

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 Sanitary Sewer Construction
3 Fund, Water Construction Fund, and Landfill Revenue 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 Sanitary Sewer Construction Fund, Water Construction Fund, and
8 Landfill Revenue Fund within the Public Works & Utilities Department as follows is hereby
9 approved:

10 **Sanitary Sewer Construction Fund:**

11	From: Project No. 700910 - Aeration Improvements - East Side	\$230,000	
12	From: Project No. 502420 - Theresa Street Treatment Plant		
13	Expansion No. 3	\$270,000	
14	To: Project No. 700330 - Theresa Street Treatment Plant		
15	Disinfection Improvements		\$400,000
16	To: Project No. 701289 - Odor Control at Theresa Street Plant		\$100,000
17	From: Project No. 502510 - Northeast Plant Nitrification Imps.	\$130,000	
18	From: Project No. 700331 - Northeast WW Disinfection Imps.	\$ 40,000	
19	To: Project No. 502126 - Northeast Plant Solids Screen/Dig. Mods.		\$150,000
20	To: Project No. 501512 - Northeast Plant Grit Removal Facility Imps.		\$ 20,000

21 **Water Revenue Fund:**

22	From: Project No. 506219 - Water Reservoir at 84 th & Yankee Hill	\$ 200,000	
23	From: Project No. 700937 - 51 st Street Pumping Station Mods.	\$ 100,000	
24	From: Project No. 700070 - 30" Main, 16 th & "A"/Coddington	\$1,300,000	
25	From: Project No. 700789 - 36"/48" Main Relocation - Ashland	\$ 500,000	
26	To: Project No. 701200 - 48" Main, Vine/84th/SE Reservoir		\$2,100,000

1	From: Project No. 701220 - Re-roof West Treatment Plant	\$85,000	
2	To: Project No. 701159 - Chlorine Feed Mods.		\$85,000
3	From: Project No. 506219 - Water Reservoir at 84 th & Yankee Hill	\$20,000	
4	To: Project No. 700941 - Control Room Remodeling		\$20,000
5	From: Project No. 506216 - Ground Stor. Res., 77 th /Vine	\$ 50	
6	From: Project No. 506217 - Vine St. Pumping Station Mods.	\$ 46	
7	From: Project No. 506227 - "A" St. Pump Station Mod. #8	\$4,481	
8	To: Project No. 506010 - Water Supply		\$4,577

9 **Landfill Revenue Fund (User Fees):**

10	From: Project No. 569139 - Bluff Road Landfill Site Maintenance	\$200,000	
11	From: Project No. 569169 - Bluff Road Landfill Ground Water and		
12	Gas Monitoring	\$ 60,000	
13	To: Project No. 701293 - North 48 th Landfill Transfer Station		
14	Expansion		\$260,000

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:

Alta L. Abbott
 Director of Public Works/Utilities

Approved this ___ day of _____, 2004: <hr/> Mayor
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