Appropriations from Fund Balance FY22

	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
eneral Fund						
0-29000	10660310-43702	500.00	7/27/2021	19		donation to PD on 11-10-20 from J.M. Williams Rev Trust to be used to purchase awards for PD employees
0-29000	10660270-43115	1,755.00	7/27/2021	19 11		donation to PD on 3-23-21 from Citizens & Memorials to be used for care of animals at Animal Welfare Center donation from Armstrong Bank to PD donations acct for expenses incurred for National Night Out Event
06-363376	10660322-43136	1,600.00	9/14/2021	11		donation from Armstrong Bank to PD donations acct for expenses incurred for National Night Out Event
06-363376 06-363376	10664143-43122 10664143-45114	9,985.00 45,965.21	8/24/2021 8/24/2021	8 9		donation to NFD to purchase air baos & chemical monitors for fire stations 5 & 6 donation to NFD to purchase one Zoll X series cardiac monitor
06-363376	10660115-44604	45,965.21	3/24/2021	9		donation to NFD to purchase one Zoll X series cardiac monitor donation from J.M. Williams Rev Trust to NPD to be used for training for NPD
06-363376 09-363372	10664143-43610	500.00 500.00	1/18/2022 2/8/2022	15 7		donation from J.M. Williams Rev Trust to NPU to be used for training for NPU donation from J.M. Williams Rev Trust to Norman Fire Deet to be used to purchase replacement fire station materials
0-29000	50590078-46101	684,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
0-29000	50794442-46101	350 000 00	2/22/2022	27	PR0027	to bring Andrews Park up to ADA standards
0-29000 0-29000	11-29000 27550277-44022	183,039.00	2/22/2022 3/8/2022	26		to maintain the Net Revenue Stabilization Fund (Rainv Dav Fund) at its projected Target fund balance
		16,952.00	3/8/2022	14		to amend long range transit plan & accommodate the new transit center at 320 E. Comanche St.
ommunity Devel	opment Fund					
1-29000 1-29000	21240290-44003 21240021-42003	12,412.00 110,295.00	9/14/2021 9/28/2021	19 19		Continuum of Care Planning orant from Dept of Housing & Urban Dev for coordination of activities related to homelessness Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
1-29000	21240021-42003	8.105.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency sheller
1-29000	21240021-43199	13,600.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
1-29000	21240021-44110	185,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
1-29000	21240021-44119	13,800.00	9/28/2021	19 19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
1-29000 1-29000	21240021-44226 21240021-44227	2,000.00 16,800.00	9/28/2021 9/28/2021	19 19		Emergency Solutions Grant Corona Relief (ESG CR2) for coeration of CON emergency shelter Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
1-29000	21240021-44227 21240021-44503	16,800.00	9/28/2021 9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shefter
1-29000	21240303-42001	78,045.40	12/14/2021	24		Emeroancy Solutions Grant Corona Relief (ESG CR2) for coeration of CON emeroancy shelter 5% of total award of \$1,560,908 HOME ARP funding to be utilized for planning & administration purposes
opecial Grants Fu	nd					
2-11017	22695523-46101	9,500,000.00	7/27/2021	24	BG0083	ARPA grant funds for the construction of the Emergency Operations Center (EOC)
2-29000	22440146-44009	7.000.00	7/27/2021	12 12		CLG grant for development & support of local historic programs
2-29000	22440146-44604	3,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
2-29000	22440146-44701 22440146-44821	250.00	7/27/2021 7/27/2021	12 12		CLG grant for development & support of local historic programs CLG grant for development & support of local historic programs
2-29000	22440146-44821 22440146-43001	300.00 50.00	7/27/2021	12		CLG grant to development & support of local historic programs
2-29000 2-29000	22440146-44601	150.00	7/27/2021 7/27/2021	12 12		CLG grant for development & support of local historic programs CLG grant for development & support of local historic programs
2-29000	22660117-44754	2,623.00	8/10/2021	18	GP0034	JAG gran has struit of lev. Co. Sherif's office to update several in-car computers
2-29000	22660017-45999	23.603.00	8/10/2021	18 24	GP0034	JAG grant to purchase new 3-D crime scene scanner
2-11017	22730241-44741	100,000.00	8/24/2021	24		ARPA grant funds to be used for the Norman Arts Council's programs
2-11017	22110303-44730 22660119-42110	500,000.00 84,186.00	9/14/2021 9/28/2021	23 14	GP0126	ARPA grant funds to be used to incentivize Covid 19 vaccinations OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
2-29000	22660119-42110 22660119-42901	6 440 00	9/28/2021 9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement saturation patrols, etc. for traffic safety and to purchase lidars
2-29000	22660119-45999	6,440.00 11,000.00	9/28/2021	14 14	GP0126 GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
2-29000 2-29000	22660645-45999 22660117-43015	30,090.00 6,000.00	9/28/2021	18 24	GP0044 GP0035	OKOHS grant to be used to purchase night vision devices
2-29000	22660117-43015	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
2-29000	22660117-43106 22660117-43699	6,000.00	10/26/2021	24 24	GP0035 GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
2-29000 2-29000	22660117-43699 22660117-44099	8,653.00 4,130.00	10/26/2021 10/26/2021	24	GP0035 GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
2-29000	22660117-44604	3.092.00	10/26/2021	24 24	GP0035	DOJ/BJA grant thru JAG for NPD to community engagement events & updating forensis services
2-29000	22660117-44754	3,200.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
2-29000	22550223-44235	11.402.00	3/8/2022	18 19		ACOG contract to provide bicycle lanes along Webster btwn Daws & Duffy, & Universyt Blyd btwn Apache & Boyd
2-29000	22550223-43212 22592214-46201	16,000.00	3/8/2022 3/8/2022	19	DR0022	ACOG contract for collection of traffic data
2-29000	22592214-46201	112,500.00 75.000.00	3/8/2022	20 21	DR0022 DR0023	ODEMHS grant for Midway Drive stormwater project ODEMHS grant for flood warning system development project
2-29000	22595528-46101	139,990.00	3/8/2022	21	DR0023 DR0020	ODEWHS grant for Vinyard Drainage Project
2-29000	22550480-46101	186.000.00	3/8/2022	22 24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
2-29000	22550480-46101	120,000.00	3/8/2022	25	BG0085	ACOG grant for new bus stops in the recommended route network in GO Norman Transit Plan
26-333360 26-333360	22695508-43610 22695508-44099	1,500.00 8,500.00	3/8/2022 3/8/2022	27 27	GF0026 GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
26-333360	22695508-44099	8,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency wight weakai Reserve Corps Volunteer program for the Fire Dept
eizures & Restitu	Ition Fund		4 /4 0 /0 0 0 0	27		
5-29000	25660138-45116	27,300.00	1/18/2022	27		to purchase the fourth year warranty of the Axon Technology Assurance plan
Public Transporta 75-331380	tion & Parking Fund 27550277-44766	134 285 00	10/12/2021	20		FTA funds to be used for establishing, expanding, improving & maintaining the CON Public Mass Transit services
		134,205.00	10/12/2021	20		PTA runds to be used for establishing, expanding, improving & maintaining the CON Public Wass Transit services
Vestwood Park F 97-345611	und 29770035-43609	8.143.00	11/30/2021	10		incentive payment from Pepsi for the exclusive sale of Pepsi products at the WW golf course & aquatic center
	20110000 40000	0,140.00	11/00/2021	10		
Vastewater Fund 29-363373	32955343-43015	300.00	3/22/2022	39		OG&E Growth Grant for supplies for Norman's Great American Cleanup activities
	0200004040010	000.00	OFEFE	00		
Sanitation Fund 3-29000	33999975-46101	150,000.00	10/26/2021	11	SA0012	to purchase storage containers from A&A Sheet Metal for the HHW facility at the Transfer Station
tisk Management	Fund 10550223-43212	0 400 51	7/27/2021			
	10550223-43212 10550223-43213	2,438.51 863.49	7/27/2021 7/27/2021	14 14		reimbursements from insurance comparise due to accidents to repair damaged traffic signal equipment reimbursements from insurance comparies due to accidents to repair damaged traffic signal equipment to cover premium cost of insuring CON s buildings and contents with Affiliated FM
3-29000 3-29000						
3-29000 3-29000	43330104-44403	141,000.00	11/30/2021	9		to cover premium cost of insuring CON's buildings and contents with Affiliated FM
3-29000 3-29000 39-365264	10550223-43212	25,108.49	12/14/2021	14 9 28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
3-29000 3-29000 39-365264 39-365264	10550223-43212 10550223-43213	25,108.49 1.169.69	12/14/2021 12/14/2021	28 28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
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3-29000 3-29000 39-365264 39-365264 39-365264 39-365264 39-365264 Capital Fund Bala 0-29000 0-29000 0-29000	10550223-43212 10550223-43213 10550223-43212 10550223-43213 noce 50590052-46101 50593388-46201 21240002-44715	25,108.49 1,169.69 16,749.96 1,115.53 4,653.24 19,600.00 810,900.00	12/14/2021 12/14/2021 12/14/2021 12/14/2021 7/27/2021 9/14/2021 9/14/2021	28 28 29 29 16 18 20	TC0273 BG0165	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment for Chyvide Sidewalk & Curb reconstruction program add1 funds from fund balance for North Base Feasibility Study COBG-CV2 funds datibulsed by OX Decot of Common core to provide COVID financial assistance-rent
3-29000 3-29000 39-365264 39-365264 39-365264 39-365264 39-365264 Capital Fund Bala 0-29000 0-29000	10550223-43212 10550223-43213 10550223-43212 10550223-43212 10550223-43213 nce 50590052-46101 50593388-46201	25,108.49 1.169.69 16,749.96 1.115.53 4,653.24 19,600.00	12/14/2021 12/14/2021 12/14/2021 12/14/2021 7/27/2021 9/14/2021	28 28 29 29 16 18 20		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment for Chyvide Sidewalk & Curb reconstruction program add1 funds from fund balance for North Base Feasibility Study COBG-CV2 funds datibulsed by OX Decot of Common core to provide COVID financial assistance-rent
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