

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	8/27/2021															9_A
2																
3	<b>2021 PROJECT LIST &amp; BUDGET</b>															
4	<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>				
5	<u>Devonshire Park</u>	Vail Property	1) Vail attorney to set up closing 2) Develop access agreement to south of Vail property 3) Terminate utilities	1) TB 9/30/21 2) BF 9/30/21 3) TB 9/30/21	R: #21-01-014		2,500	2,500			2,500					
6																
7	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Site visit to come up with plan for parking lot/signage/kiosk	1) RS/SB 12/31/2021	R#: 21-04-031	21,000	41,000	41,000			3,790					
8	Diamond Environmental								P0015693	650		072	28	1013	6	4206
9	Stark C & D Disposal								P0015836	7,040	7,040	072	28	1013	6	4107
10	Highway Equipment Co of Ohio								P0015839	3,400	3,400	072	28	1013	6	4203
11	Strouble Water Hauling								P0015840	6,000	6,000	072	28	1013	6	4100
12	Miller & Co								P0015898	335		072	28	1013	6	4201
13	Diamond Environmental								P0016329	125		072	28	1013	6	4206
14	Wreck It Rich								P0016562	36,100		072	28	1013	6	5100
15																
16	<u>Fry Family Park</u>						116,000	116,000			83,232					
17	Fishing Dock Design/Construction		1) Obtain preliminary sketches from EDG for Option "C" 2) Follow up with Timken Foundation regarding funding	1) TB 9/30/21 2) BF 9/30/21			55,000									
18	Environmental Design Group								P0017898	23,200		072	28	1000	6	5202
19																
20	Shelter Restrooms Hand Dryer and Heater		COMPLETE				3,000									
21	Pauli Electric								P0016839	1,700		072	28	1035	6	5300
22	Exhibit Design and Construction		1) Complete exhibit design and installation as practicable	1) SB/SC 9/30/21			30,000									
23	Dark Sky Compliance		COMPLETE				23,000									
24	Pauli Electric								P0016840	2,890		072	28	1035	6	5300
25	Pauli Electric								P0016841	4,378		072	28	1035	6	5300
26	Pauli Electric								P0018299	600		072	28	1035	6	5300
27	Visitors Center Landscaping		1) Install plants in planter box in front of visitor center	1) TW10/31/21			5,000									
28	Restoration & Site Improvements	Prairie Restoration, Forest Restoration, signage and trails			NRAC R: #21-05-038	600,000	600,000	600,000			572,469					
29	E.C. Levy Co.								P0017844	2,700		072	28	1013	6	3104
30	Phoenix Asphalt Co.								P0017845	4,500		072	28	1013	6	3104
31	Strouble Water Hauling								P0017852	1,275		072	28	1013	6	4100
32	W. Construction Supply								P0018233	600		072	28	1013	6	3104
33	Huth Ready Mix & Supply								P0018234	4,806		072	28	1013	6	3104
34	Chas E. Phipps								P0018235	1,200		072	28	1013	6	3104
35	E.C. Levy Co.								P0018296	5,400		072	28	1013	6	3104
36	Strouble Water Hauling								P0018297	2,550		072	28	1013	6	4100
37	Phoenix Asphalt Co.								P0018537	4,500		072	28	1013	6	3104
38	Trails	Materials	1) Construct trail, bridge, and boardwalks 2) Tree clearing in fall	1) RS 12/30/21 2) RS 12/30/21			139,550									
39	Prairie Restoration	Installation would be mid-Sept to mid-Oct to Nov.	3) Begin prairie planting/seed purchase	3) TW 8/30/21			193,120									
40	Forest Restoration		4) Begin reforestation	4) TW 3/30/22			267,330									

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4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
41	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Bid siding work 2) Work with Army Corp on final comments to the site work	1) SB 9/30/21 2) SB 9/30/21	State Capital Grant	245,000	<b>154,600</b>	154,600			154,600					
42	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation					<b>1,000</b>	1,000			590					
43	<u>Gatehouse Media</u>								P0018466	410		072	28	1000	6	4404
44																
45	<u>Nimisila Creek Nature Preserve</u>						<b>395,929</b>	395,929			395,287					
46	<u>Phase III (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer can start this fall.	1) Start restoration (Facemyer) 2) Reimbursement request to TCF 3) Plan for next phase of restoration through WRRSP 4) Final report and grant closeout TCF	1) TB/TW 12/31/21 2) TB 12/31/21 3) TW 2022 4) TB 9/31/22	TCF WRRSP	201,000 122,500										
47	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
48	<u>Restoration/Reforestation</u>				WRRSP		117,000									
49	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
50	<u>Signage</u>				WRRSP		2,500									
51	<u>Bid Advertising</u>						500									
52	<u>Gatehouse Media</u>								P0015689	314		072	28	1000	6	4404
53	<u>Gatehouse Media</u>								P0016328	329		072	28	1000	6	4404
54	<u>Diversion Structure Repair</u>		1) Submit design to Corps 2) Coordinate maintenance/access agreement with Summit MP 3) Share design with Lake Lucerne HOA 4) Self -perform construction	1) TW 9/30/21 2) TB/SB 9/30/21 3) RS/SB 12/30/21 4) RS 12/30/21			71,929									
55																
56	<u>North Canton Properties - PDM Grant FY17</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain. Two remaining structures, continue to reach out and pursue appraisals. Met with one on the process. Appraiser scheduled to start appraisal on this one.	1) Appraise one property	1) TB 9/30/21	No budget needed from SCPD Fund 696		-	-			-					
57																
58	<u>North Canton Properties - HMGP Grant FY18</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Schedule appraisals on 5 properties and meet with homeowners 2) Purchase Agreements/Make offers	1) TB 9/30/21 2) TB 10/30/21	No budget needed from SCPD Fund 696		-	-			-					
59																
60	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.					<b>1,000</b>	1,000			1,000					
61																

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4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
	<b>Park &amp; Trail Amenities &amp; Signage</b>	QH: (Directional, Interpretive, Towpath design, Kiosks (3-Hoover ballfield, Crystal, Pitman)), Eagle Observation, Regulatory, Doggie Station, Donzelli Gate, Posts, Cement, adhoc requests	1) Signage budget prioritized through Signage Committee	1) RS 2021			30,000	30,000			13,568					
62																
63	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
64	Repos								P0015373	965		072	28	1000	6	4405
65	Document Concepts								P0015523	55		072	28	1000	6	4405
66	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
67	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
68	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
69	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
70	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
71	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
72	Lowe's								P0016220	250		072	28	1035	6	3104
73	Pannier								P0016447	4,988		072	28	1035	6	4405
74	Overton's Supply								P0016735	177		072	28	1035	6	3104
75	Midwest Sign Center								P0016838	431		072	28	1035	6	4405
76	Midwest Sign Center								P0016949	105		072	28	1035	6	4405
77	Midwest Sign Center								P0017015	126		072	28	1035	6	4405
78	Lowe's								P0017283	175		072	28	1035	6	3104
79	Midwest Sign Center								P0017304	170		072	28	1035	6	4405
80	Fast Signs								P0017537	294		072	28	1035	6	4405
81	Massillon Plaque Co								P0017658	726		072	28	1000	6	4405
82	Fast Signs								P0017659	194		072	28	1035	6	4405
83	Midwest Sign Center								P0017660	130		072	28	1035	6	4405
84	Midwest Sign Center								P0017661	555		072	28	1035	6	4405
85	Midwest Sign Center								P0017881	168		072	28	1035	6	4405
86	ODNR								P0017899	200		072	28	1035	6	4405
87	Massillon Plaque Co								P0017936	1,610		072	28	1035	6	4405
88	Fast Signs								P0018401	197		072	28	1035	6	4405
89																

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4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
90	<b>Park &amp; Trail Maintenance</b>	Stone, Chip & Seal, and/or asphalt of high maintenance areas. 2 areas of the towpath.	1) Contractor to blacktop the towpath	1) RS 10/15/21			50,000	50,000			12					
91	National Lime & Stone								P0017662	10,350		072	28	1035	6	3104
92	Hensel's Paving Co								P0017664	33,175		072	28	1035	6	5300
93	Strouble Water Hauling								P0017720	1,913		072	28	1035	6	4100
94	National Lime & Stone								P0018007	3,841		072	28	1035	6	3104
95	Strouble Water Hauling								P0018006	710		072	28	1035	6	4100
96																
97	<b>Quail Hollow</b>						44,187	44,187			15,635					
98	<u>CAMBA Bridge</u>	New bridge approach armoring	COMPLETE				2,000									
99	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
100	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
101																
102	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE		R#: 21-04-030	187	5,187									
103	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
104	Pauli Electric								P0016379	648		072	28	1035	6	4206
105	Pauli Electric								P0016379	152		072	28	1035	6	3104
106	<u>Manor House</u>	Water intrusion repair	1) Repair-in progress: adding spouting and moving drain lines away from house	1) RS 10/30/21			15,000									
107	<u>Pathway Lights</u>	Repair/replace current lights	1) Acquiring estimates	1) RS 9/1/21			5,000									
108	Pauli Electric								P0018463	5,000		072	28	1035	6	5405
109	<u>Carriage House</u>	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
110	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
111	<b>Sippo Lake Park</b>						24,500	24,500			12,727					
112	<u>WCC Parking Lot</u>	Light Heads Replacement	COMPLETE				4,500									
113	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
114	Pauli Electric								P0018551	1,500		072	28	1010	6	5300
115	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	1) Accessories and signage 2) Outfit caging	1) TW 10/30/21 2) TW 10/30/21			20,000									
116	Amazon.com								P0015639	1,030		072	28	1010	6	3104
117	Pauli Electric								P0015735	400		072	28	1010	6	4206
118	Pauli Electric								P0015735	525		072	28	1010	6	3104
119	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
120	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
121	Menards								P0015835	540		072	28	1010	6	3104
122	Amazon.com								P0015837	55		072	28	1010	6	3104
123	Home Depot								P0015838	80		072	28	1010	6	3104
124	Home Depot								P0015928	250		072	28	1010	6	3104
125	Home Depot								P0016012	528		072	28	1010	6	3104
126	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
127	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
128	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
129	PetCo								P0016376	276		072	28	1010	6	3104
130	Amazon.com								P0017663	139		072	28	1010	6	3104
131	Amazon.com								P0017672	51		072	28	1010	6	3104
132	Pauli Electric								P0017722	750		072	28	1010	6	4206
133	Huntington Bank								P0018244	85		072	28	1010	6	3104
134																

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4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
135	<u>Tam O'Shanter</u>	Appraisal for Deed Restrictions	1) Determine whether we pursue land swap 2) Pursue design for drives and parking lots	1) BF: 9/30/21 2) SB: 11/30/21	NRAC R: #21-01-012	809,333	1,316,083 3,000	1,316,083			1,282,010					
136																
137	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
138	<u>Design</u>						97,642									
139	<u>Parking Lot</u>						317,530									
140	<u>Trail</u>						163,300									
141	<u>Boardwalk</u>						72,582									
142	<u>Signage</u>						27,217									
143	<u>Habitat Restoration</u>	Goal is to order plants so that fall planting can be performed. Plan to plant bioswale in May '22.	1) Request Extension 2) Order plants for bioswale 3) Order seeds if funds permit 4) Invasive control	1) SB 9/30/21 2) TW 9/30/21 3) TW 9/30/21 4) TW 12/31/21			131,062									
144	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
145	Environmental Concern								P0018403	5,945		072	28	1012	6	3104
146	<u>Adventure Area</u>	Gate, tables, and awning at the clubhouse (R#: 21-04-032) Appraisals (R#: 21-04-033) RFQ & RFP (R#: 21-08-054)	1) Swap deed restrictions if permitted 2) Complete financial analysis if approval is granted 3) Entrance/ Gateway Sign (\$10,000) estimated - try first through grant	1) SB 9/30/21 2) BF 2021 3) SB 10/30/21			500,000									
147	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
148	Huntington Bank	Tables for Patio	COMPLETE		R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
149	Portage Awning Co.	Awning for Patio	COMPLETE		R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
150	<u>Clubhouse Roof Dormers</u>		COMPLETE				3,750									
151	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
152																
153	<u>Walborn Reservoir</u>						6,000	6,000			1,310					
154	<u>Energy Efficiency</u>	LED parking lot lighting	COMPLETE				6,000									
155	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
156																
157	<u>Restoration &amp; Site Improvements</u>	Prairie Restoration			NRAC R: #21-05-038	350,000	350,000	350,000			350,000					
158	<u>Trail, Boardwalk &amp; Overlook</u>	Materials	1) Waiting on design from EDG for parking lot and trail	1) SB, TB, RS, RH 7/27/21			105,725									
159	<u>Habitat Restoration</u>		1) Prairie Restoration	2022			153,175									
160	<u>Parking Lot</u>	Design & Construction					91,100									

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4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
161	<b>TRAIL PROJECTS</b>															
162	<b>Jackson Connector Trail</b>						<b>439,601</b>	439,601			-					
		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
163	ms consultants								P0015034	13,983		072	28	1000	6	5202
164		Contract Modification #2	COMPLETE		R: #21-03-026 Jackson Township Jackson Local Schools	2,200 2,200	6,600									
165	ms consultants								P0015842	6,600		072	28	1000	6	5202
166		Tunnel under Fulton Road. Utility Estimate	1) Invoice the partners for their share of costs to date 2) Finalize and execute the maintenance agreement with Township and the School 3) Need trail route and easement to make tunnel connections	1) SB 9/30/21 2) SB 9/30/21 3) SB 12/31/21	Jackson Township Jackson Local Schools R#21-06-043	128,632.75 128,632.75	385,898									
167	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
168	AT&T								P0015821	500		072	28	1000	6	5202
169	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
170	Gatehouse Media								P0017048	294		072	28	1000	6	4404
171	Massillon Cable Co (MCTV)				R#: 21-06-043				P0017294	3,775		072	28	1013	6	5202
172	Time Warner Cable				R#: 21-06-043				P0017295	13,573		072	28	1013	6	5202
173	Hilscher Clarke Electric Co				R#: 21-06-043				P0017670	239,000		072	28	1013	6	5202
174	Hilscher Clarke Electric Co								P0017842	3,075		072	28	1013	6	5202
175	AT&T								P0017841	35,843		072	28	1013	6	5202
176	Ohio Dept. of Transportation				Jackson Township Jackson Local Schools R#: 21-07-051	11,040 11,040	33,120									
177									P0017970	112,560		072	28	1013	6	5202

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4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
178	<b>(Upper) Middle Branch Trail</b>															
	Faith Bible Church	Install a wetland, trail and boardwalk Real estate or easement purchase (R#: 21-05-040)	1) Extend purchase agreement 2) Close on property (waiting on homeowner to receive mortgage release)	1) SB 9/30/2021 2) SB/TB 10/30/21			50,000	50,000			3,623					
179																
180	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
181	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
182	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
183	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
184	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
185	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
186	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
187	Strouble								P0016179	1,700		072	28	1013	6	4100
188	Home Depot								P0016356	500		072	28	1013	6	3104
189	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
190	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
191	Cornerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
192																
	<b>Middle Branch Trail</b>	Fountains at Edgewood Trail Move	1) Reach out to Solomon Foundation and Jimmy McCloud about needed easement and potential trail head.	1) TB 9/30/21			8,500	8,500			8,500					
193																
194																
195	<b>Minerva Connector Trail</b>	Sandy Creek Bridge	1) Find alternative routes	1) BF 2021			150,000	150,000			150,000					
196																
197	<b>Sippo Valley Trail</b>						260,000	260,000			259,687					
	Sippo #4	Bridge repairs	Received the Army Corps permit Bid ad runs 8/30, 9/6, pre-bid meeting 9/9, bid opening Sept. 14th at 2:00pm. 1) Oversee bridge replacement and trail opening	1) RS 12/31/21			260,000									
198																
199	Gatehouse Media								P0015690	314		072	28	1000	6	4404
200																
201	<b>Towpath</b>						36,000	36,000			36,000					
	Waterway Trailheads		1) Massillon to obtain design concept of trailhead 2) Visit Lock IV, review draft plan and develop budget 3) Craig Pittman - Draft overview and partnership agreement for Village of Navarre 4) Acquire quotes for stone on Craig Pittman access drive 5) Look into what type of a COE permit required for CP	1) SB 9/30/21 2) SB/RS 9/30/21 3) SB 9/30/21 4) RS/RH 9/30/21 5) SB/TW 9/30/21	FOSP	6,000	11,000									
202																
	Underpasses	Riverland	1) Site visit 2) Develop project plan 3) Army Corp permit	1) RH/TW 9/30/21 2) SB/TW 9/30/21 3) TW 9/30/21			25,000									
203																
204																

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205	<u>Debt Service</u>						175,000	175,000			175,000					
206																
207	<u>Aultman Hospital</u>			DMC/BW	R#: 21-02-021 R#: 21-05-035	1,012.98 911.13	1,924	1,924			-					
208	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
209	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102
210																
211	<u>CHC Grant Program</u>				R#: 21-05-041	33,000	33,000	33,000			33,000					
212	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
213	Stark County-Towpath Trail	Trail Upgrade					7,000				-					
214	Hensel's Paving Co								P0017664	7,000		072	28	1035	6	5300
215	Trail Counters						15,000				185					
216	Eco-Counter								P0017673	14,815		072	28	1000	6	5300
217	Quarterly Data Collection						4,000									
218																
219	<u>Land Acquisition Services</u>				R#: 21-06-044		7,000	7,000			7,000					
220																
221	<u>Lift Station at Sippo Lake Park</u>				R#: 21-07-049		17,000	17,000			75					
222	Humbert Sanitary Services								P0017853	9,625		072	28	1035	6	5405
223	Humbert Sanitary Services								P0018286	7,299		072	28	1035	6	5405
224																
225	<u>Quail Hollow Boiler Maintenance and Reseal</u>				R#: 21-07-050		2,400	2,400			72					
226	R. T. Hampton Plumbing & Heating								P0017846	2,328		072	28	1035	6	5405
227																
228	<u>Community Survey</u>				R#: 21-08-052		20,000	20,000			2,000					
229	Center for Marketing & Opinion Research (CMOR)								P0018462	18,000		072	28	1000	6	4100
230																
231	<u>Departmental Requests</u>															
232	Administration & H.R.						3,303	3,303								
233	Marketing						14,593	14,593								
234	I. T.						37,315	35,955								
235	Volunteers						675	675								
236	Enterprises						15,000	15,000								
237	Wildlife Conservation Center						29,276	29,276								
238	Public Safety						56,700	56,700								
239	Natural Resources						11,440	11,440								
240	Operations and Parks & Trails						161,400	161,400								
241	Education						43,428	43,428								
242	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
244	<b>Total Category 1 Projects</b>							<b>4,747,545</b>								



	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
245																
246		072 Project Fund				1,613,079										
247		TCF				201,000										
248		WRRSP				122,500										
249		NRAC-Fry Family Park Restoration				600,000										
250		State Capital Grant				245,000										
251		NRAC-Tam O' Shanter Restoration				809,333										
252		Iron Horse - Clean Ohio				239,479										
253		NRAC-Walborn Restoration				350,000										
254		Jackson Township				133,294										
255		Jackson Local Schools				133,294										
256		Friends of Stark Parks				6,000										
257		CHC Grant Program				33,000										
258		Stark County District Library				18,509										
259		NRAC-Tam O' Shanter Restoration				26,783										
260		Prior Year Liquidations				321,104										
262		<b>Total Project Dollars</b>				<b>4,852,375</b>										
263		<b>Net Project Dollars Available</b>						<b>104,830</b>								