

|    | B   | C  | D   | E  | F   | G                                      | H                     | I                 | L                | M                | N                      | O                     | P  | Q    | R | S    |
|----|---|--|---|--|---|--|-----------------------|-------------------|------------------|------------------|------------------------|-----------------------|----|------|---|------|
| 1  | 6/22/2020   |  |   |  |   |  |                       |                   |                  |                  |                        |                       |    |      |   | 9_A  |
| 2  | <b>2020 PROJECT LIST &amp; BUDGET</b>                     |  |   |  |   |  |                       |                   |                  |                  |                        |                       |    |      |   |      |
| 3  | <b>Capital Projects</b>                                   | <b>Description/Status</b>  | <b>Task</b>   | <b>Assigned/Deadline</b>   | <b>Source</b>   | <b>Funding Amount</b>                  | <b>Project Budget</b> | <b>Category 1</b> | <b>PO Number</b> | <b>PO Amount</b> | <b>Project Balance</b> | <b>Account Number</b> |    |      |   |      |
| 4  | <u>Nimisila Creek Nature Preserve Phase II (Donzelli)</u> | 175 acre property, high quality wetland preserve. Not currently open to the public                         | 1) Follow up with WFM on bid docs<br>2) Reach out to Davey to see what the timing should be on the trees<br>3) Reach out to WRRSP and Summit regarding limitations on the location or design of the diversion dam<br>4) Contact Hammontree for existing recommendations<br>5) Determine ownership of the diversion dam - BF recalls Stark Parks has a deed for the dam<br>6) File extensions for grants and file final drawdowns<br>7) Submit board resolution to transfer funds from FOSP<br>8) Follow up with Summit on notes | 1) TB 6/30/2020<br>2) TW 7/15/2020<br>3) BF/RH 6/15/2020<br>4) RS 7/30/2020<br>5) SB/TB 7/30/2020<br>6) TW/TB 6/30/2020<br>7) SB 6/30/2020<br>8) SB 6/6/2020 | TCF<br>WRRSP<br>WRRSP<br>TCF (In Operating Budget 2020) | 203,800<br>178,102<br>608.64<br>20,000 | <b>402,511</b>        | 402,511           |                  |                  | 381,902                |                       |    |      |   |      |
| 5  | Cardinal Group, INC.                                      |  |   |  | R: #20-03-019   |  |                       |                   | P0008815         | 500              | 330                    | 072                   | 28 | 1013 | 6 | 5300 |
| 6  | Trident Restoration                                       |  |   |  | R: #20-03-019   |  |                       |                   | P0009181         | 20,439           |                        | 072                   | 28 | 1013 | 6 | 5300 |
| 7  |   |  |   |  |   |  |                       |                   |                  |                  |                        |                       |    |      |   |      |
| 8  | <u>Fichtner Park</u>                                      | House & Surrounding Buildings Demolition   | 1) Disconnect Utilities<br>2) Get demo quotes<br>3) Complete demo   | 1) TB 8/30/2020<br>2) TB 8/30/2020<br>3) TB/RS 10/30/2020  |   |  | <b>25,000</b>         | 25,000            |                  |                  | 25,000                 |                       |    |      |   |      |
| 9  |   |  |   |  |   |  |                       |                   |                  |                  |                        |                       |    |      |   |      |
| 10 | <u>Fry Family Park</u>                                    | Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates. | 1) Contact Crown and confirm ready for mechanical<br>2) Schedule final inspection on house  | 1) SB 6/30/2020<br>2) SB 6/30/2020   |   |  | <b>57,569</b>         | 57,569            |                  |                  | 50,240                 |                       |    |      |   |      |
| 11 | Bioswale Plantings: Shelter, House & Planter              |  | 1) Install bioswale plantings   | 1) TW 8/30/2020  |   |  | 35,000                |                   |                  |                  |                        |                       |    |      |   |      |
| 12 | Tuck-pointing 2 Chimneys                                  |  | 1) Chimney Repair   | 1) RS 7/30/2020  |   |  | 4,500                 |                   |                  |                  |                        |                       |    |      |   |      |
| 13 | Advanced Caulking & Restoration                           |  |   |  |   |  |                       |                   | P0010240         | 4,260            |                        | 072                   | 28 | 1013 | 6 | 5203 |
| 14 | Privacy Fence (HVAC)                                      |  | 1) Privacy Fence construct<br>2) Coordinate getting the AEP Easement thru OPWC  | 1) RS 7/30/2020<br>2) SB 7/30/2020   |   |  | 2,000                 |                   |                  |                  |                        |                       |    |      |   |      |
| 15 | Patio Kick Plate  | (new wire railing) - lower bar as option   | 1) Research options for kickplate   | 1) RS 7/30/2020  |   |  | 5,000                 |                   |                  |                  |                        |                       |    |      |   |      |
| 16 | Additional water storage/pumps at Fry House and Shelter   |  | 1) Call Davidsons to determine pumps needed to boost pressure   | 1) SB/RH 8/30/2020   |   |  | 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   |  | 1) Install bioswale plantings at Shelter<br>2) File final grant report<br>3) Ask for extension  | 1) TW 8/30/2020<br>2) TW 7/1/2020<br>3) TW 7/1/2020  | Bayer of North America Bee Care Program                 | 5,000                                  | <b>5,508</b>          | 5,508             |                  |                  | 2,408                  |                       |    |      |   |      |
| 21 | Cardno JFNEW Native Plant Nursery                         |  |   |  |   |  |                       |                   | P0009810         | 3,100            |                        | 072                   | 28 | 1012 | 6 | 3104 |
| 22 |   |  |   |  |   |  |                       |                   |                  |                  |                        |                       |    |      |   |      |

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|----|--|---|---|---|-------------------------------------|----------------|----------------|------------|-----------|-----------|-----------------|----------------|----|------|---|------|
| 3  | Capital Projects   | Description/Status  | Task  | Assigned/Deadline   | Source                              | Funding Amount | Project Budget | Category 1 | PO Number | PO Amount | Project Balance | Account Number |    |      |   |      |
|    | <u>Magnolia Flouring Mills</u>   | Carry out the scope for the State Capital grant: scope and site design.   | 1) Contact Trident to get quote for N and S sides of mill siding<br>2) Make determination on grant scope of work and eligibility<br>3) Complete project, drawdown funds | 1) SB 7/15/2020<br>2) SB 8/30/2020<br>3) SB 8/30/2021   | State Capital Grant                 | 245,000        | 245,500        | 245,500    |           |           | 245,500         |                |    |      |   |      |
| 23 |  |   |   |   |                                     |                |                |            |           |           |                 |                |    |      |   |      |
| 24 | <u>Site Work</u>   |   |   |   |                                     |                | 500            |            |           |           |                 |                |    |      |   |      |
| 25 | <u>North Canton Properties - PDM Grant FY17</u><br><b>**PROJECT HAS FEDERAL FUNDS**</b>  | Zimber Ditch property acquisition, demolition and restoration to floodplain.<br>Have not accepted yet.  | 1) Send appraisals to state reviewer<br>2) Make offers<br>3) Asbestos Inspections<br>4) Closings<br>5) Demo   | 1) TB 7/30/2020<br>2) SB 8/30/2020<br>3) TB 9/30/2020<br>4) TB 10/30/2020<br>5) TB 12/30/2020 | No budget needed from SCPD Fund 696 |                | -              |            |           |           | -               |                |    |      |   |      |
| 26 | <u>North Canton Properties - HMGP Grant FY18</u><br><b>**PROJECT IN OPERATING**</b>  | Zimber Ditch property acquisition, demolition and restoration to floodplain.  | 1) Secure letters of commitment for local match   | 1) TB 6/30/2020   | No budget needed from SCPD Fund 696 |                | -              |            |           |           | -               |                |    |      |   |      |
| 27 | <u>Seeding &amp; Interpretive Signage</u>  |   | 1) Purchase and install seed  | 1) TW 9/30/2020   |                                     |                | 11,000         | 11,000     |           |           | 11,000          |                |    |      |   |      |
| 28 |  |   |   |   |                                     |                |                |            |           |           |                 |                |    |      |   |      |
| 29 | <u>Louisville Properties - SRL Grant</u><br><b>**PROJECT HAS FEDERAL FUNDS**</b>   | Property located at 208 Woodard Ave in Louisville   | 1) Seed property<br>2) Drawdown and close out grant   | 1) RH 7/30/2020<br>2) TB 8/30/2020  | No budget needed from SCPD Fund 696 |                | -              |            |           |           | -               |                |    |      |   |      |
| 30 |  |   |   |   |                                     |                |                |            |           |           |                 |                |    |      |   |      |
| 31 | <u>Park &amp; Trail Amenities &amp; Signage</u>  | Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement  |   |   |                                     |                | 35,000         | 35,000     |           |           | 33,014          |                |    |      |   |      |
| 32 | <u>Signage</u>   | QH: (Directional, Interpretive, Towpath design, Kiosks (3 Hoover ballfield, Crystal, Pitman)), Eagle Observation, Regulatory, Doggie Station, Donzelli Gate, Posts, Cement, ad hoc requests | 1) Split between directional and interpretive   | 1) RS 7/30/2020   |                                     |                | 30,000         |            |           |           |                 |                |    |      |   |      |
| 33 | Repros Inc   |   |   |   |                                     |                |                |            | P0009805  | 297       |                 | 072            | 28 | 1000 | 6 | 4405 |
| 34 | Huth Ready Mix & Supply  |   |   |   |                                     |                |                |            | P0009870  | 813       |                 | 072            | 28 | 1035 | 6 | 3104 |
| 35 | Repros Inc   |   |   |   |                                     |                |                |            | P0009915  | 590       |                 | 072            | 28 | 1000 | 6 | 4405 |
| 36 | Repros Inc   |   |   |   |                                     |                |                |            | P0010118  | 104       |                 | 072            | 28 | 1000 | 6 | 4405 |
| 37 | Repros Inc   |   |   |   |                                     |                |                |            | P0010167  | 75        |                 | 072            | 28 | 1000 | 6 | 4405 |
| 38 | Document Concepts  |   |   |   |                                     |                |                |            | P0010269  | 107       |                 | 072            | 28 | 1000 | 6 | 4405 |
| 39 | <u>ADA</u>   | ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)  |   | TB  |                                     |                | 5,000          |            |           |           |                 |                |    |      |   |      |
| 40 |  |   |   |   |                                     |                |                |            |           |           |                 |                |    |      |   |      |
| 41 | <u>Park &amp; Trail Maintenance</u>  | Paving of Troubled Areas  |   |   |                                     |                | 178,000        | 178,000    |           |           | 173,000         |                |    |      |   |      |
| 42 | <u>Petros, Middle Branch Trail-Veterans Park, Sippo Main Park, EG Access Trail, Towpath-Lake Lucerne North, Hoover Trail, Towpath-Lock 4, West Branch, Mahoning Valley</u> | Chip & Seal, and/or asphalt of high maintenance areas   | 1) Provide list of trails to be top coated and the full details<br>2) Draft up bid docs and contract<br>3) Advertise<br>4) Award contract                               | 1) RS 5/14/2020<br>2) TB 5/30/2020<br>3) TB 6/7/2020<br>4) TB 6/30/2020                       |                                     |                | 173,000        |            |           |           |                 |                |    |      |   |      |
| 43 | <u>Parkwide Replacement</u>  | Split Rail Fence  | 1) Install  | 1) RS 12/30/2020  |                                     |                | 5,000          |            |           |           |                 |                |    |      |   |      |
| 44 | Mohler Lumber  |   |   |   |                                     |                |                |            | P0009971  | 5,000     |                 | 072            | 28 | 1035 | 6 | 3104 |
| 45 |  |   |   |   |                                     |                |                |            |           |           |                 |                |    |      |   |      |
| 46 | <u>Quail Hollow</u>  |   |   |   |                                     |                | 30,000         | 30,000     |           |           | 30,000          |                |    |      |   |      |
| 47 | <u>Bridge</u>  | For the Mountain Bike Trail   | 1) Met with CAMBA to determine direction, need to finalize trail route  | 1) RH 7/30/2020   | CAMBA                               | 1,200          | 2,000          |            |           |           |                 |                |    |      |   |      |
| 48 | <u>Stone Mats</u>  | For the Mountain Bike Trail   |   |   |                                     |                | 2,000          |            |           |           |                 |                |    |      |   |      |
| 49 | <u>Roof for Carriage House (WCC)</u>   |   | 1) Quote roof and contract out  | 1) RS 10/30/2020  |                                     |                | 26,000         |            |           |           |                 |                |    |      |   |      |
| 50 |  |   |   |   |                                     |                |                |            |           |           |                 |                |    |      |   |      |

|    | B                                     | C  | D   | E  | F   | G                | H              | I          | L         | M         | N               | O              | P  | Q    | R | S    |
|----|---------------------------------------|--|---|--|---|------------------|----------------|------------|-----------|-----------|-----------------|----------------|----|------|---|------|
| 3  | Capital Projects                      | Description/Status   | Task  | Assigned/Deadline  | Source                                    | Funding Amount   | Project Budget | Category 1 | PO Number | PO Amount | Project Balance | Account Number |    |      |   |      |
| 51 | <u>Sippo Lake Park</u>                |  |   |  |   |                  | 21,200         | 21,200     |           |           | 21,200          |                |    |      |   |      |
| 52 | <u>WCC Exhibit Hall</u>               | Next Phase of Exhibit Construction   | 1) Finalize exhibits  | 1) TW 12/30/2020   |   |                  | 20,000         |            |           |           |                 |                |    |      |   |      |
| 53 | <u>Marina Hand Dryers</u>             | Hand dryers are in need of replacement   |   |  |   |                  | 1,200          |            |           |           |                 |                |    |      |   |      |
| 54 |                                       |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 55 | <u>Tam O'Shanter</u>                  |  |   |  |   |                  | 896,116        | 896,116    |           |           | 890,116         |                |    |      |   |      |
| 56 | <u>Clubhouse</u>                      | Roof Replacement   | 1) Replace Roof   | 1) RS 11/30/2020   |   |                  | 40,000         |            |           |           |                 |                |    |      |   |      |
| 57 | <u>Water Line</u>                     | To Shelter to provide restrooms  | 1) Run water line to restrooms  | 1) RS 11/30/2020   |   |                  | 20,000         |            |           |           |                 |                |    |      |   |      |
| 58 | <u>Phase IV</u>                       | Repurposing of Tam O'Shanter golf course. Remaining work includes prairie restoration and site improvements. | 1) Prairie Restoration get quotes for materials<br>2) Get estimates for full site design in partnership with Jackson<br>3) SB to plug budget in and TW to determine how much of \$300,000 share was spent last year                       | 1) TW 7/30/2020<br>2) SB 11/30/2020<br>3) SB 6/30/2020   | NRAC                                      | 962,144          | 836,116        |            |           |           |                 |                |    |      |   |      |
| 59 | Leppo Inc                             |  |   |  |   |                  |                |            | P0009806  | 5,000     |                 | 072            | 28 | 1013 | 6 | 4203 |
| 60 | Tractor Supply Co                     |  |   |  |   |                  |                |            | P0009809  | 1,000     |                 | 072            | 28 | 1012 | 6 | 3104 |
| 61 |                                       |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 62 | <u>Walborn Reservoir</u>              |  |   |  |   |                  | 22,200         | 22,200     |           |           | 22,200          |                |    |      |   |      |
| 63 | <u>Preservation of White Property</u> | Roof replacement (4 Car Garage)  | 1) Replace Roof   | 1) RS 11/30/2020   |   |                  | 15,000         |            |           |           |                 |                |    |      |   |      |
| 64 | <u>Energy Efficiency</u>              | LED parking lot lighting   | 1) Install LED lights   | 1) RS 10/30/2020   |   |                  | 6,000          |            |           |           |                 |                |    |      |   |      |
| 65 | <u>Marina Hand Dryers</u>             | Hand dryers are in need of replacement   | 1) Install hand dryers  | 1) RS 11/30/2020   |   |                  | 1,200          |            |           |           |                 |                |    |      |   |      |
| 66 | <b>TRAIL PROJECTS</b>                 |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 67 | <u>Jackson Connector Trail</u>        | Tunnel under Fulton Road. Design Share.  | 1) Sign contract ms   | 1) SB 7/30/2020  | Jackson Township<br>Jackson Local Schools | 70,000<br>70,000 | 210,000        | 210,000    |           |           | 210,000         |                |    |      |   |      |
| 68 | <u>Iron Horse Trail</u>               |  | 1) Redo grant reimbursement<br>2) Clarify Mount wants to pave between 11th and Milner<br>3) Put stone down<br>4) Quote for asphalt<br>5) Add paving north of Milner to the paving bid<br>6) Finalize easements from church and library SB | 1) SB 7/15/2020<br>2) RH 7/15/2020<br>3) RH 7/30/2020<br>4) RH 7/30/2020<br>5) TB 8/30/2020<br>6) SB 8/30/2020 | Clean Ohio Trail                          | 417,000          | 238,017        | 238,017    |           |           | 189,434         |                |    |      |   |      |
| 69 |                                       |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 70 | Strouble Water Hauling                |  |   |  | R: #20-02-013                             |                  |                |            | P0008391  | 5,100     |                 | 072            | 28 | 1013 | 6 | 4100 |
| 71 | Shelly Materials                      |  |   |  | R: #20-02-013                             |                  |                |            | P0008386  | 27,960    |                 | 072            | 28 | 1013 | 6 | 3104 |
| 72 | City of Alliance                      |  |   |  | R: #20-02-015                             |                  |                |            | P0009539  | 8,633     |                 | 072            | 28 | 1000 | 6 | 5202 |
| 73 | Highway Equipment of Ohio             |  |   |  |   |                  |                |            | P0009807  | 6,890     |                 | 072            | 28 | 1013 | 6 | 4203 |
| 74 |                                       |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 75 | <u>(Upper) Middle Branch Trail</u>    |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 76 | <u>Faith Bible Church</u>             | Installation of a wetland  | 1) Earthwork  | 1) RS 9/30/2020  |   |                  | 25,000         | 25,000     |           |           | 25,000          |                |    |      |   |      |
| 77 |                                       |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |
| 78 | <u>Sippo Valley Trail</u>             |  |   |  |   |                  | 280,000        | 280,000    |           |           | 280,000         |                |    |      |   |      |
| 79 | <u>Sippo #4</u>                       | Bridge repairs   | 1) Hammontree to make recommendation  | 1) RS 7/30/2020  |   |                  | 230,000        |            |           |           |                 |                |    |      |   |      |
| 80 | <u>Sippo #11</u>                      | Bridge repairs   | 1) Hammontree to make recommendation  | 1) RS 7/30/2020  |   |                  | 50,000         |            |           |           |                 |                |    |      |   |      |
| 81 |                                       |  |   |  |   |                  |                |            |           |           |                 |                |    |      |   |      |

|     | B                                | C  | D        | E                             | F                                | G              | H              | I                | L         | M         | N               | O              | P  | Q    | R | S    |
|-----|----------------------------------|--|----------|-------------------------------|----------------------------------|----------------|----------------|------------------|-----------|-----------|-----------------|----------------|----|------|---|------|
| 3   | Capital Projects                 | Description/Status   | Task     | Assigned/Deadline             | Source                           | Funding Amount | Project Budget | Category 1       | PO Number | PO Amount | Project Balance | Account Number |    |      |   |      |
| 82  | <u>Towpath</u>                   |  |          |                               |                                  |                | <b>6,532</b>   | 6,532            |           |           | 1,000           |                |    |      |   |      |
|     | Lock IV Trailhead                | Debris Removal - Canal Fulton to contribute up to \$10,000 per M Cozy. Canal Boat Turnaround area needs cleared of all debris. | COMPLETE | 1) RS 7/30/2020               | R: #20-03-018                    | 5,532          | 6,532          |                  |           |           |                 |                |    |      |   |      |
| 83  |                                  |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |
| 84  | Highway Equipment of Ohio        |  |          |                               |                                  |                |                |                  | P0009814  | 5,532     |                 | 072            | 28 | 1013 | 6 | 4203 |
| 85  |                                  |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |
| 86  | <u>Note Sale</u>                 | Interest and Legal Fees  |          |                               |                                  |                | <b>27,000</b>  | 27,000           |           |           | 27,000          |                |    |      |   |      |
| 87  |                                  |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |
| 88  | <u>OPRA Grant</u>                | COVID-19 Funding Assistance  |          |                               | OPRA Foundation                  | 980            | <b>980</b>     | 980              |           |           | -               |                |    |      |   |      |
| 89  | B & H Photo                      |  |          |                               | R#: 20-06-34                     |                |                |                  | P0010291  | 980       |                 | 072            | 28 | 1000 | 6 | 3111 |
| 90  |                                  |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |
| 91  | <u>Departmental Requests</u>     |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |
| 92  | Marketing                        |  |          |                               |                                  |                | <b>7,881</b>   | 7,881            |           |           |                 |                |    |      |   |      |
| 93  | I. T.                            |  |          |                               |                                  |                | <b>14,230</b>  | 14,230           |           |           |                 |                |    |      |   |      |
| 94  | Wildlife Conservation Center     |  |          |                               |                                  |                | <b>8,074</b>   | 8,074            |           |           |                 |                |    |      |   |      |
| 95  | Public Safety                    |  |          |                               | Ohio Attorney General's Ohio Law | 2,250          | <b>10,841</b>  | 10,841           |           |           |                 |                |    |      |   |      |
| 96  | Natural Resources                |  |          |                               |                                  |                | <b>12,950</b>  | 12,950           |           |           |                 |                |    |      |   |      |
| 97  | Operations and Parks & Trails    |  |          |                               |                                  |                | <b>263,450</b> | 263,450          |           |           |                 |                |    |      |   |      |
| 98  | Education                        |  |          |                               |                                  |                | <b>6,580</b>   | 6,580            |           |           |                 |                |    |      |   |      |
| 99  | Exploration Gateway              |  |          | Stark County District Library | Stark County District Library    | 2,828          | <b>6,500</b>   | 6,500            |           |           |                 |                |    |      |   |      |
| 100 |                                  |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |
| 101 | <b>Total Category 1 Projects</b> |  |          |                               |                                  |                |                | <b>3,047,639</b> |           |           |                 |                |    |      |   |      |
| 102 |                                  |  |          |                               |                                  |                |                |                  |           |           |                 |                |    |      |   |      |

|     | B   | C  | D    | E                 | F  | G                | H              | I          | L              | M         | N               | O              | P | Q | R | S |
|-----|---|--|------|-------------------|--|------------------|----------------|------------|----------------|-----------|-----------------|----------------|---|---|---|---|
| 3   | Capital Projects  | Description/Status   | Task | Assigned/Deadline | Source   | Funding Amount   | Project Budget | Category 1 | PO Number      | PO Amount | Project Balance | Account Number |   |   |   |   |
| 103 | 072 Project Fund  |  |      |                   | 3/31/20 Budget Line 301                            | 263,520          |                |            |                |           |                 |                |   |   |   |   |
| 104 | Cardinal Group, INC.  |  |      |                   | R: #20-03-019, included in 3/31/20 budget line 308 | 170              |                |            | P0008815       |           |                 |                |   |   |   |   |
| 105 | Trident Restoration   |  |      |                   | R: #20-03-019, included in 3/31/20 budget line 308 | 20,438.64        |                |            | P0009181       |           |                 |                |   |   |   |   |
| 106 | PSI, Inc.   |  |      |                   | R: #20-02-014, included in 3/31/20 budget line 306 | 1,809            |                |            | P0009047       |           |                 |                |   |   |   |   |
| 107 | Crown Heating & Cooling   |  |      |                   | R: #20-02-014, included in 3/31/20 budget line 306 | 1,260            |                |            | P0009260       |           |                 |                |   |   |   |   |
| 108 | Strouble Water Hauling  |  |      |                   | R: #20-02-013, included in 3/31/20 budget line 171 | 5,100            |                |            | P0008391       |           |                 |                |   |   |   |   |
| 109 | Shelly Materials  |  |      |                   | R: #20-02-013, included in 3/31/20 budget line 114 | 27,960           |                |            | P0008386       |           |                 |                |   |   |   |   |
| 110 | Revenue Rebudget  | We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget |      |                   |  | (232,000)        |                |            |                |           |                 |                |   |   |   |   |
| 111 | TCF   |  |      |                   |  | 203,800          |                |            |                |           |                 |                |   |   |   |   |
| 112 | WRRSP (Federal)   |  |      |                   |  | 178,102          |                |            |                |           |                 |                |   |   |   |   |
| 113 | Bayer of North America Bee Care Program                         |  |      |                   |  | 5,000            |                |            |                |           |                 |                |   |   |   |   |
| 114 | State Capital Grant   |  |      |                   |  | 245,000          |                |            |                |           |                 |                |   |   |   |   |
| 115 | CAMBA   |  |      |                   |  | 1,200            |                |            |                |           |                 |                |   |   |   |   |
| 116 | NRAC-Tam O' Shanter Restoration                                 |  |      |                   |  | 962,144          |                |            |                |           |                 |                |   |   |   |   |
| 117 | Iron Horse - Clean Ohio   |  |      |                   |  | 417,000          |                |            |                |           |                 |                |   |   |   |   |
| 118 | Jackson Township  |  |      |                   |  | 70,000           |                |            |                |           |                 |                |   |   |   |   |
| 119 | Jackson Local Schools   |  |      |                   |  | 70,000           |                |            |                |           |                 |                |   |   |   |   |
| 120 | Ohio Attorney General's Ohio Law Enforcement Body Armor Program |  |      |                   |  | 2,250            |                |            |                |           |                 |                |   |   |   |   |
| 121 | Stark County District Library                                   |  |      |                   |  | 2,828            |                |            |                |           |                 |                |   |   |   |   |
| 122 | Deuble Foundation   |  |      |                   |  | 25,000           |                |            |                |           |                 |                |   |   |   |   |
| 123 | Stark Community Foundation                                      |  |      |                   |  | 83,333           |                |            |                |           |                 |                |   |   |   |   |
| 124 | City of Canal Fulton  |  |      |                   |  | 5,532            |                |            |                |           |                 |                |   |   |   |   |
| 125 | ODOT  |  |      |                   |  | 37,526           |                |            |                |           |                 |                |   |   |   |   |
| 126 | ODOT (Federal Indirect)   |  |      |                   |  | 26,381           |                |            |                |           |                 |                |   |   |   |   |
| 127 | State Capital Grant   |  |      |                   |  | 537,437          |                |            |                |           |                 |                |   |   |   |   |
| 128 | NRAC - Tam O'Shanter  |  |      |                   |  | 181,262          |                |            |                |           |                 |                |   |   |   |   |
| 129 | Prior Year Liquidations   |  |      |                   | 3/31/20 Budget Line 10                             | 179,580          |                |            |                |           |                 |                |   |   |   |   |
| 130 |   |  |      |                   |  |                  |                |            |                |           |                 |                |   |   |   |   |
| 131 | <b>Total Project Dollars</b>                                    |  |      |                   |  | <b>3,321,632</b> |                |            |                |           |                 |                |   |   |   |   |
| 132 |   |  |      |                   |  |                  |                |            |                |           |                 |                |   |   |   |   |
| 133 | <b>Net Project Dollars Available</b>                            |  |      |                   |  |                  |                |            | <b>273,994</b> |           |                 |                |   |   |   |   |