

Appropriations from Fund Balance FY22

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
10-29000	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
10-29000	10660270-43115	1,755.00	7/27/2021	19		donation to PD on 3-23-21 from Citizens & Memorials to be used for care of animals at Animal Welfare Center
106-363376	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
106-363376	10664143-43122	9,985.00	8/24/2021	8		donation to NFD to purchase air bags & chemical monitors for fire stations 5 & 6
106-363376	10664143-45114	45,965.21	8/24/2021	9		donation to NFD to purchase one Zoll X series cardiac monitor
106-363376	10660115-44604	500.00	1/18/2022	15		donation from J.M. Williams Rev Trust to NPD to be used for training for NPD
109-363372	10664143-43610	500.00	2/8/2022	7		donation from J.M. Williams Rev Trust to Norman Fire Dept to be used to purchase replacement fire station materials
10-29000	50590078-46101	684,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
10-29000	50794442-46101	350,000.00	2/22/2022	27	PR0027	to bring Andrews Park up to ADA standards
10-29000	11-29000	183,039.00	2/22/2022	26		to maintain the Net Revenue Stabilization Fund (Rainy Day Fund) at its projected Target fund balance
10-29000	27550277-44022	16,952.00	3/8/2022	14		to amend long range transit plan & accommodate the new transit center at 320 E. Comanche St.
Community Development Fund						
21-29000	21240290-44003	12,412.00	9/14/2021	19		Continuum of Care Planning grant from Dept of Housing & Urban Dev for coordination of activities related to homelessness
21-29000	21240021-42003	110,295.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-42901	8,105.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-43199	13,600.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44110	185,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44119	13,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44226	2,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44227	16,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44503	50,400.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240303-42001	78,045.40	12/14/2021	24		5% of total award of \$1,560,908 HOME ARP funding to be utilized for planning & administration purposes
Special Grants Fund						
22-11017	22695523-46101	9,500,000.00	7/27/2021	24	BG0083	ARPA grant funds for the construction of the Emergency Operations Center (EOC)
22-29000	22440146-44009	7,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44604	3,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44701	250.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44821	300.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-43001	50.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22660117-44754	2,623.00	8/10/2021	18	GP0034	JAG grant pass thru to Clev. Co. Sheriff's office to update several in-car computers
22-29000	22660017-45999	23,603.00	8/10/2021	18	GP0034	JAG grant to purchase new 3-D crime scene scanner
22-11017	22730241-44741	100,000.00	8/24/2021	24		ARPA grant funds to be used for the Norman Arts Council's programs
22-11017	22110303-44730	500,000.00	9/14/2021	23		ARPA grant funds to be used to incentivize Covid 19 vaccinations
22-29000	22660119-42110	84,186.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-42901	6,440.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-45999	11,000.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660645-45999	30,090.00	9/28/2021	18	GP0044	OKOHS grant to be used to purchase night vision devices
22-29000	22660117-43015	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43106	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43699	8,653.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44099	4,130.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44604	3,092.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services

22-29000	22660117-44754	3,200.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22550223-44235	11,402.00	3/8/2022	18		ACOG contract to provide bicycle lanes along Webster btwn Daws & Duffy, & Universyt Blvd btwn Apache & Boyd
22-29000	22550223-43212	16,000.00	3/8/2022	19		ACOG contract for collection of traffic data
22-29000	22592214-46201	112,500.00	3/8/2022	20	DR0022	ODEMHS grant for Midway Drive stormwater project
22-29000	22592214-46201	75,000.00	3/8/2022	21	DR0023	ODEMHS grant for flood warning system development project
22-29000	22595528-46101	139,990.00	3/8/2022	22	DR0020	ODEMHS grant for Vinyard Drainage Project
22-29000	22550480-46101	186,000.00	3/8/2022	24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
22-29000	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
226-333360	22695508-43610	1,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
226-333360	22695508-44099	8,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
Seizures & Restitution Fund						
25-29000	25660138-45116	27,300.00	1/18/2022	27		to purchase the fourth year warranty of the Axon Technology Assurance plan
Public Transportation & Parking Fund						
275-331380	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
Westwood Park Fund						
297-345611	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
Water Fund						
31-29000	31955251-43218	55,000.00	4/26/2022	10		to cover increased cost of materials to make repairs on older water lines & set new water meters
31-29000	31955251-43303	15,000.00	4/26/2022	10		to cover increased cost of materials to make repairs on older water lines & set new water meters
31-29000	31955251-43225	5,000.00	4/26/2022	10		to cover increased cost of materials to make repairs on older water lines & set new water meters
Wastewater Fund						
329-363373	32955343-43015	300.00	3/22/2022	39		OG&E Growth Grant for supplies for Norman's Great American Cleanup activities
Sanitation Fund						
33-29000	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
33-29000	33999975-46101	700,000.00	4/26/2022	19	SA0021	to provide sufficient funding for the new sanitation facility
Risk Management Fund						
43-29000	10550223-43212	2,438.51	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	863.49	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	141,000.00	11/30/2021	9		to cover premium cost of insuring CON's buildings and contents with Affiliated FM
439-365264	10550223-43212	25,108.49	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,169.69	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	16,749.96	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,115.53	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
Capital Fund Balance						
50-29000	50590052-46101	4,653.24	7/27/2021	16	TC0273	for Citywide Sidewalk & Curb reconstruction program
50-29000	50593388-46201	19,600.00	9/14/2021	18	BG0165	addt'l funds from fund balance for North Base Feasibility Study
50-29000	21240002-44715	810,900.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-rent
50-29000	21240002-44716	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-food
50-29000	21240002-44721	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-child care
50-29000	21240002-42001	69,600.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-salary
50-29000	50593352-46101	465,695.00	9/14/2021	22	TC0281	addt'l funds to be allocated to Imhoff Rd Emergency Bridge Repair Project
50-29000	27550276-45301	38,269.00	11/9/2021	14		to provide a public transportation on-board surveillance system for CON pub transp fleet

50-29000	27550276-45007	346,703.00	12/14/2021	32		to purchase five 3500 Dodge Promaster vans for public transportation fleet
509-364253	50590052-46101	20,497.23	1/18/2022	19	TC0273	appropriate resident 50/50 contributions for Citywide sidewalk reconstruction and change order #2 increasing project
50-29000	50596688-46101	83,778.00	1/25/2022	10	TR0111	increased construction cost estimate for Constitution Street Multimodal Path Project
50-29000	50193365-46101	93,249.12	1/25/2022	8	BG0252	design revisions and cost increases to Transit/Fire Maintenance facility
50-29000	50595552-46101	2,668,480.00	1/25/2022	7	BP0190	to fund construction portion of the Alameda Street Widening project
50-29000	50590078-46100	576,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
50-29000	50592214-46201	37,500.00	3/8/2022	20	DR0022	ODEMHS grant for Midway Drive stormwater project
50-29000	50592214-46201	25,000.00	3/8/2022	21	DR0023	ODEMHS grant for flood warning system development project
50-29000	50593385-46201	40,000.00	3/8/2022	23	BP0520	engineering & design for FYE 2023 Urban Reconstruction Projects on Fairfield Drive & Juniper Lane
50-29000	50593385-46201	40,000.00	3/8/2022	23	BP0521	engineering & design for FYE 2023 Urban Reconstruction Projects on Fairfield Drive & Juniper Lane
50-29000	50594408-46101	60,000.00	3/8/2022	24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
50-29000	50593379-46101	40,000.00	3/8/2022	25	BG0085	ACOG grant for new bus stops in the recommended route network in GO Norman Transit Plan
50-29000	27550276-45007	149,454.00	3/8/2022	28		provide addtl funding due to a price increase to purchase 5-3500 Dodge Promaster Vans for the Pub Transp Fleet
50-29000	50593352-46101	358,613.17	3/22/2022	37	TC0281	increased contract for the Imhoff Road Bridge Emergency Repair Project
50-29000	50593376-46101	892,007.28	4/26/2022	22	BP0497	for asphalt & materials for the Alameda Street widening project from 36th SE to 48th SE
50-29000	50193365-46201	24,000.00	4/26/2022	16	BG0252	addtl funding to cover change order #5 for the Transit/Fire Maintenance Facility
University North Park TIF Fund						
51-29000	51790601-46101	266,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	200,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	3,801,683.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	13,255,023.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center