

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	5/19/2021															9_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) Appraisal for land swap 2) Vail attorney to set up closing 3) Develop access agreement to south of Vail property 4) Terminate utilities	1) BF 5/31/21 2) TB 5/31/21 3) TB 5/31/21 4) TB 5/31/21	R: #21-01-014		2,500	2,500			2,500					
6	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Complete Demolition and Asbestos Abatement 2) RS will look at how we can handle the entrance and whether we should close main entrance 3) SCPD Remove dock	1) TB 5/30/21 2) RS 6/30/21 3) RS/RH 6/30/21	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		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	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			107,032					
17	Fishing Dock Design/Construction		1) Obtain design	1) TB 5/31/21			55,000									
18	Shelter Restrooms Hand Dryer and Heater		1) Install hand dryer and heater	1) RS/RH 5/30/21			3,000									
19	Pauli Electric								P0016839	1,700		072	28	1035	6	5300
20	Exhibit Design and Construction		1) Complete exhibit design and installation as practicable	1) SB/SC 7/30/21			30,000									
21	Dark Sky Compliance		1) Remove parking lot lights and replace with Dark Sky compliant lights	1) RS/RH 6/15/21			23,000									
22	Pauli Electric								P0016840	2,890		072	28	1035	6	5300
23	Pauli Electric								P0016841	4,378		072	28	1035	6	5300
24	Visitors Center Landscaping		1) Install plants in planter box in front of visitor center	1) TW10/31/21			5,000									
25	Restoration & Site Improvements	Prairie Restoration, parking lot, signage and trails			NRAC R: #21-05-038	600,000	600,000	600,000			600,000					
26	Trails	Materials	1) Stake out trail route 2) Tree clearing in fall	1) RS 7/30/21 2) RS 12/30/21			139,550									
27	Prairie Restoration		3) Begin prairie planting/seed purchase	3) TW 8/30/21			193,120									
28	Forest Restoration						267,330									

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
4	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Provide final comments to EDG on master plan 2) Bid siding work 3) Finalize plans with Split Rock 4) Work with Village and Army Corp on final comments to the site work	1) SB 5/20/21 2) SB 5/30/21 3) SB 6/30/21 4) SB 6/30/21	State Capital Grant	245,000	154,600	154,600			154,600					
29																
30	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation		SB			1,000	1,000			1,000					
31																
32	<u>Nimisila Creek Nature Preserve</u>						395,929	395,929			395,287					
	<u>Phase III (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public	1) Contract being reviewed by Facemyer 2) Reimbursement request to TCF 3) Plan for next phase of restoration through WRRSP 4) Final report and grant closeout TCF	1) TB 5/31/21 2) TB 5/31/21 3) TW 9/30/21 4) TB 10/31/21	TCF WRRSP	201,000 122,500										
33																
34	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
35	<u>Restoration/Reforestation</u>				WRRSP		117,000									
36	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
37	<u>Signage</u>				WRRSP		2,500									
38	<u>Bid Advertising</u>						500									
39	<u>Gatehouse Media</u>								P0015689	314		072	28	1000	6	4404
40	<u>Gatehouse Media</u>								P0016328	329		072	28	1000	6	4404
	<u>Diversion Structure Repair</u>		1) Waiting on preliminary design, follow up with Hammontree 2) Submit design to Corps and Summit for review/approval (TW has been corresponding with them so they are aware of the project) 3) Share design Lake Lucerne 4) Self -perform construction	1) RS 5/31/21 2) TW 5/31/21 3) SB 6/30/21 4) RS 12/30/21			71,929									
41																
42																
	<u>North Canton Properties - PDM Grant FY17</u> **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Demolition	1) TB 5/31/21	No budget needed from SCPD Fund 696		-	-			-					
43																
44																

	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				
	North Canton Properties - HMGP Grant FY18 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Create location for TARs sheet, share with TW and RS 2) Schedule appraisals and meeting with homeowners 3) Make offers	1) TB 5/31/21 2) TB 5/31/21 3) TB 8/31/21	No budget needed from SCPD Fund 696		-	-			-					
45																
46																
47	Advertising	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
48																
49	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 6/1/21			30,000	30,000			18,113					
50	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
51	Repos								P0015373	965		072	28	1000	6	4405
52	Document Concepts								P0015523	55		072	28	1000	6	4405
53	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
54	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
55	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
56	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
57	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
58	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
59	Lowe's								P0016220	250		072	28	1035	6	3104
60	Pannier								P0016447	4,988		072	28	1035	6	4405
61	Overton's Supply								P0016735	177		072	28	1035	6	3104
62	Midwest Sign Center								P0016838	431		072	28	1035	6	4405
63	Midwest Sign Center								P0016949	105		072	28	1035	6	4405
64																
65	Park & Trail Maintenance	Stone, Chip & Seal, and/or asphalt of high maintenance areas	1) Quote areas to chip and seal and blacktop.	1) RS 8/31/21			50,000	50,000			50,000					
66																
67	Quail Hollow						44,187	44,187			20,635					
68	CAMBA Bridge	New bridge approach armoring	COMPLETE				2,000									
69	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
70	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
71																
72	Quails Nest	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE			R#: 21-04-030	187	5,187								
73	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
74	Pauli Electric								P0016379	648		072	28	1035	6	4206
75	Pauli Electric								P0016379	152		072	28	1035	6	3104
76	Manor House	Water intrusion repair	1) Repair	1) RS 9/1/21			15,000									
77	Pathway Lights	Repair/replace current lights	1) Repair	1) RS 9/1/21			5,000									
78	Carriage House	Roof replacement	COMPLETE			R#: 21-04-027	17,000									
79	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
80																

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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				
81	<u>Sippo Lake Park</u>						24,500	24,500			15,252					
82	<u>WCC Parking Lot</u>	Light Heads Replacement	1) Swap lights with Fry Shelter	1) RS 9/1/21			4,500									
83	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
84	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	1) Complete Exhibits	1) RS 6/1/21			20,000									
85	Amazon.com								P0015639	1,030		072	28	1010	6	3104
86	Pauli Electric								P0015735	400		072	28	1010	6	4206
87	Pauli Electric								P0015735	525		072	28	1010	6	3104
88	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
89	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
90	Menards								P0015835	540		072	28	1010	6	3104
91	Amazon.com								P0015837	55		072	28	1010	6	3104
92	Home Depot								P0015838	80		072	28	1010	6	3104
93	Home Depot								P0015928	250		072	28	1010	6	3104
94	Home Depot								P0016012	528		072	28	1010	6	3104
95	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
96	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
97	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
98	PetCo								P0016376	276		072	28	1010	6	3104
99																
100	<u>Tam O'Shanter</u>				NRAC	809,333	1,316,083	1,316,083			1,287,955					
101		Appraisal for Deed Restrictions	1) Pursue land swap	1) SB 9/30/21	R: #21-01-012		3,000									
102	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
	<u>Design</u>		1) Follow EDG Master Plan II process 2) Contract final design for parking lots and drives	1) SB 6/30/21 2) SB/TB 6/30/21			97,642									
103																
104	<u>Parking Lot</u>						317,530									
105	<u>Trail</u>						163,300									
106	<u>Boardwalk</u>						72,582									
107	<u>Signage</u>						27,217									
	<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									
108																
109	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
	<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									
110																
111	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
112	Huntington Bank	Tables for Patio			R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
113	Portage Awning Co.	Awning for Patio			R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
114	<u>Clubhouse Roof Dormers</u>		COMPLETE				3,750									
115	E & M Roofing								P0015450	3,750		072	28	1035	6	5203

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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				
116																
117	<u>Walborn Reservoir</u>						6,000	6,000			1,310					
	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									
118																
119	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
120																
121	<u>Restoration & Site Improvements</u>	Prairie Restoration, parking lot, signage and trails			NRAC R: #21-05-038	350,000	350,000	350,000			350,000					
122	<u>Trail, Boardwalk & Overlook</u>	Materials					105,725									
123	<u>Habitat Restoration</u>						153,175									
124	<u>Parking Lot</u>	Design & Construction					91,100									
125	TRAIL PROJECTS															
126	<u>Jackson Connector Trail</u>						94,669	94,669			63,188					
		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
127																
128	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									
129																
130	M S Consultants								P0015842	6,600		072	28	1000	6	5202
		Tunnel under Fulton Road. Utility Estimate	1) Request board approval for utilities engineer's estimate 2) If approved, bid the electric relocation to Jackson high school 3) Work with ms to complete design	1) SB 6/2/21 2) SB 6/30/21 3) SB 12/31/21	Jackson Township Jackson Local Schools	24,695.33 24,695.33	74,086									
131																
132	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
133	AT&T								P0015821	500		072	28	1000	6	5202
134	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
135																

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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				
136	<u>(Upper) Middle Branch Trail</u>															
	Faith Bible Church	Install a wetland, trail and boardwalk Real estate or easement purchase (R#: 21-05-040)	1) Close on property (waiting on homeowner to get mortgage release) 2) Coordinate with Sunoco 3) Determine if budget is sufficient 4) Construct drainage and excavate wetland 5) Plant bioswale	1) SB 6/30/2021 2) RS/RH 6/30/21 3) TW 6/30/21 4) RS/RH 8/30/21 5) TW 8/30/21			50,000	50,000			3,623					
137																
138	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
139	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
140	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
141	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
142	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
143	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
144	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
145	Strouble								P0016179	1,700		072	28	1013	6	4100
146	Home Depot								P0016356	500		072	28	1013	6	3104
147	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
148	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
149	Cornerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
150																
	<u>Middle Branch Trail</u>	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			8,500	8,500			8,500					
151																
152																
153	<u>Minerva Connector Trail</u>	Sandy Creek Bridge	1) Find alternative routes	1) BF 5/31/21			150,000	150,000			150,000					
154																
155	<u>Sippo Valley Trail</u>						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 5/31/21 2) TB 5/31/21 3) RS 12/31/21			260,000									
156																
157	Gatehouse Media								P0015690	314		072	28	1000	6	4404
158																

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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				
159	<u>Towpath</u>						36,000	36,000			36,000					
160	Waterway Trailheads		1) Massillon to obtain design concept of trailhead 2) Look at additional trailhead sites	1) SB 5/31/21 2) SB/RS 6/30/21	FOSP	6,000	11,000									
161	<u>Underpasses</u>	Riverland	1) Site visit 2) Develop project plan 3) Army Corp permit	1) RH/TW 6/30/21 2) SB/TW 7/30/21 3) TW 9/30/21			25,000									
162																
163	<u>Debt Service</u>						175,000	175,000			175,000					
164																
165	<u>Aultman Hospital</u>			DMc/BW	R#: 21-02-021 R#: 21-05-035	\$1,012.98 \$911.13	1,924	1,924			0					
166	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
167	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102
168																
169	<u>CHC Grant Program</u>				R#: 21-05-041	33,000	33,000	33,000			33,000					
170	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
171	Stark County-Towpath Trail	Trail Upgrade					7,000									
172	Trail Counters						15,000									
173	Quarterly Data Collection						4,000									
174																
175	<u>Departmental Requests</u>															
176	Administration & H.R.						3,303	3,303								
177	Marketing						14,593	14,593								
178	I. T.						37,315	35,955								
179	Volunteers						675	675								
180	Enterprises						15,000	15,000								
181	Wildlife Conservation Center						29,276	29,276								
182	Public Safety						56,700	56,700								
183	Natural Resources						11,440	11,440								
184	Operations and Parks & Trails						161,400	161,400								
185	Education						43,428	43,428								
186	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
187																
188	Total Category 1 Projects							4,356,212								

	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				
189																
190		072 Project Fund				1,613,079										
191		TCF				201,000										
192		WRRSP				122,500										
193		NRAC-Fry Family Park Restoration				600,000										
194		State Capital Grant				245,000										
195		NRAC-Tam O' Shanter Restoration				809,333										
196		Iron Horse - Clean Ohio				239,479										
197		NRAC-Walborn Restoration				350,000										
198		Jackson Township				29,356										
199		Jackson Local Schools				29,356										
200		Friends of Stark Parks				6,000										
201		CHC Grant Program				33,000										
202		Stark County District Library				18,509										
203		NRAC-Tam O' Shanter Restoration				26,783										
204		Prior Year Liquidations				145,000										
206		Total Project Dollars				4,468,396										
207		Net Project Dollars Available						112,183								