

20-017

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>Public Safety</u>		
Computer Aided Dispatch Project		
40269-840219-19999	Transfers In	<u>263,840.95</u>
Total Revenue		263,840.95
40269-840219-78501	Capital Outlay-Pool Budget	<u>60,598.48</u>
Total Expenditure		60,598.48
<u>Sanitary Sewer Services</u>		
Indian Creek Exp Sewer Imp Q-180Ph2		
53203-8510-19504	OWDA Loans	<u>686,906.00</u>
Total Revenue		686,906.00
53203-8510-78501	Capital Outlay-Pool Budget	<u>62,446.00</u>
Total Expenditure		62,446.00
Q161-1 Crow Bershire Inlow Elimination Program		
53205-8510-19504	OWDA Loans	<u>637,374.00</u>
Total Revenue		637,374.00
53205-8510-27102	Professional Services	<u>637,374.00</u>
Total Expenditure		637,374.00
Q-178 WWTP 29 Abandonment		
53119-8510-19504	OWDA Loans	<u>3,397,746.80</u>
Total Revenue		3,397,746.80
53119-8510-27102	Professional Services	17,450.00
53119-8510-78501	Capital Outlay-Pool Budget	<u>258,924.68</u>
Total Expenditure		276,374.68
Q189 Broadledge Sewer Repair/Replac		
53178-8510-27102	Professional Services	<u>81,330.00</u>
Total Expenditure		81,330.00

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Q191 PS 123 Improvements Automation		
53130-8510-19504	OWDA Loans	<u>749,840.60</u>
Total Revenue		749,840.60
53130-8510-27102	Professional Services	<u>100,000.00</u>
Total Expenditure		100,000.00
Q34-3 E.Turkeyfoot Rd S.S. Improvem		
53139-8510-19504	OWDA Loans	<u>1,174,154.00</u>
Total Revenue		1,174,154.00
53139-8510-27102	Professional Services	<u>140,898.48</u>
Total Expenditure		140,898.48
Q537 Cleve Massillon/Rothrock SSE		
53199-8510-19504	OWDA Loans	<u>419,971.20</u>
Total Revenue		419,971.20
53199-8510-78501	Capital Outlay-Pool Budget	<u>38,179.20</u>
Total Expenditure		38,179.20
Q834-1 Manchester Plant/Sewer		
53110-8510-19504	OWDA Loans	<u>199,009.45</u>
Total Revenue		199,009.45
53110-8510-78501	Capital Outlay-Pool Budget	<u>134,998.32</u>
Total Expenditure		134,998.32
Q834-5 New Franklin Renninger Rd Ne		
53140-8510-19504	OWDA Loans	<u>1,336,511.00</u>
Total Revenue		1,336,511.00
53140-8510-27102	Professional Services	<u>133,651.10</u>
Total Expenditure		133,651.10

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Q836 PS#62,63,82 Improvements		
53197-8510-19504	OWDA Loans	<u>364,417.00</u>
Total Revenue		364,417.00
53197-8510-27102	Professional Services	<u>54,662.55</u>
Total Expenditure		54,662.55
Q-959 WWTP#36 Aband RBC Ox Ditch UV		
53194-8510-19504	OWDA Loans	1,333,933.00
53194-8510-19507	Loan Proceeds	<u>19,047,628.00</u>
Total Revenue		20,381,561.00
53194-8510-27102	Professional Services	49,715.40
53194-8510-78501	Capital Outlay-Pool Budget	<u>70,193.90</u>
Total Expenditure		119,909.30
Upper Tuscarawas WWTP Fac PlanQ-956		
53150-8510-84999	Transfers Out	<u>48,855.74</u>
Total Expenditure		48,855.74
<u>Engineer</u>		
Arlington Rd Improvements		
43225-4127-13242	Grant-Federal-State Pass-Through	10,989.85
43225-4127-13273	Contract Contributions	<u>3,268.90</u>
Total Revenue		14,258.75
43225-4127-78501	Capital Outlay-Pool Budget	<u>21,914.63</u>
Total Expenditure		21,914.63
Boston Mills Rd Improvement Proj		
43239-4127-78501	Capital Outlay-Pool Budget	<u>18,320.00</u>
Total Expenditure		18,320.00

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Boston Mills Rd Landslide Mitigatio		
43245-4127-13242	Grant-Federal-State Pass-Through	<u>776,000.00</u>
Total Revenue		776,000.00
43245-4127-78501		
	Capital Outlay-Pool Budget	<u>431,376.00</u>
Total Expenditure		431,376.00
Home Ave Bridge LCR Replacement		
43228-4127-13242	Grant-Federal-State Pass-Through	1,240,559.50
43228-4127-13273	Contract Contributions	<u>985,947.10</u>
Total Revenue		2,226,506.60
43228-4127-78501		
	Capital Outlay-Pool Budget	<u>1,242.00</u>
Total Expenditure		1,242.00
Medina Line Rd Part 2		
43246-4127-13242	Grant-Federal-State Pass-Through	<u>653,678.66</u>
Total Revenue		653,678.66
43246-4127-78501		
	Capital Outlay-Pool Budget	<u>653,678.66</u>
Total Expenditure		653,678.66
Portage Lakes Drive Resurfacing		
43247-4127-13242	Grant-Federal-State Pass-Through	<u>161,200.00</u>
Total Revenue		161,200.00
43247-4127-78501		
	Capital Outlay-Pool Budget	<u>372,968.75</u>
Total Expenditure		372,968.75
Riverview Rd Bridge/Furnance Run		
43240-4127-13242	Grant-Federal-State Pass-Through	<u>1,239,851.13</u>
Total Revenue		1,239,851.13
43240-4127-78501		
	Capital Outlay-Pool Budget	<u>1,326,535.13</u>
Total Expenditure		1,326,535.13

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Vanderhoof Rd Bridge Tusc River		
43238-4127-13242	Grant-Federal-State Pass-Through	<u>3,013.52</u>
Total Revenue		3,013.52
43238-4127-78501	Capital Outlay-Pool Budget	<u>2,341.90</u>
Total Expenditure		2,341.90
<u>Executive's Office</u>		
Medical Examiners Bldg Improvements		
40242-8108-19503	Bond Proceeds	<u>926,200.00</u>
Total Revenue		926,200.00
40242-8108-78501	Capital Outlay-Pool Budget	<u>926,200.00</u>
Total Expenditure		926,200.00
Total Appropriations		<u><u>5,643,854.92</u></u>