

## 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 Bond Issue Fund, Parking Revenue Fund, Parking Lot Revolving Fund, Athletic Fees Fund,  
 5 Keno Fund, General Fund, Golf Fund, MIRF and Park & Recreation Department Other Funding  
 6 Sources 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 Bond Issue Fund, Parking  
 11 Revenue Fund, Parking Lot Revolving Fund, Athletic Fees Fund, Keno Fund, General Fund, Golf  
 12 Fund, MIRF and Parks & Recreation Department Other Funding Sources as follows is hereby  
 13 approved:

14 **Water Construction Fund:**

15	<b>From:</b> Project No. 506213 – 54" Main from Ashland to 77th Street/ 16 Vine Street Reservoir	\$21,027.98	
17	<b>To:</b> Project No. 700938 – 12" Main, Benton, 9th to 14th Street		\$15,685.25
18	Project No. 506010 – Water Supply		\$ 5,342.73
19	<b>From:</b> Project No. 700806 – Filter-to-Waste Facility	\$25,000.00	
20	<b>To:</b> Project No. 701384 – Wastewater Meter at Ashland		\$25,000.00
21	<b>From:</b> Project No. 701024 – Well Replacements Ashland	\$10,000.00	
22	Project No. 700806 – Filter-to-Waste Facility	\$15,000.00	
23	<b>To:</b> Project No. 700844 – Diesel System Modifications & Cleanup		\$25,000.00
24	<b>From:</b> Project No. 506005 – Preliminary Engineering	\$25,000.00	
25	<b>To:</b> Project No. 701176 – Facilities Master Plan		\$25,000.00

1	<b>From:</b> Project No. 506005 – Preliminary Engineering	\$25,000.00	
2	Project No. 700310 – Water Main, 66th & ‘X’ Streets		
3	to 71st & Vine Streets	\$64,295.09	
4	Project No. 701296 – Paint Reservoir at Air Park	\$40,000.00	
5	<b>To:</b> Project No. 506010 – Water Supply		\$129,295.09
6	<b><u>Street Construction/Vehicle Tax Fund:</u></b>		
7	<b>From:</b> Project No. 701029 – Arterial Rehabilitation Central	\$186,023.00	
8	<b>To:</b> Project No. 700976 – Holdrege, Vine & Randolph Rehab		\$ 32,880.14
9	Project No. 701028 – 99/00 Arterial/Residential Rehabilitation		\$ 1,817.12
10	Project No. 701302 – Arterial Rehabilitation South		\$151,325.74
11	<b>From:</b> Project No. 701031 – Residential 70+ Blocks Rehab	\$130,169.32	
12	<b>To:</b> Project No. 701299 – 00/01 Arterial/Residential Rehabilitation		\$ 7,266.00
13	Project No. 701302 – Arterial Rehabilitation South		\$102,903.00
14	Project No. 701303 – Arterial Rehabilitation Residential		\$ 20,000.32
15	<b>From:</b> Project No. 701301 – Arterial Rehabilitation Central	\$266.12	
16	<b>To:</b> Project No. 701215 – Track Removal J/S 8th/9th		\$266.12
17	<b>From:</b> Project No. 541005 – Miscellaneous Engineering Costs	\$155,000.00	
18	<b>To:</b> Project No. 541006 – Miscellaneous Construction Costs		\$140,000.00
19	Project No. 701281 – Public Way Corridors		\$ 5,000.00
20	Project No. 701288 – Landscape 33rd/Superior N		\$ 10,000.00
21	<b>From:</b> Project No. 700100 – Traffic Optimization & Management	\$100,000.00	
22	<b>To:</b> Project No. 700101 – Add Traffic Counts		\$100,000.00
23	<b>From:</b> Project No. 700473 – Landscape Cornhusker 1st/Adams	\$15,679.17	
24	<b>To:</b> Project No. 700470 – Street Landscaping		\$15,679.17
25	<b>From:</b> Project No. 700019 – Pioneers 70th to 1/4M E 84	\$4,786,500.00	
26	<b>To:</b> Project No. 701337 – NW 27th & W Fletcher		\$1,600,200.00
27	Project No. 700020 – 70th & Pioneers Intersection		\$1,750,000.00
28	Project No. 700779 – 84th St, Montello to 1/4M S of Pioneers		\$1,436,300.00
29	<b>From:</b> Project No. 543001 – Street Construction Bridge	\$150,000.00	
30	<b>To:</b> Project No. 701383 – 49th & Francis Roundabout		\$150,000.00
31	<b>From:</b> Project No. 542821 – 70th/’P’ Street to Francis	\$925,000.00	
32	<b>To:</b> Project No. 700020 – 70th & Pioneers Intersection		\$375,000.00
33	Project No. 701379 – Enhance Study 1/14, Superior/Cornhusker		\$300,000.00
34	Project No. 701380 – Study, N 48th, Leighton to Adams		\$250,000.00

1	<b>From:</b> Project No. 700776 – 84/Pinedale - 1/2M S VDr	\$1,500,000.00	
2	<b>To:</b> Project No. 541007 – Computer Records		\$ 400,000.00
3	Project No. 701381 – Study Hwy 34, NW 48th to N 1st		\$ 50,000.00
4	Project No. 701382 – Study Sun Valley Blvd.W ‘O’ to Cornhusker		\$ 50,000.00
5	Project No. 700779 – 84th St, Montello to 1/4M S of Pioineers		\$1,000,000.00
6	<b>From:</b> Project No. 542237 – Highlands Blvd, 1st to NW 12th	\$5,517.40	
7	Project No. 542238 – Highlands Blvd. Landscape	\$7,237.85	
8	Project No. 700013 – Pine Lake Road, 14th to 42nd	\$2,861.00	
9	<b>To:</b> Project No. 542235 – Superior Street, 29th to 52nd		\$15,616.25
10	<b>From:</b> Project No. 542822 – Tierra/Williamsburg Trail	\$49,010.00	
11	Project No. 543001 – Street Construction Bridge	\$70,547.00	
12	<b>To:</b> Project No. 542219 – 40th, Faulkner to Pine Lake		\$17,332.45
13	Project No. 542400 – Cornhusker, 20th to Salt Creek		\$ 2,969.76
14	Project No. 542823 – Pioneers Blvd, 54th to 70th		\$99,254.79
15	<b>From:</b> Project No. 543001 – Street Construction Bridge	\$360,000.00	
16	<b>To:</b> Project No. 701014 – Harris Overpass Insp/Repair		\$ 10,000.00
17	Project No. 701383 – 49th & Francis Roundabout		\$150,000.00
18	Project No. 576090 – Block 38		\$200,000.00
19	<b>From:</b> Project No. 700322 – Traffic Sig./Cornhusker Hwy at L55X	\$1,047.32	
20	<b>To:</b> Project No. 701360 – New Traffic Signal 00/01		\$1,047.32
21	<b>From:</b> Project No. 700826 – Comm. Link 84th & Sandalwood	\$31,084.28	
22	Project No. 700827 – Ped. Xing Signal E of Cotner	\$43,872.41	
23	<b>To:</b> Project No. 701363 – Traffic Sig./84th & Vine to South St.		\$74,956.69
24	<b>From:</b> Project No. 701037 – Replace TS Equipment 99/00	\$567,458.00	
25	<b>To:</b> Project No. 700828 – Rebuild TS at 27th & Holdrege		\$ 525.32
26	Project No. 701040 – Rebuild TS at 27th & Vine		\$ 80,000.00
27	Project No. 701041 – Rebuild Ped Sig. at Vine/Mahoney		\$ 56,000.00
28	Project No. 701042 – LED Group I Replacement		\$166,187.38
29	Project No. 700977 – Rehabilitation - S 33rd & S 48th		\$124,751.00
30	Project No. 701029 – Arterial Rehab Central		\$ 20,922.30
31	Project No. 701032 – Arterial Rehab North		\$ 54,800.00
32	Block 35		\$ 64,272.00
33	<b>From:</b> Project No. 701043 – New Traffic Signal 99/00	\$228,575.34	
34	<b>To:</b> Project No. 700320 – TS at ‘O’ St. at Skyway		\$11,704.99
35	Project No. 700816 – TS at 32nd & Pine Lake Road		\$58,821.00
36	Project No. 701041 – Rebuild Ped Sig. at Vine/Mahoney		\$60,000.00
37	Project No. 701044 – TS at W ‘A’ St. at Coddington Ave.		\$14,049.00
38	Project No. 701048 – TS at W ‘O’ St/Roundhouse Dr.		\$40,000.00
39	Project No. 701191 – TS at Ridgeline Drive at 27th Street		\$26,000.00
40	Project No. 701192 – TS at 29th at Pine Lake Drive		\$18,000.35

1	<b>From:</b> Project No. 701038 – Detector Replacement 2000	\$10,557.38	
2	Project No. 701151 – TS at Cotner Blvd. at Huntington	\$45,035.60	
3	<b>To:</b> Project No. 701350 – Mods for Safety & Cap 00/01		\$55,592.98
4	<b>From:</b> Project No. 701150 – Mods for Safety & Cap 99/00	\$100,998.83	
5	<b>To:</b> Project No. 700838 – TS at Superior W/1st Hzd Flash		\$ 2,780.75
6	Project No. 701350 – Mods for Safety & Cap 00/01		\$98,218.08
7	<b>From:</b> Project No. 701350 – Mods for Safety & Cap 00/01	\$162,048.78	
8	<b>To:</b> Project No. 701154 – TS at 44th & Cornhusker Rebuild		\$71,406.00
9	Project No. 701155 – Temp Speed Zone Flash, 13th & A		\$46,496.78
10	Project No. 701352 – 48th & Bryson Speed Zone Flasher		\$44,146.00
11	<b>From:</b> Project No. 701360 – New Traffic Signal 00/01	\$41,179.00	
12	<b>To:</b> Project No. 700816 – TS at 32nd & Pine Lake Road		\$41,179.00
13	<b>From:</b> Project No. 701152 – TS at Van Dorn at 20th	\$11,148.00	
14	<b>To:</b> Project No. 701300 – Arterial Rehab North		\$11,148.00
15	<b>From:</b> Project No. 701153 – TS at Adams at 63rd	\$132,145.02	
16	<b>To:</b> Project No. 701300 – Arterial Rehab North		\$132,145.02
17	<b>From:</b> Project No. 700570 – Paving Subsidies	\$285,067.00	
18	<b>To:</b> Project No. 700598 – W ‘A’ & Coddington Avenue		\$285,067.00
19	<b>From:</b> Project No. 542816 – Vine; Cotner/66th/’Q’ to ‘X’	\$12,916.00	
20	<b>To:</b> Project No. 700779 – 84th St, Montello to 1/4M S of Pioneers		\$12,916.00
21	<b>From:</b> Project No. 700779 – 84th St, Montello to 1/4 M S of Pioneers	\$6,534.21	
22	<b>To:</b> Project No. 701044 – W ‘A’ Street at Coddington Avenue		\$6,534.21
23	<b>From:</b> Project No. 701140 – Contingency Engineering for Baseball	\$14,605.00	
24	<b>To:</b> Project No. 701090 – Relocate 1001 No. 6 <sup>th</sup>		\$14,605.00
25	<b><u>1997 Storm Sewer Bond Issue Projects</u></b>		
26	<b>From:</b> Project No. 532104 – W 2nd & ‘G’ to 8th & ‘H’	\$230,304.52	
27	Project No. 532115 – 13th & Washington to 16th & Rose	\$ 85,497.74	
28	Project No. 532117 – ‘F’ Street, 1st to 6th	\$ 4,120.00	
29	Project No. 532120 – 9th & Harrison to 10th & Hill	\$ 4,986.98	
30	<b>To:</b> Project No. 532106 – 9th & ‘F’ to 16th & ‘D’		\$ 23,468.64
31	Project No. 532121 – 17th & Euclid to 20th & Harwood		\$301,440.60
32	<b><u>Sanitary Landfill Revenue Fund:</u></b>		
33	<b>From:</b> Project No. 569125 – NSLF Extend Site Fencing	\$ 36,272.97	

1	Project No. 569135 – Extend Access Road	\$ 29,157.50	
2	Project No. 569140 – NSLF Project 2000 & Prior	\$260,348.57	
3	Project No. 569170 – Groundwater Wells - 1996	\$ 62,888.99	
4	Project No. 569220 – Leachate & Collection Facility -		
5	Phase I - 2000	\$ 18,256.81	
6	Project No. 569340 – Landfill Cap Systems	\$851,400.00	
7	Project No. 569341 – Landfill Cap Systems - Phase 1 - 1999	\$ 39,243.12	
8	Project No. 700354 – Screening Berm Construction	\$ 5,162.18	
9	Project No. 700355 – Maintenance Bldg. Improvement	\$ 3,550.61	
10	Project No. 569400 – ESLF Closure - Projects 2000 & Prior	\$140,326.51	
11	Project No. 569707 – Sanitary Sewer for Bldgs.	\$ 5,724.17	
12	Project No. 569250 – Yard Waste Composing -		
13	Site Improvements - 2000 & Prior	\$ 73,622.35	
14	Project No. 700853 – Drop Off Site Improvements -		
15	Pepsi Cola - 1001 Windhoek	\$ 1,530.45	
16	Project No. 700942 – New Drop Off Sites	\$128,497.00	
17	Project No. 701174 – Solid Waste Management Plan	\$ 30,000.00	
18	<b>To:</b> Project No. 569139 – NSLF Site Maintenance		\$260,348.00
19	Project No. 569169 – Ground Water & Gas Monitoring		\$ 62,889.00
20	Project No. 569280 – Lateral Expansions - Phase 8 - 2000		\$ 15,580.24
21	Project No. 569342 – Landfill Cap System - Phase 2 - 2002		\$869,261.75
22	Project No. 569399 – ESLF Closure		\$349,683.24
23	Project No. 569249 – Yard Waste Composting Programs		\$ 73,623.00
24	Project No. 700943 – Coddington Park Drop Off Site		\$ 15,000.00
25	Project No. 700945 – DMV 625 No. 46th St. Drop Off Site		\$ 39,596.00
26	<b>From:</b> Project No. 700019 – Pioneer, 70th to 1/4M East 84th	\$17,601.00	
27	Project No. 700776 – 84th, Pinedale 1/2M S Village Drive	\$81,500.00	
28	<b>To:</b> Project No. 541005 – Miscellaneous Engineering		\$99,101.00
29	<b><u>Wastewater Construction Fund:</u></b>		
30	<b>From:</b> Project No. 502502 – SD1173 7th Street/250' N Odgen	\$ 35,000.00	
31	Project No. 701234 – Wilderness Ridge North	\$ 37,000.00	
32	Project No. 701236 – North Creek Trade Center	\$ 25,000.00	
33	Project No. 502610 – Preliminary Engineering	\$ 28,493.81	
34	Project No. 502004 – Headworks Improvements -		
35	New Influent Pumping	\$ 11,000.00	
36	Project No. 502380 – Primary Clarifier Improvements	\$ 135,000.00	
37	Project No. 502420 – No. 3 Treatment Expansion	\$2,198,849.00	
38	Project No. 502450 – Salt Valley Relief Sewer -		
39	Phase I & IIa	\$ 36,633.91	
40	Project No. 502452 – Salt Valley Relief Sewer - Phase IIb	\$ 23,503.09	
41	Project No. 700333 – Beal Slough Sewer - 56th & Hwy 2	\$ 100,000.00	
42	Project No. 700923 – Extend Trunk Sewer - 60th & London	\$ 314,749.61	
43	Project No. 502720 – Replacement of Manholes	\$ 82,977.73	
44	<b>To:</b> Project No. 502509 – EO#58989 - Northridge Height		
45	7th Addition		\$ 103.00

1	Project No. 700910 – Aeration Imps. East & West Side	\$1,200,000.00
2	Project No. 502126 – Solids Screening & Handling Imps.	\$1,160,000.00
3	Project No. 700331 – Disinfection Imps.	\$ 180,000.00
4	Project No. 502451 – Salt Creek Trunk - 14th & Pine Lake	
5	Road to 27th & Yankee Hill	\$ 36,801.96
6	Project No. 700359 – WW Selected Replacement	\$ 429,952.19
7	Project No. 701237 – E.O. 62208 Ashley Heights Addition	\$ 21,350.00

8 **Parks:**

9	<b>From:</b> Project No. 18012.6135 – Advanced Acquisition	
10	MOPAC Right-of-Way	\$86,032.00
11	Project No. 18012.6135 – Advanced Acquisition	
12	Parks Misc. Land Acquisition	\$ 3,968.00
13	<b>To:</b> Project No. 409322.6138 – Pioneers Park Nature Center	
14	Development	\$90,000.00
15	<b>From:</b> Project No. 409313.6137 – Boosalis Park Landscaping	
16	(\$50 General Revenue - \$1,000	
17	Landfill Revenue)	\$1,050.00
18	<b>To:</b> Project No. 409320.6137 – Park Landscape Program	\$1,050.00

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. Whereas an emergency exists this ordinance shall take effect and be in force from  
and after its passage and publication according to law.

Introduced by:

\_\_\_\_\_

Approved as to Form & Legality:

Alana L. Abbott  
City Attorney

Approved as to Description:

\_\_\_\_\_  
Director of Public Works/Utilities

Staff Review Completed:

\_\_\_\_\_  
Administrative Assistant