

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

53198-8510-19504	OWDA Loans	<u>\$286,966.60</u>
Total Revenue		\$286,966.60
53198-8510-27102	Professional Services	<u>\$286,966.60</u>
Total Expenditure		\$286,966.60

Professional service contract with Prime AE Group, Inc. for professional design services for the Baumberger Road sewer repair.

Q960 PSD#30 Replacement

53197-8510-19504	OWDA Loans	<u>\$346,250.00</u>
Total Revenue		\$346,250.00
53197-8510-27102	Professional Services	<u>\$346,250.00</u>
Total Expenditure		\$346,250.00

Professional service contract with Jones & Henry Engineers, Ltd. for professional design services for DSSS Project Q-960, Pump Station 30 Replacement, in the City of Green.

ENGINEER

Wright Rd. Bridge

43241-4127-13242	Grant-Federal-State Pass-Through	\$561,100.00
43241-4127-13243	Grant-Federal-Local Pass-Through	<u>\$140,300.00</u>
Total Revenue		\$701,400.00
43241-4127-78501	Capital Outlay-Pool Budget	<u>\$701,400.00</u>
Total Expenditure		\$701,400.00

Construction contract with J.D. Williamson Construction Co., Inc. for the Wright Road Bridge Replacement Project, in Copley Township.

Total Appropriations		\$1,334,616.60
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