From: Lower, Kris A

Sent: Friday, May 08, 2009 11:26 AM **To:** Westerfield, Richard C; Funk, John R.

Cc: Pettenski, Danella D.; Hubbard, Jeffrey A.; Smith, Annette (Missy); Cunningham,

Melinda J.; Snedaker, Steven F

Subject: RE: Electric Equipment for Morse Rd. Pump Station

I have talked with Missy and Melinda. They each know how to proceed. We will need to verify if there are any outstanding invoices. Missy has the current expenditures year to date. Melinda will work with Bob Schneider and Jeff Hubbard in preparing legislation to reimburse Water. Since water bond funds were used for the purchase, we will plan on using Electricity Permanent Improvement Fund to reimburse around \$440,000.

----Original Message----

From: Westerfield, Richard C

Sent: Thursday, May 07, 2009 4:49 PM **To:** Funk, John R.; Lower, Kris A

Cc: Pettenski, Danella D.; Hubbard, Jeffrey A. **Subject:** Electric Equipment for Morse Rd. Pump Station

John and Kris, we legislated \$400,000 + of water funds to purchase electric materials for the Power section to install electric service from the city system at Hap Cremean to the Morse Rd. booster station. This appeared cost effective at the time and appeared to offer a standby source of power. I believe that approximately \$200,000 + was actually spent by Power on materials. Due to a change in policy in Gahanna, we were unable to move ahead with the electric poles down Morse Rd. as planned and alternatives were causing problems with the construction schedule of the pump station. Therefore, AEP is providing the electric to the pump station.

We need to unencumber remaining water funds legislated to electricity. We also need to reimburse the water fund from the electric fund for materials already purchased. Power will be using the purchased materials on other projects.

Tim Huffman is the Water engineer familiar with the details.

Call if you have any questions. Thanks.

Richard Westerfield, P.E., Ph.D. Administrator of Power and Water 910 Dublin Rd. City of Columbus, Ohio 43215-9052 614-645-7020