

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	7/22/2021															8_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>	Vail Property	1) Vail attorney to set up closing 2) Develop access agreement to south of Vail property 3) Terminate utilities	1) TB 7/30/21 2) TB 8/31/21 3) TB 8/31/21	R: #21-01-014		2,500	2,500			2,500					
6	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Site visit to come up with plan for parking lot/signage/kiosk	1) RS/SB	R#: 21-04-031	21,000	41,000	41,000			3,790					
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
16	<u>Fry Family Park</u>						116,000	116,000			83,832					
17	Fishing Dock Design/Construction		1) Obtain preliminary sketches from EDG for Option "C"	1) TB 7/31/21			55,000									
18	Environmental Design Group								P0017898	23,200		072	28	1000	6	5202
19	Shelter Restrooms Hand Dryer and Heater		COMPLETE				3,000									
21	Pauli Electric								P0016839	1,700		072	28	1035	6	5300
22	Exhibit Design and Construction		1) Complete exhibit design and installation as practicable	1) SB/SC 7/30/21			30,000									
23	Dark Sky Compliance		1) Remove parking lot lights and replace with Dark Sky compliant lights	1) RS/RH 7/30/21			23,000									
24	Pauli Electric								P0016840	2,890		072	28	1035	6	5300
25	Pauli Electric								P0016841	4,378		072	28	1035	6	5300
26	Visitors Center Landscaping		1) Install plants in planter box in front of visitor center	1) TW10/31/21			5,000									
27	Restoration & Site Improvements	Prairie Restoration, Forest Restoration, signage and trails			NRAC R: #21-05-038	600,000	600,000	600,000			591,525					
28	E.C. Levy Co.								P0017844	2,700		072	28	1013	6	3104
29	Phoenix Asphalt Co.								P0017845	4,500		072	28	1013	6	3104
30	Strouble Water Hauling								P0017852	1,275		072	28	1013	6	4100
31	Trails	Materials	1) Confirm route and bridge needs as well as schedule 2) Tree clearing in fall	1) RS 8/15/21 2) RS 12/30/21			139,550									
32	Prairie Restoration	Installation would be mid-Sept to mid-Oct to Nov.	3) Begin prairie planting/seed purchase	3) TW 8/30/21			193,120									
33	Forest Restoration		4) Begin reforestation	4) TW 3/30/22			267,330									

	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				
34	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Bid siding work 2) Finalize plans with Split Rock 3) Work with Village and Army Corp on final comments to the site work	1) SB 8/30/21 2) SB 8/30/21 3) SB 8/30/21	State Capital Grant	245,000	154,600	154,600			154,600					
35	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation		SB			1,000	1,000			1,000					
36																
37	<u>Nimisila Creek Nature Preserve</u>						395,929	395,929			395,287					
38	<u>Phase III (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer can start this fall.	1) Start restoration (Facemyer) 2) Reimbursement request to TCF 3) Plan for next phase of restoration through WRRSP 4) Final report and grant closeout TCF	1) TB/TW 12/31/21 2) TB 12/31/21 3) TW 2022 4) TB 9/31/22	TCF WRRSP	201,000 122,500										
39	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
40	<u>Restoration/Reforestation</u>				WRRSP		117,000									
41	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
42	<u>Signage</u>				WRRSP		2,500									
43	<u>Bid Advertising</u>						500									
44	<u>Gatehouse Media</u>								P0015689	314		072	28	1000	6	4404
45	<u>Gatehouse Media</u>								P0016328	329		072	28	1000	6	4404
46	<u>Diversion Structure Repair</u>		1) Submit design to Corps 2) Get comments from Summit MP 3) Share design Lake Lucerne 4) Self -perform construction	1) TW 7/30/21 2) SB 7/30/21 3) RS/SB 12/30/21 4) RS 12/30/21			71,929									
47																
48	<u>North Canton Properties - PDM Grant FY17</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	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) Appraise one property	1) TB 8/30/21	No budget needed from SCPD Fund 696		-	-			-					
49																
50	<u>North Canton Properties - HMGP Grant FY18</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Schedule appraisals on 5 properties and meet with homeowners 2) PA/Make offers	1) TB 8/30/21 2) TB 9/30/21	No budget needed from SCPD Fund 696		-	-			-					
51																
52	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
53																

	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>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) Signage budget prioritized through Signage Committee	1) RS 2021			30,000	30,000			13,765					
54	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
55	Repos								P0015373	965		072	28	1000	6	4405
56	Document Concepts								P0015523	55		072	28	1000	6	4405
57	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
58	Midwest Sign Center								P0016114	775		072	28	1035	6	4405
59	Midwest Sign Center								P0016143	984		072	28	1035	6	4405
60	Overton's Supply								P0016142	2,016		072	28	1035	6	3104
61	Midwest Sign Center								P0016173	395		072	28	1035	6	4405
62	Midwest Sign Center								P0016174	300		072	28	1035	6	4405
63	Lowe's								P0016220	250		072	28	1035	6	3104
64	Pannier								P0016447	4,988		072	28	1035	6	4405
65	Overton's Supply								P0016735	177		072	28	1035	6	3104
66	Midwest Sign Center								P0016838	431		072	28	1035	6	4405
67	Midwest Sign Center								P0016949	105		072	28	1035	6	4405
68	Midwest Sign Center								P0017015	126		072	28	1035	6	4405
69	Lowe's								P0017283	175		072	28	1035	6	3104
70	Midwest Sign Center								P0017304	170		072	28	1035	6	4405
71	Fast Signs								P0017537	294		072	28	1035	6	4405
72	Massillon Plaque Co								P0017658	726		072	28	1000	6	4405
73	Fast Signs								P0017659	194		072	28	1035	6	4405
74	Midwest Sign Center								P0017660	130		072	28	1035	6	4405
75	Midwest Sign Center								P0017661	555		072	28	1035	6	4405
76	Midwest Sign Center								P0017881	168		072	28	1035	6	4405
77	ODNR								P0017899	200		072	28	1035	6	4405
78	Massillon Plaque Co								P0017936	1,610		072	28	1035	6	4405
79																
80	<b>Park &amp; Trail Maintenance</b>	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			11.75					
81	National Lime & Stone								P0017662	10,350		072	28	1035	6	3104
82	Hensel's Paving Co								P0017664	33,175		072	28	1035	6	5300
83	Strouble Water Hauling								P0017720	1,913		072	28	1035	6	4100
84	National Lime & Stone								P0018007	3,841		072	28	1035	6	3104
85	Strouble Water Hauling								P0018006	710		072	28	1035	6	4100
86																
87	<b>Quail Hollow</b>						44,187	44,187			20,635					
88	<u>CAMBA Bridge</u>	New bridge approach armoring	COMPLETE				2,000									
89	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
90	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
91																
92	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE		R#: 21-04-030	187	5,187									
93	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
94	Pauli Electric								P0016379	648		072	28	1035	6	4206
95	Pauli Electric								P0016379	152		072	28	1035	6	3104
96	<u>Manor House</u>	Water intrusion repair	1) Repair-in progress	1) RS 9/1/21			15,000									
97	<u>Pathway Lights</u>	Repair/replace current lights	1) Getting estimates	1) RS 9/1/21			5,000									
98	<u>Carriage House</u>	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
99	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
100																

	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				
101	<u>Sippo Lake Park</u>						24,500	24,500			14,312					
102	<u>WCC Parking Lot</u>	Light Heads Replacement	1) Swap lights with Fry Shelter	1) RS 9/1/21			4,500									
103	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
104	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	1) All complete except signage 2) Outfit caging	1) TW 10/30/21 2) TW 10/30/21			20,000									
105	Amazon.com								P0015639	1,030		072	28	1010	6	3104
106	Pauli Electric								P0015735	400		072	28	1010	6	4206
107	Pauli Electric								P0015735	525		072	28	1010	6	3104
108	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
109	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
110	Menards								P0015835	540		072	28	1010	6	3104
111	Amazon.com								P0015837	55		072	28	1010	6	3104
112	Home Depot								P0015838	80		072	28	1010	6	3104
113	Home Depot								P0015928	250		072	28	1010	6	3104
114	Home Depot								P0016012	528		072	28	1010	6	3104
115	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
116	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
117	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
118	PetCo								P0016376	276		072	28	1010	6	3104
119	Amazon.com								P0017663	139		072	28	1010	6	3104
120	Amazon.com								P0017672	51		072	28	1010	6	3104
121	Pauli Electric								P0017722	750		072	28	1010	6	4206
122																
123	<u>Tam O'Shanter</u>				NRAC	809,333	1,316,083	1,316,083			1,287,955					
124		Appraisal for Deed Restrictions	1) Pursue land swap	1) SB 9/30/21	R: #21-01-012		3,000									
125	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
126	<u>Design</u>		1) Follow EDG Master Plan II process 2) Contract final design for parking lots and drives	1) SB 8/30/21 2) SB/TB 8/30/21			97,642									
127	<u>Parking Lot</u>						317,530									
128	<u>Trail</u>						163,300									
129	<u>Boardwalk</u>						72,582									
130	<u>Signage</u>						27,217									
131	<u>Habitat Restoration</u>	Goal is to order plants so that fall planting can be performed. Plan to plant bioswale in May '22.	1) Request Extension 2) Order plants for bioswale 3) Order seeds if funds permit 4) Invasive control	1) SB 8/30/21 2) TW 9/30/21 3) TW 9/30/21 4) TW 12/31/21			131,062									
132	A M Leonard Horticulture								P0015755	1,006		072	28	1012	6	3104
133	<u>Adventure Area</u>	Gate, tables, and awning at the clubhouse (R#: 21-04-032) Appraisals (R#: 21-04-033)	1) Swap deed restrictions if permitted 2) Complete financial analysis if approval is granted 3) Entrance/ Gateway Sign (\$10,000) estimated - try first through grant	1) SB 9/30/21 2) BF 2021 3) SB 10/30/21			500,000									
134	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
135	Huntington Bank	Tables for Patio	COMPLETE		R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
136	Portage Awning Co.	Awning for Patio			R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
137	<u>Clubhouse Roof Dormers</u>		COMPLETE				3,750									
138	E & M Roofing								P0015450	3,750		072	28	1035	6	5203

	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				
139							6,000	6,000			1,310					
140	<u>Walborn Reservoir</u>						6,000									
141	<u>Energy Efficiency</u>	LED parking lot lighting	COMPLETE													
142	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
143																
144	<u>Restoration &amp; Site Improvements</u>	Prairie Restoration, parking lot, signage and trails	1) Acquire proposal for parking lot and overall trail layout.	1) TB 7/30/21	NRAC R: #21-05-038	350,000	350,000	350,000			350,000					
145	<u>Trail, Boardwalk &amp; Overlook</u>	Materials	1) Meet with EDG	1) SB, TB, RS, RH 7/27/21			105,725									
146	<u>Habitat Restoration</u>						153,175									
147	<u>Parking Lot</u>	Design & Construction					91,100									
148	<b>TRAIL PROJECTS</b>															
149	<u>Jackson Connector Trail</u>						439,601	439,601			(0.41)					
		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
150																
151	ms 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									
152																
153	ms consultants								P0015842	6,600		072	28	1000	6	5202
		Tunnel under Fulton Road. Utility Estimate	1) Complete utility relocation 2) Invoice the partners for their share	1) SB 8/6/21 2) SB 8/15/21	Jackson Township Jackson Local Schools R#21-06-043	128,632.75 128,632.75	385,898									
154																
155	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
156	AT&T								P0015821	500		072	28	1000	6	5202
157	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
158	Gatehouse Media								P0017048	294		072	28	1000	6	4404
159	Massillon Cable Co (MCTV)				R#: 21-06-043				P0017294	3,775		072	28	1013	6	5202
160	Time Warner Cable				R#: 21-06-043				P0017295	13,573		072	28	1013	6	5202
161	Hilscher Clarke Electric Co				R#: 21-06-043				P0017670	239,000		072	28	1013	6	5202
162	Hilscher Clarke Electric Co								P0017842	3,075		072	28	1013	6	5202
163	AT&T								P0017841	35,843		072	28	1013	6	5202
	Ohio Dept. of Transportation															
164					Jackson Township Jackson Local Schools R#: 21-07-051	11,040 11,040	33,120		P0017970	112,560		072	28	1013	6	5202

	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				
165	<b>(Upper) Middle Branch Trail</b>						50,000	50,000			3,623					
	Faith Bible Church	Install a wetland, trail and boardwalk Real estate or easement purchase (R#: 21-05-040)	1) Extend purchase agreement 2) Close on property (waiting on homeowner to get mortgage release)	1) SB 9/30/2021 2) SB/TB 10/30/21												
166																
167	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
168	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
169	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
170	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
171	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
172	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
173	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
174	Strouble								P0016179	1,700		072	28	1013	6	4100
175	Home Depot								P0016356	500		072	28	1013	6	3104
176	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
177	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
178	Cornerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
179																
	<b>Middle Branch Trail</b>	Fountains at Edgewood Trail Move	1) Dehoff reconstructing trail 2) Reach out to Solomon Foundation and Jimmy McCloud about needed easement and potential trail head.	1) RS 9/30/21 2) TB 9/30/21			8,500	8,500			8,500					
180																
181																
182	<b>Minerva Connector Trail</b>	Sandy Creek Bridge	1) Find alternative routes	1) BF 2021			150,000	150,000			150,000					
183																
184	<b>Sippo Valley Trail</b>						260,000	260,000			259,687					
	Sippo #4	Bridge repairs	1) Waiting for Army Corp permit 2) Advertise for Bidders 3) Oversee bridge replacement and trail opening	1) TW 8/30/21 2) TB 9/30/21 3) RS 12/31/21			260,000									
185																
186	Gatehouse Media								P0015690	314		072	28	1000	6	4404
187																
188	<b>Towpath</b>						36,000	36,000			36,000					
	Waterway Trailheads		1) Massillon to obtain design concept of trailhead 2) Visit Lock IV, review draft plan and develop budget 3) Craig Pittman - Draft overview and partnership agreement for Village of Navarre	1) SB 9/30/21 2) SB/RS 9/30/21 3) SB 9/30/21	FOSP	6,000	11,000									
189																
	Underpasses	Riverland	1) Site visit 2) Develop project plan 3) Army Corp permit	1) RH/TW 9/30/21 2) SB/TW 9/30/21 3) TW 9/30/21			25,000									
190																
191																
192	<b>Debt Service</b>						175,000	175,000			175,000					
193																
	<b>Aultman Hospital</b>										-					
194					DMc/BW	R#: 21-02-021 R#: 21-05-035	\$1,012.98 \$911.13	1,924	1,924							
195	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
196	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102

	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				
197	<b>CHC Grant Program</b>				R#: 21-05-041	33,000	<b>33,000</b>	33,000			33,000					
198	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
199	Stark County-Towpath Trail	Trail Upgrade					7,000				-					
200	Hensel's Paving Co								P0017664	7,000		072	28	1035	6	5300
201	Trail Counters						15,000				185					
202	Eco-Counter								P0017673	14,815		072	28	1000	6	5300
203	Quarterly Data Collection						4,000									
204																
205	<b>Land Acquisition Services</b>				R#: 21-06-044		<b>7,000</b>	7,000			7,000					
206																
207	<b>Lift Station at Sippo Lake Park</b>				R#: 21-07-049		<b>17,000</b>	17,000			7,375					
208	Humbert Sanitary Services															
209									P0017853	9,625		072	28	1035	6	5405
210	<b>Quail Hollow Boiler Maintenance and Reseal</b>				R#: 21-07-050		<b>2,400</b>	2,400			72					
211	R. T. Hampton Plumbing & Heating								P0017846	2,328		072	28	1035	6	5405
212																
213	<b>Departmental Requests</b>															
214	Administration & H.R.						<b>3,303</b>	3,303								
215	Marketing						<b>14,593</b>	14,593								
216	I. T.						<b>37,315</b>	35,955								
217	Volunteers						<b>675</b>	675								
218	Enterprises						<b>15,000</b>	15,000								
219	Wildlife Conservation Center						<b>29,276</b>	29,276								
220	Public Safety						<b>56,700</b>	56,700								
221	Natural Resources						<b>11,440</b>	11,440								
222	Operations and Parks & Trails						<b>161,400</b>	161,400								
223	Education						<b>43,428</b>	43,428								
224	Exploration Gateway				Stark County District Library	18,509	<b>42,550</b>	42,550								
225																
226	<b>Total Category 1 Projects</b>							<b>4,727,545</b>								
227																
228	072 Project Fund					1,613,079										
229	TCF					201,000										
230	WRRSP					122,500										
231	NRAC-Fry Family Park Restoration					600,000										
232	State Capital Grant					245,000										
233	NRAC-Tam O' Shanter Restoration					809,333										
234	Iron Horse - Clean Ohio					239,479										
235	NRAC-Walborn Restoration					350,000										
236	Jackson Township					133,294										
237	Jackson Local Schools					133,294										
238	Friends of Stark Parks					6,000										
239	CHC Grant Program					33,000										
240	Stark County District Library					18,509										
241	NRAC-Tam O' Shanter Restoration					26,783										
242	Prior Year Liquidations					321,104										
243																
244	<b>Total Project Dollars</b>						<b>4,852,375</b>									
245	<b>Net Project Dollars Available</b>							<b>124,830</b>								