

ENVIRONMENTAL ELIGIBLE ACTIVITIES		Costs Approved in Brownfield Plan	Total Requested for Reimbursement	Amount Spent to Date	Total Recommended for Reimbursement	Work Plan Approved Amount Remaining With Recommended Approvals
<b>Task #1 Work Plan Exempt Activities</b>						
Phase I ESA		\$ 3,000.00	\$ -	\$ -		\$ 3,000.00
Phase II ESA and BEA		\$ 37,700.00	\$ 22,700.00	\$ 22,700.00		\$ 15,000.00
Hazardous Material Survey		\$ 10,000.00	\$ -	\$ -		\$ 10,000.00
Due Care Planning		\$ -	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)
<b>Work Plan Exempt Activities Sub-total</b>		<b>\$ 50,700.00</b>	<b>\$ 27,700.00</b>	<b>\$ 27,700.00</b>		<b>\$ 23,000.00</b>
<b>Task #2 Department Specific Activities</b>						
<b>Department Specific Activities Sub-total</b>		<b>\$ 810,230.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,230.00</b>
<b>Task #3 Demolition</b>						
Building Demolition Activities		\$ 75,000.00	\$ 115,600.00	\$ 115,600.00		\$ (40,600.00)
Site Demolition Activities		\$ 36,750.00	\$ 2,867.62	\$ 2,867.62		\$ 33,882.38
Fill/Compaction/Rough Grading to balance site where bldg was located		\$ 5,750.00	\$ -	\$ -		\$ 5,750.00
<b>Demolition Activities Sub-total</b>		<b>\$ 117,500.00</b>	<b>\$ 118,467.62</b>	<b>\$ 118,467.62</b>		<b>\$ (967.62)</b>
<b>Task #4 Asbestos Activities</b>						
Asbestos Abatement, Oversight, Air Monitoring and Reporting		\$ 10,000.00	<b>Included in Demo Costs</b>			\$ 10,000.00
Asbestos Abatement		\$ 20,000.00				\$ 20,000.00
<b>Asbestos Activities Sub-total</b>		<b>\$ 30,000.00</b>				<b>\$ 30,000.00</b>
<b>Task #5 Infrastructure Improvements</b>						
Urban Storm Water Management Systems		\$ 500,000.00	\$ -	\$ -		\$ 500,000.00
<b>Infrastructure Improvements Sub-total</b>		<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 500,000.00</b>
<b>Task #6 Site Preparation</b>						
Temporary Erosion Control		\$ 2,925.00				\$ 2,925.00
Temporary Site Control (fencing, gates, signage, and/or lighting)		\$ 4,550.00				\$ 4,550.00
Grading (including reasonable mass grading of entire project site)		\$ 40,000.00				\$ 40,000.00
Staking		\$ -	\$ 1,495.00	\$ 1,495.00		\$ (1,495.00)
Clearing & Grubbing and Related Disposal		\$ -	\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)
Fill Relating to Other Eligible Activities		\$ 200,000.00	\$ -	\$ -		\$ 200,000.00
<b>Site Preparation Sub-total</b>		<b>\$ 247,475.00</b>	<b>\$ 11,495.00</b>	<b>\$ 11,495.00</b>		<b>\$ 235,980.00</b>
<b>Task #7 Brownfield Plan Preparation and Implementation</b>						
Brownfield Plan Preparation		\$ 20,000.00	\$ 13,152.91	\$ 13,152.91		\$ 6,847.09
Brownfield Plan Implementation		\$ 10,000.00	0	0		\$ 10,000.00
<b>Brownfield Plan Preparation and Implementation Sub-total</b>		<b>\$ 30,000.00</b>	<b>\$ 13,152.91</b>	<b>\$ 13,152.91</b>		<b>\$ 16,847.09</b>
<b>Eligible Activities Sub-Total</b>		<b>\$ 1,785,905.00</b>				
Contingency (15%)		\$ 255,781.00				
<b>Total Brownfield TIF</b>		<b>\$ 2,041,686.00</b>	<b>\$ 170,815.53</b>	<b>\$ 170,815.53</b>		<b>\$ 1,870,870.47</b>