

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	4/27/2021															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>		1) Appraisal for land swap 2) Vail attorney to 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 5/31/21 2) TB 5/31/21 3) BF 5/31/21 4) TB 5/31/21 5) TB 5/31/21	R: #21-01-014		2,500	2,500			2,500					
6	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Contract and performance bond to WFM for review and signature 2) Pre-Bid meeting for demolition 3) Demolition 4) Sign options for east entrance 5) Remove dock	1) TB 4/30/2021 2) TB/RS 5/15/2021 3) TB/RH 6/30/2021 4) RS/SB 6/30/2021 5) RS/RH 6/30/2021	R#: 21-04-031	21,000	41,000	41,000			3,790					
7																
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			116,000					
17	Fishing Dock Design/Construction		1) Obtain design	1) TB 4/30/21			55,000									
18	Shelter Restrooms Hand Dryer and Heater		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									
19	Exhibit Design and Construction		1) Complete exhibit design and installation as practicable	1) SB/SC 7/30/21			30,000									
20	Dark Sky Compliance		1) Remove parking lot lights and replace with Dark Sky compliant lights	1) RS/RH 5/1/21			23,000									
21	Visitors Center Landscaping		1) Install plants in planter box in front of visitor center	1) TW10/31/21			5,000									
22																

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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				
	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Contact Stephani about siding design 2) Check bid packet 3) Finalize plans with EDG 4) Finalize plans with Splitrock 5) Work with Village and Army Corp regarding maintenance of mill pond 6) Take plans to Village for review	1) SB 4/30/21 2) TB 4/30/2021 3) SB 5/31/21 4) SB 5/31/21 5) BF/SB 5/31/21 6) SB 5/31/2021	State Capital Grant	245,000	<b>154,600</b>	154,600			154,600					
23																
	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation		SB			<b>1,000</b>	1,000			1,000					
24																
25																
	<u>Nimisila Creek Nature Preserve</u>						<b>395,929</b>	395,929			395,287					
	<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 5/31/21 2) TB 5/31/21 3) TB 10/31/21	TCF WRRSP	201,000 122,500										
27																
28	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
29	<u>Restoration/Reforestation</u>				WRRSP		117,000									
30	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
31	<u>Signage</u>				WRRSP		2,500									
32	<u>Bid Advertising</u>						500									
33	<u>Gatehouse Media</u>								P0015689	314		072	28	1000	6	4404
34	<u>Gatehouse Media</u>								P0016328	329		072	28	1000	6	4404
	<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 and Lake Lucerne 4) Self perform construction	1) RS/SB 5/31/2021 2) TW 5/31/2021 3) SB 5/31/2021 4) RS 6/30/2021			71,929									
35																
36																
	<u>North Canton Properties - PDM Grant FY17</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Demolition	1) TB 5/31/2021	No budget needed from SCPD Fund 696		-	-			-					
37																
38																

	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>North Canton Properties - HMGP Grant FY18</b> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Waiting on payment from SCC 2) PO for appraisals 3) Schedule appraisals	1) TB 4/30/21 2) TB 5/31/21 3) TB 5/31/21	No budget needed from SCPD Fund 696		-	-			-					
39																
40	Advertising	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
41																
	<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) Install directional signage at QH	1) RS 5/1/2021			30,000	30,000			18,826					
42																
43	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
44	Repros								P0015373	965		072	28	1000	6	4405
45	Document Concepts								P0015523	55		072	28	1000	6	4405
46	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
47	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
48	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
49	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
50	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
51	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
52	Lowe's								P0016220	250		072	28	1035	6	3104
53	Pannier								P0016447	4,988		072	28	1035	6	4405
54																
	<b>Park &amp; Trail Maintenance</b>	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					
55																
56																
57	<b>Quail Hollow</b>						44,187	44,187			20,635					
58	<u>CAMBA Bridge</u>	New bridge approach armoring	Install	RS/RH 6/30/2021			2,000									
59	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
60	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
61																
	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	1) Install	1) RS/KS 5/31/21	R#: 21-04-030	187	5,187									
62																
63	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
64	Pauli Electric								P0016379	648		072	28	1035	6	4206
65	Pauli Electric								P0016379	152		072	28	1035	6	3104
66	<u>Manor House</u>	Water intrusion repair	1) Repair	1) RS 9/1/21			15,000									
67	<u>Pathway Lights</u>	Repair/replace current lights	1) Repair	1) RS 9/1/21			5,000									
68	<u>Carriage House</u>	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
69	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
70																

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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				
71	<u>Sippo Lake Park</u>						24,500	24,500			17,997					
72	<u>WCC Parking Lot</u>	Light Heads Replacement	1) Swap lights with Fry Shelter	1) RS 9/1/21			4,500									
73	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	1) Complete Exhibits	1) RS 6/1/21			20,000									
74	Amazon.com								P0015639	1,030		072	28	1010	6	3104
75	Pauli Electric								P0015735	400		072	28	1010	6	4206
76	Pauli Electric								P0015735	525		072	28	1010	6	3104
77	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
78	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
79	Menards								P0015835	540		072	28	1010	6	3104
80	Amazon.com								P0015837	55		072	28	1010	6	3104
81	Home Depot								P0015838	80		072	28	1010	6	3104
82	Home Depot								P0015928	250		072	28	1010	6	3104
83	Home Depot								P0016012	528		072	28	1010	6	3104
84	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
85	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
86	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
87	PetCo								P0016376	276		072	28	1010	6	3104
88																
89	<u>Tam O'Shanter</u>				NRAC	809,333	1,316,083	1,316,083			1,303,677					
90		Appraisal for Deed Restrictions	1) Extension request	1) SB 9/30/2021	R: #21-01-012		3,000									
91	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
92	Huntington Bank								P0016382	1,650		072	28	1035	6	5404
93	Design		1) Follow EDG Master Plan II process 2) Contract final design for parking lots and drives	1) SB 5/30/2021 2) SB/TB 5/31/2021			97,642									
94	<u>Parking Lot</u>						317,530									
95	<u>Trail</u>		1) TARS for trail development and Carsonite installation	1) TB 5/30/2021			163,300									
96	<u>Boardwalk</u>						72,582									
97	<u>Signage</u>						27,217									
98	<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									
99	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
100	<u>Adventure Area</u>	Gate, tables, and awning at the clubhouse (R#: 21-04-032) Appraisals (R#: 21-04-033)	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									
101	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
102	<u>Clubhouse Roof Dormers</u>		COMPLETE				3,750									
103	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
104																

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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				
105	Walborn Reservoir	Energy Efficiency	LED parking lot lighting	1) Install new parking lot lights and building wall packs; waiting on product	1) RS 6/1/21		6,000	6,000			1,310					
106							6,000									
107	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
108																
109	<b>TRAIL PROJECTS</b>															
110	<b>Jackson Connector Trail</b>						<b>94,669</b>	94,669			69,764					
		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
111																
112	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									
113																
114	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								
115																
116	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
117	AT&T								P0015821	500		072	28	1000	6	5202
118																
119	<b>(Upper) Middle Branch Trail</b>															
	Faith Bible Church	Install a wetland, trail and boardwalk		1) Contact owner of PPN: 10007315 about easement possibility 2) Construct drainage and excavate wetland 3) Plant bioswale	1) SB 5/31/2021 1) RS 5/31/2021 2) RS 9/31/2021		<b>50,000</b>	50,000			14,533					
120																
121	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
122	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
123	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
124	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
125	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
126	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
127	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
128	Strouble								P0016179	1,700		072	28	1013	6	4100
129	Home Depot								P0016356	500		072	28	1013	6	3104
130	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
131	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
132																
	<b>Middle Branch Trail</b>	Fountains at Edgewood Trail Move		1) Resolve fence issue 2) Build trail after earthwork is finished	1) BF 5/31/21 2) RS/RH 9/30/21		<b>8,500</b>	8,500			8,500					
133																
134																
135	<b>Minerva Connector Trail</b>	Sandy Creek Bridge		1) Find alternative routes	1) BF 5/31/21		<b>150,000</b>	150,000			150,000					
136																

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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				
137	<u>Sippo Valley Trail</u>						<b>260,000</b>	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 5/31/2021 2) TB 5/31/2021 3) RS 12/31/2021			260,000									
138																
139	Gatehouse Media								P0015690	314		072	28	1000	6	4404
140																
141	<u>Towpath</u>						<b>36,000</b>	36,000			36,000					
	<u>Waterway Trailheads</u>															
142			1) Land Acquisition: alternative locations 2) Massillon to obtain design concept of trailhead	1) SB/RS 5/31/2021 2) SB 5/31/2021	FOSP	6,000	11,000									
	Underpasses	Riverland	1) Site visit 2) Develop project plan 3) Army Corp permit	1) RH/TW 5/31/21 2) SB/TW 5/30/21 3) TW 6/30/21			25,000									
143																
144																
145	<u>Debt Service</u>						<b>175,000</b>	175,000			175,000					
146																
147	<u>Aultman Hospital</u>						<b>1,013</b>	1,013			-					
148	Aultman Hospital				Dmc/BW	R#: 21-02-021			Non-Enc	1,013		072	28	1000	6	4102
149																
150																
151	<u>Departmental Requests</u>															
152	Administration & H.R.						<b>3,303</b>	3,303								
153	Marketing						<b>14,593</b>	14,593								
154	I. T.						<b>37,315</b>	35,955								
155	Volunteers						<b>675</b>	675								
156	Enterprises						<b>15,000</b>	15,000								
157	Wildlife Conservation Center						<b>29,276</b>	29,276								
158	Public Safety						<b>56,700</b>	56,700								
159	Natural Resources						<b>11,440</b>	11,440								
160	Operations and Parks & Trails						<b>161,400</b>	161,400								
161	Education						<b>43,428</b>	43,428								
162	Exploration Gateway					Stark County District Library	18,509	<b>42,550</b>			42,550					
163																
164	<b>Total Category 1 Projects</b>							<b>3,372,301</b>								

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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				
165																
166		072 Project Fund				1,613,079										
167		TCF				201,000										
168		WRRSP				122,500										
169		State Capital Grant				245,000										
170		NRAC-Tam O' Shanter Restoration				809,333										
171		Iron Horse - Clean Ohio				239,479										
172		Jackson Township				29,356										
173		Jackson Local Schools				29,356										
174		Friends of Stark Parks				6,000										
175		Stark County District Library				18,509										
176		NRAC-Tam O' Shanter Restoration				26,783										
177		Prior Year Liquidations				40,000										
179		<b>Total Project Dollars</b>				<b>3,380,396</b>										
180		<b>Net Project Dollars Available</b>						<b>8,095</b>								