

21-065

Exhibit A

ACCOUNT NO. DESCRIPTION AMOUNT

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

DD Permanent Improvement

42210-8161-78524 Real Property Improvements \$8,944,806.00

Total Expenditure \$8,944,806.00

Appropriating funds for Summit County DD Board's 2021 capital projects.

BOE Early Voting Building

40248-811101-60501 Other Expenses-Pool Budget \$11,177.74

Total Expenditure \$11,177.74

Appropriating funds to meet expected 2021 expenditures.

Emergency Rental Assistance

20078-8016-13243 Grant-Federal-Local Pass-Through \$16,149,837.80

20078-8016-18006 Interest Income 1,124.95

Total Revenue \$16,150,962.75

20078-8016-65111 Grants \$16,150,962.75

Total Expenditure \$16,150,962.75

Appropriating funds for the Emergency Rental Assistance Program which was authorized via R21-061.

EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q-166 PS 36 Force Main Replacement

53181-8510-19999 Transfers In \$16,923.40

Total Revenue \$16,923.40

53181-8510-27102 Professional Services \$16,923.40

50001-8510-84999 Transfers Out 16,923.40

Total Expenditure \$33,846.80

Appropriating funds for change order #2 - Stantec Consulting Services, Inc. (a cumulative increase of 25.5% - total contract now \$140,401.00). Previously approved by via R17-296.

Exhibit A (Continued)

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|----------------------------|---------------------|
| Q-959 WWTP#36 Aband RBC Ox Ditch UV | | |
| 53194-8510-19504 | OWDA Loans | <u>\$204,000.00</u> |
| Total Revenue | | \$204,000.00 |
| 53194-8510-78501 | Capital Outlay-Pool Budget | <u>\$204,000.00</u> |
| Total Expenditure | | \$204,000.00 |

Appropriating funds for change order #1 - HR Gray and Associates, Inc. (a cumulative increase of 14.5% - total contract now \$1,607,878.00). Previously approved by via R18-324.

Q-452 PS 19 Relocation

| | | |
|-------------------|----------------------------|---------------------|
| 53210-8510-19504 | OWDA Loans | <u>\$159,894.00</u> |
| Total Revenue | | \$159,894.00 |
| 53210-8510-78501 | Capital Outlay-Pool Budget | <u>\$159,894.00</u> |
| Total Expenditure | | \$159,894.00 |

Appropriating funds for change order #1 - Black & Veatch Corp. (a cumulative increase of 82.3% - total contract now \$670,686.00). Previously approved by via R15-170 and R19-407.

COMMON PLEAS COURT - GENERAL DIVISION

JAG-Byrne Hope Court 2020

| | | |
|-------------------|-------------------------------|------------------|
| 27440-3336-20501 | Salaries-Pool Budg | (\$17,886.07) |
| 27440-3336-25501 | Benefits-Pool Budget | (\$9,710.70) |
| 27440-3336-45501 | Contract Services-Pool Budget | <u>27,596.77</u> |
| Total Expenditure | | \$0.00 |

Adjusting appropriations to properly reflect prior year payroll charges that were used as match for the grant.

Exhibit A (Continued)

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------------|---------------------|
| <u>ENGINEER</u> | | |
| Pressler Rd. Bridge | | |
| 43249-4127-19999 | Transfers In | <u>\$200,000.00</u> |
| Total Revenue | | \$200,000.00 |
| 43249-4127-45501 | Contract Services-Pool Budget | \$200,000.00 |
| 20502-4121-84999 | Transfers Out | <u>200,000.00</u> |
| Total Expenditure | | \$400,000.00 |

Appropriating funds for a professional service contract with MS Consultants, Inc. for the design of the replacement of the Pressler Road Bridge over the South Fork of the Tuscarawas River in Springfield Township, in Council District 8, in amount not to exceed \$197,358.00, as previously approved by via R21-025.

OFFICE OF INFORMATION TECHNOLOGY

Information Technology-IS

| | | |
|-------------------|----------------------------|---------------------|
| 60025-8773-78501 | Capital Outlay-Pool Budget | <u>\$300,000.00</u> |
| Total Expenditure | | \$300,000.00 |

Appropriating funds for 2021 OIT initiatives including 2 Factor Authentication Software, additional Microsoft 365 licenses and virtual cloud services. This will be funded by GF, DSSS, JFS, COC, CSEA, and other offices.

Exhibit A (Continued)

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|-------------------------------|--------------------|
| <u>PROSECUTOR</u> | | |
| SAKI Grant | | |
| 24211-2639-19999 | Transfers In | <u>\$12,434.74</u> |
| Total Revenue | | \$12,434.74 |
| 24211-2639-20501 | Salaries-Pool Budg | (\$19,243.53) |
| 24211-2639-25501 | Benefits-Pool Budget | (3,516.87) |
| 24211-2639-45501 | Contract Services-Pool Budget | 22,760.40 |
| 24212-2639-84999 | Transfers Out | <u>12,434.74</u> |
| Total Expenditure | | 12,434.74 |

Adjusting appropriations to properly reflect prior year payroll charges that were used as match for the grant and appropriating funds for the correction of a prior year payin.

Total Appropriations **\$26,217,122.03**