

\*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

\*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

**Ordinance Attachment - AC Template EXPENDITURE Authorization)**

<b>Ord Number</b>
<b>3106-2018</b>

<b>Type: ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPR	

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690391-100000	NEW	Public Utilities and Public Sector Related Services	60	6009	06	66510	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$200,000.00	HCWP "A" Raw and Finished Water Pump

Procurement Category	
Engineering / Design / Study:	Engineering and Research and Technology Based Services
Construction	Building and Facility Construction and Maintenance Services
Water Meters	Distribution and Conditioning Systems and Equipment and Components
Gould Pump Parts & Service:	Electrical Systems and Lighting and Components and Accessories and Su
Fairbanks Morse Pumps Parts & Service for HCWP A & B Finished	Public Utilities and Public Sector Related Services
Generic Service:	Public Utilities and Public Sector Related Services

Main Account	
Engineering / Design / Study:	66410
Construction	66420
Water Meters	66510
Gould Pump Parts & Service:	66420
Fairbanks Morse Pumps Parts & Service for HCWP A & B Finished	66510

Program
WT002 - Water treatment and distribution

Water I	
Fund No.	Fund Name
6006	Water GO Bonds
6009	Water Build America
6010	Water Recovery Zone
6008	Water Perm Imp NonF
6003	Water System Reserve
6014	Water Bond Anticipat
6011	Water Supply Revolvi
6013	Water Grants
6007	Water Bonds (old func

Section 3, 4, 5		
Section 3	Section 3 Title	Section 4
600901	Dublin Road Water Plant	WT01
600902	Hap Cremean Water Plant	WT01
600903	Parsons Ave Water Plant	WT01
600904	Watershed (Upground Res., Reservoirs)	WT01
600904	Watershed	WT03
600905	Water Quality Lab	n/a
600906	Technical Support	WT04
600907	Distribution Maintenance	WT05
600907	Distribution Maintenance	WT06
600907	Distribution Maintenance	WT07
600907	Distribution Maintenance	WT08
600908	Field Service	WT09
600908	Field Service	WT10
600908	Field Service	WT11
600908	Field Service	WT12
600909	Customer Service Center	WT13
600909	Customer Service Center	WT14
600910	Distribution Engineering	WT15

600910	Distribution Engineering	WT16
600910	Distribution Engineering	WT17
600911	Operations	WT18
600911	Operations	WT19
600912	Facility Maintenance	WT23
600912	Facility Maintenance	WT24

Planning Areas (10/31/18):	Original	Change to:
	Number	NEW
	Number	Number
Hayden Run	32	30
Far Northwest	31	31
Far North	30	32
Rocky Fork-Blacklick	35	33
Northwest	33	34
Northland	34	35
Far West	40	36
West Scioto	41	37
Olentangy West	39	38
Clintonville	36	39
North Linden	37	40
Northeast	38	41
Fifth by Northwest	42	42
Harrison West	49	43
University District	43	44
South Linden	44	45
Victorian Village	48	46
Italian Village	51	47
Milo-Grogan	50	48
North Central	45	49
East Columbus	46	50
Airport	47	51
Westland	60	52
Greater Hilltop	61	53
Franklinton	52	54
Downtown	53	55
Near East	54	56
Mid East	58	57
Far East	59	58
Southwest	62	59
Brewery District	55	60
German Village	56	61
Livingston Avenue Area	57	62
South Side	63	63
Far South	64	64
South East	65	65
State of Ohio	N/A	66
Wolfe Park	N/A	67

Airport
Brewery D
Citywide
Clintonvill
Downtown
Dublin Roa
East Colum
Far East
Far North
Far Northw
Far South
Far West
Fifth by Ne
Fort Hayes
Franklinton
German Vi
Greater Hil
Harmon Rc
Harrison W
Hayden Ru
Italian Vill
Livingston
Mid East
Milo-Grog
Near East
North Cent
North Lind
Northeast
Northland
Northwest
Olentangy
Rocky Forl
South East
South Lind
South Side
Southwest
State of Oh
University

Dublin Road Corridor	N/A	68
Harmon Road Corridor	N/A	69
Fort Hayes	N/A	70
Citywide	N/A	99

Victorian V
West Scioto
Westland
Wolfe Park

pplies

Fund No's		
	Subfund No.	Subfund Name
	n/a	n/a
Bonds	n/a	n/a
Super BAF	n/a	n/a
Bond	n/a	n/a
	600301	Water Reserve
ion Note	n/a	n/a
ng Loan	n/a	n/a
	n/a	n/a
d)	n/a	n/a

Section 4 Title	Section 5	Section 5 Title
Treatment and maintenance	n/a	n/a
Treatment and maintenance	n/a	n/a
Treatment and maintenance	n/a	n/a
Treatment and maintenance	n/a	n/a
Management	n/a	n/a
n/a	n/a	n/a
Engineering	n/a	n/a
Hydrant Maintenance	n/a	n/a
Restoration	n/a	n/a
Water Line Maintenance	n/a	n/a
Maintenance Support	n/a	n/a
Inspection and Repair	n/a	n/a
Meter Reading	n/a	n/a
Meter Shop (690394)	n/a	n/a
Field Support	n/a	n/a
Revenue and Support	n/a	n/a
Call Center	n/a	n/a
Design and Planning	n/a	n/a

Field Operations & Backflow	n/a	n/a
Water Sales	n/a	n/a
Control Center	n/a	n/a
Booster Station & Tank Maint.	n/a	n/a
910 Dublin Road	n/a	n/a
3500 Indianola Avenue	n/a	n/a

	51
istrict	60
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e	39
	55
ad Corridor	68
abus	50
	58
	32
vest	31
	64
	36
orthwest	42
	70
1	54
illage	61
lltop	53
oad Corridor	69
vest	43
in	30
age	47
Avenue Ar	62
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an	48
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ral	49
len	40
	41
	35
	34
West	38
k-Blacklick	33
	65
len	45
	63
	59
io	66
District	44

village	46
o	37
	52
c	67