

Rose Kennedy Greenway Conservancy
2019 Final Report - Use of BID Funds
(accrual basis)

3/31/2020

	Balance from prior period, as of 1-1-19	2019 Budget Plan	BID funds received 1-1- 18 through 3-31-19	BID funds received 1-1-19 through 6-30-19	BID funds received 1-1-19 through 9-30-19	BID funds received 1-1-19 through 12-31-19
REVENUES - BID						
BID Revenue	\$0	\$1,250,000	\$375,000	\$750,000	\$1,000,000	\$1,250,000
BID Enhancements	\$0	\$250,000	\$0	\$0	\$125,000	\$250,000
TOTAL BID REVENUES		\$1,500,000	\$375,000	\$750,000	\$1,125,000	\$1,500,000

	2019 Budget Plan *	BID funds expended 1-1-19 through 3-31-19	BID funds expended 1-1-19 through 6-30-19	BID funds expended 1-1-19 through 9-30-19	BID funds expended 1-1-19 through 12-31-19
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS</u>					
Salaries and Benefits					
Maintenance & Horticulture**	\$1,277,542	\$106,458	\$284,321	\$440,802	\$573,663
Rangers	\$123,906	\$0	\$0	\$0	\$0
Subtotal	\$1,401,448	\$106,458	\$284,321	\$440,802	\$573,663
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,144	\$2,477	\$25,384	\$42,012	\$46,308
Plants	\$27,902	\$5,419	\$17,880	\$19,749	\$25,553
Irrigation Repairs	\$9,715	\$0	\$1,885	\$2,327	\$5,589
Tree Care Contractors	\$26,200	\$0	\$0	\$0	\$19,223
Other Horticulture Contractors	\$9,800	\$0	\$281	\$281	\$421
Landscape Contractors	\$7,600	\$0	\$1,364	\$3,768	\$6,176
Subtotal	\$170,361	\$7,896	\$46,793	\$68,136	\$103,270
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$27	5,364	\$8,407	\$10,115
Fountains, Small Repairs ***	\$22,000	\$1,241	4,065	\$13,922	\$20,898
Hardscape Furnishings/Repairs ***	\$8,000	\$2,719	\$6,374	\$12,149	\$29,413
Snow & Ice Removal	\$60,000	\$20,791	\$20,791	\$20,791	\$20,790
Maintenance Consultants	\$2,000	\$0.00	\$0	\$0	\$0
Electrical Contractors	\$4,000	\$369	\$369	\$369	\$370
Masonry Contractors	\$0	\$0	\$798	\$798	\$8,742
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$122,500	\$25,148	\$37,761	\$56,436	\$90,327
M&H dep't expenditures					
Equipment Purchase	\$5,800	\$582	\$582	\$1,276	\$1,429
Equipment Rental	\$6,500	\$248	\$2,019	\$4,000	\$4,407
Fuel	\$4,750	\$443	\$1,037	\$1,546	\$1,916
M&H Supplies	\$53,409	\$3,623	\$6,622	\$9,925	\$13,761
M&H Uniforms	\$9,000	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,500	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500	\$811	\$811	\$924	\$924
Vehicle Insurance	\$34,500	\$15,956	\$18,168	\$17,515	\$18,729
Liability Insurance	\$80,000	\$17,075	\$26,889	\$44,511	\$47,494
Equipment/Vehicle Maintenance ***	\$7,500	\$1,097	\$1,442	\$1,774	\$2,491
Supplemental Services	\$700,000	\$95,646	\$229,936	\$325,581	\$382,089
Rodent Control	\$16,800	\$2,247	\$4,125	\$7,462	\$11,499
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$75,673	\$0	\$0	\$0	\$0
Subtotal	\$1,011,932	\$137,726	\$291,630	\$414,513	\$484,739
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,706,241	\$277,228	\$660,505	\$979,887	\$1,252,000
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u> (begins July 1, 2019 for BID FY20****)	\$250,000	n/a	n/a	\$27,131	\$27,131
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$250,000	\$0	\$0	\$27,131	\$27,131
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$2,956,241	\$277,228	\$660,505	\$1,007,018	\$1,279,131
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$0	\$0	\$0	\$0
Park utilities - water	\$87,500	\$0	\$0	\$0	\$0
Park utilities - electricity	\$61,000	\$0	\$0	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$287,500	\$0	\$0	\$0	\$0

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

** \$2,000 of the BID Enhancement funds were used for Project Management

*** In accordance with protocols agreed to with the auditors, the Conservancy has capitalized \$15,663 (total) in these categories. In the Conservancy's audited financial statements, this has been included as a part of "Other Capital" expenditures in the Supplemental Statement of Functional & Capital Expenditures.

**** 2019 spending is for the Parcel 2 Spruce Up