

	B	C	F	G	H	I	L	M	N	O	P	Q	R	S
1	5/3/2020													Exhibit B
2														
3	2020 PROJECT LIST & BUDGET													
4	Capital Projects	Description/Status	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
5	Nimisila Creek Nature Preserve Phase II (Donzelli)	175 acre property, high quality wetland preserve. Not currently open to the public	TCF WRRSP (Federal) WRRSP (Federal) TCF (In Operating Budget 2020)	203,800 178,102 608.64 20,000	402,511	402,511			381,902					
6	Cardinal Group, INC.		R: #20-03-019				P0008815	500	330	072	28	1013	6	5300
7	Trident Restoration		R: #20-03-019				P0009181	20,438.64		072	28	1013	6	5300
8														
9	Fichtner Park	House & Surrounding Buildings Demolition			25,000	25,000								
10														
11	Fry Family Park	Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates.			57,569	57,569			54,500					
12	Bioswale Plantings: Shelter, House &				35,000									
13	Tuck-pointing 2 Chimneys				4,500									
14	Privacy Fence (HVAC)				2,000									
15	Patio Kick Plate	(new wire railing) - lower bar as option			5,000									
16	Additional water storage/pumps at Fry House and Shelter				8,000									
17	PSI, Inc.	Concrete testing services	R: #20-02-014		1,809		P0009047	1,809		072	28	1013	6	5201
18	Crown Heating & Cooling	Permit and inspection	R: #20-02-014		1,260		P0009260	1,260		072	28	1013	6	5201
19														
20	Pollinator forage		Bayer of North America Bee Care Program	5,000	5,508	5,508								
21														
22	Magnolia Flouring Mills	Carry out the scope for the State Capital grant: scope and site design.	State Capital Grant	245,000	245,500	245,500								
23	Site Work	Site work RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation			500									
24														

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4	Capital Projects	Description/Status	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
25	North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	No budget needed from SCPD Fund 696											
26	<u>Seeding & Interpretive Signage</u>				11,000	11,000			11,000					
27														
28	Louisville Properties - SRL Grant **PROJECT HAS FEDERAL FUNDS**	Property located at 208 Woodard Ave in Louisville	No budget needed from SCPD											
29														
30	Park & Trail Amenities & Signage	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement			35,000	35,000			35,000					
31	<u>Signage</u>	QH: (Directional, Interpretive, Towpath design, Kiosks (3 Hoover ballfield, Crystal, Pitman)), Eagle Observation, Regulatory, Doggie Station, Donzelli Gate, Posts, Cement, adhoc requests				30,000								
32	<u>ADA</u>	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)				5,000								
33														
34	Park & Trail Maintenance	Paving of Troubled Areas			70,000	70,000			70,000					
35	<u>Petros, Sippo Shelter to Bridge</u>	Chip & Seal, and/or asphalt of high maintenance areas				65,000								
36	<u>Parkwide Replacement</u>	Split Rail Fence				5,000								
37														
38	Quail Hollow					30,000			30,000					
39	<u>Bridge</u>	For the Mountain Bike Trail	CAMBA	1,200		2,000								
40	<u>Stone Mats</u>	For the Mountain Bike Trail				2,000								
41	<u>Roof for Carriage House (WCC)</u>					26,000								
42														
43	Sippo Lake Park					21,200			21,200					
44	<u>WCC Exhibit Hall</u>	Next Phase of Exhibit Construction				20,000								
45	<u>Marina Hand Dryers</u>	Hand dryers are in need of replacement				1,200								
46														

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4	Capital Projects	Description/Status	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
47	<u>Tam O'Shanter</u>				896,116	896,116			896,116					
48	<u>Clubhouse</u>	Roof Replacement			40,000									
49	<u>Water Line</u>	To Shelter to provide restrooms			20,000									
	<u>Phase IV</u>	Repurposing of Tam O'Shanter golf course. Remaining work includes prairie restoration and site improvements.	NRAC	962,144	836,116									
50														
51														
52														
53	<u>Walborn Reservoir</u>				22,200	22,200			22,200					
54	<u>Preservation of White Property</u>	Roof replacement (4 Car Garage)			15,000									
55	<u>Energy Efficiency</u>	LED parking lot lighting			6,000									
56	<u>Marina Hand Dryers</u>	Hand dryers are in need of replacement			1,200									
57	TRAIL PROJECTS													
	<u>Jackson Connector Trail</u>	Tunnel under Fulton Road. Design Share.	Jackson Township Jackson Local Schools	70,000 70,000	210,000	210,000			210,000					
58														
59														
60	<u>Iron Horse Trail</u>		Clean Ohio Trail	417,000	238,017	238,017			196,324					
61	Strouble Water Hauling		R: #20-02-013				P0008391	5,100		072	28	1013	6	4100
62	Shelly Materials		R: #20-02-013				P0008386	27,960		072	28	1013	6	3104
63	City of Alliance		R: #20-02-015				P0009539	8,633		072	28	1000	6	5202
64														
65	<u>Mahoning Valley Trail</u>				40,000	40,000			40,000					
66	<u>Rockhill to Gaskill (2 miles)</u>	Trail resurface			40,000									
67														

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4	Capital Projects	Description/Status	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
68	(Upper) Middle Branch Trail													
	<u>Faith Bible Church</u>	Installation of a wetland			25,000	25,000			25,000					
69														
70														
71	Sippo Valley Trail				280,000	280,000			280,000					
72	<u>Sippo #4</u>	Bridge repairs			230,000									
73	<u>Sippo #11</u>	Bridge repairs			50,000									
74														
75	Towpath				6,532	6,532			6,532					
	<u>Lock IV Trailhead</u>	Debris Removal - Canal Fulton to contribute up to \$10,000 per M Cozy. Canal Boat Turnaround area needs cleared of all debris.	R: #20-03-018	5,532	6,532									
76														
77														
78	Note Sale	Interest and Legal Fees			27,000	27,000								
79														

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4	Capital Projects	Description/Status	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
80	Departmental Requests													
81	Departmental Requests													
82	Marketing				7,881	7,881								
83	I. T.				14,230	14,230								
84	Wildlife Conservation Center				8,074	8,074								
85	Public Safety		Ohio Attorney General's Ohio Law	2,250	10,841	10,841								
86	Natural Resources				12,950	12,950								
87	Operations and Parks & Trails				263,450	263,450								
88	Education				6,580	6,580								
89	Exploration Gateway		Stark County District Library	2,828	6,500	6,500								
90														
91	Total Category 1 Projects					2,978,659								
92														

	B	C	F	G	H	I	L	M	N	O	P	Q	R	S
4	Capital Projects	Description/Status	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
93	072 Project Fund		3/31/20 Budget Line 301	263,520										
94	Cardinal Group, INC.		R: #20-03-019, included in 3/31/20 budget line 308	170			P0008815							
95	Trident Restoration		R: #20-03-019, included in 3/31/20 budget line 308	20,438.64			P0009181							
96	PSI, Inc.		R: #20-02-014, included in 3/31/20 budget line 306	1,809			P0009047							
97	Crown Heating & Cooling		R: #20-02-014, included in 3/31/20 budget line 306	1,260			P0009260							
98	Strouble Water Hauling		R: #20-02-013, included in 3/31/20 budget line 171	5,100			P0008391							
99	Shelly Materials		R: #20-02-013, included in 3/31/20 budget line 114	27,960			P0008386							
100	Revenue Rebudget	We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget		(232,000)										
101	TCF			203,800										
102	WRRSP (Federal)			178,102										
103	Bayer of North America Bee Care Program			5,000										
104	State Capital Grant			245,000										
105	CAMBA			1,200										
106	NRAC-Tam O' Shanter Restoration			962,144										
107	Iron Horse - Clean Ohio			417,000										
108	Jackson Township			70,000										
109	Jackson Local Schools			70,000										
110	Ohio Attorney General's Ohio Law			2,250										
111	Stark County District Library			2,828										
112	Deuble Foundation			25,000										
113	Stark Community Foundation			83,333										
114	City of Canal Fulton			5,532										
115	ODOT			37,526										
116	ODOT (Federal Indirect)			26,381										
117	State Capital Grant			537,437										
118	NRAC - Tam O'Shanter			181,262										
119	Prior Year Liquidations		3/31/20 Budget Line 10	179,580										
120														
121	Total Project Dollars			3,321,632										
122														
123	Net Project Dollars Available						342,974							