

2022-134 Exhibit A

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

Q-169 Hines Hill Trunk Replacement

53124-8510-19999	Transfers In	<u>\$176,400.00</u>
Total Revenue		\$176,400.00
53124-8510-27102	Professional Services	\$176,400.00
50001-8510-84999	Transfers Out	<u>176,400.00</u>
Total Expenditure		\$352,800.00

Appropriating funds for Change Order No. 1 for additional design services with Burgess & Niple, Inc. for Q-169, Hines Hill Trunk Replacement project. The scope of the project was revised to reroute the trunk sewer through 2 pump stations and abandon the existing sewer through wetlands. A change order is necessary to complete design services. Council previously approved this project via R18-038.

ENGINEER

Motor Vehicle Gas Tax

20502-4121-78501	Capital Outlay-Pool Budget	<u>\$371,104.00</u>
Total Expenditure		\$371,104.00

Appropriating funds for a professional service contract with Glaus, Pyle, Schomer, Burns and DeHaven, Inc. dba GPD Group, for the environmental studies phase of the project to replace the High Level Bridge connecting the cities of Akron and Cuyahoga Falls as the highest scoring proposal.

Motor Vehicle Gas Tax

20502-4121-78501	Capital Outlay-Pool Budget	<u>\$108,134.00</u>
Total Expenditure		\$108,134.00

Appropriating funds for Change Order Number 1 with Workman Industrial Services, Inc., for a cumulative increase of 42.8% and an adjusted total amount not to exceed \$360,500.00 for Summit County Miscellaneous Bridge (Culvert) Repairs. This was passed by Council via R22-128 and R22-005.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Ditch Improvement

40010-830104-78501	Capital Outlay-Pool Budget	<u>\$50,000.00</u>
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Total Expenditure		\$50,000.00
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Appropriating funds for general Storm Water activities (i.e.. clearing beaver dams, etc.) from the general fund capital program.

Total Appropriations		\$882,038.00
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