

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	12/28/2020															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 (Donzell)</u>	175 acre property, high quality wetland preserve. Not currently open to the public	1) Advertise restoration work for bid 2) Follow up with Mark Warren once we get decision from OPWC	1) TB 3/15/2021 2) SB 12/30/2020	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	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 Hammontree 2) Wait on final permit response from Corps (TW has been corresponding with them so they are aware of the project) 3) Share design with Summit Metro Parks 4) Construct in-house	1) RS/SB: 1/30/2021 2) TW: 1/30/2021 3) SB: 1/30/2021 4) RS: 6/30/2021	Friends of Stark Parks R: #20-09-060	43,979	<b>43,979</b>	43,979			31,929					
9	Hammontree & Associates								P0011351	12,050		072	28	1000	6	4100
10																
11	<u>Fichtner Park</u>	House & Surrounding Buildings Demolition	1) Electric and Gas are disconnected, full disconnect requires signed letter (in progress) 2) Get demo quotes, include septic abandonment, include asbestos inspections 3) Demo house and barn, consider doing in-house depending on quotes	1) TB 1/30/2021 2) TB 1/30/2021 3) RS 2/28/2021			<b>25,000</b>	25,000			24,450					
12	Davidson Well Drilling		1) Cap Well	COMPLETE					P0011400	550		072	28	1035	6	4206
13																

	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>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) Bioswale was hand-seeded, still need to plant flower box (Request from NRAC) 2) Respond to SWCD regarding winterizing site	1) TW 5/30/2021 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 Privacy Fence (HVAC)								P0010240	4,260		072	28	1013	6	5203
19			1) Privacy Fence construct 2) SB working with AEP to get contact information to request recoupment of damages	1) COMPLETE 2) SB: 1/30/2021			2,000				350					
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	COMPLETE	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																
32	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	5,508			1,758					
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																

	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				
58	<u>Magnolia Flouring Mills</u>	Carry out the scope for the State Capital grant: scope and site design.			State Capital Grant	245,000	<b>245,500</b>	245,500			155,100					
59	Environmental Design Group		1) Follow the EDG Master Plan Process	1) SB 6/30/2021					P0011376	49,400		072	28	1000	6	5202
60	Split Rock Studios		1) Work with Split Rock on Exhibit Design - Preliminary	1) SB 6/30/2021					P0012573	41,000		072	28	1000	6	5202
61	Site Work						500									
62																
63	<u>North Canton Properties - PDM Grant FY17</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	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 1/15/2021 2) TB 12/30/2020 3) TB 12/30/2020	No budget needed from SCPD Fund 696		-				-					
64	Cornerstone Real Estate Title Co								P0012672	151,612		696	28	0000	6	5100
65																
66	<u>North Canton Properties - HMGP Grant FY18</u> <b>**PROJECT IN OPERATING**</b>	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		-				-					
67	Seeding & Interpretive Signage		1) Purchase and install seed	COMPLETE			<b>11,000</b>	11,000			-					
68	Cardno JFNEW Native Plant Nursery								P0011889	11,000		072	28	1012	6	5300
69																
70	<u>Louisville Properties - SRL Grant</u> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Property located at 208 Woodard Ave in Louisville	COMPLETE		No budget needed from SCPD Fund 696		-				-					
71																

	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				
	<b>Park &amp; Trail Amenities &amp; Signage</b>	Signage, entrance gates, ADA tables, reuse/recycle containers, kiosk replacement					35,000	35,000			19,614					
72																
73	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	COMPLETE			30,000				14,361					
74	Repros Inc								P0009805	297		072	28	1000	6	4405
75	Huth Ready Mix & Supply								P0009870	813		072	28	1035	6	3104
76	Repros Inc								P0009915	590		072	28	1000	6	4405
77	Repros Inc								P0010118	104		072	28	1000	6	4405
78	Repros Inc								P0010167	75	29	072	28	1000	6	4405
79	Document Concepts								P0010269	107		072	28	1000	6	4405
80	Repros Inc								P0010876	80		072	28	1000	6	4405
81	Ziegler Bolt & Nut								P0010962	250		072	28	1035	6	3104
82	Fast Signs								P0010981	956	131	072	28	1000	6	4405
83	Repros Inc								P0010982	400		072	28	1000	6	4405
84	Buck Hill Fabricating								P0011004	210		072	28	1035	6	3104
85	Document Concepts								P0011004	35		072	28	1000	6	4405
86	Document Concepts								P0011031	245	93	072	28	1000	6	3104
87	Smith Evergreen Nursery								P0011113	3,600		072	28	1035	6	3104
88	Huth Ready Mix & Supply								P0011144	1,500		072	28	1035	6	3104
89	Global Industrial								P0011474	2,601		072	28	1035	6	3104
90	Hardie Communications								P0012001	3,895		072	28	1000	6	4100
91	Midwest Sign Center								P0012452	135		072	28	1000	6	4405
92	ADA	ADA Signage and Related Materials (EG, Walborn posts, Molly Paint, etc.)					5,000				5,000					
93																
94	<b>Park &amp; Trail Maintenance</b>	Paving of Troubled Areas					197,056	197,056			4,130					
95	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					
96	Gatehouse Media								P0010612	800		072	28	1000	6	4404
97	Chagrin Valley Paving, Inc.								P0011130	78,767		072	28	1035	6	5300
98	Melway Paving Co. Inc.								P0011273	89,304		072	28	1035	6	5300
99																
100	Towpath Trail-Sewer Plant	Blacktopping from Sewer Plant entrance to south bridge	COMPLETE	COMPLETE	Massillon City Parks Massillon Sewer Department MAGI R#20-09-059	4,685 4,685 5,000	19,056				1					
101	Hensel's Paving Co								P0011350	19,055		072	28	1035	6	5300
102																
103	Parkwide Replacement	Split Rail Fence	1) COMPLETE FOR 2020	1) RS 12/30/2020			5,000				-					
104	Mohler Lumber								P0009971	5,000		072	28	1035	6	3104
105																

	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					
106	<u>Quail Hollow</u>						<b>35,625</b>	35,625			9,100						
	Bridge	For the Mountain Bike Trail	1) Met with CAMBA to determine direction, need to finalize trail route	COMPLETE	CAMBA	1,200	2,000				10						
107																	
108	from Roof for Carriage House									3,050							
109	Keim Lumber								P0012094	4,690		072	28	1035	6	5300	
110	Ziegler Bolt & Nut								P0012161	350		072	28	1035	6	3104	
111	<u>Stone</u>	For the Mountain Bike Trail								2,000							
	Roof for Carriage House		1) Schedule roofing for carriage house	1) Carry over to 2021 due to contractor schedule						26,000		7,090					
112																	
113	E & M Roofing								P0010944	15,860		072	28	1035	6	5203	
114	to Bridge									(3,050)							
115	Floor Refurbishing and Repairs		COMPLETE	COMPLETE	R#: 20-07-040					5,625							
116	Leslie Floor Sanding								P0010672	5,625		-	072	28	1035	6	5203
117																	
118	<u>Sippo Lake Park</u>									<b>21,200</b>	21,200						
	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					
119																	
120	Marina Hand Dryers	Hand dryers are in need of replacement	COMPLETE	COMPLETE						1,200		-					
121	Amazon.com								P0011825	1,200			072	28	1035	6	3104
122																	
123	<u>Tam O'Shanter</u>									<b>896,116</b>	896,116						
	Clubhouse	Roof Replacement	COMPLETE	COMPLETE						40,000		835,729					
124											11,975						
125	E & M Roofing								P0010943	24,650			072	28	1035	6	5203
126	E & M Roofing								P0011606	3,375			072	28	1035	6	5203
127	<u>Water Line</u>	To Shelter to provide restrooms	COMPLETE	COMPLETE						20,000		14,199					
128	Leppo Rents								P0010766	300			072	28	1035	6	4203
129	Core & Main								P0010767	5,001			072	28	1035	6	3104
130	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							
131																	
	Design		1) Follow EDG Master Plan II Process 2) Find comparable acreage to swap restrictions 3) Schedule public input for before NRAC request	1) SB 5/30/2021 2) SB 1/30/2021 3) SB 1/1/2021						109,347		97,642					
132																	
133	Environmental Design Group								P0011192	9,950			072	28	1000	6	5202
134	Environmental Design Group								P0011195	1,755			072	28	1000	6	5202
135																	
136	Parking Lot									317,530		317,530					
137																	
138	Trail									163,300		163,300					
139																	
140	Boardwalk									72,582		72,582					
141																	
142	Habitat Restoration									146,140		131,062					
143	Leppo Inc								P0009806	5,000			072	28	1013	6	4203
144	Tractor Supply Co								P0009809	1,000	222		072	28	1012	6	3104
145	Cardno JFNEW Native Plant Nursery								P0011884	9,000			072	28	1012	6	5300
146	SiteOne Landscape Supply								P0012136	300			072	28	1035	6	3104
147	Signage									27,217		27,217					
148																	

	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				
149	<u>Walborn Reservoir</u>						22,200	22,200			12,160					
	Preservation of White Property	Roof replacement (4 Car Garage)	COMPLETE				15,000				6,160					
150																
151	E & M Roofing								P0010573	8,840		072	28	1035	6	5203
	Energy Efficiency	LED parking lot lighting	1) Install LED lights, waiting on First Energy	1) RS 2021			6,000				6,000					
152																
	Marina Hand Dryers	Hand dryers are in need of replacement	COMPLETE	COMPLETE			1,200				-					
153																
154	Amazon.com								P0011824	1,200		072	28	1035	6	3104
155	<b>TRAIL PROJECTS</b>															
	<u>Jackson Connector Trail</u>	Tunnel under Fulton Drive. Design Share.	1) Get commitment from partners on construction cost estimate 2) Get PO for geotech increase, waiting on board approval and then authorize ms.	1) SB 1/30/2021 2) SB 1/30/2021	Jackson Township Jackson Local Schools	70,000 70,000	210,000	210,000			10,057					
156																
157	M S Consultants								P0010455	199,943		072	28	1000	6	5202
158																
	<u>Iron Horse Trail</u>		1) Finalize easements from church and library - contact both again	1) SB: 1/30/2021	Clean Ohio Trail	417,000	238,017	238,017			97,719					
159																
	Strouble Water Hauling				R: #20-02-013				P0008391	5,100		072	28	1013	6	4100
160	Shelly Materials				R: #20-02-013				P0008386	27,960		072	28	1013	6	3104
161	City of Alliance				R: #20-02-015				P0009539	8,633		072	28	1000	6	5202
162	Highway Equipment of Ohio								P0009807	6,890		072	28	1013	6	4203
163	Marlboro Supply								P0010610	1,464		072	28	1013	6	3104
164	Lowe's								P0010689	1,500	83	072	28	1013	6	3104
165	AWI (TNT)								P0010740	1,430		072	28	1013	6	4107
166	Central Allied								P0010754	27,280		072	28	1013	6	5300
167	Lowe's								P0010763	495		072	28	1013	6	3104
168	Southway Fence								P0010764	1,453		072	28	1013	6	3104
169	Southway Fence								P0010959	271	271	072	28	1013	6	3104
170	Marlboro Supply								P0010960	327		072	28	1013	6	3104
171	SiteOne Landscape Supply								P0010961	660		072	28	1013	6	3104
172	Gregory Industries								P0010993	2,250		072	28	1013	6	3104
173	Leppo Inc								P0011095	150		072	28	1013	6	4203
174	Chagrin Valley Paving, Inc.								P0011130	41,011		072	28	1013	6	5300
175	Lowe's								P0011216	390		072	28	1013	6	3104
176	Suffield Aggregate								P0011217	2,100		072	28	1013	6	3104
177	Lindsay Precast								P0011827	604		072	28	1013	6	3104
178	Midwest Sign								P0011828	7,128		072	28	1013	6	4100
179	Marlboro Supply								P0011891	792		072	28	1013	6	3104
180	Leppo Inc								P0011892	150		072	28	1013	6	4203
181	SiteOne Landscape Supply								P0011998	313		072	28	1013	6	3104
182	Ziegler Bolt & Nut								P0012132	100		072	28	1013	6	3104
183	Lowe's								P0012133	1,200		072	28	1013	6	3104
184	RW Sidley Inc								P0012138	600		072	28	1013	6	3104
185	RW Sidley Inc								P0012139	400		072	28	1013	6	3104
186																
187																
188	<u>Survey and Staking Services</u>		1) Have Akins Survey	1) SB 12/30/20	R#: 20-08-054		10,000	10,000			-					
189	Akins Land Survey								P0011565	10,000		072	28	1000	6	4103
190																

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

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