Fund	Gaining Account	Amount	Agenda Date It	tem No.	Project No.	Description
General Fund						
109-363373	10660270-45199	15,000.00	10/24/2023	25		to purchase a medical/veterinary X-ray machine for Animal Welfare
10-29000	15661313-42001	403,287.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-42110	62,787.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44604	2,229.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45116	70,032.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44226	4,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43801	5,883.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43802	3,063.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44801	3,750.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44824	564.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45002	345,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	10660322-45002	82,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,300.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	50,934.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	33,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,583.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10550221-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550222-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550221-44299	3,375.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
106-363376	10660322-43136	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
106-363376	10660322-44769	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
10-29000	10770430-44799	43,056.00	12/12/2023	15		to provide custodial services for Adult Wellness Center
109-364229	10770370-43699	125,000.00	12/12/2023	21		pmt from NextEra Energy Tranmission for damages to vegetation to be used to purchase trees for other parts of CON
109-363373	10664142-45199	45,218.00	1/9/2024	8		donation from Cleveland County PSST to purchase 2 drones for Norman Fire Dept
109-363373	10664142-45302	8,100.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43015	2,540.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43121	1,000.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43610	1,860.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-44211	1,500.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
10-29000	27550278-43211	12,820.00	1/23/2024	17		to cover parking pay station parts & repairs and cost increase of annl parts warranty
10-29000	27550277-44210	124,033.46	2/13/2024	3		emergency repair and remediation of wastewater backup at Norman Transit Center, 320 E.Comanche
10-29000	10664143-45005	307,077.00	2/13/2024	20		addt'l funds for purchase of two new fire trucks & equipment
Special Grants F	und					
22-29000	22440146-44009	13,225.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44604	2,700.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44821	800.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-43001	500.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs

Public Transportation & Parking Fund 279-364238 27550277-44766 221,130.20 8/8/2023 9	22-29000 22-29000 22-29000 22-29000 226-333360 226-333360 22-29000 22-29000	22440146-44601 22660117-44604 22660117-44754 22660117-45301 22695508-43610 22695508-43610 22550480-46101 22550480-45008 22550480-45009	150.00 28,704.00 19,125.00 4,404.00 5,051.92 5,000.00 45,642.00 226,050.00 94,210.00	7/25/2023 11/28/2023 11/28/2023 11/28/2023 1/9/2024 3/26/2024 3/26/2024 3/26/2024 3/26/2024	18 17 17 17 10 8 14 20	GP0038-SERVICE GP0038-CAPITAL	Certified Local Govt Grant for development & support of local historic programs JAG grant for NPD for advanced specialty training and associated travel JAG grant for NPD for advanced specialty training and associated travel JAG grant for NPD for advanced specialty training and associated travel Homeland Security grant to support CERT training program for Fire Dept. NACCHO grant to support the medical reserve corps volunteer program for Fire dept ACOG grant for 3 'beam solar' level 2 EV charging stations ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck		
Wastwood Park Fund	279-364238	27550277-44766							
## Sanitation Fund 32-29000 3999975-46201 60,000.00 1/23/2024 15 Sanitation Fund 33-29000 3999975-46201 60,000.00 1/23/2024 15 Sanitation Fund 43-29000 43330104-44798 210,000.00 1/23/2023 32 Repairs and remediation of Fire Training Center reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment 43-29000 43330104-44798 15,261.33 12/12/2023 32 Sanitation Fund 43-29000 43330104-44798 15,261.33 12/12/2023 12 Sanitation Fund 43-29000 43330104-44798 15,261.33 12/12/2023 26 Sanitation Fund Sanit	275-331380	2/5502/7-44/66	207,400.00	12/12/2023	18		ODOT Public Transit Revolving Fund agreement-to maintain & improve Norman's mass trans system		
Water Fund 31-29000 31993388-46201 480,000.00 7/25/2023 22 WA0385 design component of Water Hydraulic Modeling portion of City of Norman Master Plan 31-29000 31995683-46101 1,700,000.00 8/8/2023 15 WA0352-CONST Southlake Waterline Replacement Project	Westwood Park Fund								
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			150,000.00	7/25/2023	15	BP0574	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Hall Park		

50-29000	50593393-46101	88,325.00	7/25/2023	15	BP0567	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Colonial Estates	
50-29000	50593393-46101	5,280.00	7/25/2023	16	BP0571	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Edgemere Addition	
50-29000	50593399-46101	46,990.51	8/22/2023	25	BP0605	Asphalt Preventive Maintenance program FY24	
50-29000	50593399-46101	27,729.54	8/22/2023	25	BP0606	Asphalt Preventive Maintenance program FY24	
50-29000	50593399-46101	93,441.65	8/22/2023	25	BP0607	Asphalt Preventive Maintenance program FY24	
50-29000	50593399-46101	11,059.56	8/22/2023	25	BP0608	Asphalt Preventive Maintenance program FY24	
50-29000	50930149-47001	71,692.50	8/22/2023	29		To purchase fitness equipment for the Adult Wellness & Education Center	
50-29000	50593379-46101	36,421.00	11/14/2023	22	BG0085-CONST2	to help fund the installation of 54 bus stops	
50-29000	50596688-46101	578,549.00	11/28/2023	16	BG0087-CONST	pay ODOT invoice for local share of the Traffic Management Center const & equip	
509-364253	50590052-46101	26,614.66	1/9/2024	23	TC0273-CONST	to replenish City wide sidewalk & curb reconstruction project (50/50 program)	
50-29000	50593388-46201	5,950.00	1/9/2024	7	BG0165-DESIGN	provide addt'l design services for fleet maintenance facilities on North Base	
50-29000	50593393-46101	121,104.00	1/23/2024	13	BP0574-CONST	increased contract amount with Nash Const for 24th Ave NE & Rock Creek Rd. widening project	
50-29000	50594408-46101	13,078.00	3/26/2024	13	BG0086-CONST	ACOG grant for 3 'beam solar' level 2 EV charging stations	
50-29000	50594408-44199	284,000.00	3/26/2024	19		ACOG grant for 2 electric CNG fueling compressors	
50-29000	22550480-46101	1,136,000.00	3/26/2024	19	BG0095-CONST	ACOG grant for 2 electric CNG fueling compressors	
50-29000	22550480-46101	1,078,880.00	3/26/2024	21	BG0094-CONST	ACOG grant for 2 electric bus pantograph chargers	
Norman Forwa	d Fund						
51-29000	51793365-46101	37,609.76	10/14/2023	29	NFP111	to cover costs associated with const of Fire Circulation Drive at Senior Wellness Center	
51-29000	51790601-46101	900,000.00	1/23/2024	16	NFP110	furniture & equipment for YFAC	
Community Par	k Development Fund						
52-29000	52790074-46101	43,967.00	8/8/2023	14	PC0019-CONST	Sutton Wilderness park trail upgrade & parking lot addition	
Center City TIF Fund							
58-29000	58593388-46201	118,600.00	11/28/2023	13	BG0089-DESIGN	for design of Center City streetscapes, updated infrastructure report and planning guide	