	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	**7/25/22**															**8_A**
2					**2022 PROJECT LIST & BUDGET**											
3	**Capital Projects**	**Description/Status**	**Task**	**Assigned/Deadline**	**Source**	**Funding Amount**	**Project Budget**	**Category 1**	**PO Number**	**PO Amount**	**Project Balance**	**Account Number**				
4	**Devonshire Park**						**27,500**	27,500			12,048					
5	Vail Property	House demo and easement agreement	1) Work with contractors to demolish house	1) ER 8/30/22			27,500									
6	Cardinal Group								P0023837	600		072	28	1000	6	4103
7	Marlboro Supply								P0023838	890		072	28	1013	6	3104
8	National Lime & Stone								P0023839	1,163		072	28	1013	6	3104
9	Strouble Water Hauling								P0023840	250		072	28	1013	6	4100
10	Butcher & Son, Inc.								P0024401	12,550		072	28	1013	6	5300
11																
12	**Fry Family Park**						**584,626**	584,626			547,085					
13	Barn Renovation Phase One	Design and Renovation					150,000				-					
14	To Tam O'Shanter Park				R#: 22-07-066		(100,000)									
15	To Fuel				R#: 22-07-067		(50,000)									
16																
17	Bioswale Seeding/Planting Planter Box		1) Put together low maintenance plan for bioswales and planter box	1) TW 9/30/22			20,000				11,629					
18	Cardno Native Plant Nursery								P0024152	8,371		072	28	1012	6	3104
19																
20	Restoration & Site Improvements	Prairie Restoration, Forest Restoration, signage and trails			NRAC Total In-Kind Labor/Equipment Total R: #21-05-038	600,000 200,000										
21	Trails	Materials	1) Construct trail	1) RS 10/31/22	NRAC Total In-Kind Labor/Equipment	139,550.00 46,516.67	104,176				75,006					
22	Environmental Design Group								P0022834	5,320		072	28	1000	6	5202
23	East Manufacturing Corp.								P0023665	9,000		072	28	1013	6	5405
24	Phoenix Asphalt Co.								P0023934	3,200		072	28	1013	6	3104
25	E. C. Levy Co. of Ohio								P0023935	3,750		072	28	1013	6	3104
26	Strouble Water Hauling								P0023936	1,000		072	28	1013	6	4100
27	Strouble Water Hauling								P0023936	500		072	28	1013	6	4100
28	Phoenix Asphalt Co.								P0024601	3,200		072	28	1013	6	3104
29	Phoenix Asphalt Co.								P0024801	3,200		072	28	1013	6	3104
30	Prairie Restoration		1) Purchase prairie seed for spring 2) Plant first phase of prairie in fall	1) TW 9/30/22 2) TW 9/30/22	NRAC Total In-Kind Labor/Equipment	193,120.00 64,373.33	193,120				193,120					
31	Forest Restoration		1) Order trees for spring planting	1) TW 10/31/22	NRAC Total In-Kind Labor/Equipment	267,330.00 89,110.00	267,330				267,330					
32																
33	**Magnolia Flouring Mills**						**204,600**	204,600			164,496.38					
34	Magnolia Mill State Capital Grant 2019	Carry out the scope for the State Capital grant: scope and site design.	1) Meet to determine next steps to spend out grant (pending "museum" meeting)	1) SB 8/15/22	State Capital Grant	245,000	154,600				114,496					
35	Apache Industrial Services								P0022641	37,872		072	28	1062	6	5203
36	Leppo Rents								P0024154	680		072	28	1013	6	4203
37	Marlboro Supply								P0024810	1,551		72	28	1013	6	63104
38																
39	Magnolia Mill State Capital Grant 2021	Carry out the scope for the State Capital grant: continuation of the design and redevelopment.	1) See notes above		State Capital Grant R#: 22-02-024	49,000	49,000				49,000					
40																
41	Advertising	Various project advertising required, but not eligible under the grant.					1,000				1,000					
42																

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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**				
43	**Nimisila Creek Nature Preserve**						**225,416**	225,416			219,416					
44	Phase III (Donzelli)	175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer started this fall.	1) File reimbursement request to WRRSP 2) Final report and grant closeout WRRSP	1) ER 8/31/22 2) SB/ER 12/31/22	TCF WRRSP	201,000 122,500										
45	Protection/Restoration Plan Preparation				WRRSP		3,000				3,000					
46	Restoration/Reforestation				WRRSP		117,000				117,000					
47	Plant Material Purchase/Installation				TCF		1,916				1,916					
48	Signage				WRRSP		2,500				2,500					
49																
50	Diversion Structure Repair		1) Work with Hammontree on new design 2) Reach out to Army Corp after design complete 3) Coordinate access agreement with Summit Metroparks	1) SB 8/31/22 2) TW 9/30/22 3) ER 10/31/22	Summit Metro Parks	50,000	100,000				94,000					
51	Hammontree and Associates								P0024605	6,000		72	28	1000	6	5202
52																
53	Advertising	Various project advertising required, but not eligible under the grant.					1,000				1,000					
54	**North Canton Properties - PDM Grant FY17** ****PROJECT HAS FEDERAL FUNDS****	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) Close out grant- waiting for final homeowner response	1) ER 8/31/22	No budget needed from SCPD Fund 696		-	-			-					
55																
56	**North Canton Properties - HMGP Grant FY18** ****PROJECT HAS FEDERAL FUNDS****	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Obtain quotes, PO, and contract for 319 Linwood demolition	1) ER 8/31/22	No budget needed from SCPD Fund 696		-	-			-					
57																
58	Advertising	Various project advertising required, but not eligible under the grant.					**1,000**	1,000			1,000					
59																
60	**Park & Trail Amenities & Signage**	Signs, kiosks, gates. Including Molly Stark Park Celebration Garden sign.	1) Signage budget prioritized through Signage Committee	1) RS 2022			**30,000**	30,000			20,966					
61	Midwest Sign Center								P0023095	1,000		072	28	1035	6	4405
62	Pannier								P0023851	1,311		072	28	1035	6	4405
63	Grainger								P0024028	306		072	28	1035	6	3104
64	Midwest Sign Center								P0024156	912		072	28	1035	6	4405
65	Midwest Sign Center								P0024176	265		072	28	1035	6	4405
66	Midwest Sign Center								P0024158	265		072	28	1035	6	4405
67	Massillon Plaque								P0024178	3,125		072	28	1035	6	5404
68	Levco Striping Services, Inc.								P0024285	500		072	28	1035	6	4206
69	Levco Striping Services, Inc.								P0024813	750		072	28	1035	6	4206
70	Sherwin Williams								P0025005	600		072	28	1035	6	3104
71																

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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**				
72	**Petros Lake Park**															
73	Petros Lake Park Site Improvements	Parking lot, prairie trail and restoration	1) Obtain proposal from EDG for parking lot survey	1) SB 8/31/22	NRAC Total In-Kind Labor/Equipment Total	221,825.00 73,941.67	**221,825**	221,825			221,825					
74	Parking Lot				NRAC Total In-Kind Labor/Equipment	78,150.00 26,050.00	78,150				78,150					
75	Trail				NRAC Total In-Kind Labor/Equipment	85,200.00 28,400.00	85,200				85,200					
76	Prairie				NRAC Total In-Kind Labor/Equipment	58,475.00 19,491.67	58,475				58,475					
77																
78	Restrooms		1) Waiting on EDG survey	1) SB 8/31/22	Nature Works Total In-Kind Labor/Cash	125,000 42,000	**167,000**	167,000			148,500					
79	Environmental Design Group								P0024286	18,500		72	28	1000	6	65202
80																
81	**Quail Hollow**						**21,000**	21,000			19,250					
82	Catch Basin/Drain	Repair drain behind Carriage House	COMPLETE				2,000				1,650					
83	Marlboro Supply								P0023677	350		072	28	1013	6	3104
84	Herb Garden	Irrigation/Sprinkler System for Herb Garden	1) Determine QHVA involvement	1) RS 8/31/22			4,000				3,600					
85	Home Depot								P0024153	400		072	28	1013	6	3104
86	Manor House	Water intrusion repair: Patio/Foundation work. Spouting is complete.	COMPLETE				15,000				14,000					
87	Hartville Hardware								P0023324	1,000		072	28	1035	6	3104
88																
89	**Sippo Lake Park**						**126,000**	126,000			75,892					
90	**Reconfiguration/Renovation**			9/30/2022	R#: 22-06-057		106,420									
91	TSC								P0024457	960		072	28	1035	6	5300
92	Keim Lumber								P0024472	8,748		072	28	1035	6	5300
93	Bullseye								P0024469	399		072	28	1035	6	3104
94	Environments 4 Business			9/1/2022					P0024470	18,146		072	28	1035	6	5203
95	Huntington (Home Depot)								P0024471	200		072	28	1035	6	5203
96	A Cut Above Tree Service								P0024999	175		072	28	1035	6	4206
97	Miller & Company								P0025000	800		072	28	1035	6	4107
98	Home Depot								P0025001	250		072	28	1035	6	4206
99																
100	Facility Design & Renovation		Window Treatments for office space (film)				18,755									
101	Vocon Design Inc.	Create design for staff work spaces	COMPLETE	1) RS 9/1/22					P0022671	16,840	1,646	072	28	1000	6	5202
102	Pauli Electric, Inc.			9/1/2022					P0023985	490		072	28	1035	6	5203
103	ACY			9/1/2022					P0024043	1,737		072	28	1035	6	5203
104	Connecting Point			9/1/2022					P0024046	1,334		072	28	1035	6	5203
105	Parking Lot Access to Marina	Demo steps adjacent to boat ramp	COMPLETE				825									
106	TNT Inc.								P0022961	425		072	28	1035	6	4203
107	TNT Inc.								P0022961	400		072	28	1035	6	4107
108	Patio Repair															
109	A Cut Above Tree Service								P0024155	850		072	28	1035	6	4206
110																
111	Shoreline Revitalization & Stabilization															
112	Site Reconfiguration	Outside site design for Sippo Lake East		9/1/2022												
113																
114	Exploration Gateway Trail	Story Walk with Stark County District Library Grant	COMPLETE		Stark County District Library		**8,478**	8,478			5,644					
115	Lowe's								P0022958	122		072	28	1013	6	3104
116	National Lime & Stone								P0022959	2,232		072	28	1013	6	3104
117	Strouble Water Hauling								P0022960	480		072	28	1013	6	4100
118																

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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**				
119	**Tam O'Shanter**				NRAC		**995,958**	995,958			868,009					
120	**Site & Facility Improvements**				R#: 22-07-066: Fry Family Park $100,000		224,475				224,475					
121	Driveway and Parking lot Design	Received extension to 12/2023	1) On hold with EDG design process- waiting for clubhouse design 2) Confirm location of access road and cost	1) RS/SB 2022 2) SB 8/31/22			97,642				24,342					
122	Environmental Design Group				R: #22-01-011				P0022386	73,300		072	28	1000	6	5202
123	Parking Lot						317,530				317,530					
124	Trail		1) On hold with EDG design process- waiting for clubhouse design 2) Trail construction	1) SB 2022 2) RS 2022			163,300				163,300					
125	Boardwalk		1) On hold with EDG design process- waiting for clubhouse design 2) Boardwalk construction	1) SB 2022 2) RS 2022			72,582				72,582					
126	Signage						27,217				27,217					
127	Habitat Restoration		1) Install seeds 2) Invasive removal	1) TW 11/30/22 2) TW 11/5/22			22,687				18,563					
128	Amazon.com								P0023933	680		072	28	1012	6	3104
129	TSC Tractor Supply Company								P0024600	1,200		072	28	1012	6	3104
130	Site One								P0024606	2,244		072	28	1012	6	3104
131	Habitat Restoration				Marathon Grant/Friends of Stark Parks	20,000	20,000				20,000					
132																
133	Clubhouse Renovation Design	First Phase	1) Working with Sol Harris Day on concept revisions	1) SB 8/31/22			37,000				-					
134	Sol Harris Day Architecture								P0023220	25,000		072	28	1000	6	5202
135	Sol Harris Day Architecture								P0023220	2,500		072	28	1000	6	7116
136	Sol Harris Day Architecture								P0023849	9,500		072	28	1000	6	5202
137																
138	Equipment & Supplies for Brew House		1) Determine if any other equipment and supplies are needed	1) BW 9/30/2022			8,875				-					
139	Amazon.com								P0023038	539	0	072	28	1009	6	3104
140	Bullseye Industrial Supply								P0023042	4,180		072	28	1009	6	5407
141	Webstaurant Store								P0023099	4,032	276	072	28	1009	6	5407
142	Amazon.com								P0023161	400		072	28	1009	6	3104
143	Field Turf	Plant turf grass	PROJECT CANCELLED				-				-					
144	Restrooms	First Floor	1) Pending Sol Harris Day design	1) SB 2022			-				-					
145	Shelter/ Parking Lot Grading	In Partnership with Jackson Township	1) Determine timing on grading and construction with Jackson	1) SB 2022			4,650				-					
146	Environmental Design Group								P0022688	4,650		072	28	1000	6	5202
147																
148	**Walborn Reservoir**						**335,450**	335,450			335,450					
149	Bingham Property Restoration				NRAC Total In-Kind Labor/Equipment Total R#: 21-05-038	350,000.00 116,700.00										
150	Parking Lot	Design & Construction	1) Send follow-up package to Township Trustees 2) Determine final layout 3) Public Information Process 4) Obtain approval from OPWC/NRAC	1) SB 8/31/22 2) SB 8/31/22 3) SB 10/31/22 4) SB 10/31/22	NRAC Total In-Kind Labor/Equipment Total	91,100.00 30,375.34	61,550				61,550					
151	Trail	Materials			NRAC Total In-Kind Labor/Equipment Total	105,725.00 35,251.74	105,725				105,725					
152	Prairie		1) Order native prairie seed 2) Plant prairie	1) TW 08/30/22 2) TW 10/31/22	NRAC Total In-Kind Labor/Equipment Total	153,175.00 51,072.92	153,175				153,175					
153	Restoration	15-20 acres of restoration work not included in NRAC grant					15,000				15,000					
154																
155	**Whitacre Greer**	Property Survey	COMPLETE				**25,000**	25,000			25,000					

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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**				
156																
157	***TRAIL PROJECTS***															
158	**Hoover Park Trail**	Tree removal (Sanctuary)	1) Remove Hazard Trees	9/1/2022			**3,500**	3,500			650					
159	Endor's Arborist & Rope Supply								P0022730	2,850		072	28	1035	6	5300
160																
161	**Jackson Connector Trail**						**1,852,436**	1,852,436			357,711					
162		Tunnel under Fulton Road	1) Execute grant agreement with ODNR 2) Confirm Jackson will be handling security cameras 3) Attend construction meetings 4) File for reimbursement request	1) DM 8/31/22 2) SB 8/31/22 3) DM/RS/SB 9/30/22 4) SB 9/30/22	Jackson Township Jackson Local Schools Clean Ohio Trail Fund R# 22-03-035	441,812 441,812 500,000	1,825,436				357,711					
163	Stark County Park District								P0022779	1,325,436		072	28	1013	6	5500
164	Treasurer State of Ohio								P0023248	142,289		072	28	1013	6	5500
165		Contract Oversight/Design Consulting	COMPLETE		Jackson Township Jackson Local Schools	9,000 9,000	27,000				-					
166	ms consultants								P0023247	27,000		072	28	1000	6	5202
167	**Middle Branch Trail**						**103,500**	103,500			88,531					
168	Faith Bible Church															
169	Purchase Agreement	Payment to Landowner for Purchase Agreement	1) Extend purchase agreement 2) Close on property (waiting on homeowner to receive mortgage release)	1) ER 8/31/22 2) ER 9/30/22			15,000				15,000					
170	Trail	Construct Trail		1) RS 8/30/22			15,000				31					
171	National Lime & Stone								P0024997	5,635		072	28	1000	6	3104
172	SiteOne								P0024998	865		072	28	1000	6	3104
173	Shelly Material								P0025003	7,319		072	28	1000	6	3104
174	Strouble Water Hauling								P0025004	1,150		072	28	1000	6	4100
175	Wetland Installation	Installation of a wetland Finalize terms with AEP and neighborhood association	1) Meet with Faith Bible Church to determine scope of project	1) SB/TW/RS 8/31/22			50,000				50,000					
176																
177	Bates Schoolhouse	Structural and Environmental Review	1) Determine scope	1) SB 9/30/22			15,000				15,000					
178	Fountains at Edgewood	Eliminate temporary trail and construct permanent trail	1) Construct new trail (pending home construct)	1) RS 10/30/22			8,500				8,500					
179																
180	**Sippo Valley Trail**						**35,950**	35,950			-					
181	Bridge #4															
182		Change Order #1 - Abutment Size Increase	COMPLETE		R#: 22-01-010		34,950				-					
183	J.D. Williamson Construction Co.		COMPLETE						P0022382	34,950		072	28	1013	6	5300
184		Construction Oversight (Hammontree)	COMPLETE				1,000				-					
185	Hammontree & Associates Ltd.								P0022676	1,000		072	28	1000	6	5201
186																
187	**Towpath**						**35,000**	35,000			30,405					
188	Towpath Court	Trail Realignment	COMPLETE		Ohio & Erie Canalway Coalition R#: 22-01-014	5,000	5,000				405					
189	National Lime & Stone								P0023046	2,372		072	28	1035	6	3104
190	Strouble Water Hauling								P0023047	510		072	28	1035	6	4100
191	National Lime & Stone								P0023326	1,186		072	28	1035	6	3104
192	Strouble Water Hauling								P0023337	255		072	28	1035	6	4100
193	Marlboro Supply								P0023336	273		072	28	1035	6	3104
194																
195	Underpasses	Riverland	1) Take site drawing to contractor for design	1) DM 8/31/22			25,000				25,000					
196	Waterway Trailheads		1) Install signage for Navarre	1)RS 8/31/22	Friends of Stark Parks	5,000	5,000				5,000					
197																

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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**				
198	**West Branch Trail**															
199	Tavares Property Acquisition		COMPLETE		NRAC Match R#: 22-01-016	30,000 10,000	**10,000**	10,000			-					
200	Cornerstone Real Estate Title Co								P0022385	10,000		072	28	1000	6	5100
201																
202	**Strategic Plan**						**20,000**	20,000			20,000					
203																
204	**Five Year Plan**						**25,000**	25,000			25,000					
205																
206	**Adaptive Launch Docks**	Adaptive Launch Docks at Deer Creek, Sippo Lake and Walborn Reservoirs to enable disabled park patrons to safely board and launch watercraft equipment	1) Determine what launch is constructed this year based on revised cost estimate and FOSP fundraisers.	1) SB/MG 8/31/22			**25,000**	25,000			25,000					
207																
208	**Exhibit Design and Construction**	Exploration Gateway, Wildlife Conservation Center, and Fry Visitor Center					**100,000**	100,000			100,000					
209	**Debt Service**						**350,000**	350,000			350,000					
210																
211	**CHC Grant Program**	Alliance-Iron Horse Trail Upgrade	COMPLETE				**7,000**	7,000			-					
212	City of Alliance								P0022833	7,000		072	28	1000	6	5202
213																
214	**Land Acquisition Services**						**25,000**	25,000			22,000					
215	Ohio Power Co				R#: 22-03-033				P0022984	3,000		072	28	1000	6	4103
216																
217	**www.StarkParks.com Reservation System Service Change**				R#: 22-01-015		**21,000**	21,000			550					
218	COSO Media								P0022957	1,000		072	28	1000	6	4104
219	Vermont Systems								P0022962	10,150		072	28	1000	6	4100
220	Vermont Systems								P0022962	9,300		072	28	1000	6	7119
221																
222	**Paper Towel Dispensers &Towels**	Paper towel dispensers and towels for Sippo Lake Park-Exploration Gateway, Fry Family Park-Visitor Center, and Quail Hollow-Manor House			R#: 22-02-025		**2,000**	2,000			30					
223	Bullseye Industrial Supply								P0022689	1,970		072	28	1035	6	3104
224																
225	**Fuel**				R#: 22-07-066: Fry Family Park $50,000		**50,000**	50,000			-					
226										50,000		072	28	1000	6	3204
227																
228	**Departmental Requests**															
229	Administration & H.R./Volunteers						**10,000**	10,000								
230	Marketing						**27,217**	27,217								
231	I. T.						**59,087**	59,087								
232	Enterprises						**24,700**	24,700								
233	Wildlife Conservation Center						**6,285**	6,285								
234	Public Safety						**33,062**	33,062								
235	Natural Resources						**38,200**	38,200								
236	Operations and Parks & Trails						**198,074**	198,074								
237	Education						**25,640**	25,640								
238	Exploration Gateway				Stark County District Library	5,220	**12,000**	12,000								
239																
240	**Total Category 1 Projects**							**6,073,504**								

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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**				
241																
242	072 Project Fund					1,462,877										
243	NRAC-Fry Family Park Restoration					588,107										
244	State Capital Grant 2019-Magnolia Flouring Mills					245,000										
245	State Capital Grant-Magnolia Flouring Mills					49,000										
246	TCF-Nimisila Creek Nature Preserve					201,000										
247	WRRSP-Nimisila Creek Nature Preserve					122,500										
248	Summit Metroparks-Nimisila Creek Nature Preserve-Diversion Dam Structure					50,000										
249	NRAC-Petros Lake Park Site Improvements					221,825										
250	ODNR-Natureworks-Petros Restroom					125,000										
251	Stark County District Library-Story Walk					8,478										
252	NRAC-Tam O' Shanter Restoration					799,505										
253	Friends of Stark Parks-Marathon Grant-Tam O'Shanter Restoration					20,000										
254	NRAC-Walborn Restoration					350,000										
255	Jackson Connector Trail-Jackson Township					585,066										
256	Jackson Connector-Trail Jackson Local Schools					585,066										
257	Jackson Connector Trail-Clean Ohio Trail Fund					500,000										
258	Friends of Stark Parks-Towpath-Waterway Trailheads					5,000										
259	Ohio & Erie Canalway Coalition-Towpath-Towpath Court					5,000										
260	CHC Grant Program					7,000										
261	Departmental-Exploration Gateway-Stark County District Library					5,220										
262	Prior Year Liquidations					235,196										
264	**Total Project Dollars**					**6,170,839**										
265	**Net Project Dollars Available**							**97,335**								