

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	11/24/21															8_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) 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	<u>Fishing Dock Design/Construction</u>		1) EDG designing dock	1) SB 12/31/21			55,000									
18	Environmental Design Group								P0017898	23,200		072	28	1000	6	5202
19	<u>Shelter Restrooms Hand Dryer and Heater</u>		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 2022			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) TW 2022			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			564,626					
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	<u>Trails</u>	Materials	1) Construct trail, bridge, and boardwalks	1) RS 06/30/22			139,550									
40	Strouble Water Hauling								P0018930	200		072	28	1013	6	4100
41	Marlboro Hardware & Supply								P0019642	3,600		072	28	1013	6	3104
42	<u>Prairie Restoration</u>	Installation will be 2022	1) Purchase prairie seed 2) Plant Prairie	1) TW 2022 2) TW 2022			193,120									
43	<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				
44	Magnolia Flouring Mills	Carry out the scope for the State Capital grant: scope and site design.	1) Contract out removal of exterior paint and siding repair 2) Contract out repainting	1) SB/ER 12/31/21 2) SB/ER SPRING 2022	State Capital Grant	245,000	154,600	154,600			154,600					
45	RFQ Advertising	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation	COMPLETE				1,000	1,000			590					
46	Gatehouse Media								P0018466	410		072	28	1000	6	4404
47																
48	Nimisila Creek Nature Preserve						395,929	395,929			196,203					
49	Phase III (Donzelli)	175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer started this fall.	1) Reimbursement request to TCF 2) Plan for next phase of restoration through WRRSP 3) Final report and grant closeout TCF	1) TW 12/31/21 2) TW 2022 3) SB 12/31/22	TCF WRRSP	201,000 122,500										
50	Protection/Restoration Plan Preparation				WRRSP		3,000									
51	Restoration/Reforestation				WRRSP		117,000									
52	Plant Material Purchase/Installation				TCF		201,000									
53	Facemyer Company								P0018772	199,084		072	28	1000	6	5300
54	Signage				WRRSP		2,500									
55	Bid Advertising						500									
56	Gatehouse Media								P0015689	314		072	28	1000	6	4404
57	Gatehouse Media								P0016328	329		072	28	1000	6	4404
58	Diversion Structure Repair	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) Complete report and 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 12/31/21 2) SB 12/31/21 3) RS/SB 12/31/21 4) RS 2022			71,929									
59																
60	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	1) Meet with homeowners/sign purchase agreements 2) Schedule closings 3) Bid demos	1) SB/ER 12/31/21 2) SB/ER 2022 3) SB/ER 2022	No budget needed from SCPD Fund 696		-	-			-					
61																
62	North Canton Properties - HMGP Grant FY18 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Meet with homeowners/sign purchase agreements 2) Schedule closings 3) Bid demos	1) SB/ER 12/31/21 2) SB/ER 2022 3) SB/ER 2022	No budget needed from SCPD Fund 696		-	-			-					
63																
64	Advertising	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
65																

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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				
66	Park & Trail Amenities & Signage	QH: (Directional, Interpretive, Towpath design, Kiosks (3-Hoover ballfield, Crystal, Pitman)), Eagle Observation, Regulatory, Doggie Station, Donzelli Gate, Posts, Cement,	1) Signage budget prioritized through Signage Committee	1) RS 2021			30,000	30,000			12,644					
67	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
68	Repos								P0015373	965		072	28	1000	6	4405
69	Document Concepts								P0015523	55		072	28	1000	6	4405
70	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
71	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
72	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
73	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
74	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
75	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
76	Lowe's								P0016220	250		072	28	1035	6	3104
77	Pannier								P0016447	4,988		072	28	1035	6	4405
78	Overton's Supply								P0016735	177		072	28	1035	6	3104
79	Midwest Sign Center								P0016838	431		072	28	1035	6	4405
80	Midwest Sign Center								P0016949	105		072	28	1035	6	4405
81	Midwest Sign Center								P0017015	126		072	28	1035	6	4405
82	Lowe's								P0017283	175		072	28	1035	6	3104
83	Midwest Sign Center								P0017304	170		072	28	1035	6	4405
84	Fast Signs								P0017537	294		072	28	1035	6	4405
85	Massillon Plaque Co								P0017658	726		072	28	1000	6	4405
86	Fast Signs								P0017659	194		072	28	1035	6	4405
87	Midwest Sign Center								P0017660	130		072	28	1035	6	4405
88	Midwest Sign Center								P0017661	555		072	28	1035	6	4405
89	Midwest Sign Center								P0017881	168		072	28	1035	6	4405
90	ODNR								P0017899	200		072	28	1035	6	4405
91	Massillon Plaque Co								P0017936	1,610		072	28	1035	6	4405
92	Fast Signs								P0018401	197		072	28	1035	6	4405
93	Midwest Sign Center								P0018907	245		072	28	1035	6	4405
94	Hardie Communications								P0018925	679		072	28	1000	6	4100
95																
96	Park & Trail Maintenance	Stone, Chip & Seal, and/or asphalt of high maintenance areas. 2 areas of the towpath.	COMPLETE				50,000	50,000			12					
97	National Lime & Stone								P0017662	10,350		072	28	1035	6	3104
98	Hensel's Paving Co								P0017664	33,175		072	28	1035	6	5300
99	Strouble Water Hauling								P0017720	1,913		072	28	1035	6	4100
100	National Lime & Stone								P0018007	3,841		072	28	1035	6	3104
101	Strouble Water Hauling								P0018006	710		072	28	1035	6	4100
102																

	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				
103	<u>Quail Hollow</u>						44,187	44,187			9,938					
104	<u>CAMBA Bridge</u>	New bridge approach armoring	COMPLETE				2,000									
105	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
106	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
107																
108	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE		R#: 21-04-030	187	5,187									
109	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
110	Pauli Electric								P0016379	648		072	28	1035	6	4206
111	Pauli Electric								P0016379	152		072	28	1035	6	3104
112	<u>Manor House</u>	Water intrusion repair	1) Repair-in progress: adding spouting and moving drain lines away from house	1) RS 2022			15,000									
113	Menards								P0019175	697		072	28	1035	6	3104
114	<u>Pathway Lights</u>	Repair/replace current lights	COMPLETE				5,000									
115	Pauli Electric								P0018463	5,000		072	28	1035	6	5405
116	Pauli Electric								P0018749	5,000		072	28	1035	6	5405
117	<u>Carriage House</u>	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
118	E & M Roofing								P0016381	16,365		072	28	1035	6	5203

	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				
120	<u>Sippo Lake Park</u>						24,500	24,500			2,752					
121	WCC Parking Lot	Light Heads Replacement	COMPLETE				4,500									
122	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
123	Pauli Electric								P0018551	1,500		072	28	1010	6	5300
124	WCC Exhibit Hall	Next phase of Exhibit Construction	COMPLETE				20,000									
125	Amazon.com								P0015639	1,030		072	28	1010	6	3104
126	Pauli Electric								P0015735	400		072	28	1010	6	4206
127	Pauli Electric								P0015735	525		072	28	1010	6	3104
128	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
129	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
130	Menards								P0015835	540		072	28	1010	6	3104
131	Amazon.com								P0015837	55		072	28	1010	6	3104
132	Home Depot								P0015838	80		072	28	1010	6	3104
133	Home Depot								P0015928	250		072	28	1010	6	3104
134	Home Depot								P0016012	528		072	28	1010	6	3104
135	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
136	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
137	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
138	PetCo								P0016376	276		072	28	1010	6	3104
139	Amazon.com								P0017663	139		072	28	1010	6	3104
140	Amazon.com								P0017672	51		072	28	1010	6	3104
141	Pauli Electric								P0017722	750		072	28	1010	6	4206
142	Huntington Bank								P0018244	85		072	28	1010	6	3104
143	Huntington Bank								P0018747	962		072	28	1010	6	3104
144	Fast Signs								P0018748	220		072	28	1010	6	4100
145	Amazon.com								P0018813	1,126		072	28	1010	6	3104
146	Huntington Bank								P0018814	710		072	28	1010	6	3104
147	Lowe's								P0018815	150		072	28	1010	6	3104
148	Amazon.com								P0018816	2,625		072	28	1010	6	3104
149	Amazon.com								P0018817	1,126		072	28	1010	6	3104
150	Amazon.com								P0018818	1,011		072	28	1010	6	3104
151	Amazon.com								P0018909	177		072	28	1010	6	3104
152	Chris' Squirrels & More								P0018910	171		072	28	1010	6	3104
153	Amazon.com								P0018926	197		072	28	1010	6	3104
154	Amazon.com								P0019017	342		072	28	1010	6	3104
155	Huntington Bank								P0019054	938		072	28	1010	6	3104
156	Amazon.com								P0019159	220		072	28	1010	6	3104
157																

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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				
158	Tam O'Shanter				NRAC	809,333	1,316,083	1,316,083			1,170,143					
159		Driveway/Parking Lot			R: #21-01-012		3,000									
160	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
161	Design						97,642									
162	Parking Lot		1) Review Qualifications and reward contract	1) SB 12/31/2021			317,530									
163	Copley, OH Newspapers Inc.								P0019372	323		072	28	1000	6	4404
164	Trail		1) EDG working on trail plan 2) Trail construction	1) SB 12/31/2021 2) RS 2022			163,300									
165	Boardwalk		1) EDG working on trail plan 2) Boardwalk construction	1) SB 12/31/2021 2) RS 2022			72,582									
166	Signage						27,217									
167	Habitat Restoration	Plan to plant bioswale in May '22	1) Install plants and seeds 2) Invasive removal	1) TW 2022 2) TW 2022			131,062									
168	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
169	Environmental Concern								P0018403	5,945		072	28	1012	6	3104
170	Lowe's								P0019160	232		072	28	1012	6	3104
171	Musser Forests								P0019161	1,563		072	28	1012	6	3104
172	Forestry Suppliers								P0019173	512		072	28	1012	6	3104
173	Cardno JFNEW Native Plant Nursery								P0019563	49,788		072	28	1012	6	3104
174	Cardno JFNEW Native Plant Nursery								P0019564	2,480		072	28	1012	6	3104
175	Spence Restoration Nursery								P0019565	46,849		072	28	1012	6	3104
176	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									
177	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
178	Huntington Bank	Tables for Patio	COMPLETE		R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
179	Portage Awning Co.	Awning for Patio	COMPLETE		R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
180	Sol Harris Day Architecture				R: #21-09-063				P0018744	9,500		072	28	1000	6	5202
181	Menards								P0018917	620		072	28	1035	6	3104
182	Clubhouse Roof Dormers		COMPLETE				3,750									
183	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
184																
185	Walborn Reservoir						6,000	6,000			1,310					
186	Energy Efficiency	LED parking lot lighting	COMPLETE				6,000									
187	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
188																
189	Restoration & Site Improvements	Prairie Restoration			NRAC R: #21-05-038	350,000	350,000	350,000			320,450					
190	Trail, Boardwalk & Overlook	Materials	1) Review EDG design	1) SB 12/31/21			105,725									
191	Habitat Restoration		1) Prairie Restoration	1) TW: 2022			153,175									
192	Parking Lot	Design & Construction					91,100									
193	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				
194	TRAIL PROJECTS															
195	Jackson Connector Trail						439,601	439,601			-					
196		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
197	ms consultants								P0015034	13,983		072	28	1000	6	5202
198		Contract Modification #2	COMPLETE		R: #21-03-026 Jackson Township Jackson Local Schools	2,200 2,200	6,600									
199	ms consultants								P0015842	6,600		072	28	1000	6	5202
200		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 12/31/21 2) SB 12/31/21 3) SB 2022	Jackson Township Jackson Local Schools R#21-06-043	128,632.75 128,632.75	385,898									
201	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
202	AT&T								P0015821	500		072	28	1000	6	5202
203	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
204	Gatehouse Media								P0017048	294		072	28	1000	6	4404
205	Massillon Cable Co (MCTV)							R#: 21-06-043	P0017294	3,775		072	28	1013	6	5202
206	Time Warner Cable							R#: 21-06-043	P0017295	13,573		072	28	1013	6	5202
207	Hilscher Clarke Electric Co							R#: 21-06-043	P0017670	239,000		072	28	1013	6	5202
208	Hilscher Clarke Electric Co								P0017842	3,075		072	28	1013	6	5202
209	AT&T								P0017841	35,843		072	28	1013	6	5202
210	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				
211	(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 2022 2) SB 2022 3) RS 2022			50,000	50,000			3,623					
212																
213	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
214	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
215	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
216	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
217	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
218	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
219	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
220	Strouble								P0016179	1,700		072	28	1013	6	4100
221	Home Depot								P0016356	500		072	28	1013	6	3104
222	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
223	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
224	Comerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
225																
	Middle Branch Trail	Fountains at Edgewood Trail Move	1) Waiting to hear back from First Christian Church on trail connection	1) SB 2022			8,500	8,500			8,500					
226																
227																
	Minerva Connector Trail	Sandy Creek Bridge	1) Acquire proposal for feasibility study	1) SB 12/31/21			150,000	150,000			100,477					
228																
229	IBI Group								P0019835	49,523		072	28	1000	6	5202
230																
231	Sippo Valley Trail						260,000	260,000			24,687					
	<u>Sippo #4</u>	Bridge repairs	1) Pre-construction meeting 2) Oversee construction	1) RS/SB 12/31/21 2) RS/RH 12/31/21			260,000									
232																
233	Gatehouse Media								P0015690	314		072	28	1000	6	4404
234	J.D. Williamson Construction Co.								P0019023	235,000		072	28	1013	6	5300
235																
236	Towpath						36,000	36,000			28,016					
	<u>Waterway Trailheads</u>		1) Agree on ODNR grant application for John Glenn with Massillon 2) Talk to MWCD about signage for Navarre	1) SB 12/31/21 2) SB 12/31/21	FOSP	6,000	11,000									
237																
238	National Lime & Stone								P0019269	6,739		072	28	1013	6	3104
239	Strouble Water Hauling								P0019270	1,245		072	28	1013	6	4100
240																
	<u>Underpasses</u>	Riverland	1) Site visit 2) Look for plans from ODOT	1) RH/TW 10/30/21 2) SB 2021			25,000									
241																
242																
243	Debt Service						175,000	175,000			175,000					
244																
	ODOT Allocation															
245					No budget needed from SCPD ODOT R#: 21-04-028											

	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				
246	Lock 4 Park															
247	Devonshire Park North															
248	Quail Hollow ADA Lot															
249																
250	Aultman Hospital		COMPLETE	1) DMc/BW	R#: 21-02-021 R#: 21-05-035	1,012.98 911.13	1,924	1,924			-					
251	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
252	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102
253																
254	CHC Grant Program				R#: 21-05-041	33,000	33,000	33,000			11,185					
255	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
256	Stark County-Towpath Trail	Trail Upgrade					7,000									
257	Hensel's Paving Co								P0017664	7,000		072	28	1035	6	5300
258	Trail Counters							15,000								
259	Eco-Counter								P0017673	14,815		072	28	1000	6	5300
260	Quarterly Data Collection							4,000								
261																
262	Land Acquisition Services				R#: 21-06-044		7,000	7,000			7,000					
263																
264	Lift Station at Sippo Lake Park				R#: 21-07-049		17,000	17,000			75					
265	Humbert Sanitary Services								P0017853	9,625		072	28	1035	6	5405
266	Humbert Sanitary Services								P0018286	7,299		072	28	1035	6	5405
267																
268	Quail Hollow Boiler Maintenance and Reseal				R#: 21-07-050		2,400	2,400			72					
269	R. T. Hampton Plumbing & Heating								P0017846	2,328		072	28	1035	6	5405
270																
271	Community Survey				R#: 21-08-052		20,000	20,000			2,000					
272	Center for Marketing & Opinion Research (CMOR)								P0018462	18,000		072	28	1000	6	4100
273																
274	Departmental Requests															
275	Administration & H.R.						3,303	3,303								
276	Marketing						14,593	14,593								
277	I. T.						37,315	35,955								
278	Volunteers						675	675								
279	Enterprises						15,000	15,000								
280	Wildlife Conservation Center						29,276	29,276								
281	Public Safety						56,700	56,700								
282	Natural Resources						11,440	11,440								
283	Operations and Parks & Trails						161,400	161,400								
284	Education						43,428	43,428								
285	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
286																
287	Total Category 1 Projects							4,747,545								
288																

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