

Rose Kennedy Greenway Conservancy
2018 Final Report - Use of BID Funds
(accrual basis)

3/28/19

	Balance from prior period, as of 1-1-2018	2018 Budget Plan	BID funds received 1-1-18 through 3-31-18	BID funds received 1-1-18 through 6-30-18	BID funds received 1-1-18 through 9-30-18	BID funds received 1-1-18 through 12-31-18	Balance from prior period, as of 1-1-19	2019 Budget Plan
REVENUES - BID								
BID Revenue	\$0	\$750,000	\$0	\$0	\$375,000	\$750,000		\$1,250,000
BID Enhancements	\$0	\$0	\$0	\$0	\$0	\$0		\$250,000
TOTAL BID REVENUES	\$0	\$750,000	\$0	\$0	\$375,000	\$750,000		\$1,500,000
EXPENDITURES		2018 Budget Plan*	BID funds expended 1-1-18 through 3-31-18	BID funds expended 1-1-18 through 6-30-18	BID funds expended 1-1-18 through 9-30-18	BID funds expended 1-1-18 through 12-31-18		2019 Budget Plan
<u>MAINTENANCE & HORT & RANGERS</u>								
Salaries and Benefits								
Maintenance & Horticulture		\$1,291,046	\$0	\$0	\$190,616	\$422,589		\$1,277,542
Rangers		\$108,508	\$0	\$0	\$0	\$0		\$123,906
Subtotal		\$1,399,554	\$0	\$0	\$190,616	\$422,589		\$1,401,448
Horticulture expenditures								
Mulch, Compost, and Soil Care Materials		\$89,145	\$0	\$0	\$14,881	\$21,556		\$89,144
Plants		\$42,902	\$0	\$0	\$5,479	\$16,395		\$27,902
Irrigation Repairs		\$5,585	\$0	\$0	\$2,289	\$3,313		\$9,715
Tree Care Consultants		\$26,200	\$0	\$0	\$1,212	\$20,150		\$26,200
Other Horticulture Contractors		\$9,800	\$0	\$0	\$476	\$893		\$9,800
Landscape Contractors		\$17,600	\$0	\$0	\$0	\$0		\$7,600
Subtotal		\$191,231	\$0	\$0	\$24,337	\$62,307		\$170,361
Maintenance expenditures								
Fountains, Regular Maintenance		\$43,809	\$0	\$0	\$3,670	\$9,430		\$26,500
Fountains, Small Repairs		\$19,539	\$0	\$0	\$5,089	\$5,501		\$22,000
Hardscape Furnishings/Repairs		\$7,309	\$0	\$0	\$1,052	\$1,136		\$8,000
Snow & Ice Removal		\$56,379	\$0	\$0	\$0	\$89		\$60,000
Maintenance Consultants		\$1,769	\$0	\$0	\$0	\$0		\$2,000
Electrical Contractors		\$3,134	\$0	\$0	\$1,388	\$1,703		\$4,000
Masonry Contractors		\$0	\$0	\$0	\$0	\$0		\$0
Other Contractors		\$0	\$0	\$0	\$0	\$0		\$0
Subtotal		\$131,939	\$0	\$0	\$11,199	\$17,859		\$122,500
M&H dep't expenditures								
Equipment Purchase		\$8,773	\$0	\$0	\$787	\$787		\$5,800
Equipment Rental		\$4,297	\$0	\$0	\$1,633	\$3,318		\$6,500
Fuel		\$4,607	\$0	\$0	\$916	\$1,848		\$4,750
M&H Supplies		\$39,862	\$0	\$0	\$6,519	\$12,666		\$53,409
M&H Uniforms		\$8,573	\$0	\$0	\$0	\$0		\$9,000
Ranger Supplies & Uniforms		\$2,975	\$0	\$0	\$0	\$0		\$2,500
M&H Licenses, Accreditation, & Other Prof. Dev.		\$15,841	\$0	\$0	\$0	\$0		\$15,500
Vehicle Insurance		\$29,057	\$0	\$0	\$9,202	\$11,175		\$34,500
Liability Insurance		\$85,514	\$0	\$0	\$13,109	\$17,332		\$80,000
Equipment/Vehicle Maintenance		\$9,590	\$0	\$0	\$3,970	\$4,733		\$7,500
Basic Care (Contracted to WORK Inc.)		\$653,263	\$0	\$0	\$110,173	\$189,984		\$700,000
Rodent Control		\$15,148	\$0	\$0	\$2,540	\$5,401		\$16,800
Professional Services - Legal & Accounting		\$0	\$0	\$0	\$0	\$0		\$0
Office Supplies, IT, etc.		\$52,655	\$0	\$0	\$0	\$0		\$75,673
Subtotal		\$930,155	\$0	\$0	\$148,848	\$247,245		\$1,011,932
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,652,879	\$0	\$0	\$375,000	\$750,000		\$2,706,241
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>								
(begins July 1, 2019 for BID FY20)		n/a	n/a	n/a	n/a	n/a		\$250,000
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS		\$0	\$0	\$0	\$0	\$0		\$250,000
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS		\$2,652,879	\$0	\$0	\$375,000	\$750,000		\$2,956,241
<u>IN-KIND (FUNDED BY MASSDOT)</u>								
Kneeland office rent+utilities		\$139,000	\$0	\$0	\$0	\$0		\$139,000
Park utilities - water		\$63,752	\$0	\$0	\$0	\$0		\$87,500
Park utilities - electricity		\$44,693	\$0	\$0	\$0	\$0		\$61,000
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$247,445	\$0	\$0	\$0	\$0		\$287,500

* Note that these expenditures are funded by MassDOT, BID, and other sources of revenue.