

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

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

11	From: Project No. 702112 - Upgrade Built Environment	\$100,000	
12	To: Project No. 702132 - Traffic Signal - Pine Lake Road & Helen Witt		\$100,000
13	From: Project No. 700901 - City Council Discretionary Project Funds	\$494,000	
14	To: Project No. 701751 - St. Rehab of S. 48 th St., Pioneers Blvd. - Calvert St.		\$494,000
15	From: Project No. 700014 - Pine Lake Road, 40 th to 56 th Streets	\$885,964	
16	Project No. 700019 - Pioneers Blvd., 70 th to 84 th Streets	381,061	
17	Project No. 700776 - 84 th St., Pinedale to ½ mile South of Van Dorn	34,948	
18	Project No. 700777 - 84 th St., Kathy Lane to Cheney RIdge	162,603	
19	Project No. 700778 - 84 th St., Cheney Ridge to Amber Hill	83,528	
20	Project No. 701596 - Yankee Hill Road, 27 th - 40 th Sts./San Mateo	100,000	
21	Project No. 701662 - S. 27 th , Pine Lake Road to Yankee Hill Road	300,000	
22	Project No. 701780 - 'O' Street, 42 nd to 52 nd Streets	400,000	
23	Project No. 701902 - 'K' - 'L' Streets Interchange	120,901	
24	Project No. 700035 - Bikeway Trails	4,544	
25	To: Project No. 700779 - 84 th Street, Montello to Kathy Lane		\$ 107
26	Project No. 702356 - NW 1 st Street / Highlands		50,000
27	Project No. 541001 - Misc. Street Construction		296,794
28	Project No. 541006 - Misc. Construction Costs		36,789
29	Project No. 541005 - Misc. Engineering		276,131

1	Project No. 541007 - Misc. Computer Records	369,511
2	Project No. 542702 - East Beltway	90,000
3	Project No. 701446 - Preliminary Engineering / ROW	310,000
4	Project No. 700028 - Old Cheney Road, 70 th to 84 th Streets	275,000
5	Project No. 701393 - Ashbrook Drive to Highway 2	75,000
6	Project No. 702633 - 2007 Crash Report	110,000
7	Project No. 702620 - Superior Street @ I-180 East Ramp	50,000
8	Project No. 546002 - Misc. Safety & Emergency Projects	90,000
9	Project No. 701156 - 14 th Street / Warlick - Old Cheney Road	26,000
10	Engineering Revolving Fund	418,217

11 **Water Construction Fund:**

12	From: Project No. 701825 - Floating Storage Reservoir, 98 th & Hwy. 2	\$400,000	
13	To: Project No. 803600 - Water Distribution Main - Area 6		\$400,000
14	From: Project No. 506010 - Water Supply	\$430,000	
15	To: Project No. 700844 - Diesel System Modifications		\$ 30,000
16	Project No. 702300 - Water Supply		400,000
17	From: Project No. 701221 - Pump Mods. @ NE Pump Station	\$126,000	
18	Project No. 506224 - Control Automation Distribution System	273,944	
19	To: Project No. 701960 - Water Supply Infrastructure Rehab		\$399,944
20	From: Project No. 506005 - Preliminary Engineering	\$50,000	
21	To: Project No. 411002 - Transportation, Environmental & Utilities Plan		\$50,000

22 **Sanitary Sewer Construction Fund:**

23	From: Project No. 700330 - Theresa St. Treatment Disinfection Imps.	\$5,002	
24	Project No. 701540 - NETP Bar Screen Improvements	4,587	
25	To: Project No. 502512 - Grit Removal Facility Improvements		\$4,676
26	Project No. 502142 - Upper Antelope Trunk Sewer Project		\$4,913
27	From: Project No. 502610 - Preliminary Engineering	\$50,000	
28	To: Project No. 411002 - Transportation, Environmental & Utilities Plan		\$50,000

29 **Storm Sewer Bond Fund:**

30	From: Project No. 702247 - 2005 Bond - Structural BMP Cost Share	\$20,000	
31	To: Project No. 240305 - NDEQ Grant - Rain Garden Water Quality		\$20,000
32	From: Project No. 702230 - 2005 Bond - Master Plan Projects	\$109,926	
33	To: Project No. 240304 - NDEQ Grant - Storm Water Management		\$109,926

1 **General Fund:**

2 **From:** Project No. 413535 - Antelope Valley Revitalization \$472,535
3 **To:** Project No. 413442 - Antelope Valley Liberty Village \$472,535

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved this ____ day of _____, 2008: _____ Mayor
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