

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	6/22/2021															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	Devonshire Park	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 7/30/21 2) TB 7/30/21 3) TB 8/31/21 4) TB 8/31/21	R: #21-01-014		2,500	2,500			2,500					
6	Fichtner Park	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	Fry Family Park						116,000	116,000			107,032					
17	Fishing Dock Design/Construction		1) Obtain design	1) TB 7/30/21			55,000									
18	Shelter Restrooms Hand Dryer and Heater		COMPLETE				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 6/30/21			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		4) Begin reforestation	4) TW 3/30/22			267,330									

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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				
29	<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 7/30/21 2) SB 7/30/21 3) SB 7/30/21	State Capital Grant	245,000	154,600	154,600			154,600					
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					
33	<u>Phase III (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public	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										
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
41	<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									
42																
43	<u>North Canton Properties - PDM Grant FY17</u> **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Two remaining structures, continue to reach out and pursue appraisals	1) TB 7/30/21	No budget needed from SCPD Fund 696		-	-			-					
44																
45	<u>North Canton Properties - HMGP Grant FY18</u> **PROJECT HAS FEDERAL FUNDS**	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		-	-			-					
46																
47	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
48																

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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				
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) Signage budget prioritized through Signage Committee	1) RS 2021			30,000	30,000			17,348					
50	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
51	Repros								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	Midwest Sign Center								P0017015	126		072	28	1035	6	4405
65	Lowe's								P0017283	175		072	28	1035	6	3104
66	Midwest Sign Center								P0017304	170		072	28	1035	6	4405
67	Fast Signs								P0017537	294		072	28	1035	6	4405
68																
69	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					
70																
71	Quail Hollow						44,187	44,187			20,635					
72	CAMBA Bridge	New bridge approach armoring	COMPLETE				2,000									
73	Central Allied Enterprises								P0015371	2,000	1,455	072	28	1013	6	3104
74	Shelly Co.								P0016235	1,455		072	28	1013	6	3104
75																
76	Quails Nest	Heat source: Underground pipes no longer in service, needs alternate heating source	COMPLETE		R#: 21-04-030	187	5,187									
77	Standard Plumbing & Heating								P0016090	4,387		072	28	1035	6	5405
78	Pauli Electric								P0016379	648		072	28	1035	6	4206
79	Pauli Electric								P0016379	152		072	28	1035	6	3104
80	Manor House	Water intrusion repair	1) Repair-in progress	1) RS 9/1/21			15,000									
81	Pathway Lights	Repair/replace current lights	1) Repair-in progress	1) RS 9/1/21			5,000									
82	Carriage House	Roof replacement	COMPLETE		R#: 21-04-027		17,000									
83	E & M Roofing								P0016381	16,365		072	28	1035	6	5203
84																

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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				
85	<u>Sippo Lake Park</u>						24,500	24,500			15,252					
86	<u>WCC Parking Lot</u>	Light Heads Replacement	1) Swap lights with Fry Shelter	1) RS 9/1/21			4,500									
87	Pauli Electric								P0016837	2,745		072	28	1010	6	5300
88	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction	1) Complete Exhibits	1) RS/TW 7/30/2021			20,000									
89	Amazon.com								P0015639	1,030		072	28	1010	6	3104
90	Pauli Electric								P0015735	400		072	28	1010	6	4206
91	Pauli Electric								P0015735	525		072	28	1010	6	3104
92	Ziegler Bolt & Nut								P0015822	100		072	28	1010	6	3104
93	Home Depot								P0015823	1,495	90	072	28	1010	6	3104
94	Menards								P0015835	540		072	28	1010	6	3104
95	Amazon.com								P0015837	55		072	28	1010	6	3104
96	Home Depot								P0015838	80		072	28	1010	6	3104
97	Home Depot								P0015928	250		072	28	1010	6	3104
98	Home Depot								P0016012	528		072	28	1010	6	3104
99	Creative Source Design Group								P0016175	1,199		072	28	1010	6	4100
100	Earth N Wood Landscaping								P0016355	62		072	28	1010	6	3104
101	Earth N Wood Landscaping								P0016355	53		072	28	1010	6	4100
102	PetCo								P0016376	276		072	28	1010	6	3104
103																
104	<u>Tam O'Shanter</u>				NRAC	809,333	1,316,083	1,316,083			1,287,955					
105		Appraisal for Deed Restrictions	1) Pursue land swap	1) SB 9/30/21	R: #21-01-012		3,000									
106	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 8/30/21 2) SB/TB 8/30/21			97,642									
107																
108	<u>Parking Lot</u>						317,530									
109	<u>Trail</u>						163,300									
110	<u>Boardwalk</u>						72,582									
111	<u>Signage</u>						27,217									
	<u>Habitat Restoration</u>		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 9/30/21			131,062									
112																
113	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) 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									
114																
115	Smith Advisory Group								P0016614	3,000		072	28	1000	6	4103
116	Huntington Bank	Tables for Patio	COMPLETE		R: #21-04-032				P0016382	1,650	78	072	28	1035	6	5404
117	Portage Awning Co.	Awning for Patio			R: #21-04-032				P0016763	15,800		072	28	1035	6	5300
118	<u>Clubhouse Roof Dormers</u>		COMPLETE				3,750									
119	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
120																

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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				
121	<u>Walborn Reservoir</u>						6,000	6,000			1,310					
122	<u>Energy Efficiency</u>	LED parking lot lighting	COMPLETE				6,000									
123	Pauli Electric								P0015738	4,690		072	28	1035	6	5300
124																
125	<u>Restoration & 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					
126	<u>Trail, Boardwalk & Overlook</u>	Materials					105,725									
127	<u>Habitat Restoration</u>						153,175									
128	<u>Parking Lot</u>	Design & Construction					91,100									
129	TRAIL PROJECTS															
130	<u>Jackson Connector Trail</u>						406,481	406,481			357,358					
131		Contract Modification #1	COMPLETE		R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
132	ms consultants								P0015034	13,983		072	28	1000	6	5202
133		Contract Modification #2	COMPLETE		R: #21-03-026 Jackson Township Jackson Local Schools	2,200 2,200	6,600									
134	ms consultants								P0015842	6,600		072	28	1000	6	5202
135		Tunnel under Fulton Road. Utility Estimate	1) Bid the electric relocation to Jackson High School 2) Work with ms to complete design	1) SB 6/30/21 2) SB 12/31/21	Jackson Township Jackson Local Schools R#21-06-043	128,632.75 128,632.75	385,898									
136	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
137	AT&T								P0015821	500		072	28	1000	6	5202
138	Ohio Edison								P0016836	6,576		072	28	1013	6	5202
139	Gatehouse Media								P0017048	294		072	28	1000	6	4404
140	Massillon Cable Co (MCTV)								P0017294	3,775		072	28	1013	6	5202
141	Time Warner Cable								P0017295	13,573		072	28	1013	6	5202
142																

	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				
143	(Upper) Middle Branch Trail															
	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)	1) SB 9/30/2021			50,000	50,000			3,623					
144																
145	Shelly Co.								P0015372	2,025		072	28	1013	6	3104
146	SiteOne Landscape Supply								P0015897	300		072	28	1013	6	3104
147	Ohio CAT								P0015927	3,248		072	28	1035	6	4203
148	Keim Lumber								P0016128	10,981		072	28	1013	6	3104
149	E. C. Levy Co.								P0016176	2,938		072	28	1013	6	3104
150	Shelly Co.								P0016177	3,375		072	28	1013	6	3104
151	National Lime & Stone								P0016178	3,450		072	28	1013	6	3104
152	Strouble								P0016179	1,700		072	28	1013	6	4100
153	Home Depot								P0016356	500		072	28	1013	6	3104
154	Chas E. Phipps Co.								P0016377	200		072	28	1013	6	3104
155	Shelly Co.								P0016378	6,750		072	28	1013	6	3104
156	Cornerstone Real Estate Agency								P0016834	10,910		072	28	1000	6	5100
157																
	Middle Branch Trail	Fountains at Edgewood Trail Move	1) Dalhoff reconstructing trail 2) Reach out to Solomon Foundation	1) BF/RS 9/30/21 2) SB 9/30/21			8,500	8,500			8,500					
158																
159																
160	Minerva Connector Trail	Sandy Creek Bridge	1) Find alternative routes	1) BF 2021			150,000	150,000			150,000					
161																
162	Sippo Valley Trail						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									
163																
164	Gatehouse Media								P0015690	314		072	28	1000	6	4404
165																
166	Towpath						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	1) SB 7/30/21 2) SB/RS 8/30/21	FOSP	6,000	11,000									
167																
	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									
168																
169																
170	Debt Service						175,000	175,000			175,000					
171																
	Aultman Hospital										-					
172					DMc/BW	R#: 21-02-021 R#: 21-05-035	\$1,012.98 \$911.13	1,924	1,924							
173	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
174	Aultman Hospital								Non-Enc	911		072	28	1000	6	4102
175																

	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				
176	CHC Grant Program				R#: 21-05-041	33,000	33,000	33,000			33,000					
177	Alliance-Iron Horse Trail	Trail Upgrade					7,000									
178	Stark County-Towpath Trail	Trail Upgrade					7,000									
179	Trail Counters						15,000									
180	Quarterly Data Collection						4,000									
181																
182	Land Acquisition Services				R#: 21-06-044		7,000	7,000			7,000					
183																
184	Departmental Requests															
185	Administration & H.R.						3,303	3,303								
186	Marketing						14,593	14,593								
187	I. T.						37,315	35,955								
188	Volunteers						675	675								
189	Enterprises						15,000	15,000								
190	Wildlife Conservation Center						29,276	29,276								
191	Public Safety						56,700	56,700								
192	Natural Resources						11,440	11,440								
193	Operations and Parks & Trails						161,400	161,400								
194	Education						43,428	43,428								
195	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
196																
197	Total Category 1 Projects							4,675,025								
198																
199	072 Project Fund					1,613,079										
200	TCF					201,000										
201	WRRSP					122,500										
202	NRAC-Fry Family Park Restoration					600,000										
203	State Capital Grant					245,000										
204	NRAC-Tam O' Shanter Restoration					809,333										
205	Iron Horse - Clean Ohio					239,479										
206	NRAC-Walborn Restoration					350,000										
207	Jackson Township					133,294										
208	Jackson Local Schools					133,294										
209	Friends of Stark Parks					6,000										
210	CHC Grant Program					33,000										
211	Stark County District Library					18,509										
212	NRAC-Tam O' Shanter Restoration					26,783										
213	Prior Year Liquidations					315,484										
215	Total Project Dollars					4,846,754										
216	Net Project Dollars Available							171,730								