

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

21 Section 2. That the previously approved appropriations and funding sources for the projects  
22 (now funded by Highway Allocation Bonds (HB)) will be transferred to the following projects for  
23 Design, ROW, and/or Construction Phases and is hereby approved. Additionally, in the course of  
24 regular and normal business several projects have been completed and are no longer in need of the  
25 remaining funding that have been previously allocated to them due to receiving good bids, good

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1 management, etc. Any remaining funds not being needed to complete that project is proposed to  
 2 be transferred into projects that need additional funds. The needed transfers as follows are hereby  
 3 approved:

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

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

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

25 **Water Construction Fund:**

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

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

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

3           Section 5. That this ordinance shall take effect and be in force from and after its passage  
4 and publication according to law.

Introduced by:

\_\_\_\_\_  
AYES: Camp, Cook, Eschliman,  
Marvin, McRoy, Newman,  
Svoboda; NAYS: None.

Approved as to Form & Legality:

\_\_\_\_\_  
City Attorney

Approved as to Description:

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2006:

\_\_\_\_\_  
Mayor

**06-209**

1/08/07 Council Proceedings:

MARVIN Split the question to Bill No. 06-209 into Parts A & B.

MARVIN Moved to approve Part A which includes all projects except the following:

On page 1, line 14, Project 902269 - West Denton Rd., Folsom to Amaranth Sts.

Seconded by Svoboda & carried by the following vote: AYES: Camp, Cook, Eschliman, Marvin, McRoy, Newman, Svoboda; NAYS: None.

MARVIN Moved to approve Part B by amending in the following manner:

On page 1, line 14, Project 902269 - West Denton Rd., Folsom to Amaranth Sts. remove project and place on pending, no date certain.

Seconded by Newman & carried by the following vote: AYES: Camp, Cook, Eschliman, Marvin, McRoy, Newman, Svoboda; NAYS: None.