

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	9/21/21															9_A
2																
3	2021 PROJECT LIST & BUDGET															
4	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
5	<u>Devonshire Park</u>	Vail Property	1) Terminate utilities 2) Vail attorney to set up closing 3) Develop access agreement to south of Vail property	1) SB 9/30/21 2) SB 10/30/21 3) BF 10/30/21	R: #21-01-014		2,500	2,500			2,500					
6																
7	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	COMPLETE		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	<u>Fishing Dock Design/Construction</u>		1) EDG designing dock	1) SB 10/30/21			55,000									
18	Environmental Design Group								P0017898	23,200		072	28	1000	6	5202
19	Shelter Restrooms Hand Dryer and Heater		COMPLETE				3,000									
20	Pauli Electric								P0016839	1,700		072	28	1035	6	5300
21	<u>Exhibit Design and Construction</u>		1) Complete exhibit	1) SB/SC 10/30/21			30,000									
22	<u>Dark Sky Compliance</u>		COMPLETE				23,000									
23	Pauli Electric								P0016840	2,890		072	28	1035	6	5300
24	Pauli Electric								P0016841	4,378		072	28	1035	6	5300
25	Pauli Electric								P0018299	600		072	28	1035	6	5300
26	<u>Visitors Center Landscaping</u>		1) Install plants in planter box in front of visitor center	1) TW10/31/21			5,000									
27	<u>Restoration & Site Improvements</u>	Prairie Restoration, Forest Restoration, signage and trails			NRAC R: #21-05-038	600,000	600,000	600,000			572,269					
28	E.C. Levy Co.								P0017844	2,700		072	28	1013	6	3104
29	Phoenix Asphalt Co.								P0017845	4,500		072	28	1013	6	3104
30	Strouble Water Hauling								P0017852	1,275		072	28	1013	6	4100
31	W. Construction Supply								P0018233	600		072	28	1013	6	3104
32	Huth Ready Mix & Supply								P0018234	4,806		072	28	1013	6	3104
33	Chas E. Phipps								P0018235	1,200		072	28	1013	6	3104
34	E.C. Levy Co.								P0018296	5,400		072	28	1013	6	3104
35	Strouble Water Hauling								P0018297	2,550		072	28	1013	6	4100
36	Phoenix Asphalt Co.								P0018537	4,500		072	28	1013	6	3104
37	<u>Trails</u>	Materials	1) Construct trail, bridge, and boardwalks 2) Tree clearing in fall	1) RS 12/30/21 2) RS 12/30/21			139,550									
38	Strouble Water Hauling								P0018930	200		072	28	1013	6	4100
39	<u>Prairie Restoration</u>	Installation would be mid-Sept to mid-Oct to Nov.	1) Purchase prairie seed 2) Plant Prairie	1) TW 2022 2) TW 2022			193,120									
40	<u>Forest Restoration</u>		1) Begin reforestation	4) TW 2022			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) Review master plan with ACOE and SHPO 2) Re-Bid siding work	1) SB 10/30/21 2) SB 11/30/21	State Capital Grant	245,000	154,600	154,600			154,600					
42	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation					1,000	1,000			590					
43	<u>Gatehouse Media</u>								P0018466	410		072	28	1000	6	4404
44																
45	<u>Nimisila Creek Nature Preserve</u>						395,929	395,929			196,203					
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) Authorize start of restoration (Facemyer) 2) Reimbursement request to TCF 3) Plan for next phase of restoration through WRRSP (SB asking EPA) 4) Final report and grant closeout TCF	1) TW 12/31/21 2) TW 12/31/21 3) TW 2022 4) SB 10/31/22	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>Facemyer Company</u>								P0018772	199,084		072	28	1000	6	5300
51	<u>Signage</u>				WRRSP		2,500									
52	<u>Bid Advertising</u>						500									
53	<u>Gatehouse Media</u>								P0015689	314		072	28	1000	6	4404
54	<u>Gatehouse Media</u>								P0016328	329		072	28	1000	6	4404
55	<u>Diversion Structure Repair</u>	Working through permitting process. TW and SB have drafted the ACOE cover letter. Caroline did a wetland delineation which TW is assembling into a report.	1) Submit packet to Corps for permit 2) Coordinate maintenance/access agreement with Summit Metroparks 3) Share design with Lake Lucerne HOA 4) Self -perform construction	1) TW 11/30/21 2) SB 11/30/21 3) RS/SB 12/30/21 4) RS 2022			71,929									
56																
57	<u>North Canton Properties - PDM Grant FY17</u> **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) Make offers to property owner (1) 2) Bid demos	1) SB 10/30/21 2) SB 12/30/21	No budget needed from SCPD Fund 696		-	-			-					
58																
59	<u>North Canton Properties - HMGP Grant FY18</u> **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Purchase Agreements/Make offers 2) Bid demos	1) SB 11/30/21 2) SB 12/30/21	No budget needed from SCPD Fund 696		-	-			-					
60																
61	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
62																

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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				
	Park & Trail Amenities & Signage	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			12,644					
63																
64	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
65	Repros								P0015373	965		072	28	1000	6	4405
66	Document Concepts								P0015523	55		072	28	1000	6	4405
67	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
68	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
69	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
70	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
71	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
72	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
73	Lowe's								P0016220	250		072	28	1035	6	3104
74	Pannier								P0016447	4,988		072	28	1035	6	4405
75	Overton's Supply								P0016735	177		072	28	1035	6	3104
76	Midwest Sign Center								P0016838	431		072	28	1035	6	4405
77	Midwest Sign Center								P0016949	105		072	28	1035	6	4405
78	Midwest Sign Center								P0017015	126		072	28	1035	6	4405
79	Lowe's								P0017283	175		072	28	1035	6	3104
80	Midwest Sign Center								P0017304	170		072	28	1035	6	4405
81	Fast Signs								P0017537	294		072	28	1035	6	4405
82	Massillon Plaque Co								P0017658	726		072	28	1000	6	4405
83	Fast Signs								P0017659	194		072	28	1035	6	4405
84	Midwest Sign Center								P0017660	130		072	28	1035	6	4405
85	Midwest Sign Center								P0017661	555		072	28	1035	6	4405
86	Midwest Sign Center								P0017881	168		072	28	1035	6	4405
87	ODNR								P0017899	200		072	28	1035	6	4405
88	Massillon Plaque Co								P0017936	1,610		072	28	1035	6	4405
89	Fast Signs								P0018401	197		072	28	1035	6	4405
90	Midwest Sign Center								P0018907	245		072	28	1035	6	4405
91	Hardie Communications								P0018925	679		072	28	1000	6	4100
92																
	Park & Trail Maintenance	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			11.75					
93																
94	National Lime & Stone								P0017662	10,350		072	28	1035	6	3104
95	Hensel's Paving Co								P0017664	33,175		072	28	1035	6	5300
96	Strouble Water Hauling								P0017720	1,913		072	28	1035	6	4100
97	National Lime & Stone								P0018007	3,841		072	28	1035	6	3104
98	Strouble Water Hauling								P0018006	710		072	28	1035	6	4100
99																

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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				
100	<u>Quail Hollow</u>						44,187	44,187			10,635					
101	<u>CAMBA Bridge</u>	New bridge approach armoring	COMPLETE				2,000									
102	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
103	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
104																
105	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE		R#: 21-04-030	187	5,187									
106	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
107	Pauli Electric								P0016379	648		072	28	1035	6	4206
108	Pauli Electric								P0016379	152		072	28	1035	6	3104
109	<u>Manor House</u>	Water intrusion repair	1) Repair-in progress: adding spouting and moving drain lines away from house	1) RS 11/30/21			15,000									
110	<u>Pathway Lights</u>	Repair/replace current lights	1) Scheduling contractor for work	1) RS 11/30/21			5,000									
111	Pauli Electric								P0018463	5,000		072	28	1035	6	5405
112	Pauli Electric								P0018749	5,000		072	28	1035	6	5405
113	<u>Carriage House</u>	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
114	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
115																

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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				
116	<u>Sippo Lake Park</u>						24,500	24,500			4,252					
117	<u>WCC Parking Lot</u>	Light Heads Replacement	COMPLETE				4,500									
118	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
119	Pauli Electric								P0018551	1,500		072	28	1010	6	5300
120	<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									
121	Amazon.com								P0015639	1,030		072	28	1010	6	3104
122	Pauli Electric								P0015735	400		072	28	1010	6	4206
123	Pauli Electric								P0015735	525		072	28	1010	6	3104
124	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
125	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
126	Menards								P0015835	540		072	28	1010	6	3104
127	Amazon.com								P0015837	55		072	28	1010	6	3104
128	Home Depot								P0015838	80		072	28	1010	6	3104
129	Home Depot								P0015928	250		072	28	1010	6	3104
130	Home Depot								P0016012	528		072	28	1010	6	3104
131	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
132	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
133	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
134	PetCo								P0016376	276		072	28	1010	6	3104
135	Amazon.com								P0017663	139		072	28	1010	6	3104
136	Amazon.com								P0017672	51		072	28	1010	6	3104
137	Pauli Electric								P0017722	750		072	28	1010	6	4206
138	Huntington Bank								P0018244	85		072	28	1010	6	3104
139	Huntington Bank								P0018747	962		072	28	1010	6	3104
140	Fast Signs								P0018748	220		072	28	1010	6	4100
141	Amazon.com								P0018813	1,126		072	28	1010	6	3104
142	Huntington Bank								P0018814	710		072	28	1010	6	3104
143	Lowe's								P0018815	150		072	28	1010	6	3104
144	Amazon.com								P0018816	2,625		072	28	1010	6	3104
145	Amazon.com								P0018817	1,126		072	28	1010	6	3104
146	Amazon.com								P0018818	1,011		072	28	1010	6	3104
147	Amazon.com								P0018909	177		072	28	1010	6	3104
148	Chris' Squirrels & More								P0018910	171		072	28	1010	6	3104
149	Amazon.com								P0018926	197		072	28	1010	6	3104
150																

	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				
151	Tam O'Shanter				NRAC	809,333	1,316,083	1,316,083			1,271,890					
		Appraisal for Deed Restrictions	1) Pursue design for drives and parking lots, acquire finalized scope and purchase order	1) SB 10/30/21	R: #21-01-012		3,000									
152																
153	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
154	Design						97,642									
155	Parking Lot						317,530									
156	Trail						163,300									
157	Boardwalk						72,582									
158	Signage						27,217									
	Habitat Restoration	Goal is to order plants so that fall planting can be performed. Plan to plant bioswale in May '22.	1) Order plants for bioswale 2) Order seeds if funds permit 3) Invasive control	1) TW 10/30/21 2) TW 10/30/21 3) TW 12/31/21			131,062									
159																
160	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
161	Environmental Concern								P0018403	5,945		072	28	1012	6	3104
	Adventure Area	Gate, tables, and awning at the clubhouse (R#: 21-04-032) Appraisals (R#: 21-04-033) RFQ & RFP (R#: 21-08-054); Rescinded with R#: 21-09-062 Inventory of the physical and structural assets of the former Clubhouse (R#: 21-09-063)					500,000									
162																
163	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
164	Huntington Bank	Tables for Patio	COMPLETE		R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
165	Portage Awning Co.	Awning for Patio	COMPLETE		R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
166	Sol Harris Day Architecture				R: #21-09-063				P0018744	9,500		072	28	1000	6	5202
167	Menards								P0018917	620		072	28	1035	6	3104
168	Clubhouse Roof Dormers		COMPLETE				3,750									
169	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
170																
171	Walborn Reservoir						6,000	6,000			1,310					
172	Energy Efficiency	LED parking lot lighting	COMPLETE				6,000									
173	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
174																
	Restoration & Site Improvements	Prairie Restoration			NRAC R: #21-05-038	350,000	350,000	350,000			350,000					
175																
176	Trail, Boardwalk & Overlook	Materials	1) Waiting on design from EDG for parking lot and trail	1) SB 10/30/21			105,725									
177	Habitat Restoration		1) Prairie Restoration	2022			153,175									
178	Parking Lot	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				
179	TRAIL PROJECTS															
180	Jackson Connector Trail						439,601	439,601			-					
181		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
182	ms consultants								P0015034	13,983		072	28	1000	6	5202
183		Contract Modification #2	COMPLETE		R: #21-03-026 Jackson Township Jackson Local Schools	2,200 2,200	6,600									
184	ms consultants								P0015842	6,600		072	28	1000	6	5202
185		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 10/30/21 2) SB 10/30/21 3) SB 12/31/21	Jackson Township Jackson Local Schools R#21-06-043	128,632.75 128,632.75	385,898									
186	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
187	AT&T								P0015821	500		072	28	1000	6	5202
188	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
189	Gatehouse Media								P0017048	294		072	28	1000	6	4404
190	Massillon Cable Co (MCTV)				R#: 21-06-043				P0017294	3,775		072	28	1013	6	5202
191	Time Warner Cable				R#: 21-06-043				P0017295	13,573		072	28	1013	6	5202
192	Hilscher Clarke Electric Co				R#: 21-06-043				P0017670	239,000		072	28	1013	6	5202
193	Hilscher Clarke Electric Co								P0017842	3,075		072	28	1013	6	5202
194	AT&T								P0017841	35,843		072	28	1013	6	5202
195	Ohio Dept. of Transportation				Jackson Township Jackson Local Schools R#: 21-07-051	11,040 11,040	33,120		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				
196	(Upper) Middle Branch Trail															
	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) 3) Construct Trail	1) SB 10/30/2021 2) SB 11/30/21 3) RS 2022			50,000	50,000			3,623					
197																
198	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
199	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
200	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
201	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
202	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
203	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
204	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
205	Strouble								P0016179	1,700		072	28	1013	6	4100
206	Home Depot								P0016356	500		072	28	1013	6	3104
207	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
208	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
209	Cornerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
210																
	Middle Branch Trail	Fountains at Edgewood Trail Move	1) Obtain sketch of trailhead location to Jimmy McCloud	1) SB 11/30/21			8,500	8,500			8,500					
211																
212																
	Minerva Connector Trail	Sandy Creek Bridge	1) Acquire proposal for feasibility study	1) SB 11/30/21			150,000	150,000			150,000					
213																
214																
215							260,000	260,000			259,687					
	Sippo Valley Trail	Sippo #4 Bridge repairs	1) Enter into contract 2) Oversee construction	1) SB 9/30/21 2) RS/RH 12/30/21			260,000									
216																
217	Gatehouse Media								P0015690	314		072	28	1000	6	4404
218																
219							36,000	36,000			36,000					
	Towpath	Waterway Trailheads	1) Craig Pittman - Enter into partnership agreement for Village of Navarre 2) Agree on ODNR grant application for John Glenn with Massillon 3) COE permit for launch 4) Construct Craig Pittman access drive	1) SB 9/30/21 2) SB 10/30/21 3) TW 10/30/21 4) RS 12/30/21	FOSP	6,000	11,000									
220																
221	Underpasses	Riverland	1) Site visit	1) RH/TW 9/30/21			25,000									
222																
223							175,000	175,000			175,000					
224																
	Debt Service															
225							1,924	1,924			-					
	Aultman Hospital															
226	Aultman Hospital				DMC/BW	R#: 21-02-021 R#: 21-05-035	1,012.98 911.13		Non-Enc	1,013		072	28	1000	6	4102
227	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102
228																

	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				
229	CHC Grant Program				R#: 21-05-041	33,000	33,000	33,000			11,185					
230	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
231	Stark County-Towpath Trail	Trail Upgrade					7,000									
232	Hensel's Paving Co								P0017664	7,000		072	28	1035	6	5300
233	Trail Counters						15,000									
234	Eco-Counter								P0017673	14,815		072	28	1000	6	5300
235	Quarterly Data Collection						4,000									
236																
237	Land Acquisition Services				R#: 21-06-044		7,000	7,000			7,000					
238																
239	Lift Station at Sippo Lake Park				R#: 21-07-049		17,000	17,000			75					
240	Humbert Sanitary Services								P0017853	9,625		072	28	1035	6	5405
241	Humbert Sanitary Services								P0018286	7,299		072	28	1035	6	5405
242																
243	Quail Hollow Boiler Maintenance and Reseal				R#: 21-07-050		2,400	2,400			72					
244	R. T. Hampton Plumbing & Heating								P0017846	2,328		072	28	1035	6	5405
245																
246	Community Survey				R#: 21-08-052		20,000	20,000			2,000					
247	Center for Marketing & Opinion Research (CMOR)								P0018462	18,000		072	28	1000	6	4100
248																
249	Departmental Requests															
250	Administration & H.R.						3,303	3,303								
251	Marketing						14,593	14,593								
252	I. T.						37,315	35,955								
253	Volunteers						675	675								
254	Enterprises						15,000	15,000								
255	Wildlife Conservation Center						29,276	29,276								
256	Public Safety						56,700	56,700								
257	Natural Resources						11,440	11,440								
258	Operations and Parks & Trails						161,400	161,400								
259	Education						43,428	43,428								
260	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
261																
262	Total Category 1 Projects							4,747,545								

	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				
263																
264		072 Project Fund				1,613,079										
265		TCF				201,000										
266		WRRSP				122,500										
267		NRAC-Fry Family Park Restoration				600,000										
268		State Capital Grant				245,000										
269		NRAC-Tam O' Shanter Restoration				809,333										
270		Iron Horse - Clean Ohio				239,479										
271		NRAC-Walborn Restoration				350,000										
272		Jackson Township				133,294										
273		Jackson Local Schools				133,294										
274		Friends of Stark Parks				6,000										
275		CHC Grant Program				33,000										
276		Stark County District Library				18,509										
277		NRAC-Tam O' Shanter Restoration				26,783										
278		Prior Year Liquidations				321,104										
280		Total Project Dollars				4,852,375										
281		Net Project Dollars Available						104,830								