

ORDINANCE NO. _____

1 AN ORDINANCE approving the transfer of unspent and unencumbered appropriations
 2 and cash (if any) and eliminating appropriations between certain capital improvement projects
 3 within the Street Construction Fund, Water Fund, Wastewater Fund, and Solid Waste Fund for
 4 the Public Works & Utilities Department; within the Capital Projects Fund for the Parks &
 5 Recreation Department; and within the Capital Projects Fund for the Urban Development
 6 Department.

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 Street Construction Fund, Water Fund, Wastewater Fund, and
 10 Solid Waste Fund for the Public Works & Utilities Department; within the Capital Projects
 11 Fund for the Parks & Recreation Department; and within the Capital Projects Fund for the
 12 Urban Development Department, as follows, is hereby approved:

13 **Street Construction Fund:**

14	From: Project No. 701903 - Coddington from 'A' to Van Dorn	\$ 59,181	
15	Project No. 702615 - Holdrege & OL&B Railroad Crossing	135,000	
16	Project No. 701769 - Pine Lake, 84 th to 98 th	125,000	
17	To: Project No. 541023 - Unified Work Plan 11/12		\$167,851
18	Project No. 701309 - Spec Book / Site Supervisors		151,330
19	From: Project No. 902173 - 98 th Street Hwy 2 to Pine Lake Road	\$32,434	
20	Project No. 901449 - NW 48 th , Hwy 6 to Hwy 34	71,215	
21	To: Project No. 901760 - N 14 th Superior to Alvo Road		\$103,649

1 **Water Fund:**

2	From: Project No. 702278 - Greenwood Transmission Main	\$564,775	
3	Project No. 701176 - Facilities Master Plan	44,865	
4	To: Project No. 803613 - Yankee Hill, 56 th to 84 th		\$200,000
5	Project No. 702700 - Selected Main Replacement		409,336
6	Project No. 700844 - Diesel Modifications and Clean Up		304

7 **Wastewater Fund:**

8	From: Project No. 502512 - Grit Removal Facility Improvements	\$121,000	
9	Project No. 502514 - HVAC Influent/Sludge Pump	100,000	
10	Project No. 502515 - Sludge Line Relocate	140,000	
11	Project No. 701093 - Middle Creek Lift Station	60,000	
12	Project No. 701291 - Northeast Salt Creek Basin	915,407	
13	Project No. 701833 - Stevens Creek Phase III	984,593	
14	Project No. 700926 - Beal Slough Phase II	500,000	
15	Project No. 705000 - Replace/Repair Facilities & Collectors	350,000	
16	To: Project No. 502425 - TSTP West Emergency Transformer Replacement		\$ 52,000
17	Project No. 701055 - Maintenance Building Repair & Modifications		19,000
18	Project No. 701427 - Headworks/Grit Corrosion Rehab		125,000
19	Project No. 502426 - TSTP Disinfection HVAC		50,000
20	Project No. 702663 - Aeration Improvements		100,000
21	Project No. 502516 - Resize Aeration Blower		315,000
22	Project No. 701019 - West 'O' Trunk Sewer Extension		50,000
23	Project No. 701068 - Sub-Basin NW 52 nd /NW 56 th N I-80 NE Machine		300,000
24	Project No. 701069 - Replace West 'P' Lift Station LS-8		2,100,000
25	Project No. 701287 - LS C-9 'D' Street Lift Station Improvements		60,000

26 **Unappropriate:**

27	Project No. 502610 - Preliminary Engineering	\$ 130,000	
28	Project No. 701230 - Subsidies	80,891	
29	Project No. 701252 - WW Costs of Street Construction	40,000	
30	Project No. 701253 - Collection System Match	150,000	
31	Project No. 701912 - Facility Plan Update	295,000	
32	Project No. 705200 - Odor Control Waste Activation Sludge	219,332	
33	Project No. 502119 - Regent Heights/Northern Lights	85,924	
34	Project No. 502450 - Salt Valley Relief Sewer	427,128	
35	Project No. 502462 - Rokeby 40-48th & Grandale	436,613	
36	Project No. 700928 - 70 th & Yankee Hill to the South	289,832	
37	Project No. 701069 - Replace West 'P' Lift Station LS-8	1,600,000	
38	Project No. 701480 - Sub-Basin 56 th & Alvo Rd/N I-80	79,844	
39	Project No. 705051 - #7 Raw Wastewater Pump Replacement	115,000	
40	Project No. 502512 - Grit Removal Facility Improvements	880,000	
41	Project No. 705052 - Epoxy Coat Primary Clarifiers 5 & 6	59,021	

1 **Solid Waste Fund:**

2 **Unappropriate:**

3	79805.6073 - Articulated Dump Truck	\$ 550,000	
4	79805.6073 - Excavator	315,000	
5	Project No. 701114 - Closure Activities	2,550,000	
6	Project No. 569325 - Landfill Gas Utilization System	1,875,000	
7	Project No. 700944 - Southeast Lincoln Site	19,853	
8	Project No. 569399 - ESLF Closure	51,593	
9	Project No. 569209 - Landfill Gas Control System	21,864	
10	Project No. 569205 - ESLF Site Assess & Ground Water Monitor	106,690	
11	Project No. 701329 - Phase 3 Closure	230,000	
12	Project No. 701473 - Phase 2 Closure	220,000	
13	Project No. 701474 - Composting	300,000	
14	Project No. 701476 - New Drop-Off Site	250,000	

15 **Capital Projects Fund (Parks & Recreation):**

16	From: Project No. 409318 - Master Street Trees	\$40,000	
17	To: Project No. 409320 - Parks Landscape		\$40,000

18 **Capital Projects Fund (Urban Development):**

19	From: 702295.6133 - East Downtown Garage	\$1,917,102	
20	To: 413900.6133 - Catalyst 1 Garage (Block 38)		\$1,870,329
21	702297.6133 - Ice Arena Parking		4,953
22	702351.6133 - Downtown Parking Study		41,820
23	From: 413535.6143 - Antelope Valley Community Revit	\$500,000	
24	413441.6143 - Gold's Galleria	250,000	
25	To: 413333.6145 - 'N' Street Bikeway		\$750,000
26	From: 413331.6140 - Downtown Master Plan Catalyst 1	\$104,523	
27	To: 413552.5628 - Downtown Master Plan Update		\$104,523
28	From: 413313.6143 - Entryway Corridors	\$55,000	
29	To: 413551.6140 - West 'O' D-L-D Historic Marker		\$55,000

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

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

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved this ____ day of _____, 2012: _____ Mayor
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