

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	3/27/2021															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>	CW VAIL, Inc. Property	1) Waiting on WFM to respond after talking with Vail's attorney 2) Set up closing 3) Bob to coordinate access agreement with landowner 4) Develop access agreement to south of Vail property 5) Terminate utilities	1) BF 3/31/21 2) TB 4/30/21 3) BF 4/30/21 4) TB 4/30/21 5) TB 5/30/21	R: #21-01-014		2,500	2,500			2,500					
6	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Get quotes that include asbestos abatement and demolition	1) TB 4/30/2021			20,000	20,000			2,575					
7																
8	Diamond Environmental								P0015693	650		072	28	1013	6	4206
9	Stark C & D Disposal								P0015836	7,040		072	28	1013	6	4107
10	Highway Equipment Co of Ohio								P0015839	3,400		072	28	1013	6	4203
11	Strouble Water Hauling								P0015840	6,000		072	28	1013	6	4100
12	Miller & Co								P0015898	335		072	28	1013	6	4201
13																
14	<u>Fry Family Park</u>						116,000	116,000			116,000					
15	<u>Fishing Dock Design/Construction</u>		1) Obtain design	1) SB 4/30/21			55,000									
16	<u>Shelter Restrooms Hand Dryer and Heater</u>		1) Electric for hand dryer and heater 2) Install hand dryer and heater after board approval	1) RS/RH 4/30/21 2) RS/RH 5/30/21			3,000									
17	<u>Exhibit Design and Construction</u>		1) Coordinate with Education	1) SB 3/31/21			30,000									
18	<u>Dark Sky Compliance</u>		1) Remove parking lot lights and replace with Dark Sky compliant lights	1) RS/RH 5/1/21			23,000									
19	<u>Visitors Center Landscaping</u>		1) Install plants in planter box in front of visitor center	1) TW10/31/21			5,000									
20																

	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				
21	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Replace aerator from mill pond 2) Finalize plans with EDG 3) Finalize plans with Splitrock 4) Work with Village and Army Corp regarding maintenance of mill pond 5) SB to take plans to Village for review 6) Get quotes for pond liner	1) RS4/15/21 2) SB 3/31/21 3) SB 3/31/21 4) BF/SB 3/31/21 5) SB 4/15/2021 6) RS/RH 4/30/21	State Capital Grant	245,000	154,600	154,600			154,600					
22	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation		SB			1,000	1,000			1,000					
23	<u>Nimisila Creek Nature Preserve</u>						395,929	395,929			395,616					
24	<u>Phase III (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public	1) Contract and Performance Bond with contractor 2) Reimbursement request WRRSP and TCF 3) Final report and grant closeout TCF	1) TB 4/30/21 2) TB 4/30/21 3) TB 6/30/21	TCF WRRSP	201,000 122,500										
25	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
26	<u>Restoration/Reforestation</u>				WRRSP		117,000									
27	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
28	<u>Signage</u>				WRRSP		2,500									
29	<u>Bid Advertising</u>						500									
30	<u>Gatehouse Media</u>								P0015689	314		072	28	1000	6	4404
31	<u>Diversion Structure Repair</u>		1) Waiting on preliminary design from Hammontree 2) Waiting on final permit response from Corps (TW has been corresponding with them so they are aware of the project) 3) Share design with Summit Metro Parks 4) Self perform construction	1) RS/SB 4/30/2021 2) TW 4/30/2021 3) SB 4/30/2021 4) RS 6/30/2021			71,929									
32																

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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				
33	North Canton Properties - PDM Grant FY17 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Demolition	1) TB 4/30/2021	No budget needed from SCPD Fund 696		-	-			-					
34																
35	North Canton Properties - HMGP Grant FY18 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Waiting on payment from SCC 2) PO for appraisals 3) Schedule appraisals	1) TB 4/15/21 2) TB 4/30/21 3) TB 4/30/21	No budget needed from SCPD Fund 696		-	-			-					
36	Advertising	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
37																
38	Park & Trail Amenities & Signage	QH: (Directional, Interpretive, Towpath design, Kiosks (3 Hoover ballfield, Crystal, Pitman)), Eagle Observation, Regulatory, Doggie Station, Donzelli Gate, Posts, Cement, adhoc requests	1) Install directional signage at QH	1) RS 5/1/2021			30,000	30,000			24,064.17					
39	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
40	Repos								P0015373	965		072	28	1000	6	4405
41	Document Concepts								P0015523	55		072	28	1000	6	4405
42	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
43	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
44	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
45	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
46	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
47	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
48																
49	Park & Trail Maintenance	Stone, Chip & Seal, and/or asphalt of high maintenance areas	RS to submit a plan on trail conditions, additional funding will be considered				50,000	50,000			50,000					
50																
51	Quail Hollow						27,000	27,000			20,613					
52	CAMBA Bridge	New bridge approach armoring		RS			2,000									
53	Central Allied Enterprises								P0015371	2,000		072	28	1013	6	3104
54																
55	Quails Nest	Heat source: Underground pipes no longer in service, needs alternate heating source	1) Install	1) RS/KS 5/30/21			5,000									
56	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
57	Manor House	Water intrusion repair	1) Repair	1) RS 9/1/21			15,000									
58	Pathway Lights	Repair/replace current lights	1) Repair	1) RS 9/1/21			5,000									
59																

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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				
60	<u>Sippo Lake Park</u>						24,500	24,500			18,388					
61	<u>WCC Parking Lot</u>	Light Heads Replacement	1) Swap lights with Fry Shelter	1) RS 9/1/21		4,500										
62	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	1) Complete Exhibits	1) RS 9/1/21		20,000										
63	Amazon.com								P0015639	1,030		072	28	1010	6	3104
64	Pauli Electric								P0015735	400		072	28	1010	6	4206
65	Pauli Electric								P0015735	525		072	28	1010	6	3104
66	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
67	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
68	Menards								P0015835	540		072	28	1010	6	3104
69	Amazon.com								P0015837	55		072	28	1010	6	3104
70	Home Depot								P0015838	80		072	28	1010	6	3104
71	Home Depot								P0015928	250		072	28	1010	6	3104
72	Home Depot								P0016012	528		072	28	1010	6	3104
73	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
74																
75	<u>Tam O'Shanter</u>				NRAC	809,333	1,316,083	1,316,083			1,308,327					
76		Appraisal for Deed Restrictions	COMPLETE		R: #21-01-012	3,000										
77	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
78	<u>Design</u>		1) Follow EDG Master Plan II process	1) SB 5/30/2021		97,642										
79	<u>Parking Lot</u>					317,530										
80	<u>Trail</u>		1) TARS for trail development and Carsonite installation	1) TB 5/30/2021		163,300										
81	<u>Boardwalk</u>					72,582										
82	<u>Signage</u>					27,217										
83	<u>Habitat Restoration</u>		1) Order plants for bioswale 2) Order seeds 3) Invasive control	1) TW 9/30/21 2) TW 9/30/21 3) TW 9/30/21		131,062										
84	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
85	<u>Adventure Area</u>		1) Survey (\$5,000) estimated 2) Swap deed restrictions if permitted 3) Await word on financial analysis 4) Entrance/ Gateway Sign (\$10,000) estimated - try first through grant	1) SB 5/30/21 2) SB 6/15/21 3) SB/BW 7/30/21 4) SB 12/31/21		500,000										
86	<u>Clubhouse Roof Dormers</u>		COMPLETE			3,750										
87	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
88																
89	<u>Walborn Reservoir</u>					6,000	6,000				1,310					
90	<u>Energy Efficiency</u>	LED parking lot lighting	1) Install new P lot lights and building wall packs, waiting on product.	1) RS 6/1/21		6,000										
91	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
92																

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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				
93	TRAIL PROJECTS															
94	Jackson Connector Trail						94,669	94,669			69,764					
		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
95																
96	M S Consultants								P0015034	13,983		072	28	1000	6	5202
		Contract Modification #2	COMPLETE		R: #21-03-026 Jackson Township Jackson Local Schools	2,200 2,200	6,600									
97																
98	M S Consultants								P0015842	6,600		072	28	1000	6	5202
		Tunnel under Fulton Road. Utility Estimate	1) Work with ms to complete design.	1) SB 12/31/2021	Jackson Township Jackson Local Schools	24,695.33 24,695.33	74,086									
99																
100	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
101	AT&T								P0015821	500		072	28	1000	6	5202
102																
103	(Upper) Middle Branch Trail															
	Faith Bible Church	Install a wetland, trail and boardwalk	1) Construct drainage and excavate wetland 2) Plant bioswale	1) RS 5/30/21 2) RS 9/31/21			50,000	50,000			21,983					
104																
105	Central Allied Enterprises								P0015372	2,025		072	28	1013	6	3104
106	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
107	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
108	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
109	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
110	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
111	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
112	Strouble								P0016179	1,700		072	28	1013	6	4100
113																
	Middle Branch Trail	Fountains at Edgewood Trail Move	1) Resolve fence issue 2) Build trail after earthwork is finished	1) BF 4/15/21 2) RS/RH 9/30/21			8,500	8,500			8,500					
114																
115																
116	Minerva Connector Trail	Sandy Creek Bridge	1) Find alternative routes	1) BF 4/30/21			150,000	150,000			150,000					
117																
118	Sippo Valley Trail						260,000	260,000			259,687					
	Sippo #4	Bridge repairs	1) Waiting for Army Corp permit 2) Advertise for Bidders 3) Bridge replacement and trail opening	1) TW 4/30/2021 2) TB 4/30/2021 3) RS 12/31/2021			260,000									
119																
120	Gatehouse Media								P0015690	314		072	28	1000	6	4404
121																

	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				
122	<u>Towpath</u>						36,000	36,000			36,000					
	Waterway Trailheads		1) Land Acquisition: Alternative locations	1) SB/RS 4/30/21	FOSP	6,000	11,000									
123	<u>Underpasses</u>	Riverland	1) Site visit 2) Develop project plan 3) Army Corp permit	1)Rh/TW 4/30/21 2) SB/TW 5/30/21 3) TW 6/30/21			25,000									
124																
125																
126	<u>Debt Service</u>						175,000	175,000			175,000					
127																
128	<u>Aultman Hospital</u>			DMc/BW	R#: 21-02-021		1,013	1,013			-					
129	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
130																
131	Departmental Requests															
132	Administration & H.R.						3,303	3,303								
133	Marketing						14,593	14,593								
134	I. T.						37,315	35,955								
135	Volunteers						675	675								
136	Enterprises						15,000	15,000								
137	Wildlife Conservation Center						29,276	29,276								
138	Public Safety						56,700	56,700								
139	Natural Resources						11,440	11,440								
140	Operations and Parks & Trails						161,400	161,400								
141	Education						43,428	43,428								
142	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
143																
144	Total Category 1 Projects							3,334,114								
145																
146	072 Project Fund					1,613,079										
147	TCF					201,000										
148	WRRSP					122,500										
149	State Capital Grant					245,000										
150	NRAC-Tam O' Shanter Restoration					809,333										
151	Iron Horse - Clean Ohio					239,479										
152	Jackson Township					29,356										
153	Jackson Local Schools					29,356										
154	Friends of Stark Parks					6,000										
155	Stark County District Library					18,509										
156	NRAC-Tam O' Shanter Restoration					26,783										
157	Prior Year Liquidations					40,000										
158																
159	Total Project Dollars						3,380,396									
160	Net Project Dollars Available							46,282								
161																