

ORDINANCE NO. _____

1 AN ORDINANCE eliminating certain appropriations and approving the transfer of unspent
 2 and unencumbered appropriations and cash (if any) between certain capital improvement projects
 3 within the Water Fund, Wastewater Fund, Street Construction Fund, and Solid Waste Fund for the
 4 Public Works & Utilities Department; and within the Keno Fund for the Parks & Recreation
 5 Department.

6 BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

7 Section 1. That the transfer of appropriations and cash (if any) between certain capital
 8 improvement projects within the Water Fund, Wastewater Fund, Street Construction Fund, and
 9 Solid Waste Fund for the Public Works & Utilities Department; and within the Keno Fund for the
 10 Parks & Recreation Department, as follows is hereby approved:

11 **Water Fund:**

12 **From:**

13 Project No. 701105 - 'A' Street Pump Station Upgrades	\$ 57,092.68
14 Project No. 803102 - W Adams, NW 48 th - NW 63 rd , NW 56 th St	95,636.55
15 Project No. 803212 - 14 th , Julesberg to Alvo	89,500.87
16 Project No. 803705 - Folsom/Pioneers/Old Cheney	54,488.55
17 Project No. 702280 - 88/Holdrege/102/Alvo	140,090.00
18 Project No. 701116 - HPP #3 & VFD's	171,154.26
19 Project No. 701960 - Infrastructure Rehab	1,537,197.00
20 Project No. 701967 - Diesel Air Emissions Comp	29,650.60
21 Project No. 701973 - East Wash Water Tank	6,953.34
22 Project No. 702304 - Energy Mgt & Optimization Study	612.50

23 **To:**

24 Project No. 803600 - Water Dist Main - Area 6	\$ 64,466.85
25 Project No. 803617 - S 70 th - Lilee Dr to Rebel Ln	45,938.00
26 Project No. 803618 - 84 th , Yankee Hill/Rokeby	103,133.29
27 Project No. 803619 - Rokeby, 84 th to approx. 77	26,087.75
28 Project No. 803613 - Yankee Hill 56 th to 84 th	727,090.00

1	Project No. 701960 - Infrastructure Rehab	227,074.00
2	Project No. 701966 - West Plan Dehumidification	22,397.18
3	Project No. 701968 - 56 th & Pine Lake Rd Res	37,036.28
4	Project No. 701971 - Southeast Reservoir Repair	70,000.00
5	Project No. 701972 - Ozone Gas System Manifold	56,253.00
6	Project No. 701976 - Ashland East WTP Roof	560,000.00
7	Project No. 701977 - Ashland South PS Roof	240,000.00
8	Project No. 702306 - Wellfield Monitoring Equipment	2,900.00
9	<u>Wastewater Fund:</u>	
10	From:	
11	Project No. 701119 - Emergency Generator Install	\$ 522,498.87
12	Project No. 701069 - Replace West 'P' 1sts (LSC-8)	1,418,917.81
13	Project No. 705000 - Selected Main Replacements	500,000.00
14	Project No. 705051 - Raw Wastewater Pump Replacements	19,216.79
15	Project No. 705060 - Treatment Raw Wastewater Pump	65,000.00
16	Project No. 701940 - Selected Facility Replacements	78,085.68
17	To:	
18	Project No. 701131 - Influent Pumping Upgrades	\$ 606,715.66
19	Project No. 702371 - Solids Dewatering Improvements	1,700,000.00
20	Project No. 701093 - Middle Creek Liftstation	218,917.81
21	Project No. 705000 - Selected Replacements	78,085.68
22	<u>Street Construction Fund:</u>	
23	From:	
24	Project No. 700028 - Old Cheney - 70 th to 84 th	\$2,000,000.00
25	Project No. 700132 - SW 40 th Viaduct	4,357,369.00
26	Project No. 701856 - Bridge Fed Fund Purchase Program	68,318.91
27	Project No. 701760 - 14 th /Superior/Alvo	1,000,000.00
28	To:	
29	Project No. 702869 - Yankee Hill - 81 st to 91 st	\$2,798,110.00
30	Project No. 701781 - Harris Overpass Replacement	270,208.91
31	Project No. 540001 - Pavement Management System	4,357,369.00
32	<u>Solid Waste Fund:</u>	
33	From:	
34	Project No. 569309 - Landfill Gas Collection System	\$222,518.00
35	Project No. 701114 - Closure Activities	371,000.00
36	To:	
37	Project No. 569345 - Alternative Final Cover	\$200,000.00
38	Project No. 569325 - LFG Utilization System	347,518.00
39	Project No. 701491 - Misc. Engineering	40,000.00
40	Project No. 701493 - End Use Planning & implementation	6,000.00

1 **Keno Fund (Parks & Recreation):**

2 **From:**

3 Project No. 409314.6138 - Centennial Mall	\$150,000.00
4 Project No. 409314.6138 - Centennial Mall	360,000.00
5 Project No. 409397.6138 - Woods Playfield Irrigation	140,000.00

6 **To:**

7 Project No. 413333.5621 - 'N' Street Bikeway	\$150,000.00
8 Project No. 409417.6138 - Woods Tennis	360,000.00
9 Project No. 409455.6138 - Gardens Maintenance Facility Greenhouse	140,000.00

10 Section 2. That the Finance Director is hereby directed to make such transfer between such
11 projects on the effective date of this ordinance.

12 Section 3. That this ordinance shall take effect and be in force from and after its passage
13 and publication according to law.

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved this ____ day of _____, 2015:

Mayor