

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	2/23/21															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) Develop access agreement 4) Terminate utilities 5) Demo house	1) BF 3/31/21 2) TB 4/30/21 3) TB 4/30/21 4) TB 5/30/21 5) TB 5/30/21	R: #21-01-014		2,500	2,500			2,500					
6																
7	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Asbestos inspections 2) Self perform demolition of house and barn	1) TB 3/15/2021 2) RS 4/15/2021			20,000	20,000			19,350					
8	Diamond Environmental								P0015693	650		072	28	1013	6	4206
9																
10	<u>Fry Family Park</u>						116,000	116,000			116,000					
11	<u>Fishing Dock Design/Construction</u>		1) Obtain design	1) SB 4/30/21			55,000									
12	<u>Shelter Restrooms Hand Dryer and Heater</u>		1) Electric for hand dryer and heater 2) Install hand dryer and heater	1) RS/RH 4/30/21 2) RS/RH 5/30/21			3,000									
13	<u>Exhibit Design and Construction</u>		1) Coordinate with Education	1) SB 3/31/21			30,000									
14	<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									
15	<u>Visitors Center Landscaping</u>		1) Respond to SWCD 2) Install plants in planter box in front of visitor center	1) TW 3/31/21 2) TW 5/30/2021			5,000									
16																
17	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Remove aerator from mill pond for ice skating 2) Finalize plans with EDG 3) Finalize plans with Splitrock 4) Work with Village and Army Corp regarding maintenance of mill pond	1) RS 2/28/21 2) SB 3/31/21 3) SB 3/31/21 4) BF/SB 3/31/21	State Capital Grant	245,000	154,600	154,600			154,600					
18	<u>RFQ Advertising</u>	RFQ including parking lot design, outbuilding analysis and building/tourism access and circulation		SB			1,000	1,000			1,000					

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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				
19	Nimisila Creek Nature Preserve						395,929	395,929			395,616					
	Phase III (Donzelli)	175 acre property, high quality wetland preserve. Not currently open to the public	1) Advertise restoration work for bid 2) Pre-bid meeting 3) Contract and Performance Bond with contractor 4) Reimbursement request WRRSP and TCF 5) Final report and grant closeout TCF	1) TB 3/15/2021 2) TB/TW 3/31/21 3) TB 4/30/21 4) TB 4/30/21 5) TB 6/30/21	TCF WRRSP	201,000 122,500										
20																
21	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000									
22	Gatehouse Media								P0015689	314		072	28	1000	6	4404
23	<u>Restoration/Reforestation</u>				WRRSP		117,000									
24	<u>Plant Material Purchase/Installation</u>				TCF		201,000									
25	<u>Signage</u>				WRRSP		2,500									
26	<u>Bid Advertising</u>						500									
	<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 3/30/2021 2) TW 3/30/2021 3) SB 3/30/2021 4) RS 6/30/2021			71,929									
27																
28																
29	North Canton Properties - PDM Grant FY17 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Asbestos inspections 2) Demolition	1) TB 3/15/2021 2) TB 14/30/2020	No budget needed from SCPD Fund 696		-	-			-					
30																
31	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 3/15/21 2) TB 3/31/21 3) TB 4/30/21	No budget needed from SCPD Fund 696		-	-			-					
	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
32																
33																

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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				
	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		RS			30,000	30,000			28,535					
34	Midwest Sign Center								P0015370	330		072	28	1035	6	4405
35	Repos								P0015373	965		072	28	1000	6	4405
36	Document Concepts								P0015523	55		072	28	1000	6	4405
37	Midwest Sign Center								P0015536	116		072	28	1000	6	4405
38																
39	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					
40																
41																
42	Quail Hollow						27,000	27,000			25,000					
43	<u>CAMBA Bridge</u>	New bridge approach armoring		RS			2,000									
44	Central Allied Enterprises								P0015371	2,000		072	28	1013	6	3104
45																
46	<u>Quails Nest</u>	Heat source: Underground pipes no longer in service, needs alternate heating source	1) Obtaining quotes 2) Install	1) RS 3/15/21 2) RS/RH 5/30/21			5,000									
47	<u>Manor House</u>	Water intrusion repair		RS			15,000									
48	<u>Pathway Lights</u>	Repair/replace current lights		RS			5,000									
49																
50	Sippo Lake Park						24,500	24,500			23,470					
51	<u>WCC Parking Lot</u>	Light Heads Replacement		RS			4,500									
52	<u>WCC Exhibit Hall</u>	Next phase of Exhibit Construction		TW			20,000									
53	Amazon.com								P0015639	1,030		072	28	1010	6	3104
54																

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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				
55	<u>Tam O'Shanter</u>				NRAC	809,333	1,316,083	1,316,083			1,309,333					
56		Appraisal for Deed Restrictions	1) Develop land swap outline 2) Survey area to be swapped 3) Complete land swap	1) SB 5/1/21 2) SB 5/30/21 3) 6/30/21	R: #21-01-012		3,000									
57	Smith Advisory Group								P0015020	3,000		072	28	1000	6	4103
58	<u>Design</u>		1) Follow EDG Master Plan II process 2) Find comparable acreage to swap restrictions 3) Schedule public input before NRAC request	1) SB 5/30/2021 2) SB 3/30/2021 3) SB 3/15/2021			97,642									
59	<u>Parking Lot</u>						317,530									
60	<u>Trail</u>						163,300									
61	<u>Boardwalk</u>						72,582									
62	<u>Signage</u>						27,217									
63	<u>Habitat Restoration</u>		1) Order plants for bioswale 2) Order seeds 3) Invasive control	1) TW 4/30/21 2) TW 4/30/21 3) TW 9/30/21			131,062									
64	<u>Adventure Area</u>		1) Survey (\$5,000) estimated 2) Entrance/ Gateway Sign (\$10,000) estimated - try first through grant				500,000									
65	<u>Clubhouse Roof Dormers</u>		1) Repair	1) RS/RH 4/1/21			3,750									
66	E & M Roofing								P0015450	3,750		072	28	1035	6	5203
67																
68	<u>Walborn Reservoir</u>						6,000	6,000			6,000					
69	<u>Energy Efficiency</u>	LED parking lot lighting	1) Install LED lights, waiting on First Energy	1) RS 6/1/21			6,000									
70																
71	TRAIL PROJECTS															
72	<u>Jackson Connector Trail</u>						88,069	88,069			70,264					
73		Contract Modification #1	1) RoW access	1) SB 2/28/21	R: #21-01-010 Jackson Township Jackson Local Schools	4,661 4,661	13,983									
74		Tunnel under Fulton Road. Utility Estimate	1) Secure commitment from partners on construction cost estimate 2) Submit PO request for contract modification #2 (right-of-way), waiting on board approval and then authorize ms consultants	1) SB 3/15/2021 2) SB 3/15/2021	Jackson Township Jackson Local Schools	24,695.33 24,695.33	74,086									
75	M S Consultants								P0015034	13,983		072	28	1000	6	5202
76	Dominion Energy Ohio								P0015454	3,822		072	28	1013	6	5202
77																

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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				
78	(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 7/31/21			50,000	50,000			47,975					
79																
80	Central Allied Enterprises								P0015372	2,025		072	28	1013	6	3104
81																
82	Middle Branch Trail	Fountains at Edgewood Trail Move	1) Build trail	1) RS 4/30/21			8,500	8,500			8,500					
83																
84	Minerva Connector Trail	Sandy Creek Bridge		SB			150,000	150,000			150,000					
85																
86	Sippo Valley Trail						260,000	260,000			259,687					
	Sippo #4	Bridge repairs	1) Advertise for RFP 2) Tree work 3) Bridge replacement and trail opening	1) TB 3/30/2021 2) RS 4/1/2021 3) RS 12/31/2021			260,000									
87																
88	Gatehouse Media								P0015690	314		072	28	1000	6	4404
89																
90	Towpath						36,000	36,000			36,000					
	Waterway Trailheads		1) Land Acquisition: Wellspring property	1) SB 4/30/21	FOSP	6,000	11,000									
91																
92	Underpasses	Riverland		RH			25,000									
93																
94	Debt Service						175,000	175,000			175,000					
95																
96	Aultman Hospital			DMc/BW	R#: 21-02-021		1,013	1,013			-					
97	Aultman Hospital								Non-Enc	1,013		072	28	1000	6	4102
98																
99																
100	Departmental Requests															
101	Administration & H.R.						3,303	3,303								
102	Marketing						14,593	14,593								
103	I. T.						37,315	35,955								
104	Volunteers						675	675								
105	Enterprises						15,000	15,000								
106	Wildlife Conservation Center						29,276	29,276								
107	Public Safety						56,700	56,700								
108	Natural Resources						11,440	11,440								
109	Operations and Parks & Trails						161,400	161,400								
110	Education						43,428	43,428								
111	Exploration Gateway				Stark County District Library	18,509	42,550	42,550								
112																
113	Total Category 1 Projects							3,327,514								

	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				
114																
115		072 Project Fund				1,613,079										
116		TCF				201,000										
117		WRRSP				122,500										
118		State Capital Grant				245,000										
119		NRAC-Tam O' Shanter Restoration				809,333										
120		Iron Horse - Clean Ohio				239,479										
121		Jackson Township				29,356										
122		Jackson Local Schools				29,356										
123		Friends of Stark Parks				6,000										
124		Stark County District Library				18,509										
125		NRAC-Tam O' Shanter Restoration				26,783										
127		Total Project Dollars				3,340,396										
128		Net Project Dollars Available						12,882								