

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	5/28/2020															9_A
2																
3	2020 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	Nimisila Creek Nature Preserve Phase II (Donzell)	175 acre property, high quality wetland preserve. Not currently open to the public	1) Send bid docs for restoration work to WFM for review 2) ID firm to inspect water control device (FOSP funds) 3) Develop scope of work and budget for water control device 4) Bid restoration/reforestation project, allow for full year to complete 5) File extensions for grants and file final drawdowns 6) Submit board resolution to transfer funds from FOSP	1) TB 5/30/2020 2) BF/RH 5/13/2020 3) BF/RH 6/15/2020 4) TW/TB 6/30/2020 5) TW/TB 6/30/2020 6) SB 6/6/2020	TCF WRRSP WRRSP TCF (In Operating Budget 2020)	203,800 178,102 608.64 20,000	402,511	402,511			381,902					
6	Cardinal Group, INC.				R: #20-03-019				P0008815	500	330	072	28	1013	6	5300
7	Trident Restoration				R: #20-03-019				P0009181	20,438.64		072	28	1013	6	5300
8	Fichtner Park	House & Surrounding Buildings Demolition	1) Disconnect Utilities 2) Get demo quotes 3) Complete demo	1) TB 8/30/2020 2) TB 8/30/2020 3) TB/RS 10/30/2020			25,000	25,000			25,000					
9	Fry Family Park	Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates.	1) Get final inspection on elevator 2) Schedule final inspection on house 3) Occupancy permit on house and shelter	1) RH 6/30/2020 2) SB 6/30/2020 3) SB 6/30/2020			57,569	57,569			54,500					
10	Bioswale Plantings: Shelter, House & Tuck-pointing 2 Chimneys		1) Install bioswale plantings	1) TW 8/30/2020							35,000					
11	Privacy Fence (HVAC)		1) Chimney Repair RS	1) RS 8/30/2020							4,500					
12	Privacy Fence (HVAC)		1) Privacy Fence construct RS	1) RS 7/30/2020							2,000					
13	Patio Kick Plate	(new wire railing) - lower bar as option	1) Research options for kickplate	1) SB 7/30/2020							5,000					
14	Additional water storage/pumps at Fry House and Shelter		1) Call EDG to determine pumps needed to boost pressure	1) SB 7/30/2020							8,000					
15	PSI, Inc.	Concrete testing services			R: #20-02-014				P0009047	1,809		072	28	1013	6	5201
16	Crown Heating & Cooling	Permit and inspection			R: #20-02-014				P0009260	1,260		072	28	1013	6	5201
17	Pollinator forage		1) Install bioswale plantings at Shelter	1) TW 8/30/2020	Bayer of North America Bee Care Program	5,000	5,508	5,508			2,408					
18	Cardno JFNEW Native Plant Nursery								P0009810	3,100		072	28	1012	6	3104
19	Magnolia Flouring Mills	Carry out the scope for the State Capital grant: scope and site design.	1) Contact Hardie board to get quote for N and S sides of mill siding 2) Make determination on grant scope of work and eligibility 3) Complete project, drawdown funds	1) SB 5/15/2020 2) SB 6/30/2020 3) SB 6/30/2021	State Capital Grant	245,000	245,500	245,500			245,500					
20	Site Work										500					
21																
22																
23																
24																

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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				
	North Canton Properties - HMGP Grant **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Secure letters of commitment for local match 2) Take resolution to board June meeting	1) TB 6/30/2020 2) TB 6/6/2020	No budget needed from SCPD Fund 696		-				-					
25																
26	Seeding & Interpretive Signage		1) Purchase and install seed	1) TW 9/30/2020			11,000	11,000			11,000					
27																
	Louisville Properties - SRL Grant **PROJECT HAS FEDERAL FUNDS**	Property located at 208 Woodard Ave in Louisville	1) Get quote within budget 2) Complete demo 3) Drawdown and close out grant	1) TB 6/30/2020 2) TB 8/30/2020 3) TB 12/30/2020	No budget needed from SCPD Fund 696		-				-					
28																
29																
	Park & Trail Amenities & Signage	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement					35,000	35,000			33,300					
30																
	Signage	QH: (Directional, Interpretive, Towpath design, Kiosks (3 Hoover ballfield, Crystal, Pitman)), Eagle Observation, Regulatory, Doggie Station, Donzelli Gate, Posts, Cement, ad hoc requests	1) Signage committee to develop priority projects	1) RS 7/30/2020			30,000									
31																
32	Repos Inc								P0009805	297		072	28	1000	6	4405
33	Huth Ready Mix & Supply								P0009870	813		072	28	1035	6	3104
34	Repos Inc								P0009915	590		072	28	1000	6	4405
	ADA	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)		TB			5,000									
35																
36																
	Park & Trail Maintenance	Paving of Troubled Areas					178,000	178,000			173,000					
37																
	Petros, Middle Branch Trail-Veterans Park, Sippo Main Park, EG Access Trail, Towpath-Lake Lucerne North, Hoover Trail, Towpath-Lock 4, West Branch, Mahoning Valley	Chip & Seal, and/or asphalt of high maintenance areas	1) Provide list of trails to be top coated and the full details 2) Draft up bid docs and contract 3) Advertise 4) Award contract	1) RS 5/14/2020 2) TB 5/30/2020 3) TB 6/7/2020 4) TB 6/30/2020			173,000									
38																
39	Parkwide Replacement	Split Rail Fence	1) Install	1) RS 12/30/2020			5,000									
40	Mohler Lumber								P0009971	5,000		072	28	1035	6	3104
41																
	Quail Hollow						30,000	30,000			30,000					
42																
	Bridge	For the Mountain Bike Trail				CAMBA	1,200	2,000								
43																
	Stone Mats	For the Mountain Bike Trail						2,000								
44																
	Roof for Carriage House (WCC)		1) Quote roof and contract out	1) RS 10/30/2020				26,000								
45																
46																
	Sippo Lake Park						21,200	21,200			21,200					
47																
	WCC Exhibit Hall	Next Phase of Exhibit Construction	1) Finalize exhibits	1) TW 12/30/2020				20,000								
48																
	Marina Hand Dryers	Hand dryers are in need of replacement						1,200								
49																
50																
	Tam O'Shanter						896,116	896,116			890,116					
51																
	Clubhouse	Roof Replacement	1) Replace Roof	1) RS 11/30/2020				40,000								
52																
	Water Line	To Shelter to provide restrooms	1) Run water line to restrooms	1) RS 11/30/2020				20,000								
53																
	Phase IV	Repurposing of Tam O'Shanter golf course. Remaining work includes prairie restoration and site improvements.	1) Prairie Restoration get quotes for materials 2) Get estimates for full site design in partnership with Jackson	1) TW 7/30/2020 2) SB 11/30/2020	NRAC	962,144	836,116									
54																
	Leppo Inc								P0009806	5,000		072	28	1013	6	4203
55									P0009809	1,000		072	28	1012	6	3104
56	Tractor Supply Co															
57																

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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				
58	Walborn Reservoir						22,200	22,200			22,200					
59	Preservation of White Property	Roof replacement (4 Car Garage)	1) Replace Roof	1) RS 11/30/2020			15,000									
60	Energy Efficiency	LED parking lot lighting	1) Install LED lights	1) RS 10/30/2020			6,000									
61	Marina Hand Dryers	Hand dryers are in need of replacement	1) Install hand dryers	1) RS 11/30/2020			1,200									
62	TRAIL PROJECTS															
63	Jackson Connector Trail	Tunnel under Fulton Road. Design Share.	1) Get partners to sign contract.	1) SB 6/30/2020	Jackson Township Jackson Local Schools	70,000 70,000	210,000	210,000			210,000					
64																
65	Iron Horse Trail		1) Finalize easements from church and library SB	1) SB 6/30/2020	Clean Ohio Trail	417,000	238,017	238,017			189,434					
66	Strouble Water Hauling				R: #20-02-013				P0008391	5,100		072	28	1013	6	4100
67	Shelly Materials				R: #20-02-013				P0008386	27,960		072	28	1013	6	3104
68	City of Alliance				R: #20-02-015				P0009539	8,633		072	28	1000	6	5202
69	Highway Equipment of Ohio								P0009807	6,890		072	28	1013	6	4203
70																
71	(Upper) Middle Branch Trail															
72	Faith Bible Church	Installation of a wetland	1) Earthwork	1) RS 9/30/2020			25,000	25,000			25,000					
73																
74	Sippo Valley Trail						280,000	280,000			280,000					
75	Sippo #4	Bridge repairs	1) Hammontree to make recommendation	1) RS 7/30/2020			230,000									
76	Sippo #11	Bridge repairs	1) Hammontree to make recommendation	1) RS 7/30/2020			50,000									
77																
78	Towpath						6,532	6,532			6,532					
79	Lock IV Trailhead	Debris Removal - Canal Fulton to contribute up to \$10,000 per M Cozy. Canal Boat Turnaround area needs cleared of all debris.	1) Contract for debris removal	1) RS 7/30/2020	R: #20-03-018	5,532	6,532									
80	Highway Equipment of Ohio								P0009814	5,532		072	28	1013	6	4203
81																
82	Note Sale	Interest and Legal Fees					27,000	27,000			27,000					
83																
84	Departmental Requests															
85	Departmental Requests															
86	Marketing						7,881	7,881								
87	I. T.						14,230	14,230								
88	Wildlife Conservation Center						8,074	8,074								
89	Public Safety				Ohio Attorney General's Ohio Law	2,250	10,841	10,841								
90	Natural Resources						12,950	12,950								
91	Operations and Parks & Trails						263,450	263,450								
92	Education						6,580	6,580								
93	Exploration Gateway			Stark County District Library	Stark County District Library	2,828	6,500	6,500								
94																
95	Total Category 1 Projects							3,046,659								
96																

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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				
97	072 Project Fund				3/31/20 Budget Line 301	263,520										
98	Cardinal Group, INC.				R: #20-03-019, included in 3/31/20 budget line 308	170			P0008815							
99	Trident Restoration				R: #20-03-019, included in 3/31/20 budget line 308	20,438.64			P0009181							
100	PSI, Inc.				R: #20-02-014, included in 3/31/20 budget line 306	1,809			P0009047							
101	Crown Heating & Cooling				R: #20-02-014, included in 3/31/20 budget line 306	1,260			P0009260							
102	Strouble Water Hauling				R: #20-02-013, included in 3/31/20 budget line 171	5,100			P0008391							
103	Shelly Materials				R: #20-02-013, included in 3/31/20 budget line 114	27,960			P0008386							
104	Revenue Rebudget	We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget				(232,000)										
105	TCF					203,800										
106	WRRSP (Federal)					178,102										
107	Bayer of North America Bee Care Program					5,000										
108	State Capital Grant					245,000										
109	CAMBA					1,200										
110	NRAC-Tam O' Shanter Restoration					962,144										
111	Iron Horse - Clean Ohio					417,000										
112	Jackson Township					70,000										
113	Jackson Local Schools					70,000										
114	Ohio Attorney General's Ohio Law					2,250										
115	Stark County District Library					2,828										
116	Deuble Foundation					25,000										
117	Stark Community Foundation					83,333										
118	City of Canal Fulton					5,532										
119	ODOT					37,526										
120	ODOT (Federal Indirect)					26,381										
121	State Capital Grant					537,437										
122	NRAC - Tam O'Shanter					181,262										
123	Prior Year Liquidations				3/31/20 Budget Line 10	179,580										
124																
125	Total Project Dollars					3,321,632										
126																
127	Net Project Dollars Available								274,974							