

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	10/21/21															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) Demo Pool 2) Develop access agreement to south of Vail property 3) Reconstruct Access Drive	1) RS 12/31/21 2) BF 12/31/21 3) RS 2022	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	Fishing Dock Design/Construction		1) EDG designing dock	1) SB 11/30/21			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	Exhibit Design and Construction		1) Complete exhibit	1) SB/SC 10/30/21			30,000									
22	Dark Sky Compliance		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	Visitors Center Landscaping		1) Install plants in planter box in front of visitor center MOVE TO 2022 project	1) TW 2022			5,000									
27	Restoration & Site Improvements	Prairie Restoration, Forest Restoration, signage and trails			NRAC R: #21-05-038	600,000	600,000	600,000			568,226					
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	E.C. Levy Co.								P0019022	2,550		072	28	1013	6	3104
38	SiteOne Landscape Supply								P0019055	1,493		072	28	1013	6	3104
39	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									
40	Strouble Water Hauling								P0018930	200		072	28	1013	6	4100
41	Prairie Restoration	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									
42	Forest Restoration		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				
43	<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 12/31/21 2) SB 12/31/21	State Capital Grant	245,000	154,600	154,600			154,600					
44	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation					1,000	1,000			590					
45	Gatehouse Media								P0018466	410		072	28	1000	6	4404
46																
47	<u>Nimisila Creek Nature Preserve</u>						395,929	395,929			196,203					
48	Phase III (Donzelli)	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 12/31/22	TCF WRRSP	201,000 122,500										
49	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
50	<u>Restoration/Reforestation</u>				WRRSP		117,000									
51	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
52	Facemyer Company								P0018772	199,084		072	28	1000	6	5300
53	<u>Signage</u>				WRRSP		2,500									
54	<u>Bid Advertising</u>						500									
55	Gatehouse Media								P0015689	314		072	28	1000	6	4404
56	Gatehouse Media								P0016328	329		072	28	1000	6	4404
57	<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									
58																
59	<b>North Canton Properties - PDM Grant FY17</b> <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) Make offers to property owner (1) 2) Bid demos	1) SB 11/30/21 2) SB 12/30/21	No budget needed from SCPD Fund 696		-	-			-					
60																
61	<b>North Canton Properties - HMGP Grant FY18</b> <b>**PROJECT HAS FEDERAL FUNDS**</b>	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		-	-			-					
62																
63	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
64																

	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				
	<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			12,644					
65																
66	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
67	Repros								P0015373	965		072	28	1000	6	4405
68	Document Concepts								P0015523	55		072	28	1000	6	4405
69	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
70	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
71	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
72	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
73	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
74	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
75	Lowe's								P0016220	250		072	28	1035	6	3104
76	Pannier								P0016447	4,988		072	28	1035	6	4405
77	Overton's Supply								P0016735	177		072	28	1035	6	3104
78	Midwest Sign Center								P0016838	431		072	28	1035	6	4405
79	Midwest Sign Center								P0016949	105		072	28	1035	6	4405
80	Midwest Sign Center								P0017015	126		072	28	1035	6	4405
81	Lowe's								P0017283	175		072	28	1035	6	3104
82	Midwest Sign Center								P0017304	170		072	28	1035	6	4405
83	Fast Signs								P0017537	294		072	28	1035	6	4405
84	Massillon Plaque Co								P0017658	726		072	28	1000	6	4405
85	Fast Signs								P0017659	194		072	28	1035	6	4405
86	Midwest Sign Center								P0017660	130		072	28	1035	6	4405
87	Midwest Sign Center								P0017661	555		072	28	1035	6	4405
88	Midwest Sign Center								P0017881	168		072	28	1035	6	4405
89	ODNR								P0017899	200		072	28	1035	6	4405
90	Massillon Plaque Co								P0017936	1,610		072	28	1035	6	4405
91	Fast Signs								P0018401	197		072	28	1035	6	4405
92	Midwest Sign Center								P0018907	245		072	28	1035	6	4405
93	Hardie Communications								P0018925	679		072	28	1000	6	4100
94																
95	<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 10/30/21			50,000	50,000			12					
96	National Lime & Stone								P0017662	10,350		072	28	1035	6	3104
97	Hensel's Paving Co								P0017664	33,175		072	28	1035	6	5300
98	Strouble Water Hauling								P0017720	1,913		072	28	1035	6	4100
99	National Lime & Stone								P0018007	3,841		072	28	1035	6	3104
100	Strouble Water Hauling								P0018006	710		072	28	1035	6	4100
101																

	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				
102	<u>Quail Hollow</u>						44,187	44,187			9,938					
103	<u>CAMBA Bridge</u>	New bridge approach armoring	COMPLETE				2,000									
104	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
105	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
106																
107	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE		R#: 21-04-030	187	5,187									
108	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
109	Pauli Electric								P0016379	648		072	28	1035	6	4206
110	Pauli Electric								P0016379	152		072	28	1035	6	3104
111	<u>Manor House</u>	Water intrusion repair	1) Repair-in progress: adding spouting and moving drain lines away from house	1) RS 12/31/21			15,000									
112	Menards								P0019175	697		072	28	1035	6	3104
113	<u>Pathway Lights</u>	Repair/replace current lights	1) Scheduling contractor for work	1) RS 11/30/21			5,000									
114	Pauli Electric								P0018463	5,000		072	28	1035	6	5405
115	Pauli Electric								P0018749	5,000		072	28	1035	6	5405
116	<u>Carriage House</u>	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
117	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
118																

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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				
119	<u>Sippo Lake Park</u>						24,500	24,500			2,752					
120	<u>WCC Parking Lot</u>	Light Heads Replacement	COMPLETE				4,500									
121	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
122	Pauli Electric								P0018551	1,500		072	28	1010	6	5300
123	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	COMPLETE				20,000									
124	Amazon.com								P0015639	1,030		072	28	1010	6	3104
125	Pauli Electric								P0015735	400		072	28	1010	6	4206
126	Pauli Electric								P0015735	525		072	28	1010	6	3104
127	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
128	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
129	Menards								P0015835	540		072	28	1010	6	3104
130	Amazon.com								P0015837	55		072	28	1010	6	3104
131	Home Depot								P0015838	80		072	28	1010	6	3104
132	Home Depot								P0015928	250		072	28	1010	6	3104
133	Home Depot								P0016012	528		072	28	1010	6	3104
134	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
135	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
136	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
137	PetCo								P0016376	276		072	28	1010	6	3104
138	Amazon.com								P0017663	139		072	28	1010	6	3104
139	Amazon.com								P0017672	51		072	28	1010	6	3104
140	Pauli Electric								P0017722	750		072	28	1010	6	4206
141	Huntington Bank								P0018244	85		072	28	1010	6	3104
142	Huntington Bank								P0018747	962		072	28	1010	6	3104
143	Fast Signs								P0018748	220		072	28	1010	6	4100
144	Amazon.com								P0018813	1,126		072	28	1010	6	3104
145	Huntington Bank								P0018814	710		072	28	1010	6	3104
146	Lowe's								P0018815	150		072	28	1010	6	3104
147	Amazon.com								P0018816	2,625		072	28	1010	6	3104
148	Amazon.com								P0018817	1,126		072	28	1010	6	3104
149	Amazon.com								P0018818	1,011		072	28	1010	6	3104
150	Amazon.com								P0018909	177		072	28	1010	6	3104
151	Chris' Squirrels & More								P0018910	171		072	28	1010	6	3104
152	Amazon.com								P0018926	197		072	28	1010	6	3104
153	Amazon.com								P0019017	342		072	28	1010	6	3104
154	Huntington Bank								P0019054	938		072	28	1010	6	3104
155	Amazon.com								P0019159	220		072	28	1010	6	3104
156																

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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				
157	<u>Tam O'Shanter</u>	Appraisal for Deed Restrictions	1) Pursue design for drives and parking lots, acquire finalized scope and purchase order	1) SB 12/30/2021	NRAC R: #21-01-012	809,333	1,316,083 3,000	1,316,083			1,269,260					
158																
159	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
160	<u>Design</u>						97,642									
161	<u>Parking Lot</u>						317,530									
162	Copley, OH Newspapers Inc.								P0019372	323		072	28	1000	6	4404
163	<u>Trail</u>						163,300									
164	<u>Boardwalk</u>						72,582									
165	<u>Signage</u>						27,217									
166	<u>Habitat Restoration</u>	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									
167	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
168	Environmental Concern								P0018403	5,945		072	28	1012	6	3104
169	Lowe's								P0019160	232		072	28	1012	6	3104
170	Musser Forests								P0019161	1,563		072	28	1012	6	3104
171	Forestry Suppliers								P0019173	512		072	28	1012	6	3104
172	<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); Rescinded with R#: 21-09-062 Inventory of the physical and structural assets of the former Clubhouse (R#: 21-09-063)					500,000									
173	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
174	Huntington Bank	Tables for Patio	COMPLETE		R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
175	Portage Awning Co.	Awning for Patio	COMPLETE		R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
176	Sol Harris Day Architecture				R: #21-09-063				P0018744	9,500		072	28	1000	6	5202
177	Menards								P0018917	620		072	28	1035	6	3104
178	<u>Clubhouse Roof Dormers</u>		COMPLETE				3,750									
179	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
180																
181	<u>Walborn Reservoir</u>						6,000	6,000			1,310					
182	<u>Energy Efficiency</u>	LED parking lot lighting	COMPLETE				6,000									
183	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
184																
185	<u>Restoration &amp; Site Improvements</u>	Prairie Restoration			NRAC R: #21-05-038	350,000	350,000	350,000			320,450					
186	<u>Trail, Boardwalk &amp; Overlook</u>	Materials	1) Waiting on design from EDG for parking lot and trail	1) SB 11/30/21			105,725									
187	<u>Habitat Restoration</u>		1) Prairie Restoration	1) TW: 2022			153,175									
188	<u>Parking Lot</u>	Design & Construction					91,100									
189	Environmental Design Group								P0019206	29,550		072	28	1000	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				
190	<b>TRAIL PROJECTS</b>															
191	<b>Jackson Connector Trail</b>						<b>439,601</b>	439,601			-					
192		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
193	ms consultants								P0015034	13,983		072	28	1000	6	5202
194		Contract Modification #2	COMPLETE		R: #21-03-026 Jackson Township Jackson Local Schools	2,200 2,200	6,600									
195	ms consultants								P0015842	6,600		072	28	1000	6	5202
196		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 11/30/21 2) SB 11/30/21 3) SB 12/31/21	Jackson Township Jackson Local Schools R#21-06-043	128,632.75 128,632.75	385,898									
197	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
198	AT&T								P0015821	500		072	28	1000	6	5202
199	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
200	Gatehouse Media								P0017048	294		072	28	1000	6	4404
201	Massillon Cable Co (MCTV)				R#: 21-06-043				P0017294	3,775		072	28	1013	6	5202
202	Time Warner Cable				R#: 21-06-043				P0017295	13,573		072	28	1013	6	5202
203	Hilscher Clarke Electric Co				R#: 21-06-043				P0017670	239,000		072	28	1013	6	5202
204	Hilscher Clarke Electric Co								P0017842	3,075		072	28	1013	6	5202
205	AT&T								P0017841	35,843		072	28	1013	6	5202
206	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				
207	<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) 3) Construct Trail	1) SB 11/30/2021 2) SB 11/30/21 3) RS 2022			50,000	50,000			3,623					
208																
209	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
210	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
211	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
212	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
213	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
214	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
215	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
216	Strouble								P0016179	1,700		072	28	1013	6	4100
217	Home Depot								P0016356	500		072	28	1013	6	3104
218	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
219	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
220	Cornerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
221																
	<b>Middle Branch Trail</b>	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					
222																
223																
	<b>Minerva Connector Trail</b>	Sandy Creek Bridge	1) Acquire proposal for feasibility study	1) SB 11/30/21			150,000	150,000			150,000					
224																
225																
226	<b>Sippo Valley Trail</b>						260,000	260,000			24,687					
	<u>Sippo #4</u>	Bridge repairs	1) Enter into contract 2) Oversee construction	1) SB 11/30/21 2) RS/RH 12/30/21			260,000									
227																
228	Gatehouse Media								P0015690	314		072	28	1000	6	4404
229	J.D. Williamson Construction Co.								P0019023	235,000		072	28	1013	6	5300
230																
231	<b>Towpath</b>						36,000	36,000			28,016					
	<u>Waterway Trailheads</u>		1) Craig Pittman - Enter into partnership agreement for Village of Navare 2) Agree on ODNR grant application for John Glenn with Massillon 3) COE permit for launch 4) Construct Craig Pittman access drive	1) SB 11/30/21 2) SB 11/30/21 3) TW 11/30/21 4) RS 12/30/21	FOSP	6,000	11,000									
232																
233	National Lime & Stone								P0019269	6,739		072	28	1013	6	3104
234	Strouble Water Hauling								P0019270	1,245		072	28	1013	6	4100
235																
	<u>Underpasses</u>	Riverland	1) Site visit 2) Look for plans from ODOT	1) RH/TW 10/30/21 2) SB 2021			25,000									
236																
237																
238	<b>Debt Service</b>						175,000	175,000			175,000					
239																



	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				
240	<u>ODOT Allocation</u>				No budget needed from SCPD ODOT R#: 21-04-028											
241	Lock 4 Park															
242	Devonshire Park North															
243	Quail Hollow ADA Lot															
244																
245	<u>Aultman Hospital</u>		COMPLETE	1) DMc/BW	R#: 21-02-021 R#: 21-05-035	1,012.98 911.13	1,924	1,924			-					
246	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
247	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102
248																
249	<u>CHC Grant Program</u>				R#: 21-05-041	33,000	33,000	33,000			11,185					
250	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
251	Stark County-Towpath Trail	Trail Upgrade					7,000									
252	Hensel's Paving Co								P0017664	7,000		072	28	1035	6	5300
253	Trail Counters						15,000									
254	Eco-Counter								P0017673	14,815		072	28	1000	6	5300
255	Quarterly Data Collection						4,000									
256																
257	<u>Land Acquisition Services</u>				R#: 21-06-044		7,000	7,000			7,000					
258																
259	<u>Lift Station at Sippo Lake Park</u>				R#: 21-07-049		17,000	17,000			75					
260	Humbert Sanitary Services								P0017853	9,625		072	28	1035	6	5405
261	Humbert Sanitary Services								P0018286	7,299		072	28	1035	6	5405
262																
263	<u>Quail Hollow Boiler Maintenance and Reseal</u>				R#: 21-07-050		2,400	2,400			72					
264	R. T. Hampton Plumbing & Heating								P0017846	2,328		072	28	1035	6	5405
265																
266	<u>Community Survey</u>				R#: 21-08-052		20,000	20,000			2,000					
267	Center for Marketing & Opinion Research (CMOR)								P0018462	18,000		072	28	1000	6	4100
268																
269	<u>Departmental Requests</u>															
270	Administration & H.R.						3,303	3,303								
271	Marketing						14,593	14,593								
272	I. T.						37,315	35,955								
273	Volunteers						675	675								
274	Enterprises						15,000	15,000								
275	Wildlife Conservation Center						29,276	29,276								
276	Public Safety						56,700	56,700								
277	Natural Resources						11,440	11,440								
278	Operations and Parks & Trails						161,400	161,400								
279	Education						43,428	43,428								
280	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
281																
282	<b>Total Category 1 Projects</b>							<b>4,747,545</b>								
283																

	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				
284		072 Project Fund				1,613,079										
285		TCF				201,000										
286		WRRSP				122,500										
287		NRAC-Fry Family Park Restoration				600,000										
288		State Capital Grant				245,000										
289		NRAC-Tam O' Shanter Restoration				809,333										
290		Iron Horse - Clean Ohio				239,479										
291		NRAC-Walborn Restoration				350,000										
292		Jackson Township				133,294										
293		Jackson Local Schools				133,294										
294		Friends of Stark Parks				6,000										
295		CHC Grant Program				33,000										
296		Stark County District Library				18,509										
297		NRAC-Tam O' Shanter Restoration				26,783										
298		Prior Year Liquidations				321,104										
300		<b>Total Project Dollars</b>				<b>4,852,375</b>										
301		<b>Net Project Dollars Available</b>						<b>104,830</b>								