

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 Street Construction/Vehicle
3 Tax Fund, Water Construction Fund, and Sanitary Sewer Construction Fund within the Public
4 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 Street Construction/Vehicle Tax Fund, Water Construction Fund,
8 and Sanitary Sewer Construction Fund within the Public Works & Utilities Department as follows
9 is hereby approved:

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

| | | | |
|----|--|-----------|-----------|
| 11 | From: Project No. 531001 - Misc. Storm Drainage | \$ 40,000 | |
| 12 | Project No. 701768 - Public Inv., 56 th St. & Pine Lake | 75,976 | |
| 13 | Project No. 700779 - 84 th & Montello to Kathy | 129,927 | |
| 14 | Project No. 700014 - Pine Lake Road, 40 th to 56 th Sts. | 200,000 | |
| 15 | Project No. 700777 - 84 th St., Kathy Lane to Cheney Ridge | 170,000 | |
| 16 | Project No. 700778 - 84 th St., Cheney Ridge to Amber Hill | 180,000 | |
| 17 | Project No. 701904 - West 'A' St., SW 40 th to Coddington | 116,382 | |
| 18 | To: Project No. 541005 - Misc. Engineering Costs | | \$137,661 |
| 19 | Project No. 541006 - Misc. Construction Costs | | 5,897 |
| 20 | Project No. 541007 - Misc. Computer Records | | 134,255 |
| 21 | Project No. 700981 - Subarea Studies | | 68,388 |
| 22 | Project No. 701824 - 50 th Street, 'O' to 'R' Streets | | 40,000 |
| 23 | Project No. 701156 - Storm Drainage 14 th Street/Old Cheney/Warlick | | 20,000 |
| 24 | Project No. 543001 - Bridges - Street Construction | | 139,702 |
| 25 | Engineering Revolving Fund: | | |
| 26 | Project No. 700079 - Unified Work Program 03-04 * | | 33,518 |
| 27 | Project No. 700059 - Unified Work Program 04-05 * | | 200,789 |
| 28 | Project No. 700327 - Unified Work Program 05-06 * | | 59,863 |
| 29 | Project No. 700026 - Unified Work Program 06-07 * | | 72,212 |

1 * The Unified Work Program is the transportation planning activities required by the State
 2 and Federal Government in order to receive funding from them.

3 **Water Construction Fund:**

4 **From:** Project No. 701221 - Pump Mods @ NE Pump Station \$331,015
 5 **To:** Project No. 701202 - Water Main, 84th St., Kathy Lane to Old Cheney \$ 21,015
 6 Project No. 701057 - Well Replacements, Ashland 20,000
 7 Project No. 506005 - Preliminary Engineering 40,000
 8 Project No. 803300 - Water Distribution Mains - Area 3 250,000

9 **From:** Project No. 506006 - Oper. Center - Space & Security Mods. \$79,422
 10 Project No. 702302 - BNSF Raw Water Main Mods. 68,232
 11 **To:** Project No. 701961 - New Roof - Water Oper. Center on No. 27th St. \$147,654

12 **From:** Project No. 701176 - Facilities Master Plan \$160,000
 13 **To:** Project No. 506212 - Transition Main - Greenwood to Lincoln \$160,000

14 **From:** Project No. 701221 - Pump Mods. at NE Pump Station \$12,172
 15 **To:** Engineering Revolving Fund \$12,172

16 **Sanitary Sewer Construction Fund:**

17 **From:** Project No. 502610 - Preliminary Engineering \$ 34,999
 18 Project No. 701055 - Theresa St. - Maint. Bldg. & Repair 17,863
 19 Project No. 701540 - Bar Screen Improvements Design 5,653
 20 Project No. 502142 - Upper Antelope Trunk Sewer 23,614
 21 Project No. 502455 - Upper SE Salt Creek 200,000
 22 Project No. 701058 - West 'O' St., SW 43rd - SW 60th Sts. & 'O' St. \$392,000
 23 Project No. 701059 - West 'O' St., SW 42nd & I-80 194,653
 24 Project No. 701287 - Influent Grinder/Equip. Replace LS C9 34,000
 25 Project No. 700359 - Selected Main Replacements 1,055,200
 26 **To:** Project No. 700330 - Theresa St. Disinfection Improvements \$ 5,982
 27 Project No. 700331 - Northeast Disinfection Improvements 2,000
 28 Project No. 502008 - N. 31st Lift Outfall imp. - Emergency Stream bank Repair 860,000
 29 Project No. 502941 - Oak Creek Basin - S. Runway to NW 44th & Mathis 490,000
 30 Project No. 701091 - Middle Creek Basin 600,000

31 **From:** Project No. 502119 - Regents Heights \$ 2,957
 32 Project No. 502942 - NW 27th Kawasaki 16,677
 33 Project No. 700925 - Beal's Relief Trunk Sewer 18,889
 34 Project No. 502457 - Salt Valley - Phase V 17,245
 35 **To:** Engineering Revolving Fund \$55,768

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved this ____ day of _____, 2007:

Mayor