

Ocala - EPA Brownfields Program

Budget	Project Tasks					
Categories						Total
	Community Involvement/ Outreach	Site Inventory	Assessments	Remediation/ reuse Planning	Programmic Support & Reporting	
Travel:					\$5,000	\$5,000
Supplies	\$1,500					\$1,500
Contractuals	\$12,000	\$7,000	\$365,500	\$84,000	\$25,000	\$493,500
Total						\$500,000

Outstanding payments	SW 8th Street - Phase 1	\$ 6,200.00
	SW 23rd Ave Phase 1	\$ 6,000.00
	Reed Place - ABCA	\$ 7,000.00
	SW 10th Street - ABCA	\$ 7,335.00
	Reed Place Master Plan	\$ 10,373.61
	Programmic Support	\$ 16,935.69
	Comm Outreach - Terracor	\$ 6,702.03
Total outstanding payments for ongoing tasks.		\$ 60,546.33
Account Balance (1.9.2-24)		\$ 174,581.00
Available balance for future grant work		\$ 114,034.67
Cost proposal to remove GW restrictions at Reed Place		\$ 74,000.00
Balance after proposed work at Reed Place		\$ 40,034.67