

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 Water Construction Fund, Sanitary
 3 Sewer Construction Fund, Landfill Revenue Fund, Storm Sewer Bond Issue Fund, Street Construction
 4 Fund, Vehicle Tax Fund, and Parking Lot Revolving Fund within the Public Works & Utilities
 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 Construction Fund, Sanitary Sewer Construction Fund, Landfill
 9 Revenue Fund, Storm Sewer Bond Issue Fund, Street Construction Fund, Vehicle Tax Fund, and
 10 Parking Lot Revolving Fund within the Public Works & Utilities Department as follows is hereby
 11 approved:

12 **Water Revenue Fund:**

13	From: Project No. 506219 - 84 th & Yankee Hill Reservoir	\$ 38,086	
14	Project No. 506231 - Merrill Street Pumping Station	\$121,313	
15	Project No. 700313 - Belmont Pump Station Pump Reservoir	\$ 1,897	
16	Project No. 700937 - 51 st Street Pumping Station Mods.	\$ 27,261	
17	Project No. 700071 - 20 th / 27 th & Yankee Hill Dist. Main	\$ 81,268	
18	Project No. 700073 - 77 th / 82 nd & Fletcher Dist. Main	\$ 5,371	
19	Project No. 500600 - Water Transmission	\$ 533	
20	Project No. 700068 - Ashland Well Mods.	\$ 48,752	
21	Project No. 701219 - Ozone Cool Water System Mods.	\$ 50,000	
22	To: Project No. 701698 - Pumping Station Elec. Mods		\$ 48,752
23	Project No. 506010 - Water Supply		\$188,557
24	Project No. 700311 - Data Link to Ashland		\$ 87,172
25	Project No. 701176 - Facilities Master Plan		\$ 50,000
26	From: Project No. 507000 - Subsidies to Development	\$400,000	
27	To: Project No. 701690 - Subsidies to Street Construction		\$400,000
28	From: Project No. 701200 - Water Main from Vine & 84 th to	\$1,300,000	

1 SE Reservoir
 2 **To:** Project No. 700070 - Water Main from 16th & 'A' to
 3 Coddington & Van Dorn \$1,300,000

4 **Sanitary Sewer Construction Fund:**

5	From: Project No. 502610 - Preliminary Engineering	\$ 7,725	
6	Project No. 701230 - Wastewater Subsidies	\$146,000	
7	Project No. 701547 - Maintenance Equip. Storage Bldg/Collection	\$72,000	
8	Project No. 502390 - Controls - Impr. & Repl.	\$ 6,980	
9	Project No. 502391 - Electrical Controls Improvements	\$50,000	
10	Project No. 502005 - Little Salt Creek Trunk Sewer Ext.	\$ 316	
11	Project No. 502007 - Ext. Trunk I/80, N14th & Wildcat	\$20,000	
12	Project No. 502008 - N 31 st Lift Sta Outfall Improvements	\$ 8,000	
13	Project No. 502452 - SValley Relief Sewer Ph IIb & PH IIIa	\$4,082,150	
14	Project No. 502453 - SValley Relief Sewer - Ph III, 4 th & K,		
15	4 th & Van Dorn	\$ 198,820	
16	Project No. 502940 - Oak Creek Drainage	\$ 21,000	
17	Project No. 700066 - Repl Lift Sta C-12 66 th & Burlington	\$ 16,967	
18	Project No. 700359 - Selected Replacements	\$286,000	
19	Project No. 700409 - East 'O' St Replacement Sewer	\$ 43,311	
20	Project No. 700412 - S 27 th , Manse to Van Dorn Repl. Sewer	\$ 20,000	
21	Project No. 700416 - S 40 th , Pawnee to Van Dorn Repl. Sewer	\$ 20,000	
22	To: Project No. 701912 - Wastewater Facility Plan Update		\$ 97,000
23	Project No. 700910 - Aeration Imps. East & West Side		\$ 20,425
24	Project No. 700330 - Disinfection Improvements		\$125,000
25	Project No. 502120 - Repl. Hot Water Heating Loop		\$ 1,200
26	Project No. 502142 - Upper Antelope Trunk Sewer		\$ 19,847
27	Project No. 502450 - Salt Valley Relief Sewer		\$ 1,807
28	Project No. 502454 - Ph IV - 4 th & Rose to 6 th & Pioneers		\$3,947,109
29	Project No. 502456 - Upper SW Salt Creek		\$190,000
30	Project No. 502457 - Ph V - 6 th & Pioneers to Old Cheney		\$250,000
31	Project No. 700333 - Beal Slough Sewer - 56 th & Hwy 2		\$ 13,603
32	Project No. 700926 - Relief Trunk Sewer Ph II		\$ 35,020
33	Project No. 502720 - Replacement of Manholes		\$ 7,677
34	Project No. 700395 - Repair Sewer N 49-52, Holdrege St.		\$ 11,107
35	Project No. 700405 - Replace Sewer Glenwood Circle		\$ 30,000
36	Project No. 700411 - Beal Slough Emer. Streambank Repair		\$ 11,675
37	Project No. 700412 - 17 th & Vine Sewer Replacement		\$ 3,000
38	Project No. 700413 - Knox, 56 th to 47 th Sewer Replacement		\$ 80,000
39	Project No. 700414 - Harrison, Worthington to 19 th , Sewer Replacement		\$ 80,000
40	Project No. 700418 - TSTP Salt Creek Bank Repair		\$ 29,702
41	Project No. 700419 - S. 21 st , 'K' to Randolph, Sewer Replacement		\$ 45,097

42 **Storm Sewer Bond Fund:**

1	From: Project No. 701324 - Miscellaneous Repair and Rehab	\$65,443	
2	To: Project No. 701317 - Storm Sewer in area of 23 rd - 32 nd Streets,		
3	'S' to Vine Streets,		\$65,443
4	<u>Landfill Revenue Fund (User Fees):</u>		
5	From: Project No. 569169 - Ground Water & Gas Monitoring	\$61,000	
6	Project No. 569399 - 48th St. Landfill Closure	\$ 1,447	
7	Project No. 569405 - 48th St. Landfill Closure Phase 4	\$ 4,228	
8	To: Project No. 701027 - Heavy Equip/Maintenance Storage		\$61,000
9	Project No. 700461 - Gatehouse Modifications		\$ 5,675
10	<u>Street Construction/Vehicle Tax Funds:</u>		
11	From: Project No. 541005 - Misc. Engineering Cost	\$ 10,000	
12	To: Project No. 541103 - Campus Facility Study		\$ 10,000
13	From: Project No. 700080 - Upgrade Built Env / Traf Calm	\$ 15,830	
14	Project No. 701785 - Repl / Install TS & Comm 04	\$185,122	
15	Project No. 701364 - Replace TS Equipment 01/02	\$ 14,585	
16	Project No. 701556 - Repl / Install Equip Comm Lnk	\$ 40,119	
17	Project No. 701050 - Sun Valley Blvd. & Charleston	\$ 65,709	
18	To: Project No. 700816 - 32 nd & Pine Lake Road Traffic Signal		\$ 952
19	Project No. 700830 - Fiber Cap. Pkwy 17/40		\$200,000
20	Project No. 701363 - 84 th Vine to South (Traffic Signals)		\$ 14,585
21	Project No. 701517 - Annual Accident Studies		\$ 119
22	Project No. 700108 - IS/Tarf Com Run 12 & Military		\$ 20,000
23	Project No. 701557 - Misc Signal Mods Various		\$ 20,000
24	Project No. 701747 - Arterial/Residential Rehab		\$ 65,709
25	From: Project No. 542701 - South Beltway	\$1,062,341	
26	To: Project No. 700796 - ES Ped Crossing Study by UNL		\$ 21,776
27	Project No. 701211 - 33 rd & Sheridan		\$ 25,433
28	Project No. 546002 - Misc. Safety & Emerg. Project		\$ 34,561
29	Project No. 546011 - Lincoln's Crash Report 2002		\$ 52,365
30	Project No. 541001 - Misc. Street Construction		\$175,000
31	Project No. 700130 - Prelim Engr. & Studies		\$ 36,900
32	Project No. 700106 - Incident Management		\$ 15,263
33	Project No. 700473 - Landscape Cornhusker 1 st - Adams		\$ 8,242
34	Project No. 701779 - Install TS Pioneers & Stacy		\$ 45,000
35	Project No. 541008 - Dev Xsect acre build thru		\$ 25,000
36	Project No. 701841 - Install TS 70 th & Stacy		\$ 67,500
37	Project No. 700615 - EO 59899 Fallbrook Add		\$170,371
38	Project No. 700602 - EO 63962 S 91st Appian Way		\$ 38,283
39	Project No. 700597 - EO 60598 Horizon Business Park		\$173,103
40	Project No. 700604 - EO 62602 14 th & Yankee Hill		\$160,538

1 Project No. 700981 - Subarea Studies \$ 907
2 Project No. 701380 - N 48 Leighton - Adams Nd Study \$ 12,099

3 **Parking Fund:**

4 **From:** Project No. 701292 - Que Place Repair \$2,327
5 **To:** Project No. 576091 - Que Place Expansion \$2,327
6 **From:** Project No. 700074 - Carriage Park \$24,800
7 **To:** Project No. 576030 - Cornhusker Sq. Improvement/Repair \$24,800

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:

Director of Public Works/Utilities

Approved this ___ day of _____, 2004:

Mayor