

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2380-2020

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carrvover	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	P690587-100001	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	\$246,100.00	PCM 2020 Services - As Authorized
20	P690251-100001	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99 - Citywide	\$29,400.00	O'Shaughnessy Dam FERC Independent Consultant Review
30	P690286-100003	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$104,000.00	HCWP Misc. Imp. - HCWP Clearwell Actuator Repl. / HSP Monitoring
40	P690291-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$201,300.00	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder
50	P690291-100003	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$30,200.00	PAWP Misc. Imp's - Control Room Renovation
60	P690389-100001	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$173,900.00	HCWP Basin Concrete Rehab - Part 2
70	P690486-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$166,500.00	HCWP Hypochlorite Disinfection Improvements
80	P690487-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$165,500.00	PAWP Hypochlorite Disinfection Improvements
90	P690511-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$429,100.00	HCWP Intake Structure & Low Head Dam Rehab.
100	P690515-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	n/a	99 - Citywide	\$136,100.00	WQAL Renovations
110	P690525-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99 - Citywide	\$219,100.00	Watershed Facilities Improvements
120	P690540-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	\$36,400.00	Water Treatment Residuals Turnkey Dewatering Services
130	P690545-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$65,100.00	HCWP Lime and Soda Ash Dust Collection System Imp's
140	P690552-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$116,000.00	Plant Drain & Water System Imp's (HCWP and PAWP)
150	P690559-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$122,700.00	HCWP Sludge Removal, Lagoon #1 (2020)
160	P690578-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$30,200.00	DRWP Caustic Feed Improvements
170	P690579-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$33,300.00	PAWP Treatment Residuals Disposal Improvements
180	P690604-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	63 - South Side	\$137,600.00	Lockbourne Road Quarry Embankment Improvements

\$2,442,500.00

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number	99/50000 (Auditor ALE)
2380-2020	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT24	n/a	P690026-100008	NEW	n/a	(\$2,442,500.00)	Indianola Facility Imp's

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryove	Optional	Amount	Project Name
10	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690587-100001	NEW	n/a	\$246,100.00	PCM 2020 Services - As Authorized
20	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690251-100001	NEW	n/a	\$29,400.00	O'Shaughnessy Dam FERC Independent Consultant Review
30	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286-100003	NEW	n/a	\$104,000.00	HCWP Misc. Imp. - HCWP Clearwell Actuator Repl. / HSP Monitoring
40	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	NEW	n/a	\$201,300.00	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder
50	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690291-100003	NEW	n/a	\$30,200.00	PAWP Misc. Imp's - Control Room Renovation
60	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690389-100001	NEW	n/a	\$173,900.00	HCWP Basin Concrete Rehab - Part 2
70	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690486-100000	NEW	n/a	\$166,500.00	HCWP Hypochlorite Disinfection Improvements
80	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690487-100000	NEW	n/a	\$165,500.00	PAWP Hypochlorite Disinfection Improvements
90	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690511-100000	NEW	n/a	\$429,100.00	HCWP Intake Structure & Low Head Dam Rehab.
100	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	P690515-100000	NEW	n/a	\$136,100.00	WQAL Renovations
110	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690525-100000	NEW	n/a	\$219,100.00	Watershed Facilities Improvements
120	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690540-100002	NEW	n/a	\$36,400.00	Water Treatment Residuals Turnkey Dewatering Services
130	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690545-100000	NEW	n/a	\$65,100.00	HCWP Lime and Soda Ash Dust Collection System Imp's
140	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690552-100000	NEW	n/a	\$116,000.00	Plant Drain & Water System Imp's (HCWP and PAWP)
150	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100002	NEW	n/a	\$122,700.00	HCWP Sludge Removal, Lagoon #1 (2020)
160	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	wt01	n/a	P690578-100000	NEW	n/a	\$30,200.00	DRWP Caustic Feed Improvements
170	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690579-100000	NEW	n/a	\$33,300.00	PAWP Treatment Residuals Disposal Improvements
180	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690604-100000	NEW	n/a	\$137,600.00	Lockbourne Road Quarry Embankment Improvements

\$2,442,500.00

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 Sup
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 I
6010	Water Recovery Zone
6008	Water Perm Imp NonE
6003	Water System Reserve
6014	Water Bond Anticipati
6011	Water Supply Revolving
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):		Change to:
	Original	NEW
	Number	Number
Airport	47	51
Brewery District	55	60
Citywide	N/A	99
Clintonville	36	39
Downtown	53	55
Dublin Road Corridor	N/A	68
East Columbus	46	50
Far East	59	58
Far North	30	32
Far Northwest	31	31
Far South	64	64
Far West	40	36
Fifth by Northwest	42	42
Fort Hayes	N/A	70
Franklinton	52	54
German Village	56	61
Greater Hilltop	61	53
Harmon Road Corridor	N/A	69
Harrison West	49	43
Hayden Run	32	30
Italian Village	51	47
Livingston Avenue Area	57	62
Mid East	58	57
Milo-Grogan	50	48
Near East	54	56
North Central	45	49
North Linden	37	40
Northeast	38	41
Northland	34	35
Northwest	33	34
Olentangy West	39	38
Rocky Fork-Blacklick	35	33
South East	65	65
South Linden	44	45
South Side	63	63
Southwest	62	59
State of Ohio	N/A	66

Airport
Brewery D
Citywide
Clintonville
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Far Northw
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Far West
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Fort Hayes
Franklintor
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Harmon Ro
Harrison W
Hayden Ru
Italian Vill
Livingston
Mid East
Milo-Grog
Near East
North Cent
North Lind
Northeast
Northland
Northwest
Olentangy
Rocky Fork
South East
South Lind
South Side
Southwest
State of Oh

University District	43	44
Victorian Village	48	46
West Scioto	41	37
Westland	60	52
Wolfe Park	N/A	67

University
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 BAB	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

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District	44
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