

ORDINANCE NO. _____

1 AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and
2 cash (if any) between certain capital improvement projects and designation of funding sources for
3 street projects due to the recent issuance of Highway Allocation Bonds and within the Water
4 Construction Fund within the Public Works & Utilities Department.

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

6 Section 1. Whereas the recent sale of Highway Allocation Bonds netted \$27.0 million in
7 funds for new construction projects, the following list of projects is proposed to use the Highway
8 Allocation Bond Funds for Design, ROW, & Construction, and hereby is approved:

9 The projects are:

10	Project No. 901769 - Pine Lake Road from 84 th to 98 th Streets	\$ 730,000
11	Project No. 902173 - 98 th St., Hwy 2 to Pine Lake Rd.	1,000,000
12	Project No. 902270 - Alvo Road, NW 20 th to North 1 st Sts.	750,000
13	Project No. 940009 - South Street, 8 th to 18 th Sts.	2,000,000
14	Project No. 902269 - West Denton Rd., Folsom to Amaranth Sts.	1,200,000
15	Project No. 901906 - West Adams, NW 56 th to NW 48 th Sts.	400,000
16	Project No. 902172 - Fletcher Ave., 14 th to Telluride (27 th) Sts.	1,700,000
17	Project No. 901905 - Adams St., 75 th to 84 th Sts.	675,000
18	Project No. 901662 - South 27 th St., Pine Lake to Yankee Hill Rd.	<u>3,000,000</u>
19		Total \$11,455,000

20 Section 2. That the previously approved appropriations and funding sources for the projects
21 (now funded by Highway Allocation Bonds (HB)) will be transferred to the following projects for
22 Design, ROW, and/or Construction Phases and is hereby approved. Additionally, in the course of
23 regular and normal business several projects have been completed and are no longer in need of the
24 remaining funding that have been previously allocated to them due to receiving good bids, good
25 management, etc. Any remaining funds not being needed to complete that project is proposed to

1 be transferred into projects that need additional funds. The needed transfers as follows are hereby
2 approved:

3 **From:** Project No. 701662 - S. 27th St., Pine Lake to Yankee Hill Rd. \$3,000,000
4 Project No. 700035 - Bikeways Trails 50,000
5 Project No. 702112 - Misc. Upgrade Built Envir - Budget 85,000
6 Project No. 702155 - Landscaping for Improvements 5,000
7 Project No. 701901 - Fletcher Ave., 14th to Telluride Sts. 180,000
8 Project No. 701760 - 14th St., Superior to Alvo 180,000

9 **To:** Street Construction Fund Balance \$1,500,000
10 Project No. 702166 - Sidewalks 750,000
11 Project No. 700570 - Paving District Assistance 750,000
12 Project No. 546002 - Emergency and Safety 50,000
13 Project No. 702132 - Pine Lake Rd. & Helen Witt 85,000
14 Project No. 541005 - Misc. Engineering Costs 45,933
15 Project No. 541001 - Misc. Construction 27,588
16 Project No. 541007 - Misc. Computer Records 37,048
17 Project No. 700981 - Subarea Studies 4,278
18 Project No. 700078 - Vine Street, 21st - 27th Sts. 55,813
19 Project No. 700342 - 'O' Street, 52nd to Wedgewood St. 38,123
20 Project No. 701770 - Fletcher, Hwy 6 to Stevens Creek 156,217

21 Section 3. That the transfer of appropriations and cash (if any) between certain capital
22 improvement projects within the Water Construction Fund within the Public Works & Utilities
23 Department as follows is hereby approved:

24 **Water Construction Fund:**

25 **From:** Project No. 700940 - PS Electrical Modifications \$2,371
26 Project No. 701221 - Pump Modifications at NE Pump Station 1,140,000
27 Project No. 701200 - 48" Main, Vine/84th/SE Res. 2,000
28 Project No. 700941 - Water Control Room Remodeling 22,215

29 **To:** Project No. 803611 - Main, 84th - 98th, Yankee Hill - Breagan \$600,000
30 Project No. 701057 - Well Replacements Ashland 500,000
31 Project No. 702300 - Water Supply 4,371
32 Project No. 506006 - Oper. Center - Space & Security Mods. 22,215
33 Project No. 701052 - UNL Master Plan 40,000

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

1 Section 5. That this ordinance shall take effect and be in force from and after its passage
2 and 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 _____, 2006: _____ Mayor
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