

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DEPARTMENT OF SANITARY SEWER SERVICES

Q - 446 Baumberger Road Service Area

53198-8510-19999	Transfers In (from 5001-8510-84999)	<u>\$28,696.00</u>
Total Revenue		\$28,696.00
53198-8510-27102	Professional Services	<u>\$28,696.00</u>
Total Expenditure		\$28,696.00
50001-8510-84999	Transfers Out (Contingency)	<u>\$28,696.00</u>
Total Expenditure		\$28,696.00

Professional service contract with Prime AE Group, Inc. for professional design services for the Baumberger Road sewer repair. Contingency Only. Res 2020-092 contained contract appropriations

Q323-1 Stow Gorge Sanitary Sewer Replacement Phase 1

53152-8510-19999	Transfers In	<u>\$10,000.00</u>
Total Revenue		\$10,000.00
53152-8510-27102	Professional Services	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00
50001-8510-84999	Transfers Out (Contingency)	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Change Order No. 3 to the professional service contract with Stantec Consulting Service the Project, in an amount not to exceed \$10,000.00, (for a cumulative increase of 59.9%), for a total amount not to exceed \$158,528.00

Total Appropriations		\$77,392.00
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Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>COMMON PLEAS COURT ADULT PROBATION</u>			
JAG-Byrne Domestic Violence Ct			
27450-3336-13230	Grant Match-General Fund	<u>\$640.52</u>	
Total Revenue		\$640.52	
27450-3336-20501	Salaries-Pool Budg		\$7,261.96
27450-3336-25501	Benefits-Pool Budget		\$454.39
27450-3336-30501	Supplies-Pool Budget		\$2,235.68
27450-3336-37501	Travel & Expense-Pool Budget		\$2,201.25
27450-3336-60501	Other Expenses-Pool Budget		<u>\$750.00</u>
27450-3336-27102	Professional Services	<u>\$13,543.80</u>	
Total Expenditure		\$13,543.80	\$12,903.28
Increase JAG-Byrne Domestic Violence Grant Professional Services budget.			
Adult Probation General Fund Match			
10003-3303-20501	Salaries-Pool Budget		<u>\$640.52</u>
10003-3303-65107	Grant Match-Pool Budget	<u>\$640.52</u>	
Total Expenditure		\$640.52	\$640.52
Total Appropriation Adjustments		\$14,184.32	\$13,543.80