

Central Falls Redevelopment Agency Budget Report September 2019

Summary of Funds Appropriated and Dollars Spent

		Spent	Balance Remaining to Spend
<u>Income</u>			
APPROVED CIP - FY 2016	\$ 100,000.00		
APPROVED CIP - FY 2017	\$ 564,500.00		
2019 Sale of 42 Park Street	\$1,000.00		
2019 sale of 661-663 Pine Street	\$30,000.00		
TOTAL BUDGETED	\$ 695,500.00		
<u>Expended</u>			
FY 2016		\$ -	\$ 664,500.00
FY 2017			
G.R. Archibald, Inc. - Survey 661 Pine St		\$ 950.00	
eHOST.com - CFRA web page		\$ 114.50	
1304 High St - Filing/Eminent Domain		\$ 270,000.00	
			\$ 393,435.50
FY 2018			
Special Project Consultant		\$ 42,286.88	
Advertising - Tax Sale		\$ 2,221.38	
Legal - 1304 High Street		\$ 3,690.13	
Appraisal - 934 Dexter Street		\$ 2,600.00	
Design - 42 Park Street		\$ 7,500.00	
Patrick Conley - 229 Washington St		\$ 10,000.00	
Apiary - 229 Washington/12 Hood		\$ 14,500.00	
			\$ 310,637.11
		Add FY19 Income	\$31,000.00
		Total Available for FY2019:	\$341,637.11
FY 2019			
Darrow Everett Retainer		\$ 7,000.00	
Darrow Everett 1304 High		\$ 6,675.00	
Special Projects Consultant		\$ 1,380.13	
Garfield Summer Survey		\$ 3,800.00	
656-664 Dexter Appraisal		\$ 2,000.00	

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					
FY 2020 - Available Dollars	\$225,328.27				
Expense	Budgeted	Allocated	Spent	Balance Remaining to Allocate	Balance Remaining to Spend
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	\$65,000.00	\$65,000.00
Property Acquisition/Disposal	\$150,328.27				
229 Washington/12 Hood - Apiary		\$13,881.64			\$13,881.64
229 Washington/12 Hood - WALL		\$7,000.00			
Property Taxes		\$5,000.00			\$5,000.00
					\$0.00
					\$0.00
		\$25,881.64	\$0.00	\$124,446.63	\$150,328.27

Sustainable Housing Design	\$0.00				\$0.00 \$0.00 \$0.00 \$0.00
TOTAL	\$225,328.27	\$25,881.64	\$0.00	\$199,446.63	\$225,328.27