	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	**7/5/22**															**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			24,598					
5	Vail Property	House demo and easement agreement	1) Schedule Demo	1) ER 7/30/22			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**						**734,626**	734,626			800,285					
13	Barn Renovation Phase One	Design and Renovation					150,000				150,000					
14	Bioswale Seeding/Planting Planter Box		1) Put together low maintenance plan for bioswales and planter box	1) TW/DG 6/30/22			20,000				11,629					
15	Cardno Native Plant Nursery								P0024152	8,371		072	28	1012	6	3104
16																
17	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										
18	Trails	Materials	1) Construct trail 2) Request amendment on continuing trail to barn	1) RS 07/31/22 2) SB 7/30/22	NRAC Total In-Kind Labor/Equipment	139,550.00 46,516.67	104,176				78,206					
19	Environmental Design Group								P0022834	5,320		072	28	1000	6	5202
20	East Manufacturing Corp.								P0023665	9,000		072	28	1013	6	5405
21	Phoenix Asphalt Co.								P0023934	3,200		072	28	1013	6	3104
22	E. C. Levy Co. of Ohio								P0023935	3,750		072	28	1013	6	3104
23	Strouble Water Hauling								P0023936	1,000		072	28	1013	6	4100
24	Strouble Water Hauling								P0023936	500		072	28	1013	6	4100
25	Phoenix Asphalt Co.								P0024601	3,200		072	28	1013	6	3104
26	Prairie Restoration		1) Purchase prairie seed for fall 2) Purchase prairie seed for spring 3) Plant first phase of prairie in fall	1) TW 7/31/22 2) TW 9/30/22 3) TW 9/30/22	NRAC Total In-Kind Labor/Equipment	193,120.00 64,373.33	193,120				193,120					
27	Forest Restoration		1) Order trees for fall planting 2) Start reforestation in fall 3) Order trees for spring planting	1) TW 6/30/22 2) TW 9/30/22 3) TW 10/31/22	NRAC Total In-Kind Labor/Equipment	267,330.00 89,110.00	267,330				267,330					
28																
29	**Magnolia Flouring Mills**						**204,600**	204,600			166,048					
30	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 7/30/22	State Capital Grant	245,000	154,600				116,048					
31	Apache Industrial Services								P0022641	37,872		072	28	1062	6	5203
32	Leppo Rents								P0024154	680		072	28	1013	6	4203
33																
34	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					
35																
36	Advertising	Various project advertising required, but not eligible under the grant.					1,000				1,000					
37																

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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**				
38	**Nimisila Creek Nature Preserve**						**225,416**	225,416			219,416					
39	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 8/30/22 2) SB/ER 12/31/22	TCF WRRSP	201,000 122,500										
40	Protection/Restoration Plan Preparation				WRRSP		3,000				3,000					
41	Restoration/Reforestation				WRRSP		117,000				117,000					
42	Plant Material Purchase/Installation				TCF		1,916				1,916					
43	Signage				WRRSP		2,500				2,500					
44																
45	Diversion Structure Repair		1) Wait for Army Corp response 2) Obtain purchase order for redesign to Hammontree 3) Coordinate access agreement with Summit Metroparks	1) TW 7/30/22 2) SB 7/31/22 3) ER 8/31/22	Summit Metro Parks	50,000	100,000				94,000					
46	Hammontree and Associates								P0024605	6,000		72	28	1000	6	5202
47																
48	Advertising	Various project advertising required, but not eligible under the grant.					1,000				1,000					
49	**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) Work through appraisal process for final house 2) Send offer letter to homeowner	1) ER 7/31/22 2) ER 7/31/22	No budget needed from SCPD Fund 696		-	-			-					
50																
51	**North Canton Properties - HMGP Grant FY18** ****PROJECT HAS FEDERAL FUNDS****	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Close on 319 Linwood	1) ER 6/30/22	No budget needed from SCPD Fund 696		-	-			-					
52																
53	Advertising	Various project advertising required, but not eligible under the grant.					**1,000**	1,000			1,000					
54																
55	**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			22,316					
56	Midwest Sign Center								P0023095	1,000		072	28	1035	6	4405
57	Pannier								P0023851	1,311		072	28	1035	6	4405
58	Grainger								P0024028	306		072	28	1035	6	3104
59	Midwest Sign Center								P0024156	912		072	28	1035	6	4405
60	Midwest Sign Center								P0024176	265		072	28	1035	6	4405
61	Midwest Sign Center								P0024158	265		072	28	1035	6	4405
62	Massillon Plaque								P0024178	3,125		072	28	1035	6	5404
63	Levco Striping Services, Inc.								P0024285	500		072	28	1035	6	4206
64																

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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**				
65	**Petros Lake Park**															
66	Petros Lake Park Site Improvements	Parking lot, prairie trail and restoration	1) Revisit trail and parking lot plan and review scope for the park 2) Determine park amenities locations	1) ALL 7/31/22 2) ALL 7/31/22	NRAC Total In-Kind Labor/Equipment Total	221,825.00 73,941.67	**221,825**	221,825			370,325					
67	Parking Lot				NRAC Total In-Kind Labor/Equipment	78,150.00 26,050.00	78,150				78,150					
68	Trail				NRAC Total In-Kind Labor/Equipment	85,200.00 28,400.00	85,200				85,200					
69	Prairie				NRAC Total In-Kind Labor/Equipment	58,475.00 19,491.67	58,475				58,475					
70																
71	Restrooms		1) Obtain feedback for RR and parking to EDG to proceed with design	1) SB 7/5/22	Nature Works Total In-Kind Labor/Cash	125,000 42,000	**167,000**	167,000			148,500					
72	Environmental Design Group								P0024286	18,500		72	28	1000	6	65202
73																
74	**Quail Hollow**						**21,000**	21,000			19,250					
75	Catch Basin/Drain	Repair drain behind Carriage House	COMPLETE				2,000				1,650					
76	Marlboro Supply								P0023677	350		072	28	1013	6	3104
77	Herb Garden	Irrigation/Sprinkler System for Herb Garden	1) Determine QHVA involvement	1) RS 7/30/22			4,000				3,600					
78	Home Depot								P0024153	400		072	28	1013	6	3104
79	Manor House	Water intrusion repair: Patio/Foundation work. Spouting is complete.	COMPLETE	1) RS 6/30/22			15,000				14,000					
80	Hartville Hardware								P0023324	1,000		072	28	1035	6	3104
81																
82	**Sippo Lake Park**						**126,000**	126,000			105,570					
83	**Reconfiguration/Renovation**				R#: 22-06-057		106,420				77,967					
84	TSC								P0024457	960		072	28	1035	6	5300
85	Keim Lumber								P0024472	8,748		072	28	1035	6	5300
86	Facility Design & Renovation		Window Treatments for office space (film)				18,755									
87	Vocon Design Inc.	Create design for staff work spaces	COMPLETE	1) RS 6/14/22					P0022671	16,840	1,646	072	28	1000	6	5202
88	Pauli Electric, Inc.								P0023985	490		072	28	1035	6	5203
89	ACY								P0024043	1,737		072	28	1035	6	5203
90	Connecting Point								P0024046	1,334		072	28	1035	6	5203
91	Bullseye								P0024469	399		072	28	1035	6	3104
92	Environments 4 Business								P0024470	18,146		072	28	1035	6	5203
93	Huntington (Home Depot)								P0024471	200		072	28	1035	6	5203
94	Parking Lot Access to Marina	Demo steps adjacent to boat ramp	COMPLETE				825									
95	TNT Inc.								P0022961	425		072	28	1035	6	4203
96	TNT Inc.								P0022961	400		072	28	1035	6	4107
97	Patio Repair															
98	A Cut Above Tree Service								P0024155	850		072	28	1035	6	4206
99	Shoreline Revitalization & Stabilization															
100	Site Reconfiguration	Outside site design for Sippo Lake East														
101																
102	Exploration Gateway Trail	Story Walk with Stark County District Library Grant	COMPLETE		Stark County District Library		**8,478**	8,478			5,644					
103	Lowe's								P0022958	122		072	28	1013	6	3104
104	National Lime & Stone								P0022959	2,232		072	28	1013	6	3104
105	Strouble Water Hauling								P0022960	480		072	28	1013	6	4100
106																

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
3	**Capital Projects**	**Description/Status**	**Task**	**Assigned/Deadline**	**Source**	**Funding Amount**	**Project Budget**	**Category 1**	**PO Number**	**PO Amount**	**Project Balance**	**Account Number**				
107	**Tam O'Shanter**				NRAC		**895,958**	895,958			768,009					
108	Driveway and Parking lot Design	Received extension to 12/2023	1) On hold with EDG design process- waiting for clubhouse design 2) Follow up with ABC on timing for access drive construction	1) RS/SB 2022 2) SB 7/31/22			97,642				24,342					
109	Environmental Design Group				R: #22-01-011				P0022386	73,300		072	28	1000	6	5202
110	Parking Lot						317,530				317,530					
111	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					
112	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					
113	Signage						27,217				27,217					
114	Habitat Restoration		1) Install plants and seeds 2) Invasive removal	1) TW 7/31/22 2) TW 11/5/22			22,687				18,563					
115	Amazon.com								P0023933	680		072	28	1012	6	3104
116	TSC Tractor Supply Company								P0024600	1,200		072	28	1012	6	3104
117	Site One								P0024606	2,244		072	28	1012	6	3104
118	Habitat Restoration				Marathon Grant/Friends of Stark Parks	20,000	20,000				20,000					
119																
120	Clubhouse Renovation Design	First Phase	1) Meet with SHD July 14 on concepts	1) ALL 7/14/22			55,000				18,000					
121	Sol Harris Day Architecture								P0023220	25,000		072	28	1000	6	5202
122	Sol Harris Day Architecture								P0023220	2,500		072	28	1000	6	7116
123	Sol Harris Day Architecture								P0023849	9,500		072	28	1000	6	5202
124																
125	Equipment & Supplies for Brew House		1) Determine if any other equipment and supplies are needed	1) BW 9/30/2022			10,000				1,125					
126	Amazon.com								P0023038	539	0	072	28	1009	6	3104
127	Bullseye Industrial Supply								P0023042	4,180		072	28	1009	6	5407
128	Webstaurant Store								P0023099	4,032	276	072	28	1009	6	5407
129	Amazon.com								P0023161	400		072	28	1009	6	3104
130	Field Turf	Plant turf grass	PROJECT CANCELLED				5,000				5,000					
131	Restrooms	First Floor	1) Pending Sol Harris Day design	1) SB 2022			100,000				100,000					
132	Shelter/ Parking Lot Grading	In Partnership with Jackson Township	1) Determine timing on grading and construction with Jackson	1) SB 2022			5,000				350					
133	Environmental Design Group								P0022688	4,650		072	28	1000	6	5202
134																
135	**Walborn Reservoir**						**335,450**	335,450			335,450					
136	Bingham Property Restoration				NRAC Total In-Kind Labor/Equipment Total R#: 21-05-038	350,000.00 116,700.00										
137	Parking Lot	Design & Construction	1) Schedule meeting with TNC and EDG 2) Meet with Township Trustees 3) Determine final layout 4) Public Information Process 5) Obtain approval from OPWC/NRAC	1) TW 6/30/22 2) DM/SB 7/30/22 3) SB 7/31/22 4) SB 8/31/22 5) SB 9/30/22	NRAC Total In-Kind Labor/Equipment Total	91,100.00 30,375.34	61,550				61,550					
138	Trail	Materials			NRAC Total In-Kind Labor/Equipment Total	105,725.00 35,251.74	105,725				105,725					
139	Prairie		1) Plant prairie	1) TW 10/31/22	NRAC Total In-Kind Labor/Equipment Total	153,175.00 51,072.92	153,175				153,175					
140	Restoration	15-20 acres of restoration work not included in NRAC grant					15,000				15,000					
141																
142	**Whitacre Greer**	Property Survey	1) Execute 1-year agreement	1) SB/ER 6/30/22			**25,000**	25,000			25,000					
143																

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
3	**Capital Projects**	**Description/Status**	**Task**	**Assigned/Deadline**	**Source**	**Funding Amount**	**Project Budget**	**Category 1**	**PO Number**	**PO Amount**	**Project Balance**	**Account Number**				
144	***TRAIL PROJECTS***															
145	**Hoover Park Trail**	Tree removal (Sanctuary)	1) Remove Hazard Trees	1) RS 6/30/22			**3,500**	3,500			650					
146	Endor's Arborist & Rope Supply								P0022730	2,850		072	28	1035	6	5300
147																
148	**Jackson Connector Trail**						**1,852,436**	1,852,436			357,711					
149		Tunnel under Fulton Road	1) Execute grant agreement with ODNR 2) Attend construction meetings	1) DM 7/30/22 2) DM/RS/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					
150	Stark County Park District								P0022779	1,325,436		072	28	1013	6	5500
151	Treasurer State of Ohio								P0023248	142,289		072	28	1013	6	5500
152		Contract Oversight/Design Consulting	COMPLETE		Jackson Township Jackson Local Schools	9,000 9,000	27,000				-					
153	ms consultants								P0023247	27,000		072	28	1000	6	5202
154	**Middle Branch Trail**						**103,500**	103,500			103,500					
155	Faith Bible Church															
156	Purchase Agreement	Payment to Landowner for Purchase Agreement	1) Extend purchase agreement 2) Close on property (waiting on homeowner to receive mortgage release)	1) SB 6/30/22 2) SB 7/31/22			15,000				15,000					
157	Trail	Construct Trail		1) RS 8/30/22			15,000				15,000					
158	Wetland Installation	Installation of a wetland Finalize terms with AEP and neighborhood association	1) Pending agreement for trail access	1) TW 2022			50,000				50,000					
159																
160	Bates Schoolhouse	Structural and Environmental Review	1) Determine scope	1) SB 9/30/22			15,000				15,000					
161	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					
162																
163	**Sippo Valley Trail**						**35,950**	35,950			-					
164	Bridge #4															
165		Change Order #1 - Abutment Size Increase	COMPLETE		R#: 22-01-010		34,950				-					
166	J.D. Williamson Construction Co.		COMPLETE						P0022382	34,950		072	28	1013	6	5300
167		Construction Oversight (Hammontree)	Oversee construction				1,000				-					
168	Hammontree & Associates Ltd.								P0022676	1,000		072	28	1000	6	5201
169																
170	**Towpath**						**35,000**	35,000			35,000					
171	Towpath Court	Trail Realignment	COMPLETE		Ohio & Erie Canalway Coalition R#: 22-01-014	5,000	5,000				405					
172	National Lime & Stone								P0023046	2,372		072	28	1035	6	3104
173	Strouble Water Hauling								P0023047	510		072	28	1035	6	4100
174	National Lime & Stone								P0023326	1,186		072	28	1035	6	3104
175	Strouble Water Hauling								P0023337	255		072	28	1035	6	4100
176	Marlboro Supply								P0023336	273		072	28	1035	6	3104
177																
178	Underpasses	Riverland	1) Site visit 2) Look for plans from ODOT	1) RH/TW 2022 2) SB 2022			25,000				25,000					
179	Waterway Trailheads		1) Install signage for Navarre for trail opening	1)RS 6/30/22	Friends of Stark Parks	5,000	5,000				5,000					
180																
181	**West Branch Trail**															
182	Tavares Property Acquisition		COMPLETE		NRAC Match R#: 22-01-016	30,000 10,000	**10,000**	10,000			-					
183	Cornerstone Real Estate Title Co								P0022385	10,000		072	28	1000	6	5100
184																

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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**				
185	**Strategic Plan**						**20,000**	20,000			20,000					
186																
187	**Five Year Plan**						**25,000**	25,000			25,000					
188																
189	**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 8/30/22			**25,000**	25,000			25,000					
190																
191	**Exhibit Design and Construction**	Exploration Gateway, Wildlife Conservation Center, and Fry Visitor Center					**100,000**	100,000			100,000					
192	**Debt Service**						**350,000**	350,000			350,000					
193																
194	**CHC Grant Program**	Alliance-Iron Horse Trail Upgrade	COMPLETE				**7,000**	7,000			-					
195	City of Alliance								P0022833	7,000		072	28	1000	6	5202
196																
197	**Land Acquisition Services**						**25,000**	25,000			22,000					
198	Ohio Power Co				R#: 22-03-033				P0022984	3,000		072	28	1000	6	4103
199																
200	**www.StarkParks.com Reservation System Service Change**				R#: 22-01-015		**21,000**	21,000			550					
201	COSO Media								P0022957	1,000		072	28	1000	6	4104
202	Vermont Systems								P0022962	10,150		072	28	1000	6	4100
203	Vermont Systems								P0022962	9,300		072	28	1000	6	7119
204																
205	**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					
206	Bullseye Industrial Supply								P0022689	1,970		072	28	1035	6	3104
207																
208	**Departmental Requests**															
209	Administration & H.R./Volunteers						**10,000**	10,000								
210	Marketing						**27,217**	27,217								
211	I. T.						**59,087**	59,087								
212	Enterprises						**24,700**	24,700								
213	Wildlife Conservation Center						**6,285**	6,285								
214	Public Safety						**33,062**	33,062								
215	Natural Resources						**38,200**	38,200								
216	Operations and Parks & Trails						**198,074**	198,074								
217	Education						**25,640**	25,640								
218	Exploration Gateway				Stark County District Library	5,220	**12,000**	12,000								
219																
220	**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**				
221																
222	072 Project Fund					1,462,877										
223	NRAC-Fry Family Park Restoration					588,107										
224	State Capital Grant 2019-Magnolia Flouring Mills					245,000										
225	State Capital Grant-Magnolia Flouring Mills					49,000										
226	TCF-Nimisila Creek Nature Preserve					201,000										
227	WRRSP-Nimisila Creek Nature Preserve					122,500										
228	Summit Metroparks-Nimisila Creek Nature Preserve-Diversion Dam Structure					50,000										
229	NRAC-Petros Lake Park Site Improvements					221,825										
230	ODNR-Natureworks-Petros Restroom					125,000										
231	Stark County District Library-Story Walk					8,478										
232	NRAC-Tam O' Shanter Restoration					799,505										
233	Friends of Stark Parks-Marathon Grant-Tam O'Shanter Restoration					20,000										
234	NRAC-Walborn Restoration					350,000										
235	Jackson Connector Trail-Jackson Township					585,066										
236	Jackson Connector-Trail Jackson Local Schools					585,066										
237	Jackson Connector Trail-Clean Ohio Trail Fund					500,000										
238	Friends of Stark Parks-Towpath-Waterway Trailheads					5,000										
239	Ohio & Erie Canalway Coalition-Towpath-Towpath Court					5,000										
240	CHC Grant Program					7,000										
241	Departmental-Exploration Gateway-Stark County District Library					5,220										
242	Prior Year Liquidations					235,196										
244	**Total Project Dollars**					**6,170,839**										
245	**Net Project Dollars Available**							**97,335**								