	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	**10/19/2022**															**9_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			11,748					
5	Vail Property	House demo and easement agreement	COMPLETE				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	Reliable Ready Mix								P0025269	300		072	28	1013	6	3104
12																
13	**Fry Family Park**						**584,626**	584,626			547,085					
14	Barn Renovation Phase One	Design and Renovation					150,000				-					
15	To Tam O'Shanter Park				R#: 22-07-066		(100,000)									
16	To Fuel				R#: 22-07-067		(50,000)									
17																
18	Bioswale Seeding/Planting Planter Box		1) Order supplies for planter boxes. Plant bioswales and planter boxes	1) TW 10/31/22			20,000				11,629					
19	Cardno Native Plant Nursery								P0024152	8,371		072	28	1012	6	3104
20																
21	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										
22	Trails	Materials	1) Obtain final design from EDG 2) Construct base in house, trail to barn is approved through the NRAC (track labor) 3) Quote and complete asphalt top coat	1) SB 10/31/22 2) RS 2022 3) RS 2022	NRAC Total In-Kind Labor/Equipment	139,550.00 46,516.67	104,176				75,006					
23	Environmental Design Group								P0022834	5,320		072	28	1000	6	5202
24	East Manufacturing Corp.								P0023665	9,000		072	28	1013	6	5405
25	Phoenix Asphalt Co.								P0023934	3,200		072	28	1013	6	3104
26	E. C. Levy Co. of Ohio								P0023935	3,750		072	28	1013	6	3104
27	Strouble Water Hauling								P0023936	1,000		072	28	1013	6	4100
28	Strouble Water Hauling								P0023936	500		072	28	1013	6	4100
29	Phoenix Asphalt Co.								P0024601	3,200		072	28	1013	6	3104
30	Phoenix Asphalt Co.								P0024801	3,200		072	28	1013	6	3104
31	Prairie Restoration		1) Purchase prairie seed for spring 2) Plant first phase of prairie in fall	1) TW 10/30/22 2) TW 10/31/22	NRAC Total In-Kind Labor/Equipment	193,120.00 64,373.33	193,120				193,120					
32	Forest Restoration		1) Order trees for spring planting	1) TW 10/31/22	NRAC Total In-Kind Labor/Equipment	267,330.00 89,110.00	267,330				267,330					
33																

	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**				
34	**Magnolia Flouring Mills**						**204,600**	204,600			163,653.11					
35	Magnolia Mill State Capital Grant 2019	Carry out the scope for the State Capital grant: scope and site design.	1) Meet with Village to determine next steps to spend out grant 2) Determine if we can demo the old paint building, working with SHPO	1) SB 10/31/22 2) ER 10/31/22	State Capital Grant	245,000	154,600				113,653					
36	Apache Industrial Services								P0022641	37,872		072	28	1062	6	5203
37	Leppo Rents								P0024154	680		072	28	1013	6	4203
38	Marlboro Supply								P0024810	1,551		072	28	1013	6	3104
39	Cardinal Group								P0025211	300		072	28	1000	6	4103
40	Reliable Ready Mix								P0025269	300		072	28	1013	6	3104
41	Marlboro Supply								P0024810	77		072	28	1013	6	3104
42	Menards								P0025413	166		072	28	1013	6	3104
43	Phoenix Asphalt Co.								P0025627	1,675	1,675	072	28	1013	6	3104
44																
45	Magnolia Mill State Capital Grant 2021	Carry out the scope for the State Capital grant: continuation of the design and redevelopment.			State Capital Grant R#: 22-02-024	49,000	49,000				49,000					
46																
47	Advertising	Various project advertising required, but not eligible under the grant.					1,000				1,000					
48																
49	**Minerva Connector Trail**				R# 22-08-071		**15,000**	15,000			-					
50	IBI Group	Trail planning study to site the Minerva Bridge	1) Complete planning trail study 2) Confirm additional funding through SCATS	1) SB 2022 2) SB 10/30/22					P0025216	15,000		072	28	1000	6	5202
51																
52	**Nimisila Creek Nature Preserve**						**225,416**	225,416			219,416					
53	Phase III (Donzelli)	175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer started this fall.			TCF WRRSP	201,000 122,500										
54	Protection/Restoration Plan Preparation				WRRSP		3,000				3,000					
55	Restoration/Reforestation				WRRSP		117,000				117,000					
56	Plant Material Purchase/Installation				TCF		1,916				1,916					
57	Signage				WRRSP		2,500				2,500					
58																
59	Diversion Structure Repair		1) Work with Hammontree on new design after WRRSP approval 2) Reach out to Army Corp after design complete 3) Coordinate access agreement with Summit Metroparks	1) SB 10/31/22 2) TW 10/31/22 3) ER 11/30/22	Summit Metro Parks	50,000	100,000				94,000					
60	Hammontree and Associates								P0024605	6,000		072	28	1000	6	5202
61																
62	Advertising	Various project advertising required, but not eligible under the grant.					1,000				1,000					
63	**North Canton Properties - PDM Grant FY17** ****PROJECT HAS FEDERAL FUNDS****	Zimber Ditch property acquisition, demolition and restoration to floodplain. Two remaining structures, continue to reach out and pursue appraisals. Met with one on the process. Appraiser scheduled to start appraisal on this one.	1) Close out grant	1) ER 9/30/22	No budget needed from SCPD Fund 696		-	-			-					
64																

	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**				
65	**North Canton Properties - HMGP Grant FY18** ****PROJECT HAS FEDERAL FUNDS****	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Obtain quotes, PO, and contract for 319 Linwood abatement and demolition 2) Coordinate demo with RS/RH for garage door salvage	1) ER 10/31/22 2) ER 10/31/22	No budget needed from SCPD Fund 696		-	-			-					
66																
67	Advertising	Various project advertising required, but not eligible under the grant.					**1,000**	1,000			1,000					
68																
69	**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			19,267					
70	Midwest Sign Center								P0023095	1,000		072	28	1035	6	4405
71	Pannier								P0023851	1,311		072	28	1035	6	4405
72	Grainger								P0024028	306		072	28	1035	6	3104
73	Midwest Sign Center								P0024156	912		072	28	1035	6	4405
74	Midwest Sign Center								P0024176	265		072	28	1035	6	4405
75	Midwest Sign Center								P0024158	265		072	28	1035	6	4405
76	Massillon Plaque								P0024178	3,125		072	28	1035	6	5404
77	Levco Striping Services, Inc.								P0024285	500		072	28	1035	6	4206
78	Levco Striping Services, Inc.								P0024813	750		072	28	1035	6	4206
79	Sherwin Williams								P0025005	600		072	28	1035	6	3104
80	Midwest Sign Center								P0025250	1,000		072	28	1035	6	4405
81	Midwest Sign Center								P0025268	699		072	28	1035	6	4405
82																
83	**Petros Lake Park**															
84	Petros Lake Park Site Improvements	Parking lot, prairie trail and restoration			NRAC Total In-Kind Labor/Equipment Total	221,825.00 73,941.67	**221,825**	221,825			220,455					
85	Parking Lot		1) Waiting on legal review on survey with EDG	1) SB 10/31/22	NRAC Total In-Kind Labor/Equipment	78,150.00 26,050.00	78,150				76,780					
86	Environmental Design Group								P0025420	1,370		072	28	1000	6	5202
87																
88	Trail		1) Plan for 2023 construction for limestone trail	1) RS 2022	NRAC Total In-Kind Labor/Equipment	85,200.00 28,400.00	85,200				85,200					
89	Prairie		1) Plan for 2022-2023 invasive removal	1) TW 2022	NRAC Total In-Kind Labor/Equipment	58,475.00 19,491.67	58,475				58,475					
90																
91	Restrooms		1) Waiting on legal review on EDG survey 2) Finalize comparison of restroom cost	1) SB 10/31/22 2) SB 10/30/22	Nature Works Total In-Kind Labor/Cash	125,000 42,000	**167,000**	167,000			148,500					
92	Environmental Design Group								P0024286	18,500		72	28	1000	6	5202
93																
94	**Quail Hollow**						**21,000**	21,000			19,250					
95	Catch Basin/Drain	Repair drain behind Carriage House	COMPLETE				2,000				1,650					
96	Marlboro Supply								P0023677	350		072	28	1013	6	3104
97																
98	Herb Garden	Irrigation/Sprinkler System for Herb Garden	COMPLETE				4,000				3,600					
99	Home Depot								P0024153	400		072	28	1013	6	3104
100																
101	Manor House	Water intrusion repair: Patio/Foundation work. Spouting is complete.	COMPLETE				15,000				14,000					
102																
103	Hartville Hardware								P0023324	1,000		072	28	1035	6	3104
104																

	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**				
105	**Sippo Lake Park**						**127,275**	127,275			50,637					
106	Reconfiguration/Renovation		1) Complete accessible ramp	1) RS 10/31/22	R#: 22-06-057		106,420									
107	TSC								P0024457	960		072	28	1035	6	5300
108	Keim Lumber								P0024472	8,748		072	28	1035	6	5300
109	Bullseye								P0024469	399		072	28	1035	6	3104
110	Environments 4 Business								P0024470	18,146		072	28	1035	6	5203
111	Huntington (Home Depot)								P0024471	200		072	28	1035	6	5203
112	A Cut Above Tree Service								P0024999	175		072	28	1035	6	4206
113	Miller & Company								P0025000	800		072	28	1035	6	4107
114	Home Depot								P0025001	250		072	28	1035	6	4206
115	Lowe's								P0025142	225		072	28	1013	6	3104
116	Marlboro Supply								P0025143	250		072	28	1013	6	3104
117	National Lime & Stone								P0025178	2,450		072	28	1013	6	3104
118	Site One Landscape								P0025222	580		072	28	1035	6	3104
119	Strouble Water Hauling								P0025215	500		072	28	1035	6	3104
120	Leppo Rents								P0025468	400		072	28	1035	6	4203
121	Chas E. Phipps								P0025469	750		072	28	1035	6	3104
122	Huth Ready Mix & Supply								P0025470	10,000		072	28	1035	6	3104
123	Bullseye								P0025480	520		072	28	1035	6	3104
124	Diano Concrete								P0025570	5,000		072	28	1035	6	3104
125	Amazon.com								P0025625	80		072	28	1035	6	3104
126	Leppo Rents								P0025677	700		072	28	1035	6	4203
127	Marlboro Supply								P0025701	900		072	28	1035	6	3104
128	Soehnlen Brother Sand - Gravel								P0025806	1,200		072	28	1035	6	3104
129	TSC Tractor Supply								P0025824	1,700		072	28	1035	6	3104
130																
131	Facility Design & Renovation	Create design for staff work spaces	COMPLETE				20,030									
132	Vocon Design Inc.								P0022671	16,840	1,646	072	28	1000	6	5202
133	Pauli Electric, Inc.								P0023985	490		072	28	1035	6	5203
134	ACY								P0024043	1,737		072	28	1035	6	5203
135	Connecting Point								P0024046	2,609		072	28	1035	6	5203
136																
137	Parking Lot Access to Marina	Demo steps adjacent to boat ramp	1) Complete access to boat ramp	1) RS 10/31/22			825									
138	TNT Inc.								P0022961	425		072	28	1035	6	4203
139	TNT Inc.								P0022961	400		072	28	1035	6	4107
140																
141	Patio Repair															
142	A Cut Above Tree Service								P0024155	850		072	28	1035	6	4206
143																
144	Shoreline Revitalization & Stabilization	Staff to complete stabilization	1) Obtain quote for rip rap	1) RH 10/30/22												
145																
146	Site Reconfiguration	Outside site design for Sippo Lake East	1) Work with ms consultants on design	1) SB 10/31/22												
147																
148	Exploration Gateway Trail	Story Walk with Stark County District Library Grant	COMPLETE		Stark County District Library		**8,478**	8,478			5,644					
149	Lowe's								P0022958	122		072	28	1013	6	3104
150	National Lime & Stone								P0022959	2,232		072	28	1013	6	3104
151	Strouble Water Hauling								P0022960	480		072	28	1013	6	4100
152																

	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**				
153	**Tam O'Shanter**				NRAC		**995,958**	995,958			838,294					
154	Site & Facility Improvements				R#: 22-07-066: Fry Family Park $100,000		224,475				195,775					
155	Pauli Electric								P0025067	1,200		072	28	1035	6	4206
156	J. Eslich Construction & Equipment Co.								P0025628	27,500		072	28	1035	6	5200
157																
158	Driveway and Parking lot Design	Received extension to 12/2023	1) Work with EDG on design process 2) Confirm location of access road and cost	1) SB 10/31/22 2) SB 2022			97,642				24,342					
159	Environmental Design Group				R: #22-01-011				P0022386	73,300		072	28	1000	6	5202
160																
161	Parking Lot						317,530				317,530					
162																
163	Trail		1) Work with EDG on design process 2) Trail construction	1) SB 2022 2) RS 2023			163,300				163,300					
164																
165	Boardwalk		1) Work with EDG on design process 2) Boardwalk construction	1) SB 2022 2) RS 2023			72,582				72,582					
166																
167	Signage						27,217				27,217					
168																
169	Habitat Restoration		1) Install seeds 2) Invasive removal	1) TW 11/30/22 2) TW 11/5/22			22,687				17,548					
170	Amazon.com								P0023933	680		072	28	1012	6	3104
171	TSC Tractor Supply Company								P0024600	1,200		072	28	1012	6	3104
172	Site One Landscape								P0024606	2,244		072	28	1012	6	3104
173	A M Leonard								P0025100	1,015						
174																
175	Habitat Restoration				Marathon Grant/Friends of Stark Parks	20,000	20,000				20,000					
176																
177	Clubhouse Renovation Design	First Phase	1) Working with Sol Harris Day on concept revisions	1) SB 10/31/22			37,000				-					
178	Sol Harris Day Architecture								P0023220	25,000		072	28	1000	6	5202
179	Sol Harris Day Architecture								P0023220	2,500		072	28	1000	6	7116
180	Sol Harris Day Architecture								P0023849	9,500		072	28	1000	6	5202
181																
182	Equipment & Supplies for Brew House		1) Determine if any other equipment and supplies are needed	1) BW 10/30/2022			8,875				-					
183	Amazon.com								P0023038	539	0	072	28	1009	6	3104
184	Bullseye Industrial Supply								P0023042	4,180		072	28	1009	6	5407
185	Webstaurant Store								P0023099	4,032	276	072	28	1009	6	5407
186	Amazon.com								P0023161	400		072	28	1009	6	3104
187																
188	Field Turf	Plant turf grass	PROJECT CANCELLED				-				-					
189																
190	Restrooms	First Floor	1) Waiting on legal review for design contract	1) SB 10/31/22			-				-					
191																
192	Shelter/ Parking Lot Grading	In Partnership with Jackson Township	1) Determine timing on grading and construction with Jackson	1) SB 2022			4,650				-					
193	Environmental Design Group								P0022688	4,650		072	28	1000	6	5202
194																
195																

	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**				
196	**Walborn Reservoir**						**335,450**	335,450			287,070					
197	Bingham Property Restoration				NRAC Total In-Kind Labor/Equipment Total R#: 21-05-038	350,000.00 116,700.00										
198	Parking Lot	Design & Construction	1) Waiting on EDG for final design 2) Public Information Process 3) Obtain approval from OPWC/NRAC on the mini master plan	1) SB 10/31/22 2) SB 10/31/22 3) SB 11/30/22	NRAC Total In-Kind Labor/Equipment Total	91,100.00 30,375.34	61,550				61,550					
199																
200	Trail	Materials	1) Waiting on EDG for final design	1) RS 2022	NRAC Total In-Kind Labor/Equipment Total	105,725.00 35,251.74	105,725				105,725					
201																
202	Prairie		1) Plant prairie	1) TW 10/31/22	NRAC Total In-Kind Labor/Equipment Total	153,175.00 51,072.92	153,175				104,795					
203	Site One Landscape								P0025706	1,380		072	28	1012	6	5300
204	Cardno Native Plant Nursery								P0025707	47,000		072	28	1012	6	5300
205																
206	Restoration	15-20 acres of restoration work not included in NRAC grant					15,000				15,000					
207																
208	**Whitacre Greer**	Property Survey	COMPLETE				**25,000**	25,000			25,000					
209																
210	***TRAIL PROJECTS***															
211	**Hoover Park Trail**	Tree removal (Sanctuary)	1) Remove Hazard Trees	1) RS 10/31/22			**3,500**	3,500			650					
212	Endor's Arborist & Rope Supply								P0022730	2,850		072	28	1035	6	5300
213																
214	**Jackson Connector Trail**						**1,852,436**	1,852,436			329,772					
215		Tunnel under Fulton Road	1) Coordinate with Jackson on security cameras 2) Attend construction meetings 3) File for reimbursement request 4) Look at trail connections to the tunnel	1) SB 10/31/22 2) RH/SB 10/31/22 3) SB 10/31/22 4) SB 2022	Jackson Township Jackson Local Schools Clean Ohio Trail Fund R# 22-03-035	441,812 441,812 500,000	1,825,436				329,772					
216	Stark County Park District								P0022779	1,325,436		072	28	1013	6	5500
217	Treasurer State of Ohio								P0023248	142,289		072	28	1013	6	5500
218		Contract Oversight/Design Consulting	COMPLETE		Jackson Township Jackson Local Schools	9,000 9,000	27,000				-					
219	ms consultants								P0023247	27,000		072	28	1000	6	5202
220	AT&T								Non-Enc	939						
221																

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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**				
222	**Middle Branch Trail**						**118,500**	118,500			54,631					
223	Faith Bible Church															
224	Marlboro Supply								P0025179	1,217		072	28	1013	6	3104
225	Shelly Materials-Central Allied								P0025182	1,436		072	28	1013	6	3104
226	Site One Landscape								P0025221	400		072	28	1013	6	3104
227																
228	Purchase Agreement	Payment to Landowner for Purchase Agreement	1) Extend purchase agreement 2) Close on property	1) ER 10/15/22 2) ER 11/30/22			15,000				20,000					
229	From Wetland Installation				R#: 22-10-081		5,000									
230																
231	Trail	Construct Trail	COMPLETE				15,000				31					
232	National Lime & Stone								P0024997	5,635		072	28	1000	6	3104
233	Site One Landscape								P0024998	865		072	28	1000	6	3104
234	Shelly Material								P0025003	7,319		072	28	1000	6	3104
235	Strouble Water Hauling								P0025004	1,150		072	28	1000	6	4100
236																
237	Wetland Installation	Installation of a wetland Finalize terms with AEP and neighborhood association	COMPLETE				50,000				15,000					
238	To Knickerbocker Farm Partition Fence				R#: 22-09-076		(15,000)									
239	To Franklin Schoolhouse				R#: 22-09-077		(15,000)									
240	To Purchase Agreement				R#: 22-10-081		(5,000)									
241																
242	Franklin Schoolhouse	Structural and Environmental Review	1) Complete brickwork 2) Waiting on legal review for asbestos abatement	1) RS 10/31/22 2) ER 10/31/22	R#: 22-09-077 Middle Branch Trail/Faith Bible Church/Wetland Installation	15,000	30,000				14,153					
243	Diamond Testing								P0025070	950		072	28	1000	6	4103
244	Lowe's								P0025101	900		072	28	1035	6	3104
245	Advanced Caulking & Restoration								P0025626	14,867		072	28	1035	6	5203
246	Miller & Company								P0026004	870		072	28	1000	6	64107
247																
248	Fountains at Edgewood	Eliminate temporary trail and construct permanent trail	1) Construct new trail (pending home construct)	1) RS 2023			8,500				8,500					
249																
250	**Sippo Valley Trail**						**35,950**	35,950			-					
251	Bridge #4															
252		Change Order #1 - Abutment Size Increase	COMPLETE		R#: 22-01-010		34,950				-					
253	J.D. Williamson Construction Co.		COMPLETE						P0022382	34,950		072	28	1013	6	5300
254		Construction Oversight (Hammontree)	COMPLETE				1,000				-					
255	Hammontree & Associates Ltd.								P0022676	1,000		072	28	1000	6	5201
256																
257	**Towpath**						**35,000**	35,000			30,405					
258	Towpath Court	Trail Realignment	COMPLETE		Ohio & Erie Canalway Coalition R#: 22-01-014	5,000	5,000				405					
259	National Lime & Stone								P0023046	2,372		072	28	1035	6	3104
260	Strouble Water Hauling								P0023047	510		072	28	1035	6	4100
261	National Lime & Stone								P0023326	1,186		072	28	1035	6	3104
262	Strouble Water Hauling								P0023337	255		072	28	1035	6	4100
263	Marlboro Supply								P0023336	273		072	28	1035	6	3104
264																
265	Underpasses	Riverland	1) Meet with Township on site design	1) DM 2022			25,000				25,000					
266																
267	Waterway Trailheads		COMPLETE		Friends of Stark Parks	5,000	5,000				5,000					

	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**				
268																

	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**				
269	**West Branch Trail**															
270	Tavares Property Acquisition		COMPLETE		NRAC Match R#: 22-01-016	30,000 10,000	**10,000**	10,000			-					
271	Cornerstone Real Estate Title Co								P0022385	10,000		072	28	1000	6	5100
272																
273	**Strategic Plan**						**20,000**	20,000			20,000					
274																
275	**Five Year Plan**						**25,000**	25,000			25,000					
276																
277	**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) DG 2022			**25,000**	25,000			25,000					
278																
279	**Exhibit Design and Construction**	Exploration Gateway, Wildlife Conservation Center, and Fry Visitor Center					**100,000**	100,000			100,000					
280	**Debt Service**						**350,000**	350,000			350,000					
281																
282	**CHC Grant Program**	Alliance-Iron Horse Trail Upgrade	COMPLETE				**7,000**	7,000			-					
283	City of Alliance								P0022833	7,000		072	28	1000	6	5202
284																
285	**Knickerbocker Farm Partition Fence**				R#: 22-09-076 Middle Branch Trail/Faith Bible Church/Wetland Installation		**15,000**	15,000			15,000					
286																
287	**Land Acquisition Services**						**25,000**	25,000			21,616					
288	Ohio Power Co				R#: 22-03-033				P0022984	3,000		072	28	1000	6	4103
289	Copley Ohio Newspaper								P0025099	384						
290																
291	**www.StarkParks.com Reservation System Service Change**				R#: 22-01-015		**21,000**	21,000			550					
292	COSO Media								P0022957	1,000		072	28	1000	6	4104
293	Vermont Systems								P0022962	10,150		072	28	1000	6	4100
294	Vermont Systems								P0022962	9,300		072	28	1000	6	7119
295																
296	**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					
297	Bullseye Industrial Supply								P0022689	1,970		072	28	1035	6	3104
298																
299	**Trail Paving Design**				R#: 22-08-070	8,000	**8,000**	8,000			-					
300	Loukas Engineering								P0025249	8,000		072	28	1000	6	5202
301																
302	**Fuel**				R#: 22-07-066: Fry Family Park $50,000		**50,000**	50,000			-					
303										50,000		072	28	1000	6	3204

	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**				
304																
305	**Departmental Requests**															
306	Administration & H.R./Volunteers						**10,000**	10,000								
307	Marketing						**27,217**	27,217								
308	I. T.						**59,087**	59,087								
309	Enterprises						**24,700**	24,700								
310	Wildlife Conservation Center						**6,285**	6,285								
311	Public Safety						**33,062**	33,062								
312	Natural Resources						**38,200**	38,200								
313	Operations and Parks & Trails						**198,074**	198,074								
314	Education						**25,640**	25,640								
315	Exploration Gateway				Stark County District Library	5,220	**12,000**	12,000								
316																
317	**Total Category 1 Projects**							**6,127,779**								
318																
319	072 Project Fund					1,462,877										
320	NRAC-Fry Family Park Restoration					588,107										
321	State Capital Grant 2019-Magnolia Flouring Mills					245,000										
322	State Capital Grant-Magnolia Flouring Mills					49,000										
323	TCF-Nimisila Creek Nature Preserve					201,000										
324	WRRSP-Nimisila Creek Nature Preserve					122,500										
325	Summit Metroparks-Nimisila Creek Nature Preserve-Diversion Dam Structure					50,000										
326	NRAC-Petros Lake Park Site Improvements					221,825										
327	ODNR-Natureworks-Petros Restroom					125,000										
328	Stark County District Library-Story Walk					8,478										
329	NRAC-Tam O' Shanter Restoration					799,505										
330	Friends of Stark Parks-Marathon Grant-Tam O'Shanter Restoration					20,000										
331	NRAC-Walborn Restoration					350,000										
332	Jackson Connector Trail-Jackson Township					585,066										
333	Jackson Connector-Trail Jackson Local Schools					585,066										
334	Jackson Connector Trail-Clean Ohio Trail Fund					500,000										
335	Friends of Stark Parks-Towpath-Waterway Trailheads					5,000										
336	Ohio & Erie Canalway Coalition-Towpath-Towpath Court					5,000										
337	CHC Grant Program					7,000										
338	Departmental-Exploration Gateway-Stark County District Library					5,220										
339	Prior Year Liquidations					235,196										
340																
341	**Total Project Dollars**					**6,170,839**										
342	**Net Project Dollars Available**							**43,060**								