

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	9/30/2020															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 (Donzelli)	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) Wait on final permit from Corps 3) Waiting on preliminary design from Hammontree	1) TB 10/30/2020 2) TW 10/30/2020 3) RS/SB 10/30/2020	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	<u>Diversion Dam</u>	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) Cages to be donated to Beech Creek 4) Demo house and barn	1) TB 10/30/2020 2) TB 10/30/2020 3) TW 10/15/2020 4) 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

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
13																
14	Fry Family Park	Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates.					57,569	57,569			46,372					
15	Bioswale Plantings: Shelter, House & Planter		1) Install bioswale seeding	1) TW 10/30/2020			35,000				35,000					
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) Follow up with AEP on installation of the transformer	1) RS 10/30/2020 2) SB 10/30/2020			2,000				2,000					
19	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 10/30/2020			5,000				5,000					
20	Additional water storage/pumps at Fry House and Shelter		Water Pressure Improvement Project	COMPLETE			8,000				4,132					
21	PSI, Inc.	Concrete testing services			R: #20-02-014		1,809		P0009047	1,809		072	28	1013	6	5201
22	Crown Heating & Cooling	Permit and inspection			R: #20-02-014		1,260		P0009260	1,260		072	28	1013	6	5201
23	Davidson Well Drilling								P0011122	800		072	28	1013	6	3104
24																
25	Pollinator forage		1) Do final work and file final grant report, ext. to 12/30/22 2) SB to send TW updated grant agreement with confirmed deadline	1) TW 12/30/2020 2) SB 10/15/20	Bayer of North America Bee Care Program	5,000	5,508	5,508			2,408					
26	Cardno JFNEW Native Plant Nursery								P0009810	3,100		072	28	1012	6	3104
27																
28	Visitor Center				R: #20-08-053		99,825	99,825			17,563					
29	Lab Equipment			DP			19,755				4,100					
30	NatureWatch								P0011333	140		072	28	1157	6	7118
31	Carolina Biological								P0011334	826		072	28	1157	6	7118
32	Carolina Biological								P0011338	11,361		072	28	1157	6	7118
33	Amazon.com								P0011336	1,880		072	28	1157	6	7118
34	Enviroscape								P0011338	1,448		072	28	1157	6	7118
35	Technical Needs			MD			13,070				7,115					
36	Connecting Point								P0011667	1,646		072	28	1000	6	5401
37	B & H Photo								P0011668	1,309		072	28	1000	6	5401
38	Sam's Club Direct								P0011686	3,000		072	28	1000	6	5401
39	Equipment & Supplies			RS			67,000				6,348					
40	Environments 4 Business								P0011352	33,154		072	28	1013	6	5407
41	Environments 4 Business								P0011353	27,497		072	28	1013	6	5407
42																
43	Magnolia Flouring Mills	Carry out the scope for the State Capital grant: scope and site design.	1) Exhibit Designer 2) Make determination on grant scope of work and eligibility 3) Bid siding	1) SB 10/30/2020 2) SB 10/30/20 3) SB 12/30/2020	State Capital Grant	245,000	245,500	245,500			196,100					
44	Site Work						500									
45	Environmental Design Group		1) Follow the EDG Master Plan Process	1) SB 10/30/20					P0011376	49,400		072	28	1000	6	5202
46																

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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				
47	North Canton Properties - PDM Grant FY17 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Holding off from making any additional offers 2) Have Karnes closing 10/1 3) Delay Freeman closing to mid-November 4) Asbestos Inspections 5) Schedule Utility Disconnects & Demo	1) TB 2) TB 9/30/2020 3) TB 10/30/2020 4) TB 12/30/2020 5) TB 12/30/20	No budget needed from SCPD Fund 696		-				-					
48	Comerstone Real Estate Co								P0011556	133,861		696	28	1000	6	5100
49	Comerstone Real Estate Co								P0011557	134,336		696	28	1000	6	5100
50																
51	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 10/30/2020	No budget needed from SCPD Fund 696		-				-					
52	Seeding & Interpretive Signage		1) Purchase and install seed	1) TW 10/30/2020			11,000	11,000			11,000					
53																
54	Louisville Properties - SRL Grant **PROJECT HAS FEDERAL FUNDS**	Property located at 208 Woodard Ave in Louisville	1) Drawdown and close out grant	1) TB 10/30/2020	No budget needed from SCPD Fund 696		-				-					
55																
56	Park & Trail Amenities & Signage	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement					35,000	35,000			23,138					
57	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 12/30/2020			30,000				18,138					
58	Repros Inc								P0009805	297		072	28	1000	6	4405
59	Huth Ready Mix & Supply								P0009870	813		072	28	1035	6	3104
60	Repros Inc								P0009915	590		072	28	1000	6	4405
61	Repros Inc								P0010118	104		072	28	1000	6	4405
62	Repros Inc								P0010167	75		072	28	1000	6	4405
63	Document Concepts								P0010269	107		072	28	1000	6	4405
64	Repros Inc								P0010876	80		072	28	1000	6	4405
65	Ziegler Bolt & Nut								P0010962	250		072	28	1035	6	3104
66	Fast Signs								P0010981	956		072	28	1000	6	4405
67	Repros Inc								P0010982	400		072	28	1000	6	4405
68	Buck Hill Fabricating								P0011004	210		072	28	1035	6	3104
69	Document Concepts								P0011004	35		072	28	1000	6	4405
70	Document Concepts								P0011031	245		072	28	1000	6	3104
71	Smith Evergreen Nursery								P0011113	3,600		072	28	1035	6	3104
72	Huth Ready Mix & Supply								P0011144	1,500		072	28	1035	6	3104
73	Global Industrial								P0011474	2,601		072	28	1035	6	3104
74	ADA	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)					5,000				5,000					
75																

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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				
76	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	COMPLETE			173,000				4,129					
77																
78	Gatehouse Media								P0010612	800		072	28	1000	6	4404
79	Chagrin Valley Paving, Inc.								P0011130	78,767		072	28	1035	6	5300
80	Melway Paving Co. Inc.								P0011273	89,304		072	28	1035	6	5300
81																
	Towpath Trail-Sewer Plant	Blacktopping from Sewer Plant entrance to south bridge	1) Finalize paving at Sewer Plant	1) RS: 10/15/2020	Massillon City Parks Massillon Sewer Department MAGI R#20-09-059	4,685 4,685 5,000	19,056				1					
82																
83	Hensel's Paving Co								P0011350	19,055		072	28	1035	6	5300
84																
85	Parkwide Replacement	Split Rail Fence	1) Install	1) RS 12/30/2020			5,000				-					
86	Mohler Lumber								P0009971	5,000		072	28	1035	6	3104
87																
88	Quail Hollow						35,625	35,625			14,140					
	Bridge	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				2,000					
89																
90	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 10/30/2020			26,000				10,140					
91																
92	E & M Roofing								P0010944	15,860		072	28	1035	6	5203
93	Floor Refurbishing and Repairs		1) Flooring	1) RS 10/30/20	R#: 20-07-040		5,625									
94	Leslie Floor Sanding								P0010672	5,625	-	072	28	1035	6	5203
95																
96	Sippo Lake Park						21,200	21,200			21,200					
	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			20,000				20,000					
97																
98	Marina Hand Dryers	Hand dryers are in need of replacement		COMPLETE			1,200				1,200					
99																

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
100	Tam O'Shanter						896,116	896,116			844,585					
101	Clubhouse	Roof Replacement	1) Replace Roof	1) RS 10/30/2020			40,000				11,975					
102	E & M Roofing								P0010943	24,650		072	28	1035	6	5203
103	E & M Roofing								P0011606	3,375		072	28	1035	6	5203
104	Water Line	To Shelter to provide restrooms		COMPLETE			20,000				14,199					
105	Leppo Rents								P0010766	300		072	28	1035	6	4203
106	Core & Main								P0010767	5,001		072	28	1035	6	3104
107	Lowe's								P0011473	500		072	28	1035	6	3104
108	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 planting plan to ABC/GPD for wetland basin 3) Confirm inlets/outlets are as per plan, contact subdivision and S&W with any concerns	1) TW 10/30/2020 2) TW 10/30/2020 3) RS/SB 10/30/20	NRAC	962,144	836,116									
109	Design		1) Follow EDG Master Plan II Process 2) Find comparable acreage to swap restrictions	1) SB 10/30/2020 2) SB 11/30/2020			109,347				97,642					
110	Environmental Design Group								P0011192	9,950		072	28	1000	6	5202
111	Environmental Design Group								P0011195	1,755		072	28	1000	6	5202
112																
113	Parking Lot						317,530				317,530					
114																
115	Trail						163,300				163,300					
116																
117	Boardwalk						72,582				72,582					
118																
119	Habitat Restoration						146,140				140,140					
120	Leppo Inc								P0009806	5,000		072	28	1013	6	4203
121	Tractor Supply Co								P0009809	1,000		072	28	1012	6	3104
122																
123	Signage						27,217				27,217					
124																
125	Walborn Reservoir						22,200	22,200			13,360					
126	Preservation of White Property	Roof replacement (4 Car Garage)	COMPLETE				15,000				6,160					
127	E & M Roofing								P0010573	8,840		072	28	1035	6	5203
128	Energy Efficiency	LED parking lot lighting	1) Install LED lights, waiting on AEP	1) RS 10/30/2020			6,000				6,000					
129	Marina Hand Dryers	Hand dryers are in need of replacement	1) Install hand dryers	1) RS 11/30/2020			1,200				1,200					
130	TRAIL PROJECTS															
131	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					
132	M S Consultants								P0010455	199,943		072	28	1000	6	5202
133																

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
	<u>Iron Horse Trail</u>		1) Finalize easements from church and library	1) SB/TB 11/30/2020	Clean Ohio Trail	417,000	238,017	238,017			108,652					
134																
135	Strouble Water Hauling				R: #20-02-013				P0008391	5,100		072	28	1013	6	4100
136	Shelly Materials				R: #20-02-013				P0008386	27,960		072	28	1013	6	3104
137	City of Alliance				R: #20-02-015				P0009539	8,633		072	28	1000	6	5202
138	Highway Equipment of Ohio								P0009807	6,890		072	28	1013	6	4203
139	Marlboro Supply								P0010610	1,464		072	28	1013	6	3104
140	Lowe's								P0010689	1,500		072	28	1013	6	3104
141	AWI (TNT)								P0010740	1,430		072	28	1013	6	4107
142	Central Allied								P0010754	27,280		072	28	1013	6	5300
143	Lowe's								P0010763	495		072	28	1013	6	3104
144	Southway Fence								P0010764	1,453		072	28	1013	6	3104
145	Southway Fence								P0010959	271		072	28	1013	6	3104
146	Marlboro Supply								P0010960	327		072	28	1013	6	3104
147	SiteOne Landscape Supply								P0010961	660		072	28	1013	6	3104
148	Gregory Industries								P0010993	2,250		072	28	1013	6	3104
149	Leppo Inc								P0011095	150		072	28	1013	6	4203
150	Chagrin Valley Paving, Inc.								P0011130	41,011		072	28	1013	6	5300
151	Lowe's								P0011216	390		072	28	1013	6	3104
152	Suffield Aggregate								P0011217	2,100		072	28	1013	6	3104
153																
154	<u>Survey and Staking Services</u>		1) Have Akins Survey	1) SB 10/15/20	R#: 20-08-054		10,000	10,000			0					
155	Akins Land Survey								P0011565	10,000		072	28	1000	6	4103
156																
157	<u>(Upper) Middle Branch Trail</u>															
158	Faith Bible Church	Installation of a wetland	1) Earthwork	1) RS 10/30/2020			25,000	25,000			25,000					
159																
160	<u>Sippo Valley Trail</u>						280,000	280,000			246,500					
161	<u>Sippo #4</u>	Bridge repairs	1) Hammtree design underway	1) RS 10/30/2020	R#: 20-07-045		280,000									
162	Hammtree & Associates								P0010611	33,500		072	28	1013	6	5202
163																
164	<u>Towpath</u>						6,532	6,532			1,000					
165	<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	6,532									
166	Highway Equipment of Ohio								P0009814	5,532		072	28	1013	6	4203
167																
168	<u>Note Sale</u>	Interest and Legal Fees					27,000	27,000			27,000					
169																
170	<u>OPRA Grant</u>	COVID-19 Funding Assistance	COMPLETE		OPRA Foundation	980	980	980			3					
171	B & H Photo				R#: 20-06-34				P0010291	980	69	072	28	1000	6	3111
172	B & H Photo								P0010629	66		072	28	1000	6	3111
173																
174	<u>Departmental Requests</u>															
175	Marketing						7,881	7,881								
176	I. T.						14,230	14,230								
177	Wildlife Conservation Center						8,074	8,074								
178	Public Safety				Ohio Attorney General's Ohio Law Ranger Outreach Programs R#: 20-07-042	2,250	14,841	14,841								
179	Natural Resources					4,000	12,950	12,950								
180	Operations and Parks & Trails						263,450	263,450								
181	Education						6,580	6,580								
182	Exploration Gateway			Stark County District Library	Stark County District Library	2,828	6,500	6,500								
183	Administration & HR				R#: 20-09-058	55,000	55,000	55,000								
184																

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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				
185	Total Category 1 Projects							3,285,123								
186	072 Project Fund				3/31/20 Budget Line 301	263,520										
187	Cardinal Group, INC.				R: #20-03-019, included in 3/31/20 budget line 308	170			P0008815							
188	Trident Restoration				R: #20-03-019, included in 3/31/20 budget line 308	20,438.64			P0009181							
189	PSI, Inc.				R: #20-02-014, included in 3/31/20 budget line 306	1,809			P0009047							
190	Crown Heating & Cooling				R: #20-02-014, included in 3/31/20 budget line 306	1,260			P0009260							
191	Strouble Water Hauling				R: #20-02-013, included in 3/31/20 budget line 171	5,100			P0008391							
192	Shelly Materials				R: #20-02-013, included in 3/31/20 budget line 114	27,960			P0008386							
193	Revenue Rebudget	We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget				(232,000)										
194	TCF					203,800										
195	WRRSP (Federal)					178,102										
196	Friends of Stark Parks				R#: 20-09-060	43,979										
197	Bayer of North America Bee Care Program					5,000										
198	State Capital Grant					245,000										
199	Massillon City Parks				R#: 20-09-059	4,685										
200	Massillon Sewer Department				R#: 20-09-059	4,685										
201	MAGI					5,000										
202	CAMBA					1,200										
203	NRAC-Tam O' Shanter Restoration					962,144										
204	Iron Horse - Clean Ohio					417,000										
205	Jackson Township					70,000										
206	Jackson Local Schools					70,000										
207	Ohio Attorney General's Ohio Law Enforcement Body Armor Program					2,250										
208	Stark County District Library					2,828										
209	Deuble Foundation					25,000										
210	Stark Community Foundation					83,333										
211	City of Canal Fulton					5,532										
212	ODOT					37,526										
213	ODOT (Federal Indirect)					26,381										
214	State Capital Grant					537,437										
215	NRAC - Tam O'Shanter					181,262										
216	Prior Year Liquidations				3/31/20 Budget Line 10	179,580										
217																
218	Total Project Dollars					3,379,981										
219																
220	Net Project Dollars Available							94,858								