

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	7/28/2020															9_A
2	<b>2020 PROJECT LIST &amp; BUDGET</b>															
3	<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>				
4	<u>Nimisila Creek Nature Preserve Phase II (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public	1) Follow up with WFM on bid docs, goal to bid so we can start this year 2) Reach out to Davey to see what the timing should be on the trees 3) Contact Hammontree for proposal 4) Determine ownership of the diversion dam - BF recalls Stark Parks has a deed for the dam 5) Submit board resolution to transfer funds from FOSP 6) Follow up with Summit on dam	1) TB 8/30/2020 2) TW 8/30/2020 3) RS/BF 8/30/2020 4) SB/TB 8/30/2020 5) SB 6/30/2020 6) BF 8/30/2020	TCF WRRSP WRRSP TCF (In Operating Budget 2020)	203,800 178,102 608.64 20,000	<b>402,511</b>	402,511			381,902					
5	Cardinal Group, INC.				R: #20-03-019				P0008815	500	330	072	28	1013	5300	
6	Trident Restoration				R: #20-03-019				P0009181	20,439		072	28	1013	5300	
7																
8	<u>Fichtner Park</u>	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			<b>25,000</b>	25,000			25,000					
9																
10	<u>Fry Family Park</u>	Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates.	COMPLETE				<b>57,569</b>	57,569			50,240					
11	<u>Bioswale Plantings: Shelter, House &amp; Planter</u>		1) Install bioswale plantings	1) TW 8/30/2020			35,000									
12	<u>Tuck-pointing 2 Chimneys</u>		COMPLETE				4,500									
13	<u>Advanced Caulking &amp; Restoration Privacy Fence (HVAC)</u>								P0010240	4,260		072	28	1013	5203	
14			1) Privacy Fence construct 2) Follow up with AEP on easement recording and schedule to finish work	1) RS 7/30/2020 2) SB 8/30/2020			2,000									
15	<u>Patio Kick Plate</u>	(new wire railing) - lower bar as option	1) Kebco giving a few options	1) RS 8/30/2020			5,000									
16	<u>Additional water storage/pumps at Fry House and Shelter</u>		1) Call Davidsons to determine pumps needed to boost pressure	1) SB/RH 8/30/2020			8,000									
17	PSI, Inc.	Concrete testing services			R: #20-02-014		1,809		P0009047	1,809		072	28	1013	5201	
18	Crown Heating & Cooling	Permit and inspection			R: #20-02-014		1,260		P0009260	1,260		072	28	1013	5201	
19																
20	<u>Pollinator forage</u>		1) File final grant report 2) Ask for extension	1) TW 8/30/2020 2) TW 8/30/2020	Bayer of North America Bee Care Program	5,000	<b>5,508</b>	5,508			2,408					
21	Cardno JFNEW Native Plant Nursery								P0009810	3,100		072	28	1012	3104	
22																

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
23	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Create bid package for siding 2) Make determination on grant scope of work and eligibility	1) SB 8/30/2020 2) SB 8/30/2020	State Capital Grant	245,000	245,500	245,500			245,500					
24	Site Work						500									
25	<b>North Canton Properties - PDM Grant FY17</b> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Send appraisals to state reviewer 2) Finalize partnership commitments 3) Make offers 4) Asbestos Inspections 5) Closings 6) Demo	1) TB 8/30/2020 2) TB 8/30/2020 3) SB 8/30/2020 4) TB 9/30/2020 5) TB 10/30/2020 6) TB 12/30/2020	No budget needed from SCPD Fund 696		-				-					
26	<b>North Canton Properties - HMGP Grant FY18</b> <b>**PROJECT IN OPERATING**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Secure letters of commitment for local match	1) TB 8/30/2020	No budget needed from SCPD Fund 696		-				-					
27	Seeding & Interpretive Signage		1) Purchase and install seed	1) TW 9/30/2020			11,000	11,000			11,000					
28																
29	<b>Louisville Properties - SRL Grant</b> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Property located at 208 Woodard Ave in Louisville	1) Seed property 2) Drawdown and close out grant	1) RH 8/30/2020 2) TB 8/30/2020	No budget needed from SCPD Fund 696		-				(300.40)					
30	SiteOne Landscape Supply								P0010514	300		696	28	0000	5100	
31																
32	<b>Park &amp; Trail Amenities &amp; Signage</b>	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement					35,000	35,000			33,014					
33	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) Split between directional and interpretive	1) RS 7/30/2020			30,000									
34	Repos Inc								P0009805	297		072	28	1000	4405	
35	Huth Ready Mix & Supply								P0009870	813		072	28	1035	3104	
36	Repos Inc								P0009915	590		072	28	1000	4405	
37	Repos Inc								P0010118	104		072	28	1000	4405	
38	Repos Inc								P0010167	75		072	28	1000	4405	
39	Document Concepts								P0010269	107		072	28	1000	4405	
40	ADA	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)		TB			5,000									
41																
42	<b>Park &amp; Trail Maintenance</b>	Paving of Troubled Areas					178,000	178,000			172,200					
43	<u>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</u>	Chip & Seal, and/or asphalt of high maintenance areas. R#: 20-07-046 Added Hoover Trail, Middle Branch Trail (2 sections) added as alternatives	1) Advertise 2) Award contract	1) TB 8/30/2020 2) TB 9/15/2020			173,000									
44	Gatehouse Media								P0010612	800		072	28	1000	4404	
45																
46	<u>Parkwide Replacement</u>	Split Rail Fence	1) Install	1) RS 12/30/2020			5,000									
47	Mohler Lumber								P0009971	5,000		072	28	1035	3104	
48																
49	<b>Quail Hollow</b>						35,625	35,625			30,000					
50	<u>Bridge</u>	For the Mountain Bike Trail	1) Met with CAMBA to determine direction, need to finalize trail route	1) RH 10/30/2020	CAMBA	1,200	2,000									
51	<u>Stone Mats</u>	For the Mountain Bike Trail					2,000									
52	<u>Roof for Carriage House (WCC)</u>		1) Quote roof and contract out	1) RS 10/30/2020			26,000									
53	<u>Floor Refurbishing and Repairs</u>					R#: 20-07-040	5,625									
54	Leslie Floor Sanding								P0010672	5,625		072	28	1035	5203	

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
55	<b>Sippo Lake Park</b>						21,200	21,200			21,200					
56	WCC Exhibit Hall	Next Phase of Exhibit Construction	1) Finalize exhibits	1) TW 12/30/2020			20,000									
57	Marina Hand Dryers	Hand dryers are in need of replacement					1,200									
58																
59	<b>Tam O'Shanter</b>						896,116	896,116			884,815					
60	Clubhouse	Roof Replacement	1) Replace Roof	1) RS 11/30/2020			40,000				40,000					
61	Water Line	To Shelter to provide restrooms	1) Run water line to restrooms	1) RS 11/30/2020			20,000				14,699					
62	Leppo Rents								P0010766	300		072	28	1035	4203	
63	Core & Main								P0010767	5,001		072	28	1035	3104	
64	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 3) SB to plug budget in and TW to determine how much of \$300,000 share was spent last year	1) TW 7/30/2020 2) SB 11/30/2020 3) SB 6/30/2020	NRAC	962,144	836,116									
65	Design		1) Get scope of work and proposal from EDG	1) SB 8/30/2020			109,347				109,347					
66																
67	Parking Lot						317,530				317,530					
68																
69	Trail						163,300				163,300					
70																
71	Boardwalk						72,582				72,582					
72																
73	Habitat Restoration						146,140				140,140					
74	Leppo Inc								P0009806	5,000		072	28	1013	4203	
75	Tractor Supply Co								P0009809	1,000		072	28	1012	3104	
76																
77	Signage						27,217				27,217					
78																
79																
80	<b>Walborn Reservoir</b>						22,200	22,200			13,360					
81	Preservation of White Property	Roof replacement (4 Car Garage)	1) Replace Roof	1) RS 11/30/2020			15,000									
82	E & M Roofing								P0010573	8,840		072	28	1035	5203	
83	Energy Efficiency	LED parking lot lighting	1) Install LED lights	1) RS 10/30/2020			6,000									
84	Marina Hand Dryers	Hand dryers are in need of replacement	1) Install hand dryers	1) RS 11/30/2020			1,200									

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
85	<b>TRAIL PROJECTS</b>															
86	<b>Jackson Connector Trail</b>	Tunnel under Fulton Road. Design Share.	1) Follow Contract 2) Review original trail map	1) SB 8/30/2020 2) SB 8/30/2020	Jackson Township Jackson Local Schools	70,000 70,000	<b>210,000</b>	210,000			10,057					
87	M S Consultants								P0010455	199,943		072	28	1000	5202	
88																
89	<b>Iron Horse Trail</b>		1) Schedule asphalt 2) Finalize easements from church and library	1) RH 10/30/2020 2) SB 10/30/2020	Clean Ohio Trail	417,000	<b>238,017</b>	238,017			155,812					
90	Strouble Water Hauling				R: #20-02-013				P0008391	5,100		072	28	1013	4100	
91	Shelly Materials				R: #20-02-013				P0008386	27,960		072	28	1013	3104	
92	City of Alliance				R: #20-02-015				P0009539	8,633		072	28	1000	5202	
93	Highway Equipment of Ohio								P0009807	6,890		072	28	1013	4203	
94	Marlboro Supply								P0010610	1,464		072	28	1013	3104	
95	Lowe's								P0010689	1,500		072	28	1013	3104	
96	AWI (TNT)								P0010740	1,430		072	28	1013	4107	
97	Central Allied								P0010754	27,280		072	28	1013	5300	
98	Lowe's								P0010763	495		072	28	1013	3104	
99	Southway Fence								P0010764	1,453		072	28	1013	3104	
100																
101	<b>(Upper) Middle Branch Trail</b>															
102	Faith Bible Church	Installation of a wetland	1) Earthwork	1) RS 10/30/2020			<b>25,000</b>	25,000			25,000					
103																
104	<b>Sippo Valley Trail</b>						<b>280,000</b>	280,000			246,500					
105	Sippo #4	Bridge repairs	1) Hammontree design	1) RS 9/30/2020	R#: 20-07-045		280,000									
106	Hammontree & Associates								P0010611	33,500		072	28	1013	5202	
107																
108	<b>Towpath</b>						<b>6,532</b>	6,532			1,000					
109	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.	COMPLETE				5,532	6,532								
110	Highway Equipment of Ohio								P0009814	5,532		072	28	1013	4203	
111																
112	<b>Note Sale</b>	Interest and Legal Fees					<b>27,000</b>	27,000			27,000					
113																
114	<b>OPRA Grant</b>	COVID-19 Funding Assistance	COMPLETE		OPRA Foundation	980	<b>980</b>	980			3					
115	B & H Photo				R#: 20-06-34				P0010291	980	69	072	28	1000	3111	
116	B & H Photo								P0010629	66		072	28	1000	3111	
117	<b>Departmental Requests</b>															
118	Marketing										<b>7,881</b>		7,881			
119	I. T.										<b>14,230</b>		14,230			
120	Wildlife Conservation Center										<b>8,074</b>		8,074			
121	Public Safety				Ohio Attorney General's Ohio Law	2,250	<b>10,841</b>	10,841								
122	Natural Resources						<b>12,950</b>	12,950								
123	Operations and Parks & Trails						<b>263,450</b>	263,450								
124	Education						<b>6,580</b>	6,580								
125	Exploration Gateway			Stark County District Library	Stark County District Library	2,828	<b>6,500</b>	6,500								
126																
127	<b>Total Category 1 Projects</b>										<b>3,053,264</b>					

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
129																
130	072 Project Fund				3/31/20 Budget Line 301	263,520										
131	Cardinal Group, INC.				R: #20-03-019, included in 3/31/20 budget line 308	170			P0008815							
132	Trident Restoration				R: #20-03-019, included in 3/31/20 budget line 308	20,438.64			P0009181							
133	PSI, Inc.				R: #20-02-014, included in 3/31/20 budget line 306	1,809			P0009047							
134	Crown Heating & Cooling				R: #20-02-014, included in 3/31/20 budget line 306	1,260			P0009260							
135	Strouble Water Hauling				R: #20-02-013, included in 3/31/20 budget line 171	5,100			P0008391							
136	Shelly Materials				R: #20-02-013, included in 3/31/20 budget line 114	27,960			P0008386							
137	Revenue Rebudget	We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget				(232,000)										
138	TCF					203,800										
139	WRRSP (Federal)					178,102										
140	Bayer of North America Bee Care Program					5,000										
141	State Capital Grant					245,000										
142	CAMBA					1,200										
143	NRAC-Tam O' Shanter Restoration					962,144										
144	Iron Horse - Clean Ohio					417,000										
145	Jackson Township					70,000										
146	Jackson Local Schools					70,000										
147	Ohio Attorney General's Ohio Law Enforcement Body Armor Program					2,250										
148	Stark County District Library					2,828										
149	Deuble Foundation					25,000										
150	Stark Community Foundation					83,333										
151	City of Canal Fulton					5,532										
152	ODOT					37,526										
153	ODOT (Federal Indirect)					26,381										
154	State Capital Grant					537,437										
155	NRAC - Tam O'Shanter					181,262										
156	Prior Year Liquidations				3/31/20 Budget Line 10	179,580										
157																
158	<b>Total Project Dollars</b>					<b>3,321,632</b>										
159																
160	<b>Net Project Dollars Available</b>								<b>268,369</b>							