

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	10/28/2020															9_A
2	2020 PROJECT LIST & BUDGET															
3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
4	Nimisila Creek Nature Preserve Phase II (Donzell)	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) Waiting on preliminary design from Hammontree 3) Wait on final permit from Corps 4) Share design with Summit Metro Parks 5) Restrictions/Regulations from EPA in regards to Dam	1) TB 11/15/2020 2) RS/SB 11/30/2020 3) TW 11/30/2020 4) SB: 11/30/2020 5) TB: 11/15/2020	TCF WRRSP WRRSP TCF (In Operating Budget 2020)	203,800 178,102 608.64 20,000	402,511	402,511			381,902					
5	Cardinal Group, INC.				R: #20-03-019				P0008815	500	330	072	28	1013	6	5300
6	Trident Restoration				R: #20-03-019				P0009181	20,439		072	28	1013	6	5300
7																
8	Diversion Dam	Repair Design and/or Repair			Friends of Stark Parks R: #20-09-060	43,979	43,979	43,979			31,929					
9	Hammontree & Associates								P0011351	12,050		072	28	1000	6	4100
10																
11	Fichtner Park	House & Surrounding Buildings Demolition	1) Disconnect Utilities - TB Electric, Gas, RH-Well 2) Get demo quotes, include septic abandonment 3) Demo house and barn	1) TB 11/30/2020 2) TB 11/30/2020 3) TB 11/30/2020			25,000	25,000			24,450					
12	Davidson Well Drilling		1) Cap Well	1) RH 10/30/2020					P0011400	550		072	28	1035	6	4206
13																

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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				
	Fry Family Park	Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates.					57,569	57,569			43,222					
14	Bioswale Plantings: Shelter, House & Planter		1) Install bioswale seeding	1) TW 11/30/2020			35,000				33,150					
15	Cardno JFNEW Native Plant Nursery								P0011890	1,850		072	28	1012	6	5300
16	Tuck-pointing 2 Chimneys		COMPLETE				4,500				240					
17	Advanced Caulking & Restoration Privacy Fence (HVAC)								P0010240	4,260		072	28	1013	6	5203
18			1) Privacy Fence construct 2) Inventory of damages to AEP	1) RS 11/30/2020 2) RS: 11/30/2020			2,000				700					
19																
20	Lowe's								P0012134	600		072	28	1013	6	3104
21	Menards								P0012135	700		072	28	1013	6	3104
22																
23	Patio Kick Plate	(new wire railing) - lower bar as option	1) Kebco giving a few options and Kristman Fabricating is also giving a quote.	1) RS 11/30/2020			5,000				5,000					
24	Additional water storage/pumps at Fry House and Shelter	Water Pressure Improvement Project	COMPLETE				8,000				4,132					
25	PSI, Inc.	Concrete testing services			R: #20-02-014		1,809		P0009047	1,809		072	28	1013	6	5201
26	Crown Heating & Cooling	Permit and inspection			R: #20-02-014		1,260		P0009260	1,260		072	28	1013	6	5201
27	Davidson Well Drilling								P0011122	800		072	28	1013	6	3104
28																
29	Pollinator forage		1) Do final work and file final grant report, ext. to 12/30/22	1) TW 12/30/2020	Bayer of North America Bee Care Program	5,000	5,508	5,508			1,758					
30	Cardno JFNEW Native Plant Nursery								P0009810	3,100		072	28	1012	6	3104
31	Carolina Biological Supply								P0011872	131	131	072	28	1012	6	3104
32	Huntington Bank								P0011873	374		072	28	1012	6	3104
33	NatureWatch								P0011882	121		072	28	1012	6	3104
34	Lowe's								P0011883	20		072	28	1012	6	3104
35	Amazon.com								P0011938	135		072	28	1012	6	3300
36																
37	Visitor Center				R: #20-08-053		99,825	99,825			13,494					
38	Lab Equipment			DP			19,755				31					
39	NatureWatch								P0011333	140		072	28	1157	6	7118
40	Carolina Biological								P0011334	826		072	28	1157	6	7118
41	Carolina Biological								P0011338	11,361		072	28	1157	6	7118
42	Amazon.com								P0011336	1,880		072	28	1157	6	7118
43	Enviroscape								P0011338	1,448		072	28	1157	6	7118
44	Amazon.com								P0011893	4,069		072	28	1157	6	7118
45	Technical Needs			MD			13,070				7,115					
46	Connecting Point								P0011667	1,646		072	28	1000	6	5401
47	B & H Photo								P0011668	1,309		072	28	1000	6	5401
48	Sam's Club Direct								P0011686	3,000		072	28	1000	6	5401
49	Equipment & Supplies			RS			67,000				6,348					
50	Environments 4 Business								P0011352	33,154		072	28	1013	6	5407
51	Environments 4 Business								P0011353	27,497		072	28	1013	6	5407
52																
53	Magnolia Flouring Mills	Carry out the scope for the State Capital grant: scope and site design.			State Capital Grant	245,000	245,500	245,500			196,100					
54	Environmental Design Group		1) Follow the EDG Master Plan Process	1) SB 1130/20					P0011376	49,400						
55	Site Work						500					072	28	1000	6	5202

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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				
56	North Canton Properties - PDM Grant FY17 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Set closing on Freemand and Destefano properties 2) Asbestos Inspections 3) Schedule Utility Disconnects & Demo	1) TB 11/30/2020 2) TB 12/30/2020 3) TB 12/30/2020	No budget needed from SCPD Fund 696		-				-					
57																
58	North Canton Properties - HMGP Grant FY18 **PROJECT IN OPERATING**	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Secure letters of commitment for local match from MWCD	1) TB 11/30/2020	No budget needed from SCPD Fund 696		-				-					
59	<u>Seeding & Interpretive Signage</u>		1) Purchase and install seed	1) TW 11/30/2020			11,000	11,000			-					
60	Cardno JFNEW Native Plant Nursery								P0011889	11,000		072	28	1012	6	5300
61																
62	Louisville Properties - SRL Grant **PROJECT HAS FEDERAL FUNDS**	Property located at 208 Woodard Ave in Louisville	COMPLETE		No budget needed from SCPD Fund 696		-				-					
63																
64	Park & Trail Amenities & Signage	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement					35,000	35,000			19,749					
65	<u>Signage</u>	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 12/30/2020			30,000				14,496					
66																
67	Repros Inc								P0009805	297		072	28	1000	6	4405
68	Huth Ready Mix & Supply								P0009870	813		072	28	1035	6	3104
69	Repros Inc								P0009915	590		072	28	1000	6	4405
70	Repros Inc								P0010118	104		072	28	1000	6	4405
71	Repros Inc								P0010167	75	29	072	28	1000	6	4405
72	Document Concepts								P0010269	107		072	28	1000	6	4405
73	Repros Inc								P0010876	80		072	28	1000	6	4405
74	Ziegler Bolt & Nut								P0010962	250		072	28	1035	6	3104
75	Fast Signs								P0010981	956	131	072	28	1000	6	4405
76	Repros Inc								P0010982	400		072	28	1000	6	4405
77	Buck Hill Fabricating								P0011004	210		072	28	1035	6	3104
78	Document Concepts								P0011004	35		072	28	1000	6	4405
79	Document Concepts								P0011031	245	93	072	28	1000	6	3104
80	Smith Evergreen Nursery								P0011113	3,600		072	28	1035	6	3104
81	Huth Ready Mix & Supply								P0011144	1,500		072	28	1035	6	3104
82	Global Industrial								P0011474	2,601		072	28	1035	6	3104
83	Hardie Communications								P0012001	3,895		072	28	1000	6	4100
84	<u>ADA</u>	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)					5,000				5,000					
85																

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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					
86	Park & Trail Maintenance	Paving of Troubled Areas					197,056	197,056			4,130						
	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. R#: 20-07-046 Added Hoover Trail, Middle Branch Trail (2 sections) added as alternatives	1) Chip and Seal COMPLETE 2) Asphalt COMPLETE				173,000				4,129						
87																	
88	Gatehouse Media								P0010612	800		072	28	1000	6	4404	
89	Chagrin Valley Paving, Inc.								P0011130	78,767		072	28	1035	6	5300	
90	Melway Paving Co. Inc.								P0011273	89,304		072	28	1035	6	5300	
91																	
	Towpath Trail-Sewer Plant	Blacktopping from Sewer Plant entrance to south bridge	COMPLETE		Massillon City Parks Massillon Sewer Department MAGI R#20-09-059	4,685 4,685 5,000	19,056				1						
92																	
93	Hensel's Paving Co								P0011350	19,055		072	28	1035	6	5300	
94																	
95	Parkwide Replacement	Split Rail Fence	1) Install	1) RS 12/30/2020			5,000				-						
96	Mohler Lumber								P0009971	5,000		072	28	1035	6	3104	
97																	
98	Quail Hollow						35,625	35,625			9,100						
	Bridge	For the Mountain Bike Trail	1) Met with CAMBA to determine direction, need to finalize trail route	1) RH 11/30/2020	CAMBA	1,200	2,000				10						
99																	
100	from Roof for Carriage House (WCC)						3,050										
101	Keim Lumber								P0012094	4,690		072	28	1035	6	5300	
102	Ziegler Bolt & Nut								P0012161	350		072	28	1035	6	3104	
103	Stone Mats	For the Mountain Bike Trail					2,000				2,000						
	Roof for Carriage House (WCC)		1) Schedule roofing for carriage house	1) RS/RH 12/30/2020			26,000				7,090						
104																	
105	E & M Roofing								P0010944	15,860		072	28	1035	6	5203	
106	to Bridge						(3,050)										
107	Floor Refurbishing and Repairs		COMPLETE		R#: 20-07-040		5,625										
108	Leslie Floor Sanding								P0010672	5,625		-	072	28	1035	6	5203
109																	
110	Sippo Lake Park						21,200	21,200			20,000						
	WCC Exhibit Hall	Next Phase of Exhibit Construction	1) Finalize exhibits, waiting on new facilities person to assist 2) Get any needed POS in place asap	1) TW 12/30/2020 2) RS/TW 11/30/2020			20,000				20,000						
111																	
112	Marina Hand Dryers	Hand dryers are in need of replacement	COMPLETE				1,200				-						
113	Amazon.com								P0011825	1,200		072	28	1035	6	3104	
114																	

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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				
115	<u>Tam O'Shanter</u>						896,116	896,116			837,285					
116	<u>Clubhouse</u>	Roof Replacement	COMPLETE				40,000				11,975					
117	E & M Roofing								P0010943	24,650		072	28	1035	6	5203
118	E & M Roofing								P0011606	3,375		072	28	1035	6	5203
119	<u>Water Line</u>	To Shelter to provide restrooms	COMPLETE				20,000				14,199					
120	Leppo Rents								P0010766	300		072	28	1035	6	4203
121	Core & Main								P0010767	5,001		072	28	1035	6	3104
122	Lowe's								P0011473	500		072	28	1035	6	3104
123	<u>Phase IV</u>	Repurposing of Tam O'Shanter golf course. Remaining work includes prairie restoration and site improvements.	1) Prairie Restoration get quotes for materials 2) Get planting plan to ABC/GPD for wetland basin	1) TW 11/30/2020 2) TW 11/30/2020	NRAC	962,144	836,116									
124	<u>Design</u>		1) Follow EDG Master Plan II Process 2) Find comparable acreage to swap restrictions	1) SB 12/30/2020 2) SB 12/30/2020			109,347				97,642					
125	Environmental Design Group								P0011192	9,950		072	28	1000	6	5202
126	Environmental Design Group								P0011195	1,755		072	28	1000	6	5202
127																
128	<u>Parking Lot</u>						317,530				317,530					
129																
130	<u>Trail</u>						163,300				163,300					
131																
132	<u>Boardwalk</u>						72,582				72,582					
133																
134	<u>Habitat Restoration</u>						146,140				131,840					
135	Leppo Inc								P0009806	5,000		072	28	1013	6	4203
136	Tractor Supply Co								P0009809	1,000	1,000	072	28	1012	6	3104
137	Cardno JFNEW Native Plant Nursery								P0011884	9,000		072	28	1012	6	5300
138	SiteOne Landscape Supply								P0012136	300		072	28	1035	6	3104
139	<u>Signage</u>						27,217				27,217					
140																
141	Walborn Reservoir						22,200	22,200			12,160					
142	Preservation of White Property	Roof replacement (4 Car Garage)	COMPLETE				15,000				6,160					
143	E & M Roofing								P0010573	8,840		072	28	1035	6	5203
144	<u>Energy Efficiency</u>	LED parking lot lighting	1) Install LED lights, waiting on AEP	1) RS 11/30/2020			6,000				6,000					
145	<u>Marina Hand Dryers</u>	Hand dryers are in need of replacement	1) Install hand dryers	1) RS 11/30/2020			1,200				-					
146	Amazon.com								P0011824	1,200		072	28	1035	6	3104

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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				
147	TRAIL PROJECTS															
	Jackson Connector Trail	Tunnel under Fulton Road. Design Share.	1) Meet with Jackson Twp and ms to confirm route 2) Review original trail map, contact Randy Gonzalez	1) SB 12/30/2020 2) SB 10/30/2020	Jackson Township Jackson Local Schools	70,000 70,000	210,000	210,000			10,057					
148	M S Consultants								P0010455	199,943		072	28	1000	6	5202
150																
	Iron Horse Trail		1) Finalize easements from church and library	1) SB/TB 11/30/2020	Clean Ohio Trail	417,000	238,017	238,017			97,365					
151																
152	Strouble Water Hauling				R: #20-02-013				P0008391	5,100		072	28	1013	6	4100
153	Shelly Materials				R: #20-02-013				P0008386	27,960		072	28	1013	6	3104
154	City of Alliance				R: #20-02-015				P0009539	8,633		072	28	1000	6	5202
155	Highway Equipment of Ohio								P0009807	6,890		072	28	1013	6	4203
156	Marlboro Supply								P0010610	1,464		072	28	1013	6	3104
157	Lowe's								P0010689	1,500		072	28	1013	6	3104
158	AWI (TNT)								P0010740	1,430		072	28	1013	6	4107
159	Central Allied								P0010754	27,280		072	28	1013	6	5300
160	Lowe's								P0010763	495		072	28	1013	6	3104
161	Southway Fence								P0010764	1,453		072	28	1013	6	3104
162	Southway Fence								P0010959	271		072	28	1013	6	3104
163	Marlboro Supply								P0010960	327		072	28	1013	6	3104
164	SiteOne Landscape Supply								P0010961	660		072	28	1013	6	3104
165	Gregory Industries								P0010993	2,250		072	28	1013	6	3104
166	Leppo Inc								P0011095	150		072	28	1013	6	4203
167	Chagrin Valley Paving, Inc.								P0011130	41,011		072	28	1013	6	5300
168	Lowe's								P0011216	390		072	28	1013	6	3104
169	Suffield Aggregate								P0011217	2,100		072	28	1013	6	3104
170	Lindsay Precast								P0011827	604		072	28	1013	6	3104
171	Midwest Sign								P0011828	7,128		072	28	1013	6	4100
172	Marlboro Supply								P0011891	792		072	28	1013	6	3104
173	Leppo Inc								P0011892	150		072	28	1013	6	4203
174	SiteOne Landscape Supply								P0011998	313		072	28	1013	6	3104
175	Ziegler Bolt & Nut								P0012132	100		072	28	1013	6	3104
176	Lowe's								P0012133	1,200		072	28	1013	6	3104
177	RW Sidley Inc								P0012138	600		072	28	1013	6	3104
178	RW Sidley Inc								P0012139	400		072	28	1013	6	3104
179																
180	<u>Survey and Staking Services</u>		1) Have Akins Survey	1) SB 10/15/20	R#: 20-08-054		10,000	10,000			-					
181	Akins Land Survey								P0011565	10,000		072	28	1000	6	4103
182																
183	(Upper) Middle Branch Trail															
184	<u>Faith Bible Church</u>	Installation of a wetland	1) Earthwork	1) RS 10/30/2020			25,000	25,000			18,023					
185	SiteOne Landscape Supply								P0012159	1,000		072	28	1013	6	3104
186	Marlboro Supply								P0012160	2,277		072	28	1013	6	3104
187	Leppo Inc								P0012162	3,700		072	28	1013	6	4203
188																
189	Sippo Valley Trail						280,000	280,000			246,500					
190	<u>Sippo #4</u>	Bridge repairs	1) Hammontree design underway	1) RS 10/30/2020	R#: 20-07-045											
191	Hammontree & Associates								P0010611	33,500		072	28	1013	6	5202
192																
193	Towpath						6,532	6,532			1,000					
	<u>Lock IV Trailhead</u>	Debris Removal - Canal Fulton to contribute up to \$10,000 per M Cozy. Canal Boat Turnaround area needs cleared of all debris.	COMPLETE		R: #20-03-018	5,532										
194																
195	Highway Equipment of Ohio								P0009814	5,532		072	28	1013	6	4203
196																
197	Note Sale	Interest and Legal Fees					27,000	27,000			27,000					
198																

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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				
199	<u>OPRA Grant</u>	COVID-19 Funding Assistance	COMPLETE		OPRA Foundation	980	980	980			3					
200	B & H Photo				R#: 20-06-34					980	69	072	28	1000	6	3111
201	B & H Photo								P0010629	66		072	28	1000	6	3111
202																
203	<u>Property-Sugarberry, Ltd.</u>	Donation of Property			R#: 20-10-069		1,893	1,893			-					
204	Cornerstone Title Agency								P0011992	1,893		072	28	1000	6	5100
205																
206	<u>Departmental Requests</u>															
207	Marketing						7,881	7,881								
208	I. T.						14,230	14,230								
209	Wildlife Conservation Center						8,074	8,074								
210	Public Safety				Ohio Attorney General's Ohio Law Ranger Outreach Programs R#: 20-07-042	2,250	14,841	14,841								
211	Natural Resources					4,000	12,950	12,950								
212	Operations and Parks & Trails						263,450	263,450								
213	Education						6,580	6,580								
214	Exploration Gateway			Stark County District Library	Stark County District Library	2,828	6,500	6,500								
215	Administration & HR				R#: 20-09-058	55,000	55,000	55,000								
216																
217	Total Category 1 Projects							3,287,016								

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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				
218	072 Project Fund				3/31/20 Budget Line 301	263,520										
219	Cardinal Group, INC.				R: #20-03-019, included in 3/31/20 budget line 308	170			P0008815							
220	Trident Restoration				R: #20-03-019, included in 3/31/20 budget line 308	20,438.64			P0009181							
221	PSI, Inc.				R: #20-02-014, included in 3/31/20 budget line 306	1,809			P0009047							
222	Crown Heating & Cooling				R: #20-02-014, included in 3/31/20 budget line 306	1,260			P0009260							
223	Strouble Water Hauling				R: #20-02-013, included in 3/31/20 budget line 171	5,100			P0008391							
224	Shelly Materials				R: #20-02-013, included in 3/31/20 budget line 114	27,960			P0008386							
225	Revenue Rebudget	We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget				(232,000)										
226	TCF					203,800										
227	WRRSP (Federal)					178,102										
228	Friends of Stark Parks				R#: 20-09-060	43,979										
229	Bayer of North America Bee Care Program					5,000										
230	State Capital Grant					245,000										
231	Massillon City Parks				R#: 20-09-059	4,685										
232	Massillon Sewer Department				R#: 20-09-059	4,685										
233	MAGI					5,000										
234	CAMBA					1,200										
235	NRAC-Tam O' Shanter Restoration					962,144										
236	Iron Horse - Clean Ohio					417,000										
237	Jackson Township					70,000										
238	Jackson Local Schools					70,000										
239	Ohio Attorney General's Ohio Law Enforcement Body Armor Program					2,250										
240	Stark County District Library					2,828										
241	Deuble Foundation					25,000										
242	Stark Community Foundation					83,333										
243	City of Canal Fulton					5,532										
244	ODOT					37,526										
245	ODOT (Federal Indirect)					26,381										
246	State Capital Grant					537,437										
247	NRAC - Tam O'Shanter					181,262										
248	Prior Year Liquidations				3/31/20 Budget Line 10	179,580										
249																
250	Total Project Dollars					3,379,981										
251																
252	Net Project Dollars Available								92,965							