

ORDINANCE NO. _____

1 AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash
 2 (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund,
 3 Water Construction Fund, Landfill Revenue Fund, Street Construction Fund, Vehicle Tax Fund, Storm
 4 Sewer Fund, Parking Revenue Fund, and Parking Lot Revolving Funding within the Public Works &
 5 Utilities Department and the Golf Fund, General Fund, and Donations Fund within the Parks
 6 Department and declaring an emergency.

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

8 Section 1. That the transfer of appropriations and cash (if any) between certain capital
 9 improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, Landfill
 10 Revenue Fund, Street Construction Fund, Vehicle Tax Fund, Storm Sewer Fund, Parking Revenue
 11 Fund, and Parking Lot Revolving Funding within the Public Works & Utilities Department and the Golf
 12 Fund, General Fund, and Donations Fund within the Parks Department as follows is hereby approved:

13 **Water Construction Fund:**

14	From: Project No. 700077 - Pump Station – Pioneers Park	\$500,000.00	
15	To: Project No. 700075 - Paint Reservoir at 84 th & South Streets		\$435,000.00
16	Project No. 700076 - Paint Reservoir at 26 th & Merrill Streets		\$ 65,000.00
17	From: Project No. 701204 - Water Dist. Main – Folsom, Van Dorn		
18	to Pioneers Boulevard	\$550,000.00	
19	To: Project No. 701542 - Water Dist. Main – West Van Dorn,		
20	Coddington to Folsom		\$550,000.00

21 **From:** Project No. 701200 - 48" Main in Vine Street, 84th Street to

1		Southeast Reservoir	\$2,299,999.25
2	To:	Project No. 506231 - Merrill Street Pumping Station	
3		Modifications	\$140,000.00
4		Project No. 701297 - 16" Main in 40 th Street, San Mateo	
5		south 1/4 mile	\$100,000.00
6		Project No. 701176 - Facilities Master Plan	\$ 30,000.00
7		Project No. 506216 - Ground Storage Reservoir,	
8		77 th & Vine Streets	\$ 68,770.77
9		Project No. 701025 - PVC Storage Building	\$ 953.00
10		Project No. 701690 - Water Construction Subsidies/ Street Projects	\$977,258.00
11		Project No. 506217 - Vine Street Pumping Station Modifications	\$ 3,017.48
12		Project No. 506212 - Transmission Main – Greenwood to Lincoln	\$200,000.00
13		Project No. 701221 - Pump Modifications at NE Pump Station	\$100,000.00
14		Project No. 701687 - North Reservoir Baffeling	\$300,000.00
15		Project No. 700071 - 24" Main Yankee Hill, 20 th - 27 th Streets	\$ 80,000.00
16		Project No. 700311 - Data Link to Ashland	\$300,000.00
17	From:	Project No. 506227 - ‘A’ Street Pump Station Modification #8	\$22,297.38
18		Project No. 700069 - NW Pump Station – NW 12 th & Alvo Rd.	\$22,807.91
19		Project No. 700312 - SE Pump Station Pump Replacement	\$216,489.13
20		Project No. 700313 - Belmont Pump Station Pump Replacement	\$37,528.85
21		Project No. 700937 - 51 st Street Pump Station Modifications	\$5,710.97
22		Project No. 701283 - Water Trans. Pump Station Replacement	\$14,066.82
23		Project No. 701384 - Wastewater Meter at Ashland	\$664.00
24	To:	Project No. 506010 - Water Supply	\$319,565.06
25	From:	Project No. 700806 - Filter-to-Waste Facility	\$ 79,068.63
26		Project No. 700072 - Waster District Main in NW 48 th Street,	
27		‘O’ to Olympic	\$230,000.00
28		Project No. 701200 - 48" Main, Vine, 84 th Street,	
29		Southeast Reservoir	\$100,000.00
30	To:	Project No. 701222 - Vulnerability Assessment/Security	
31		Enhancement	\$409,068.63
32	<u>Storm Sewer Fund:</u>		
33	From:	Project No. 701315 - Beal Slough Improvements	\$30,853.00
34	To:	Project No. 700973 - Tudor Lane Storm Sewer	\$10,853.00
35		Project No. 701314 - Beal Slough Channel Improvements	\$20,000.00
36	<u>Sanitary Landfill (Solid Wastes) Fund:</u>		
37	From:	Project No. 569310 - Landfill Gas Collection System	
38		Phase II Cap	\$485,597.30

1	Project No. 569342 - Landfill Cap System Phase II - 2002	\$490,034.00
2	Project No. 569401 - ESLF Phase III Closure	\$620,245.00
3	Project No. 700942 - New Drop-Off Sites	\$ 73,959.00
4	To: Project No. 569343 - Bluff Road Landfill Cap System	
5	Phase III - 2004	\$485,597.07
6	Project No. 569399 - ESLF Closure	\$ 5,260.00
7	Project No. 569403 - ESLF Site Fencing	\$180,000.00
8	Project No. 569405 - ESLF Closure Phase IV - 2004	\$925,019.00
9	Project No. 700947 - New Drop-Off Site – Southeast Lincoln	\$ 30,000.00
10	Project No. 700949 - New Drop-Off Site – North Lincoln	\$ 35,000.00
11	Project No. 700950 - 48 th Street Transfer Station Site	\$ 8,959.23

12 **Sanitary Sewer Construction Fund:**

13	From: Project No. 502610 - Preliminary Engineering	\$ 18,889.00
14	Project No. 502860 - TSTP HVAC Improvement - Adm. Bldg	\$ 8,049.00
15	Project No. 701230 - Wastewater Subsidies	\$ 73,404.00
16	Project No. 502390 - Theresa Street Controls – Impr. & Repl.	\$ 2,653.00
17	Project No. 502391 - Theresa Street Electrical Control	
18	Improvements	\$ 50,000.00
19	Project No. 700916 - Theresa Street WW Elec. Impr.	
20	Main Sub-Station	\$ 1,642.00
21	Project No. 502007 - Ext. Trunk, I-80, N. 14 th , Wildcat	\$155,000.00
22	Project No. 502142 - Upper Antelope Trunk Sewer	\$ 74,866.00
23	Project No. 502145 - Extend Trunk Sewer 92 nd , Pine Lake,	
24	Highway 2	\$ 98,000.00
25	Project No. 502453 - Salt Valley Relief Sewer – Phase III,	
26	4 th & 'K', 4 th & Van Dorn	\$499,353.76
27	Project No. 700333 - Beal Slough Sewer, 56 th & Hwy. 2	\$ 16,684.90
28	Project No. 502720 - Replacement of Manholes	\$115,834.58
29	Project No. 700359 - Selected Replacement	\$520,651.00
30	To: Project No. 701173 - Facilities Plan Update	\$ 2,235.52
31	Project No. 701241 - Pine Lake Annexation	\$ 77,000.00
32	Project No. 502004 - Headworks Influent Pump	\$ 5,495.08
33	Project No. 502611 - Hazard Mitigation Grant	\$ 7,697.66
34	Project No. 700330 - Disinfection Improvements	\$100,000.00
35	Project No. 700064 - Liquid Waste Improvements – New Grit Handling	\$ 22.73
36	Project No. 700910 - Aeration Improvements, East & West Sides	\$130,000.00
37	Project No. 502120 - Replace Hot Water Loop	\$ 11,000.00
38	Project No. 502126 - Solids Screening & Handling Improvements	\$ 50,000.00
39	Project No. 701540 - Bar Screening Improvements	\$250,000.00
40	Project No. 502143 - 89 th & Blackstone Trunk Sewer Improvements	\$ 98,000.00
41	Project No. 502144 - Relief Trunk Sewer - 70 th & Holmes Park	\$394,240.00
42	Project No. 502450 - Salt Valley Relief Sewer	\$ 64,840.05
43	Project No. 502452 - Salt Valley Relief Sewer Phase IIb & IIIa	\$141,243.00
44	Project No. 700359 - Selected Replacements	\$303,253.20

1 **Street Construction/Vehicle Tax Fund:**

2	From: Project No. 701299 - 00/01 Arterial/Residential Rehab	\$ 30,521.66	
3	Project No. 701386 - 01/02 Arterial/Residential Rehab	\$ 77,813.00	
4	Project No. 701551 - 02/03 Arterial/Residential Rehab	\$1,010,000.00	
5	Project No. 701379 - 1 st - 14 th Cornhusker - Superior Study	\$ 290,000.00.	
6	Project No. 701440 - 70 th - 84 th Street Cap. Enh. Study	\$ 265,000.00	
7	To: Project No. 701555 - 84 th , South - Vine Rehab		\$1,673,334.66
8	From: Project No. 701555 - 84 th , South - Vine Rehab	3,205,755.00	
9	To: Project No. 701200 - 48" Main, Vine/84th/SE Res.		\$3,205,755.00
10	From: Project No. 542701 - South Beltway	\$715,075.00	
11	To: Project No. 541001 - Misc. Street Construction		\$230,430.00
12	Project No. 541005 - Misc. Engineering Costs		\$336,871.00
13	Project No. 541006 - Misc. Construction Costs		\$147,774.00
14	From: Project No. 700130 - Prelim. Engr. & Studies	\$390,000.00	
15	To: Project No. 541007 - Computer Records		\$375,000.00
16	Project No. 541016 - Lincoln Standard Plans		\$ 15,000.00
17	From: Project No. 700100 - Traffic Optimization & Management	\$135,809.67	
18	To: Project No. 701211 - 33 rd & Sheridan Roundabout		\$35,000.00
19	Project No. 700106 - Incident Management		\$25,000.00
20	Project No. 700105 - 2002 Traffic Studies & Evaluations		\$25,608.49
21	Project No. 700102 - Turning Mvmnts. & Mech. Cnt.		\$506.89
22	Project No. 700107 - 02/03 Trng. Mvmnts. Mech. Cnt.		\$49,694.29
23	From: Project No. 700130 - Prelim. Engr. & Studies	\$101,790.77	
24	To: Project No. 701590 - Pine lake Annexation		\$50,000.00
25	Project No. 700981 - Subarea Studies		\$50,000.00
26	Project No. 701281 - Public Way Corridor		\$ 1,790.77
27	From: Project No. 541833 - S. 70 th Landscape, Old Cheney - Pine Lake	\$50.00	
28	To: Project No. 541830 - S. 70 th Landscape, Old Cheney		\$50.00
29	From: Project No. 700776 - 84 th /Pinedale - ½ mile South VDR	\$32,598.00	
30	To: Project No. 701049 - Cornhusker Hwy, I-180 - 11 th		\$18,306.00
31	Project No. 701380 - N. 48 th Leighton - Adams ND Study		\$14,292.00
32	From: Project No. 700019 - Pioneers W/Antcrk/Pagoda	\$545,692.00	
33	To: Project No. 700020 - 70 th Pioneers Intersection		\$545,692.00
34	From: Project No. 700014 - Pine Lake Rd./40th - 56 th	\$207,151.02	

1	To: Project No. 700013 - Pine Lake Rd./14th - 40 th		\$207,151.02
2	From: Project No. 542700 - South & East Beltway Study	\$1,110,216.80	
3	To: Project No. 542816 - Vine, Cotner/66th/'Q' to 'X'		\$228,997.07
4	Project No. 542400 - Cornhusker, 20 th to Salt Creek		\$ 31,219.73
5	Project No. 542701 - South Beltway		\$850,000.00
6	From: Project No. 543001 - Street Constr. Bridge	\$6,509.12	
7	To: Project No. 701177 - Oak Creek/US Hwy 6 Railing		\$6,509.12
8	From: Project No. 544470 - Upgrade TS & Commun.	\$31,854.96	
9	Project No. 700080 - Upgrade Built Env./Traf. Calm	\$ 9,595.30	
10	To: Project No. 701192 - 29 th at Pine Lake Drive		\$41,450.26
11	From: Project No. 700080 - Upgrade Built Env./Traf. Calm	\$107,372.05	
12	To: Project No. 701037 - Replace TS Equipment 99/00		\$13,929.00
13	Project No. 701191 - Ridgeline Drive at 27 th Street		\$ 87.05
14	Project No. 701364 - Replace TS Equipments 01/02		\$93,356.00
15	From: Project No. 701366 - Replace Pole, 12 th & 'Q'	\$1,724.30	
16	Project No. 701198 - Detector Replc. 2001-02	\$7,516.45	
17	To: Project No. 701367 - Replace Obsolete Detection		\$9,240.75
18	From: Project No. 701198 - Detector Replc. 2001-02	\$5,255.68	
19	To: Project No. 701368 - LED Relamp Group 2		\$5,000.00
20	Project No. 701369 - Replace Poles 9+13th at 'Q'		\$ 255.68
21	From: Project No. 700832 - 27 th Cap. Pkwy. Foundtn. Desn.	\$1,200.00	
22	Project No. 700080 - Upgrade Built Env./Traf. Calm	\$6,444.47	
23	To: Project No. 701369 - Replace Poles 9+13th at 'Q'		\$7,644.47
24	From: Project No. 700080 - Upgrade Built Env./Traf. Calm	\$ 1,389.00	
25	Project No. 701420 - Mods./Cap & Safety 01/02	\$26,542.87	
26	To: Project No. 701426 - Temp. X-ing – 77 th /Old Cheney		\$27,931.87
27	From: Project No. 701420 - Mods./Cap & Safety 01/02	\$32,155.99	
28	To: Project No. 701425 - Temp. X-ing/ Beaver Creek/Pine Lake		\$28,786.99
29	Project No. 701424 - Mods. 70 th & Hwy. 2		\$ 3,369.00
30	From: Project No. 701421 - Mods. Lewis & Superior	\$3,420.00	
31	Project No. 701422 - Mods. Old Cheney/Warlick	\$1,000.00	
32	Project No. 701423 - Speed Adv. E. 70 th Cornhusker	\$1,000.00	

1	To: Project No. 701424 - Mods. 70 th & Hwy. 2		\$5,420.00
2	From: Project No. 700080 - Upgrade Built Env./Traf. Calm	\$ 11,799.00	
3	Project No. 701360 - New Traffic Signal 00/01	\$197,740.00	
4	Project No. 701556 - Repl./Install Equip. Comm. Link	\$467,000.00	
5	To: Project No. 700829 - Repl. Poles 16th/17th, 'G'/'N'		\$676,539.00
6	From: Project No. 701351 - Ped. X-ing SZ VanDorn W. 79 th	\$1,285.00	
7	Project No. 700080 - Upgrade Built Env./Traf. Calm	\$8,548.00	
8	To: Project No. 701557 - Misc. Signal Mods. Various		\$9,833.00
9	From: Project No. 700080 - Upgrade Built Env./Traf. Calm	\$ 43,249.00	
10	Project No. 700081 - Woods Park Neighb. Calming	\$ 1,153.64	
11	Project No. 700830 - Fiber Cap. Pkwy. 17/40	\$140,000.00	
12	Project No. 701420 - Mods./Cap. & Safety 01/02	\$ 2,211.00	
13	To: Project No. 701413 - Install TS & Comm. Links		\$186,613.64
14	From: Project No. 700035 - Bikeway Trails	\$75,000.00	
15	To: Project No. 701306 - 14 th /Old Cheney, 1/4 N. Pine Lake		\$75,000.00
16	From: Project No. 700816 - 32 nd & Pine Lake Road	\$7,459.00	
17	To: Project No. 701562 - 2002/03 LED Relamp Group		\$7,459.00
18	From: Project No. 700201 - 'P' Street Conversation to 2-Way	\$176,925.41	
19	To: Project No. 701226 - 02 Rehab Signals		\$80,130.41
20	Project No. 701556 - Repl./Install Equip. Comm. Link		\$96,795.00
21	From: Project No. 701446 - Final Des./Easements/ROW Acq.	\$100,000.00	
22	To: Project No. 701382 - Sun Valley - W. 'O' Cornhusker Study		\$100,000.00
23	From: Project No. 701440 - 70th/84th Street Cap. Enh. Study	\$25,000.00	
24	To: Project No. 700796 - UNL – Ped. X-ing Study (EO 67478)		\$25,000.00
25	From: Project No. 701039 - Fiber 10 Sun Valley/Cornhusker & L55X	\$28,000.00	
26	To: Project No. 701209 - 1 st & Superior Traffic Signal		\$28,000.00
27	From: Project No. 700201 - 'P' Street Conversation to 2-Way	\$13,671.07	
28	To: Project No. 700202 - 'P' Street, 9 th - 17 th St.– Return to One-Way		\$13,671.07
29	From: Project No. 701060 - Road Access to Baseball Site	\$1,830,808.00	
30	Project No. 701070 - 901 No. 6 th St. Reconfiguration	\$ 339,567.00	
31	To: Project No. 701050 - Sun Valley Blvd. & Charleston		\$2,170,375.00
32	From: Project No. 544354 - 27 th & Fair Traffic Signal	\$25,765.00	
33	To: Project No. 701556 - Repl./Install Equip. Comm. Link		\$25,765.00

1	<u>General Fund:</u>		
2	From: Project No. 700788 - SE Maintenance Facility	\$207,913.00	
3	To: Project No. 700797 - Clean-up of SE Maintenance Facility –		
4	Env. Concern		\$207,913.00
5	From: Project No. 701090 - Relocate 1001 No. 6 th St. Facility	\$ 1,598.00	
6	Project No. 701100 - Relocate City Tow Lot	\$ 10,905.00	
7	Project No. 701120 - Pedestrian Overpass	\$751,529.00	
8	Project No. 701130 - Union Pacific Land Acquisition	\$ 27,099.00	
9	Project No. 701140 - Contingency Engr. for Baseball	\$ 22,516.00	
10	To: Project No. 701050 - Sun Valley Blvd. & Charleston		\$ 70,000.00
11	General Fund		\$743,647.00
12	<u>Parking Revenue/Parking Lot Revolving Funds:</u>		
13	From: Project No. 576090 - Block 35 – Market Place/		
14	Que Place Garages	\$779,733.00	
15	To: Parking Garage Fund		\$779,733.00
16	From: Project No. 576020 - Center Park Improvements/Repair	\$3,940.00	
17	To: Project No. 700050 - Structural Conditional Appraisal		\$3,940.00
18	From: Project No. 700781 - Haymarket Parking Facility	\$334,750.00	
19	To: Parking Garage Fund		\$334,750.00
20	From: Project No. 576091 - Que Place Expansion	\$121,024.00	
21	Project No. 576092 - Market Place Garage	\$135,605.00	
22	Project No. 700781 - Haymarket Parking Facility	\$168,575.00	
23	To: Project No. 576012 - Garage Signing/Equipment		\$425,204.00
24	From: Project No. 79430 - Parking Lot Revolving Fund – Surface		
25	Lot Operating Budget –		
26	Object Code No. 6079 – Parking Equip.	\$100,000.00	
27	To: Project No. 576070 - Parking Lot Revolving Fund – Surface		
28	Lots Improvements/Repairs		\$100,000.00
29	From: Project No. 79400 - Parking Revenue Fund – Operating Budget –		
30	Object Code No. 6079	\$320,000.00	
31	Object Code No. 6069	\$ 18,000.00	
32	Object Code No. 6076	\$ 48,900.00	
33	To: Project No. 576012 - Parking Revenue Fund – Parking		
34	Garage Signing/Equipment		\$386,900.00

1	From: Project No. 576070 - Surface Lots Improv./Repair	\$19,451.56	
2	To: Project No. 700341 - Lincoln Station North Lot		\$19,451.56
3	<u>Park Department Golf Fund:</u>		
4	From: Account No. 409120.6138 - Holmes Golf Sediment/Channel	\$25,156.00	
5	To: Account No. 409125.6138 - Junior Golf Bridge Replacement		\$25,156.00
6	From: Account No. 09007.5325 - Northeast District General Fund	\$10,000.00	
7	To: Account No. 409389.9237 - AV Northeast Community Park		\$10,000.00
8	From: Account No. 409384.5621 - Tree Inventory	\$100,000.00	
9	To: Account No. 409316.6138 - Hard Surface Repairs		\$100,000.00
10	From: Account No. 409384.5621 - Tree Inventory	\$30,000.00	
11	To: Account No. 409363.5621 - Comp Plan (T St. Community Center)		\$30,000.00
12	From: Account No. 409384.5621 - Tree Inventory	\$10,000.00	
13	To: Account No. 409318.6137 - Master Street Tree Program		\$5,000.00
14	To: Account No. 409320.6137 - Park Landscape Program		\$5,000.00
15	From: Account No. 409368.6138 - Holmes Lake Trail	\$50,000.00	
16	To: Account No. 409375.6138 - Husker Link Trail Acquisition/Dev.		\$50,000.00
17	From: Account No. 409112 - Holmes Irrigation Golf	\$250,194.54	
18	To: Golf Fund		\$250,194.54

19 **Park Department Keno Fund:**

20	From: Account No. 409382.6138 - Mahoney Ballfield	\$155,000.00	
21	To: Account No. 409112.6138 - Holmes Irrigation Golf		\$155,000.00

22 **Park Department Donations Fund:**

23	From: Account No. 409384.5621 - Tree Inventory Cash in Project	\$1,536.00	
24	To: Account No. 409318.6137 - Master Street Tree Program Cash		\$1,536.00

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:

Director of Public Works/Utilities

03-124.wpd

Approved this ____ day of _____, 2003:

Mayor

Allan L. Abbott