

229 Washington/12 Hood - Apiary			\$ 32,618.36		
1304 High Street			\$ 30,000.00		
42 Park Street - Taxes	\$ 363.73	never processed?			
42 Park Street - Design			\$ 14,780.00		
108 Blackstone St - Design			\$ 18,055.35		
			\$ (116,308.84)		
				Total Available for FY2020:	\$225,328.27

Central Falls Redevelopment Agency Budget Report

FY 2020 Budget and Expense Report

<u>FY 2020 - Available Dollars</u>		<u>\$225,328.27</u>			
<u>Expense</u>	<u>Budgeted</u>	<u>Allocated</u>	<u>Spent</u>	<u>Balance Remaining to Allocate</u>	<u>Balance Remaining to Spend</u>
Other Supplies	\$5,000.00	\$0.00	\$0.00		\$0.00
		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Advertising	\$5,000.00	\$0.00	\$0.00		\$5,000.00
		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Other Professional Services	\$65,000.00				\$0.00
					\$0.00
					\$0.00
					\$0.00
		\$0.00	\$0.00	\$65,000.00	\$65,000.00
Property Acquisition/Disposal	\$150,328.27				
229 Washington/12 Hood - Apiary		\$13,881.64	\$10,437.30		\$3,444.34
229 Washington/12 Hood - WALL		\$7,000.00	\$7,000.00		
Property Taxes		\$5,000.00			\$5,000.00
					\$0.00
					\$0.00
					\$0.00
		\$25,881.64	\$17,437.30	\$124,446.63	\$132,890.97

Sustainable Housing Design	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00
					\$0.00
TOTAL	\$225,328.27	\$25,881.64	\$17,437.30	\$199,446.63	\$207,890.97