

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 Water Construction Fund, Sanitary  
 3 Sewer Construction Fund, and Street Construction Fund for the Public Works & Utilities Department  
 4 and within the Capital Projects Fund for the Parks & Recreation 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 Water Construction Fund, Sanitary Sewer Construction Fund, and  
 8 Street Construction Fund for the Public Works & Utilities Department and within the Capital Projects  
 9 Fund for the Parks & Recreation Department as follows is hereby approved:

10 **Water Construction Fund:**

11 **From Project Number:**

12	701179 - Pine Lake Road, 94 <sup>th</sup> to 98 <sup>th</sup>	\$ 6,458
13	803100 - Water Distribution Area 1	561,724
14	803200 - Water Distribution Area 2	401,373
15	803400 - Water Distribution Area 4	53,198
16	803501 - 98 <sup>th</sup> , Pine Lake to Yankee Hill	140,000
17	803600 - Water Distribution Area 6	140,000
18	803705 - Folsom / Pioneers / Old Cheney	3,956
19	803701 - West Van Dorn, Coddington East	1,193
20	803700 - Water Distribution Area 7	6,851
21	702280 - 88 <sup>th</sup> / Holdrege / 102 / Alvo	209,772
22	702278 - Greenwood to Lincoln	388,159
23	506212 - Transmission Main, Greenwood to Lincoln	102,069
24	701501 - Water Supply Wells	100,000
25	701960 - Infrastructure Rehab	400,000
26	700983 - Treatment Plant Modifications	100,000
27	700345 - Ozone System Replacement	240,000
28	701690 - Subsidies to Street Construction	304,660
29	507000 - Subsidies to Development	150,000
30	506005 - Preliminary Engineering	60,000
31	701222 - Vulnerability Assessment/Security Enhancement	325,000

1	<b>To Project Number:</b>		
2	701116 - HPP #3 & VFD's		\$ 200,000
3	701101 - Water Control System Upgrade		116,316
4	Fund Balance		3,378,097
5	<b><u>Sanitary Sewer Construction Fund:</u></b>		
6	<b>From Project Number:</b>		
7	502512 - Grit Removal Facility Improvements	\$472,350	
8	705200 - Odor Control Waste Activated Sludge	250,000	
9	502515 - Sludge Line Relocate	85,121	
10	<b>To Project Number:</b>		
11	502420 - No. 3 Treatment Expansion		\$172,350
12	502425 - West Side Emergency Transformer Replacement		300,000
13	701341 - Odor and Corrosion Control		295,121
14	701055 - Maintenance Building Repair and Modifications		30,000
15	700331 - Disinfection Improvements		10,000
16	<b><u>Street Construction Fund:</u></b>		
17	<b>From Project Number:</b>		
18	701662 - S 27 <sup>th</sup> from Pine Lake to Yankee Hill	\$ 10,210	
19	700845 - 98 <sup>th</sup> from Pine Lake to Old Cheney	275,000	
20	701780 - 'O' Street from 42 <sup>nd</sup> to 52 <sup>nd</sup>	273,823	
21	701901 - Fletcher / 14 <sup>th</sup> / Telluride	170,000	
22	701903 - Coddington from 'A' to Van Dorn	1,084,333	
23	701905 - Adams from 75 <sup>th</sup> to 84 <sup>th</sup>	1,547,079	
24	701906 - West Adams from NW 63 <sup>rd</sup> to NW 48 <sup>th</sup>	46,400	
25	701446 - Preliminary Engineering / ROW	775,766	
26	<b>To Project Number:</b>		
27	540008 - N 1 <sup>st</sup> Street from Nance to Superior		\$2,750,000
28	540021 - Downtown Rehab Project		900,000
29	541001 - Misc. Street Construction		162,353
30	541022 - Unified Planning Work F.Y. 10/11		120,258
31	700627 - Glynoaks Paving Subsidy		250,000
32	<b>From Project Number:</b>		
33	901769 - Pine Lake from 84 <sup>th</sup> to 98 <sup>th</sup>	\$ 69,915	
34	902172 - Fletcher Avenue, 14 <sup>th</sup> to Telluride	283,717	
35	902173 - 98 <sup>th</sup> from Hwy 2 to Pine Lake Road	600,000	
36	902269 - West Denton from Folsom to Amaranth	36,538	
37	902270 - Alvo Road, NW 12 <sup>th</sup> to N 16 <sup>th</sup>	415,426	
38	<b>To Project Number:</b>		
39	900001 - West Cuming (Arnold Heights School)		\$ 14,956
40	901760 - N 14 <sup>th</sup> , Superior to Alvo Road		1,368,954

