20-057

Exhibit A

ACCOUNT NO.	DESCRIPTION	<u>AMOUNT</u>
ENGINEER		
Clev-Mass Ridgewood Rd Intersection		
43244-4127-19999	Transfers In	\$15,000.00
Total Revenue		\$15,000.00
43244-4127-78501	Capital Outlay-Pool Budget	\$15,000.00
Total Expenditure		\$15,000.00
Purchase of strain poles for the signalization portion of the intersection improvements.		
Home Ave. Bridge		
43228-4127-78501	Capital Outlay-Pool Budget	\$1,299,480.00
Total Expenditure		\$1,299,480.00
Appropriation to cover Federal Grants paid on-behalf-of the County.		
Motor Vehicle Gas Tax		
20502-4121-13271	Grants-State-Non Federal Funds	\$53,341.00
Total Revenue		\$53,341.00
20502-4121-78501	Capital Outlay-Pool Budget	<u>\$53,341.00</u>
Total Expenditure		\$53,341.00
Appropriation to cover carryover expense paid by OPWC for Cleveland-Mass. Rd Paving project in 2019.		
20502-4121-84999	Transfer Out	\$15,000.00
Total Expenditure		\$15,000.00
Transfer to Clev-Mass Ridgewood Rd Intersection for strain poles.		
EXECUTIVE - FINANCE & BUDGET		
General Fund		
10003-1114-20501 10003-1114-25501	Salary-Pool Budget Employee Benefits-Pool Budget	\$75,000.00 \$28,000.00
Total Expenditure		\$103,000.00

Appropriation to cover loaned executive to Akron Urban League

Exhibit A (Continued)

ACCOUNT NO.

DESCRIPTION

AMOUNT

DEPARTMENT OF SANITARY SEWER SERVICES

Q185-1 Hudson Area K Inflow Elimination Program

53206-8510-19504

OWDA Loans

\$797,955.92

Total Revenue

\$797,955.92

53206-8510-27102

Professional Services-Pool Budget

\$797,955.92

Total Expenditure

\$797,955.92

Award of a professional service contract with Environmental Design Group, LLC for professional engineering services for Project Q-185-1 Sanitary Sewer Collection System Rehabilitation, Area K, located in the City of Hudson.

Total Appropriations

\$2,283,776.92