

ORDINANCE NO. _____

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

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

7 Section 1. That the transfer of appropriations and cash (if any) between certain capital
 8 improvement projects within the Street Construction Fund, Solid Waste Fund, Water Fund, and
 9 Wastewater Fund for the Public Works & Utilities Department; and within the Maintenance Fund
 10 for the Parks & Recreation Department, as follows is hereby approved:

11 **Street Construction Fund:**

12	From: Project No. 702173 - 98 th Street Pine Lake to Yankee Hill	\$ 98,097.39	
13	Project No. 701446 - Preliminary Engineering/ROW	118,427.00	
14	To: Project No. 541025 - Unified Work Plan 13/14		\$37,759.39
15	Project No. 700981 - Subarea Studies		13,560.00
16	Project No. 701490 - Pine Lake Road 34 th to 38 th		68,755.00
17	Project No. 700630 - Southwest Village		96,450.00

18 **Solid Waste Fund:**

19	From: Project No. 569139 - NSLF Site Maintenance	\$1,185,000.00	
20	Project No. 569309 - Landfill Gas Collection System	335,000.00	
21	Project No. 700810 - Land Acquisition & Soil Purchase	200,000.00	
22	To: Project No. 701925 - Lateral Expansions		\$1,185,000.00
23	Project No. 701931 - Landfill Cap Systems		335,000.00
24	Project No. 701936 - Access Road Paving		200,000.00

1 **Water Fund:**
 2 **From:** Project No. 702278 - Greenwood to NE (506212) \$362,220.49
 3 **To:** Project No. 702700 - Selected Main Replacement \$322,220.49
 4 Project No. 506005 - Preliminary Engineering 40,000.00

5 **Wastewater Fund:**
 6 **From:** Project No. 701056 - Salt Creek Bank Stabilization \$ 22,498.87
 7 **To:** Project No. 701119 - Emergency Generator Install \$ 22,498.87

8 **Maintenance Fund (Parks & Recreation):**
 9 **From:** Project No. 409446 - Golf Course Hard Surfacing \$6,325.98
 10 Project No. 409446 - Golf Course Hard Surfacing 1,056.07
 11 **To:** Project No. 409451 - Golf Course Infrastructure \$6,325.98
 12 Project No. 409451 - Golf Course Infrastructure 1,056.07

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

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

Introduced by:

Approved as to Form & Legality:

 City Attorney

Approved this ____ day of _____, 2014:

 Mayor