

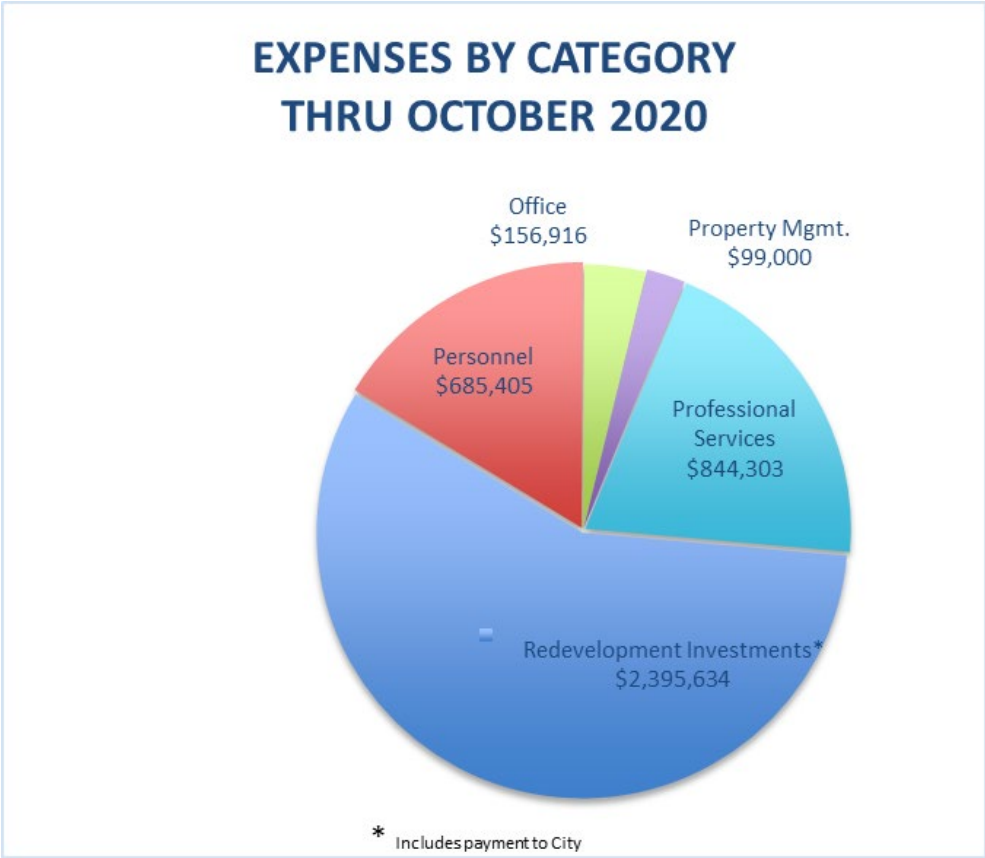
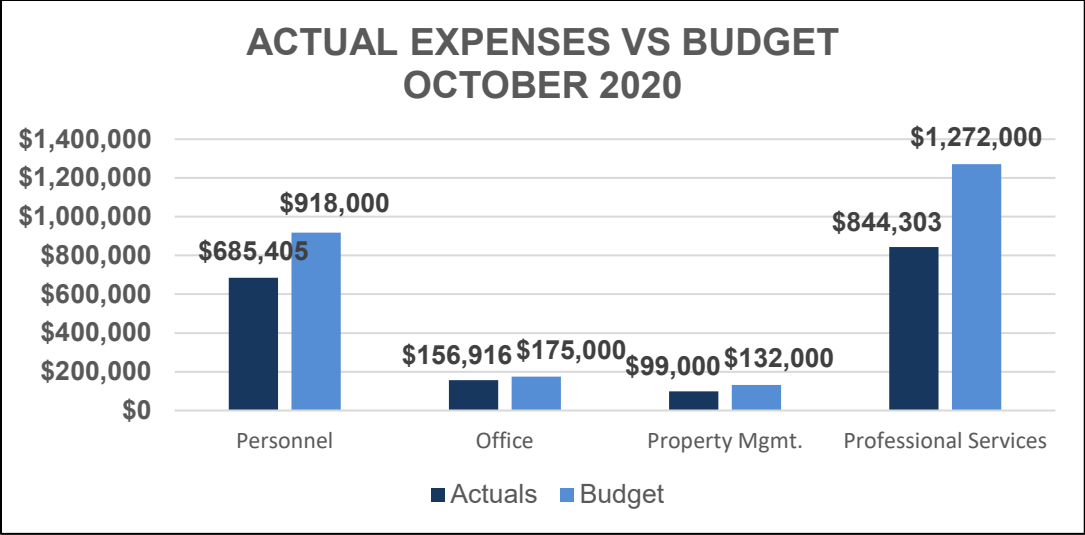


CAMBRIDGE
REDEVELOPMENT
AUTHORITY

	Actuals Thru October 2020*	2020 Budget**
4000 Income		
4200 Operating Revenue	\$325,198	\$744,000
4300 Investment Income	\$695,706	\$806,000
Total 4000 Income	\$1,020,904	\$1,550,000
TOTAL INCOME	\$1,020,904	\$1,550,000
6000 Operating Expenses		
6100 Personnel	\$685,405	\$918,000
6200 Office	\$156,916	\$175,000
6300 Property Management	\$99,000	\$132,000
Total 6000 Operating Expenses	\$941,321	\$1,225,000
7000 Professional Services		
7001 Construction Management	\$100,348	\$125,000
7002 Design - Architects	\$378,785	\$445,000
7003 Design - Landscape Architects	\$36,023	\$36,000
7004 Design - Engineers	\$2,065	\$10,000
7005 Legal	\$49,365	\$80,000
7006 Real Estate & Finance	\$49,597	\$200,000
7007 Planning and Policy	\$3,175	\$3,000
7009 Accounting	\$4,850	\$17,000
7010 Marketing / Graphic Design	\$0	\$10,000
7011 Temp and Contract Labor	\$0	\$0
7012 Web Design / GIS / IT	\$0	\$0
7013 Land and Building Surveys	\$0	\$0
7014 Records Management / Archivist	\$7,231	\$7,000
7015 Energy & Environmental Planning	\$0	\$0
7017 Transportation Planning	\$58,938	\$143,000
7018 Investment Services	\$132,382	\$171,000
7019 Workforce / Economic Dev.	\$15,000	\$15,000
7020 Information Technology Services	\$6,544	\$10,000
Total 7000 Professional Services	\$844,303	\$1,272,000
8000 Redevelopment Investments		
8200 Forward Fund	\$190,459	\$2,000,000
8400 Foundry	\$2,014,636	\$120,000
8500 KSTEP Fund	\$3,980	\$120,000
8700 Property Investment	\$186,559	\$253,000
Total 8000 Redevelopment Investments	\$2,395,634	\$2,493,000
TOTAL EXPENSES	\$4,181,258	\$4,990,000
SURPLUS/(DEFICT)	(\$3,160,354)	(\$3,440,000)

* Preliminary

**Budget Revised 10/18/2020



EXPENSES BY PROJECT OCTOBER 2020

