

ORDINANCE NO. _____

1 AN ORDINANCE eliminating certain appropriations and approving the transfer of
 2 unspent and unencumbered appropriations and cash (if any) between certain capital improvement
 3 projects within the Water Fund, Wastewater Fund, Street Construction Fund, and Solid Waste
 4 Fund for the Public Works & Utilities Department; within the General Revenue Fund for the
 5 City Libraries Department; within the Athletic Fee Fund for the Parks & Recreation Department;
 6 and within the Parking Facility Bond Series 2010B/2011 Fund and Parking Facilities
 7 Construction Fund for the Urban Development Department.

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

9 Section 1. That the transfer of appropriations and cash (if any) between certain capital
 10 improvement projects within the Water Fund, Wastewater Fund, Street Construction Fund, and
 11 Solid Waste Fund for the Public Works & Utilities Department; within the General Revenue
 12 Fund for the City Libraries Department; within the Athletic Fee Fund for the Parks & Recreation
 13 Department; and within the Parking Facility Bond Series 2010B/2011 Fund and Parking
 14 Facilities Construction Fund for the Urban Development Department, as follows is hereby
 15 approved:

16 **Water Fund:**

17	From: Project No. 803613 – Yankee Hill, 56 th – 84 th	\$620,000.00	
18	Project No. 701960 – Infrastructure Rehab	575,000.00	
19	Project No. 702300 – Water Supply	6,803.52	
20	Project No. 700983 – NPDES/Wellfield Mods	144,000.00	
21	Project No. 700984 – NPDES/Treatment Plant Mods	519,000.00	
22	Project No. 500360 – Land Acquisition/Ashland	265.93	
23	Project No. 701222 – Vulnerability Assessment	100,000.00	
24	Project No. 701353 – 2013 Facilities Master Plan	100,000.00	
25	Project No. 701690 – Subsidies to Street Construction	200,000.00	
26	To: Project No. 506005 – Preliminary Engineering		\$ 215,069.45

1	Project No. 702900 – Infrastructure Rehab – Raw Water Supply *	1,200,000.00
2	Project No. 702910 – New Water Pumping, Storage and Transmission *	850,000.00
3	* These are new projects that are part of the proposed 2016/17 – 2020/21 CIP.	

4	<u>Wastewater Fund:</u>	
5	From: Project No. 702850 – New Growth	\$1,858,463.90
6	Project No. 705000 – Selected Replacements	250,000.00
7	To: Project No. 701830 – Stevens Creek	\$ 500,000.00
8	Project No. 502941 – Oak Creek – S. Runway to NW 44 th & Mathis	355,628.31
9	Project No. 502940 – Oak Creek	2,835.59
10	Project No. 701838 – Stevens Creek – 98 th & Boathouse	1,000,000.00
11	Project No. 702299 – SCADA PLC Upgrades	250,000.00

12	<u>Street Construction Fund:</u>	
13	From: Project No. 880100 – Antelope Valley	\$2,000,000.00
14	Project No. 700132 – SW 40 th Railroad Viaduct	1,100,000.00
15	Project No. 701781 – Harris Overpass Replacement	129,393.84
16	Project No. 700028 – Old Cheney Road from 70 th to 82 nd	850,000.00
17	Project No. 701906 – West Adams/NW 63 rd /NW 48 th	132,428.00
18	To: Project No. 701600 – Traffic/”Green Light Lincoln”	\$2,000,000.00
19	Project No. 540000 – Rehab/Bridge Management Section	2,000,000.00
20	Project No. 541001 – Studies, P.E., ROW & Statutorily Required Records	211,821.84

21	<u>Solid Waste Fund:</u>	
22	From: Project No. 700959 – Air Emission Testing	\$35,000.00
23	Project No. 569139 – Site Maintenance	10,170.00
24	Project No. 700922 – Transfer Station	60,000.00
25	Project No. 569325 – LF Gas Utilization System	40,000.00
26	To: Project No. 569309 – LF Gas Collection System	\$25,000.00
27	Project No. 700955 – Access Roadway	170.00
28	Project No. 700036 – Engineering Support Solid Waste Programs *	100,000.00
29	Project No. 700961 – Engineering Support MSW Landfill Program *	20,000.00
30	* These are new projects that are part of the proposed 2016/17 – 2020/21 CIP.	

31	<u>General Revenue Fund (City Libraries):</u>	
32	From: Project No. 414118.6132 – Anderson Roof Project	\$1959.92
33	Project No. 414119.6132 – Gere Roof Project	1959.91
34	To: Project No. 414117.6132 – Anderson Carpet Replacement	\$1959.92
35	Project No. 414120.6132 – Gere Carpet Replacement	1959.91

1 **Athletic Fee Fund (Parks & Recreation):**
2 **From:** Project No. 409438.9250 – Sherman Field \$107,145.63
3 **To:** Project No. 09248.9120 – Athletic Field & Facilities Improvement Fund \$107,145.63

4 **Unappropriate:**
5 Project No. 409438.9250 – Sherman Field \$106,700.00

6 **Parking Facility Bond Series 2010B/2011 Fund (Urban Development):**
7 **From:** Project No. 413900.5621 – Catalyst One Garage (Larson Bldg.) \$944,628.00

8 **Parking Facilities Construction (Urban Development):**
9 **To:** Project No. 413907.5645 – 12th & M Acquisition \$ 6,300.00
10 Project No. 413909.5621 – Elevator Modernization 250,000.00
11 Project No. 413910.5621 – Lighting Renovation 200,000.00
12 Project No. 413911.5621 – Command Center/Office Remodel 400,000.00
13 Project No. 700349.5628 – Engineering Structural Condition Appraisal 88,328.00

14 **Parking Facility Bond Series 2010B/2011 Fund (Urban Development):**
15 **From:** Project No. 413900.9250 – Catalyst One Garage (Larson Bldg.) \$470,000.00
16 **To:** Business Unit 78520.9150 – Parking Facilities CIP Transfer \$470,000.00

17 **Unappropriate:**
18 Project No. 413900.9250 – Catalyst One Garage (Larson Bldg.) \$310,000.00

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved this ____ day of _____, 2016:

Mayor