

Appropriations from Fund Balance FY25

| Fund | Gaining Account | Amount | Agenda Date | Item No. | Project No. | Description |
|----------------------------|-----------------|--------------|-------------|----------|---------------|---|
| General Fund | | | | | | |
| 106-363376 | 10660310-43136 | 500.00 | 7/9/2024 | 9 | | donation from J.M. Williams Rev Trust for Police Dept community outreach |
| 106-363376 | 10664143-43116 | 2,600.00 | 7/23/2024 | 6 | | CCPSST donation to purchase 4 Laerdal Suction Units for Fire Suppression |
| 106-363376 | 10660115-43136 | 700.00 | 8/13/2024 | 8 | | donation from Cavin's Group LLC to support NPD's National Night Out |
| 106-363376 | 10660115-44769 | 1,000.00 | 8/13/2024 | 8 | | donation from Cavin's Group LLC to support NPD's National Night Out |
| 106-363376 | 10664143-43116 | 2,527.35 | 8/13/2024 | 7 | | CCPSST donation to purchase NFD intubation equipment |
| 106-363376 | 10660321-44199 | 5,000.00 | 9/10/2024 | 5 | | donation from Landers Chevrolet for upgrading Investigations center's windows & doors |
| 10-29000 | 10110110-44029 | 233,951.57 | 10/8/2024 | 18 | | Food & Shelter contract thru 11-8-24 |
| 10-29000 | 10110110-44029 | 137,081.00 | 11/26/2024 | 24 | | contract pmts to closeout existing contract with Food & Shelter for Friends |
| 10-29000 | 10110110-44029 | 358,109.60 | 11/26/2024 | 24 | | contract pmts for new City Care Inc. contract for emergency overnight shelter |
| 10-29000 | 10770430-45199 | 25,000.00 | 11/26/2024 | 24 | | various equip & improvements to emergency overnight shelter |
| 10-29000 | 21240003-46201 | 550,000.00 | 2/11/2025 | 18 | GC0099-DESIGN | HUD Pathways grant for Community Development Fund |
| 10-29000 | 21240003-46201 | 250,000.00 | 2/11/2025 | 18 | GC0100-DESIGN | HUD Pathways grant for Community Development Fund |
| 109-363373 | 10660270-43117 | 15,000.00 | 2/25/2025 | 9 | | to purchase new surgical equip for animal welfare center vet clinic |
| 106-363376 | 10660115-44769 | 300.00 | 3/11/2025 | 9 | | donation from Ramon Dovarrubias-Avila for community outreach events |
| 10-29000 | 10122220-44011 | 125,000.00 | 3/25/2025 | 17 | | to cover outside legal expenses for remainder of fiscal year |
| 109-363373 | 10110343-43102 | 500.00 | 4/15/2025 | 8 | | donation from Natl Wildlife Federation's Trees for Wildlife program to purch trees |
| PSST FUND | | | | | | |
| 15-29000 | 15695523-46101 | 1,574,010.00 | 8/27/2024 | 35 | BP0029 | for ongoing completion of the ECOC project |
| Special Grants Fund | | | | | | |
| 22-29000 | 22440146-44009 | 11,225.00 | 7/9/2024 | 21 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44604 | 3,000.00 | 7/9/2024 | 21 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44701 | 1,000.00 | 7/9/2024 | 21 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44821 | 2,500.00 | 7/9/2024 | 21 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-43001 | 500.00 | 7/9/2024 | 21 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22440146-44601 | 150.00 | 7/9/2024 | 21 | | CLG grant for development & support of local historic programs |
| 22-29000 | 22122371-44099 | 190,000.00 | 7/23/2024 | 12 | | Opiod Abatement Grant for approved opiod abatement project in Norman |
| 226-333340 | 22660119-42110 | 55,068.28 | 8/27/2024 | 25 | GP0128 | OHSO grant for PD to conduct high-visibility enforcement & saturation patrols |
| 226-333340 | 22660119-42901 | 4,212.72 | 8/27/2024 | 25 | GP0128 | OHSO grant for PD to conduct high-visibility enforcement & saturation patrols |
| 225-371312 | 22550223-43212 | 16,000.00 | 9/24/2024 | 11 | | ACOG reimb in fed fnds to cover cost of collecting traffic data |
| 226-331343 | 2266021-43117 | 6,000.00 | 11/26/2024 | 13 | | ASPCA grant to reimb waived/reduced fee adoption event & assoc costs |
| 22-29000 | 22660117-43101 | 1,200.00 | 1/14/2025 | 16 | | JAG grant to be used for advanced specialty equip & training |
| 22-29000 | 22660117-43219 | 4,346.00 | 1/14/2025 | 16 | | JAG grant to be used for advanced specialty equip & training |
| 22-29000 | 22660117-43699 | 13,210.00 | 1/14/2025 | 16 | | JAG grant to be used for advanced specialty equip & training |
| 22-29000 | 22660117-44604 | 11,630.00 | 1/14/2025 | 16 | | JAG grant to be used for advanced specialty equip & training |
| 22-29000 | 22660117-44754 | 16,390.00 | 1/14/2025 | 16 | | JAG grant to be used for advanced specialty equip & training |
| 22-29000 | 22122371-44099 | 333,633.00 | 4/15/2025 | 14 | | for adminstration of the "A Better Way-Opportunity Knocks" program in the CON |
| ROOM TAX FUND | | | | | | |
| 23-29000 | 23793375-46101 | 145,000.00 | 10/8/2024 | 11 | RT0093-CONST | YFAC-outdoor pickleball courts lighting |

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| 23-29000 | 23730241-44741 | 50,000.00 | 11/26/2024 | 17 | feasibility study for an Art Center for the Norman Arts Council |
| 23-29000 | 23793375-46101 | 290,000.00 | 8/27/2024 | 22 | outdoor pickleball courts at YFAC |
| Water Fund | | | | | |
| 31-29000 | 31955234-43123 | 320,000.00 | 7/23/2024 | 15 | to purchase addtl water from Del City's unused allocation from Thunderbird |
| 31-29000 | 31993395-46101 | 44,730.94 | 4/15/2025 | 15 WA0370-CONST | to fnd pmt under contract with BioStar E Light JV, LLC for completed work |
| Sewer Maintenance Fund | | | | | |
| 32-29000 | 32955145-44121 | 200,000.00 | 8/27/2024 | 21 | for removal & disposal of biosolids from storm holding ponds at WW reclamation plant |
| 32299911-46101 | 322-29000 | 1,510,000.00 | 10/8/2024 | 16 WW0332-CONST | WRF aerations blower replacement |
| 32-29000 | 32299911-46101 | 1,259,600.00 | 10/8/2024 | 15 WW0326-CONST3 | WRF dewatering improvements |
| 329-331346 | 32993394-46201 | 500,000.00 | 1/28/2025 | 14 WW0211-DESIGN | grant from Google's Water Stewardship Strategy to rehab existing NPR system at WRF |
| 329-29000 | 32999911-46101 | 111,745.42 | 4/15/2025 | 15 WW0331-CONST | to fnd pmt under contract with BioStar E Light JV, LLC for completed work |
| Sanitation Fund | | | | | |
| 33-29000 | 33955164-44099 | 50,000.00 | 4/15/2025 | 14 | for adminstration of the "A Better Way-Opportunity Knocks" program in the CON-Sanitation related prog expenses |
| Risk Management Fund | | | | | |
| 439-365264 | 10550223-43212 | 34,863.16 | 8/27/2024 | 30 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 10550223-43213 | 174.62 | 8/27/2024 | 30 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 43330104-44798 | 2,327.50 | 9/24/2024 | 13 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 10550223-43213 | 217.00 | 11/12/2024 | 20 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 10550223-43212 | 26,204.00 | 11/12/2024 | 20 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 27550276-44201 | 10,046.83 | 11/12/2024 | 22 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 43330104-44798 | 2,385.93 | 11/12/2024 | 22 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 43330104-44798 | 36,699.26 | 7/9/2024 | | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 436-365264 | 43330104-44798 | 13,150.00 | 8/27/2024 | | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 43-29000 | 43330104-44403 | 153,800.00 | 11/26/2024 | 9 | CON bldg & contents insurance for 12-1-24 thru 12-1-25 with Affiliated FM |
| 439-365264 | 10550223-43212 | 53,366.22 | 11/26/2024 | 16 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264 | 10550223-43212 | 26,830.65 | 3/11/2025 | 14 | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| Capital Fund Balance | | | | | |
| 50-29000 | 50595367-46101 | 2,915,109.71 | 7/9/2024 | 16 BP0609 | to fund 60th NE Bridge replacement bond project |
| 509-364251 | 50594406-46101 | 73,985.80 | 10/8/2024 | 12 TC0270 | for additional street striping projects |
| 50-29000 | 22595531-46101 | 270,551.00 | 11/12/2024 | 16 DR0062-CONST3 | to help fund reimbursable grant portion of the Imhoff Creek stabilization project |
| 50-29000 | 22123645-46101 | 600,000.00 | 11/12/2024 | 19 BG0098-CONST | OKOHS grant for IT dept to purchase backup contingency operations of critical data |
| 50-29000 | 22123645-42001 | 95,000.00 | 11/12/2024 | 19 BG0098-SALBEN | OKOHS grant for IT dept to create Cybersecurity Technician position |
| 50-29000 | 50595367-46201 | 136,162.30 | 11/26/2024 | 11 BP0613-DESIGN | design of Franklin Road bridge over Little River |
| 50-29000 | 50595367-46101 | 39,933.50 | 12/10/2024 | 12 BP0609 | increase contract on 60th NE bridge |
| 50-29000 | 50594408-44199 | 284,000.00 | 12/10/2024 | 16 | remove & replace CNG compressors |
| 509-364239 | 5079966-46301 | 12,500.00 | 1/28/2025 | 10 PR0212-MATLS | easement granted to OG&E at Reaves Park |
| 509-364253 | 50590052-46101 | 44,890.36 | 1/28/2025 | 16 TC0273-CONST | to replenish citywide sidewalk and curb reconstruction project |
| 50-29000 | 50594401-46101 | 607,685.00 | 3/25/2025 | 16 BP0667-CONST | for bond project asphalt locations as outlined in staff report |
| 50-29000 | 50594401-46101 | 137,020.00 | 3/25/2025 | 16 BP0668-CONST | for bond project asphalt locations as outlined in staff report |
| 50-29000 | 50594401-46101 | 202,725.00 | 3/25/2025 | 16 BP0669-CONST | for bond project asphalt locations as outlined in staff report |

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| Norman Forward Fund | | | | | |
| 51-29000 | 51795500-46101 | 53,192.11 | 3/25/2025 | 19 NFP100 | to complete final pmt for art installation at Adult Wellness Center |