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1	11/23/20															8_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	<u>Nimisila Creek Nature Preserve Phase II (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public	1) Finalize bid package for restoration 2) Wait on 2021 budget to advertise restoration & advertise 3) Follow up with Mike at EPA for a final statement on restrictions for sanitary engineers	1) TB 12/15/2020 2) TW/TB 1/30/2021 3) TB 12/30/2020	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	1) Waiting on preliminary design from Hammtree 2) Wait on final permit from Corps 3) Share design with Summit Metro Parks 4) Construct in-house	1) RS/SB: 12/30/2020 2) TW: 12/30/2020 3) SB: 1/30/2020 4) RS: 6/30/2020	Friends of Stark Parks R: #20-09-060	43,979	43,979	43,979			31,929					
9	Hammtree & Associates								P0011351	12,050		072	28	1000	6	4100
10																
11	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Disconnect Utilities 2) Get demo quotes, include septic abandonment, include asbestos inspections 3) Demo house and barn, consider doing in-house depending on quotes	1) TB 11/30/2020 2) TB 12/30/2021 3) RS 2/28/2021			25,000	25,000			24,450					
12	Davidson Well Drilling		1) Cap Well	COMPLETE					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				
	<u>Fry Family Park</u>	Development of the Fry Family park includes bioswale plantings, chimney repair and small building updates.					57,569	57,569			31,997					
14																
15	Bioswale Plantings: Shelter, House & Planter		1) Install bioswale seeding 2) Respond to SWCD regarding winterizing site	1) TW 11/30/2020 2) TW 12/30/2021			35,000				33,150					
16	Cardno JFNEW Native Plant Nursery								P0011890	1,850		072	28	1012	6	5300
17	Tuck-pointing 2 Chimneys		COMPLETE				4,500				240					
18	Advanced Caulking & Restoration								P0010240	4,260		072	28	1013	6	5203
	Privacy Fence (HVAC)		1) Privacy Fence construct 2) Inventory of damages to AEP-SB to contact WFM about a letter	1) COMPLETE 2) RS/SB: 11/30/2020			2,000				350					
19																
20	Lowe's								P0012134	600		072	28	1013	6	3104
21	Menards								P0012135	700		072	28	1013	6	3104
22	Menards								P0012341	350		072	28	1013	6	3104
23																
24	Patio Kick Plate	(new wire railing) - lower bar as option	1) Scheduling for completion	1) RS 11/30/2020			5,000				(5,875)					
25	KebCo Precision Fabricators								P0012340	10,875		072	28	1013	6	5300
26																
27	Additional water storage/pumps at Fry House and Shelter	Water Pressure Improvement Project	COMPLETE				8,000				4,132					
28	PSI, Inc.	Concrete testing services			R: #20-02-014		1,809		P0009047	1,809		072	28	1013	6	5201
29	Crown Heating & Cooling	Permit and inspection			R: #20-02-014		1,260		P0009260	1,260		072	28	1013	6	5201
30	Davidson Well Drilling								P0011122	800		072	28	1013	6	3104
31																
	Pollinator forage		1) Do final work and file final grant report, ext. to 12/30/22	1) COMPLETE	Bayer of North America Bee Care Program		5,000	5,508			1,758					
32																
33	Cardno JFNEW Native Plant Nursery								P0009810	3,100		072	28	1012	6	3104
34	Carolina Biological Supply								P0011872	131	131	072	28	1012	6	3104
35	Huntington Bank								P0011873	374		072	28	1012	6	3104
36	NatureWatch								P0011882	121		072	28	1012	6	3104
37	Lowe's								P0011883	20		072	28	1012	6	3104
38	Amazon.com								P0011938	135		072	28	1012	6	3300
39																
40	Visitor Center				R: #20-08-053		99,825	99,825			121					
41	Lab Equipment			DP			19,755				31					
42	NatureWatch								P0011333	140		072	28	1157	6	7118
43	Carolina Biological								P0011334	826		072	28	1157	6	7118
44	Carolina Biological								P0011338	11,361	60	072	28	1157	6	7118
45	Amazon.com								P0011336	1,880		072	28	1157	6	7118
46	Enviroscape								P0011338	1,448		072	28	1157	6	7118
47	Amazon.com								P0011893	4,069		072	28	1157	6	7118
48	Technical Needs				MD		13,070				7,115					
49	Connecting Point								P0011667	1,646		072	28	1000	6	5401
50	B & H Photo								P0011668	1,309		072	28	1000	6	5401
51	Sam's Club Direct								P0011686	3,000		072	28	1000	6	5401
52	Equipment & Supplies				RS		67,000				3,398					
53	Environments 4 Business								P0011352	33,154		072	28	1013	6	5407
54	Environments 4 Business								P0011353	27,497		072	28	1013	6	5407
55	Lowe's								P0012342	2,550		072	28	1013	6	5407
56	Ziegler Bolt & Nut House								P0012453	400		072	28	1013	6	3104
57																

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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				
58	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.			State Capital Grant	245,000	245,500	245,500			155,100					
59	Environmental Design Group		1) Follow the EDG Master Plan Process	1) SB 11/30/20					P0011376	49,400		072	28	1000	6	5202
60	Split Rock Studios		1) Get PO for Split Rock and contract signed and turned back to them	1) SB 12/15/2021					P0012573	41,000		072	28	1000	6	5202
61	<u>Site Work</u>							500								
62																
63	North Canton Properties - PDM Grant FY17 **PROJECT HAS FEDERAL FUNDS**	Zimber Ditch property acquisition, demolition and restoration to floodplain. Have not accepted yet.	1) Close on Freeman property 1/1 and Destefano 12/18 2) Asbestos Inspections 3) Schedule Utility Disconnects & Demo (Keep in mind limitations on Pos during this time and some items may be delayed until 2021)	1) TB 12/30/2020 2) TB 12/30/2020 3) TB 12/30/2020	No budget needed from SCPD Fund 696		-				-					
64																
65	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 2) Dan to set implementation meeting	1) COMPLETE	No budget needed from SCPD Fund 696		-				-					
66	<u>Seeding & Interpretive Signage</u>		1) Purchase and install seed	1) TW 11/30/2020			11,000	11,000			-					
67	Cardno JFNEW Native Plant Nursery								P0011889	11,000		072	28	1012	6	5300
68																
69	Louisville Properties - SRL Grant **PROJECT HAS FEDERAL FUNDS**	Property located at 208 Woodard Ave in Louisville	COMPLETE		No budget needed from SCPD Fund 696		-				-					
70																

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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				
	<u>Park & Trail Amenities & Signage</u>	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement					35,000	35,000			19,614					
71																
72	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) COMPLETE FOR 2020	1) RS 12/30/2020			30,000				14,361					
73	Repros Inc								P0009805	297		072	28	1000	6	4405
74	Huth Ready Mix & Supply								P0009870	813		072	28	1035	6	3104
75	Repros Inc								P0009915	590		072	28	1000	6	4405
76	Repros Inc								P0010118	104		072	28	1000	6	4405
77	Repros Inc								P0010167	75	29	072	28	1000	6	4405
78	Document Concepts								P0010269	107		072	28	1000	6	4405
79	Repros Inc								P0010876	80		072	28	1000	6	4405
80	Ziegler Bolt & Nut								P0010962	250		072	28	1035	6	3104
81	Fast Signs								P0010981	956	131	072	28	1000	6	4405
82	Repros Inc								P0010982	400		072	28	1000	6	4405
83	Buck Hill Fabricating								P0011004	210		072	28	1035	6	3104
84	Document Concepts								P0011004	35		072	28	1000	6	4405
85	Document Concepts								P0011031	245	93	072	28	1000	6	3104
86	Smith Evergreen Nursery								P0011113	3,600		072	28	1035	6	3104
87	Huth Ready Mix & Supply								P0011144	1,500		072	28	1035	6	3104
88	Global Industrial								P0011474	2,601		072	28	1035	6	3104
89	Hardie Communications								P0012001	3,895		072	28	1000	6	4100
90	Midwest Sign Center								P0012452	135		072	28	1000	6	4405
91	ADA	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)					5,000				5,000					
92																
93	<u>Park & Trail Maintenance</u>	Paving of Troubled Areas					197,056	197,056			4,130					
94	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					
95	Gatehouse Media								P0010612	800		072	28	1000	6	4404
96	Chagrin Valley Paving, Inc.								P0011130	78,767		072	28	1035	6	5300
97	Melway Paving Co. Inc.								P0011273	89,304		072	28	1035	6	5300
98																
99	<u>Towpath Trail-Sewer Plant</u>	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					
100	Hensel's Paving Co								P0011350	19,055		072	28	1035	6	5300
101																
102	<u>Parkwide Replacement</u>	Split Rail Fence	1) COMPLETE FOR 2020	1) RS 12/30/2020			5,000				-					
103	Mohler Lumber								P0009971	5,000		072	28	1035	6	3104
104																

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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				
105	<u>Quail Hollow</u>						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 IN PROCESS, COMPLETE by 12/15/20	CAMBA	1,200	2,000				10					
106																
107	from Roof for Carriage House (WCC)									3,050						
108	Keim Lumber								P0012094	4,690		072	28	1035	6	5300
109	Ziegler Bolt & Nut								P0012161	350		072	28	1035	6	3104
110	<u>Stone</u>	For the Mountain Bike Trail								2,000	2,000					
	Roof for Carriage House (WCC)		1) Schedule roofing for carriage house	1) Carry over to 2021 due to contractor schedule						26,000	7,090					
111																
112	E & M Roofing								P0010944	15,860		072	28	1035	6	5203
113	to Bridge									(3,050)						
114	Floor Refurbishing and Repairs		COMPLETE		R#: 20-07-040					5,625						
115	Leslie Floor Sanding								P0010672	5,625	-	072	28	1035	6	5203
116																
117	<u>Sippo Lake Park</u>						21,200	21,200			20,000					
	WCC Exhibit Hall	Next Phase of Exhibit Construction	1) Finalize Exhibits - may need to be carried to 2021	1) TW 12/30/2020						20,000	20,000					
118																
119	Marina Hand Dryers	Hand dryers are in need of replacement	COMPLETE							1,200	-					
120	Amazon.com								P0011825	1,200		072	28	1035	6	3104
121																
122	<u>Tam O'Shanter</u>						896,116	896,116			835,729					
	Clubhouse	Roof Replacement	COMPLETE							40,000	11,975					
123																
124	E & M Roofing								P0010943	24,650		072	28	1035	6	5203
125	E & M Roofing								P0011606	3,375		072	28	1035	6	5203
126	<u>Water Line</u>	To Shelter to provide restrooms	COMPLETE							20,000	14,199					
127	Leppo Rents								P0010766	300		072	28	1035	6	4203
128	Core & Main								P0010767	5,001		072	28	1035	6	3104
129	Lowe's								P0011473	500		072	28	1035	6	3104
	Phase IV	Repurposing of Tam O'Shanter golf course. Remaining work includes prairie restoration and site improvements.	1) Finalize prairie plantings	1) COMPLETE	NRAC	962,144	836,116									
130																
	Design		1) Follow EDG Master Plan II Process 2) Find comparable acreage to swap restrictions 3) Get appraisal for wetland	1) SB 12/30/2020 2) SB 12/30/2020 3) SB 1/1/2021 4) SB 2/1/2021						109,347	97,642					
131																
132	Environmental Design Group								P0011192	9,950		072	28	1000	6	5202
133	Environmental Design Group								P0011195	1,755		072	28	1000	6	5202
134																
135	<u>Parking Lot</u>									317,530	317,530					
136																
137	<u>Trail</u>									163,300	163,300					
138																
139	<u>Boardwalk</u>									72,582	72,582					
140																
141	<u>Habitat Restoration</u>									146,140	131,062					
142	Leppo Inc								P0009806	5,000		072	28	1013	6	4203
143	Tractor Supply Co								P0009809	1,000	222	072	28	1012	6	3104
144	Cardno JFNEW Native Plant Nursery								P0011884	9,000		072	28	1012	6	5300
145	SiteOne Landscape Supply								P0012136	300		072	28	1035	6	3104
146	<u>Signage</u>									27,217	27,217					
147																

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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				
148	<u>Walborn Reservoir</u>						22,200	22,200			12,160					
	Preservation of White Property	Roof replacement (4 Car Garage)	COMPLETE				15,000				6,160					
149	E & M Roofing								P0010573	8,840		072	28	1035	6	5203
150	Energy Efficiency	LED parking lot lighting	1) Install LED lights, waiting on AEP	1) RS 11/30/2020			6,000				6,000					
151	Marina Hand Dryers	Hand dryers are in need of replacement	COMPLETE	1) RS 11/30/2020			1,200				-					
152	Amazon.com								P0011824	1,200		072	28	1035	6	3104
153	TRAIL PROJECTS															
154	<u>Jackson Connector Trail</u>	Tunnel under Fulton Road. Design Share.	1) We request additional funding through SCATS 2) Communicate budget changes to partners and get commitment from them and our board.	1) SB 12/30/2020 2) SB 12/30/2020	Jackson Township Jackson Local Schools	70,000 70,000	210,000	210,000			10,057					
155	M S Consultants								P0010455	199,943		072	28	1000	6	5202
156	<u>Iron Horse Trail</u>		1) Finalize easements from church and library - contact both again	1) SB: 12/30/2020	Clean Ohio Trail	417,000	238,017	238,017			97,719					
157	Strouble Water Hauling				R: #20-02-013				P0008391	5,100		072	28	1013	6	4100
158	Shelly Materials				R: #20-02-013				P0008386	27,960		072	28	1013	6	3104
159	City of Alliance				R: #20-02-015				P0009539	8,633		072	28	1000	6	5202
160	Highway Equipment of Ohio								P0009807	6,890		072	28	1013	6	4203
161	Marlboro Supply								P0010610	1,464		072	28	1013	6	3104
162	Lowe's								P0010689	1,500	83	072	28	1013	6	3104
163	AWI (TNT)								P0010740	1,430		072	28	1013	6	4107
164	Central Allied								P0010754	27,280		072	28	1013	6	5300
165	Lowe's								P0010763	495		072	28	1013	6	3104
166	Southway Fence								P0010764	1,453		072	28	1013	6	3104
167	Southway Fence								P0010959	271	271	072	28	1013	6	3104
168	Marlboro Supply								P0010960	327		072	28	1013	6	3104
169	SiteOne Landscape Supply								P0010961	660		072	28	1013	6	3104
170	Gregory Industries								P0010993	2,250		072	28	1013	6	3104
171	Leppo Inc								P0011095	150		072	28	1013	6	4203
172	Chagrin Valley Paving, Inc.								P0011130	41,011		072	28	1013	6	5300
173	Lowe's								P0011216	390		072	28	1013	6	3104
174	Suffield Aggregate								P0011217	2,100		072	28	1013	6	3104
175	Lindsay Precast								P0011827	604		072	28	1013	6	3104
176	Midwest Sign								P0011828	7,128		072	28	1013	6	4100
177	Marlboro Supply								P0011891	792		072	28	1013	6	3104
178	Leppo Inc								P0011892	150		072	28	1013	6	4203
179	SiteOne Landscape Supply								P0011998	313		072	28	1013	6	3104
180	Ziegler Bolt & Nut								P0012132	100		072	28	1013	6	3104
181	Lowe's								P0012133	1,200		072	28	1013	6	3104
182	RW Sidley Inc								P0012138	600		072	28	1013	6	3104
183	RW Sidley Inc								P0012139	400		072	28	1013	6	3104
184	<u>Survey and Staking Services</u>		1) Have Akins Survey	1) SB 12/30/20	R#: 20-08-054		10,000	10,000			-					
185	Akins Land Survey								P0011565	10,000		072	28	1000	6	4103
186																
187																
188																
189																

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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				
190	<u>(Upper) Middle Branch Trail</u>															
	Faith Bible Church	Installation of a wetland	1) Get property staked 2) Contact Pastor Ray - TW reached out 3) Construct drainage and excavate wetland	1) TW 12/7/2020 2) COMPLETE 3) RS: 12/30/2020			25,000	25,000			14,758					
191																
192	SiteOne Landscape Supply								P0012159	1,000		072	28	1013	6	3104
193	Marlboro Supply								P0012160	2,277		072	28	1013	6	3104
194	Leppo Inc								P0012162	3,700		072	28	1013	6	4203
195	Marlboro Supply								P0012254	1,240		072	28	1013	6	3104
196	Central Allied								P0012569	2,025		072	28	1013	6	3104
197																
198	<u>Sippo Valley Trail</u>						280,000	280,000			246,500					
	Sippo #4	Bridge repairs	1) Hammontree design underway 2) Construction budget needs to be carried over to 2021	1) RS 12/30/2020 2) RS 12/30/2020	R#: 20-07-045		280,000									
199																
200	Hammontree & Associates								P0010611	33,500		072	28	1013	6	5202
201																
202	<u>Towpath</u>						6,532	6,532			1,000					
	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			R: #20-03-018		5,532		6,532						
203																
204	Highway Equipment of Ohio								P0009814	5,532		072	28	1013	6	4203
205																
206	<u>Note Sale</u>	Interest and Legal Fees						27,000	27,000		27,000					
207																
208	<u>OPRA Grant</u>	COVID-19 Funding Assistance	COMPLETE		OPRA Foundation		980	980	980		3					
209	B & H Photo				R#: 20-06-34				P0010291	980	69	072	28	1000	6	3111
210	B & H Photo								P0010629	66		072	28	1000	6	3111
211																
212	<u>Property-Sugarberry, Ltd.</u>	Donation of Property				R#: 20-10-069		1,893	1,893		-					
213	Cornerstone Title Agency		COMPLETE						P0011992	1,893		072	28	1000	6	5100

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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				
214	Departmental Requests															
215																
216		Marketing					7,881	7,881								
217		I. T.					14,230	14,230								
218		Wildlife Conservation Center					8,074	8,074								
219		Public Safety			Ohio Attorney General's Ohio Law Ranger Outreach Programs R#: 20-07-042	2,250 4,000	14,841	14,841								
220		Natural Resources					12,950	12,950								
221		Operations and Parks & Trails					263,450	263,450								
222		Education					6,580	6,580								
223		Exploration Gateway		Stark County District Library	Stark County District Library	2,828	6,500	6,500								
224		Administration & HR			R#: 20-09-058	55,000	55,000	55,000								
225																
226		Total Category 1 Projects						3,287,016								
227		072 Project Fund			3/31/20 Budget Line 301	263,520										
228		Cardinal Group, INC.			R: #20-03-019, included in 3/31/20 budget line 308	170			P0008815							
229		Trident Restoration			R: #20-03-019, included in 3/31/20 budget line 308	20,438.64			P0009181							
230		PSI, Inc.			R: #20-02-014, included in 3/31/20 budget line 306	1,809			P0009047							
231		Crown Heating & Cooling			R: #20-02-014, included in 3/31/20 budget line 306	1,260			P0009260							
232		Strouble Water Hauling			R: #20-02-013, included in 3/31/20 budget line 171	5,100			P0008391							
233		Shelly Materials			R: #20-02-013, included in 3/31/20 budget line 114	27,960			P0008386							
234		Revenue Rebudget	We anticipate a reduction in revenue due to COVID-19, this will be reflected in the 5/31/20 budget			(232,000)										
235		TCF				203,800										
236		WRRSP (Federal)				178,102										
237		Friends of Stark Parks			R#: 20-09-060	43,979										
238		Bayer of North America Bee Care Program				5,000										
239		State Capital Grant				245,000										
240		Massillon City Parks			R#: 20-09-059	4,685										
241		Massillon Sewer Department			R#: 20-09-059	4,685										
242		MAGI				5,000										
243		CAMBA				1,200										
244		NRAC-Tam O' Shanter Restoration				962,144										
245		Iron Horse - Clean Ohio				417,000										
246		Jackson Township				70,000										
247		Jackson Local Schools				70,000										
248		Ohio Attorney General's Ohio Law Enforcement Body Armor Program				2,250										
249		Stark County District Library				2,828										
250		Deuble Foundation				25,000										
251		Stark Community Foundation				83,333										
252		City of Canal Fulton				5,532										
253		ODOT				37,526										
254		ODOT (Federal Indirect)				26,381										
255		State Capital Grant				537,437										
256		NRAC - Tam O'Shanter				181,262										
257		Prior Year Liquidations			3/31/20 Budget Line 10	179,580										
258																
259		Total Project Dollars				3,379,981										
260																
261		Net Project Dollars Available						92,965								