

ORDINANCE NO. _____

1 AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and
2 cash (if any) between certain capital improvement projects within the Water Construction Fund,
3 Street Construction/Vehicle Tax Fund, Parking Revenue Fund, and Sanitary Sewer Construction
4 Fund within the Public Works & Utilities Department.

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

6 Section 1. That the transfer of appropriations and cash (if any) between certain capital
7 improvement projects within the Water Construction Fund, Street Construction/Vehicle Tax Fund,
8 Parking Revenue Fund, and Sanitary Sewer Construction Fund within the Public Works & Utilities
9 Department as follows is hereby approved:

10 **Water Construction Fund:**

11	From: Project No. 701205 - Water Dist. Main – 84 th /Pine Lake		
12	to Yankee Hill	\$201,984	
13	To: Project No. 507000 - Subsidies to Development		\$201,984
14	From: Project No. 701542 - Water Dist. Main – Van Dorn,		
15	Coddington to Folsom	\$483,334	
16	To: Project No. 701204 - Water Dist. Main – Folsom, Van Dorn,		
17	to Pioneers		\$278,223
18	Project No. 701690 - Subsidies to Street Construction		\$205,111
19	From: Project No. 700070 - 30" Main – 16 th & ‘A’ Streets to		
20	Coddington & Van Dorn	\$1,100,000	
21	To: Project No. 803100 - Water Dist. Area 1		\$500,000
22	Project No. 700210 - Selected Main Replacement		\$300,000
23	Project No. 700807 - 12" Main – South Street, SW 14 th - 16 th Streets		\$120,000
24	Project No. 506006 - Operations Center		\$150,000
25	Project No. 701052 - UNL Master Plan		\$ 30,000

1	From: Project No. 700077 - Pump Station – Pioneers Park	\$94,924	
2	To: Project No. 701176 - Facilities Master Plan		\$50,000
3	Project No. 506010 - Water Supply		\$44,924
4	From: Project No. 701687 - Treatment Plant North Reservoir Mods.	\$2,110	
5	To: Project No. 701159 - Treatment Plant Chlorine Feed		\$2,110
6	From: Project No. 701687 - Treatment Plant North Reservoir Mods.	\$ 5,043	
7	Project No. 701220 - Reroof West Treatment Plant	\$38,576	
8	Project No. 500200 - 24" Main – 14 th St., Superior to Fletcher	\$30,128	
9	To: Project No. 506010 - Wellfield Water Supply		\$73,747
10	From: Project No. 700070 - 30" Main - 16 th & ‘A’ Streets -		
11	Coddington & Van Dorn	\$200,000	
12	Project No. 700789 - 36"/48" Main Relocation - Ashland	\$300,000	
13	To: Project No. 701200 - 48" Main - Vine St., 84 th St. - SE Reservoir		\$500,000
14	<u>Street Construction/Vehicle Tax Fund:</u>		
15	From: Project No. 531001 - Misc. Storm Drainage	\$50,000	
16	To: Project No. 533008 - Paving Unit West Benton		\$35,000
17	Project No. 700817 - Wetland Bank		\$15,000
18	From: Project No. 702166 - Sidewalk Maintenance & Repair	\$390,724	
19	To: Project No. 701800 - 2003 Sidewalk Repair Program		\$390,724
20	From: Project No. 541830 - 70 th Street, La Salle - Old Cheney	\$ 37,647	
21	Project No. 700013 - Pine Lake Road, 14 th - 40 th Streets	\$ 314,144	
22	Project No. 700025 - Old Cheney Road, Hwy 2 - 70 th St.	\$ 297,985	
23	Project No. 700342 - ‘O’ St., 52 nd to Wedgewood	\$2,338,760	
24	Project No. 701306 - 14 th St., Old Cheney to 1/4 mile		
25	north of Pine Lake	\$1,500,000	
26	Project No. 701337 - NW 27 th St. & W. Fletcher	\$826,099	
27	Project No. 701338 - W. Fletcher, NW 20 th - NW 13 th Sts.	\$ 79,871	
28	Project No. 701379 - 1 st - 14 th , Cornhusker - Superior Study	\$ 9,303	
29	Project No. 701380 - N. 48 th St., Leighton - Adams Study	\$ 43,770	
30	Project No. 701913 - Van Dorn, Normal - 84 th Street	\$ 47,000	
31	To: Project No. 541001 - Misc. Street Construction		\$258,357
32	Project No. 541005 - Misc. Engineering Costs		\$386,532
33	Project No. 541006 - Misc. Construction Costs		\$ 93,459
34	Project No. 541007 - Computer Records		\$296,812
35	Project No. 533007 - E.O. 70182, Stone Bridge Creek		\$ 6,649
36	Project No. 700981 - Subarea Studies		\$ 43,897

1	Project No. 701049 - Cornhusker Hwy., I-80 - 11 th Street	\$ 964
2	Project No. 701902 - 'K' & 'L' Streets Interchange	\$ 5,500
3	Project No. 701596 - Yankee Hill Road, 27 th - 40 th Streets/SanMateo	\$175,635
4	Project No. 701393 - Ashbrook Drive to Hwy 2	\$631,094
5	Project No. 701764 - 56 th St., Pine Lake Road to Yankee Hill	\$ 28,479
6	Project No. 701780 - 'O' St., 46 th to 52 nd Streets	\$2,640,681
7	Project No. 700112 - ITS 04 Traffic Optimization	\$534,000
8	Project No. 701186 - Repair Bridge at 70 th at Salt Creek	\$ 85,196
9	Project No. 700019 - Pioneers Blvd., Antelope Creek to Pagoda	\$212,908
10	Project No. 701446 - Preliminary Engineering/Right of Way	\$ 94,416

11	From: Project No. 701154 - Traffic Signal Rebuild at	
12	44 th & Cornhusker Hwy	\$ 3,924
13	Project No. 701209 - Traffic Signal at 1 st St. & Superior	\$14,986
14	Project No. 701424 - Traffic Signal Modifications at 70 th & Hwy 2	\$ 5,713
15	Project No. 702126 - Traffic Signal at W. Knight & NW 52 nd St.	\$ 9,640
16	Project No. 700829 - Replace Traffic Signal Poles,	
17	16 th / 17 th Streets, 'G' / 'H' Streets	\$110,000
18	Project No. 702123 - Replace/Install Traffic Signals and	
19	Communication Lines '05	\$126,023
20	To: Project No. 546012 - CBD Countdown Pedestrian Light Heads	\$50,000
21	Project No. 701039 - Traffic Signal Fiber 10 th & Sun Valley /	
22	Cornhusker & L55X	\$ 377
23	Project No. 701048 - Traffic Signal at West 'O' St./Roundhouse Drive	\$ 2,500
24	Project No. 701786 - 27 th & Holdrege Traffic Signal	\$110,000
25	Project No. 701787 - 48 th & Adams Traffic Signal Rebuild	\$85,000
26	Project No. 701788 - E.O.68499 – Hwy 2 & Pioneers Blvd.	\$10,068
27	Project No. 701799 - Install Traffic Signal at Pioneers & Stacy	\$12,117
28	Project No. 701828 - 87 th St., & Hwy 2 Traffic Signal Upgrade	\$ 224

29 **Parking Revenue Fund:**

30	From: Project No. 576030 - Cornhusker Square Improvements	\$202,502
31	Project No. 576012 - Garage Signing/Equipment	\$126,670
32	Project No. 700781 - Haymarket Parking Facility	\$370,828
33	To: Parking Revenue Fund	\$700,000

34	From: Project No. 576012 - Garage Signing/Equipment	\$4,824
35	To: Project No. 576092 - Market Place Garage	\$4,824

36 **Sanitary Sewer Construction Fund:**

1	From: Project No. 502610 - Preliminary Engineering	\$25,000	
2	Project No. 502860 - TSTP HVAC Impr. Adm. Bldg.	\$ 5,000	
3	Project No. 701230 - Subsidies	\$124,096	
4	Project No. 700329 - Grit Removal Basin Improvements	\$65,100	
5	Project No. 502512 - Grit Removal Facility Improvements	\$1,650,000	
6	Project No. 502120 - Replace Hot Water Loop	\$ 8,421	
7	Project No. 502005 - Little Salt Creek Trunk Sewer Ext.	\$50,000	
8	Project No. 502007 - Ext. Trunk – I-80, N. 14 th - Wildcat Dr.	\$30,000	
9	Project No. 502142 - Upper Antelope Trunk Sewer	\$26,245	
10	Project No. 502144 - Relief Trunk Sewer – 70 th /Holmes Park Rd.	\$63,000	
11	Project No. 700066 - Replace Lift Station C-12, 66 th & Burlington	\$ 533	
12	Project No. 700359 - Selected Facility Replacements	\$127,294	
13	Project No. 700414 - Harrison, Worth to S. 19 th Streets	\$65,000	
14	Project No. 700420 - S. 84 th St., Montello - Kathy Lane	\$ 1	
15	Project No. 700422 - Replace or Repair Manholes	\$16,183	
16	Project No. 700428 - 52 nd - 55 th Streets, Near Holdrege	\$110,081	
17	To: Project No. 701912 - Facility Plan Update		\$28,000
18	Project No. 700330 - Disinfection Improvements		\$55,000
19	Project No. 502126 - Solids Screen/Digester Modifications		\$ 8,421
20	Project No. 701540 - NETP Bar Screen Improvements		\$60,000
21	Project No. 502008 - N. 31 st St. Lift Outfall Improvements		\$80,000
22	Project No. 502143 - S. 89 th & Blackstone		\$26,245
23	Project No. 502456 - Upper SW Salt Creek		\$40,000
24	Project No. 701019 - West 'O' Trunk Sewer Extension		\$233,000
25	Project No. 701058 - SW 43 rd St. to SW 60 th & 'O' Streets		\$1,650,000
26	Project No. 700422 - Replacement of Manholes		\$ 3,817
27	Project No. 700404 - Replace Sewers - S. 17 th & Lake Streets		\$17,117
28	Project No. 700405 - Replace Sewer in Glenwood Circle		\$17,137
29	Project No. 700406 - Replace Sewer S. 53 rd / 52 nd - 55 th / Roose		\$ 4,001
30	Project No. 700412 - 17 th & Vine Sewer Replacement		\$ 9,785
31	Project No. 700413 - Knox, N. 56 th - N. 47 th Streets		\$87,930
32	Project No. 700418 - TSTP Salt Creek Bank Repair		\$ 1
33	Project No. 700421 - S. 84 th St., Kathy Lane - Old Cheney		\$17,500
34	Project No. 700432 - UNL Master Plan		\$15,000
35	Project No. 700433 - 28 th & 'D' Streets		\$13,000

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:

Director of Public Works/Utilities

05-118.wpd

Approved this ____ day of _____, 2005:

Mayor