

Rose Kennedy Greenway Conservancy
2020 Final Report - Use of BID Funds
(accrual basis)

3/31/2021

| | Balance from prior period, as of 1-1-20 | 2020 Mid-Year Budget Plan | BID funds received 1-1-20 through 3-31-20*** | BID funds received 1-1-20 through 6-30-20 | BID funds received 1-1-20 through 9-30-20*** | BID funds received 1-1-20 through 12-31-20 |
|--|---|-------------------------------|--|---|--|--|
| REVENUES - BID | | | | | | |
| BID Revenue | \$0 | \$1,000,000 | \$250,000 | \$500,000 | \$750,000 | \$1,000,000 |
| BID Enhancements | \$220,869 | \$500,000 | \$125,000 | \$250,000 | \$375,000 | \$500,000 |
| TOTAL BID REVENUES | | \$1,500,000 | \$375,000 | \$750,000 | \$1,125,000 | \$1,500,000 |
| EXPENDITURES | | 2020 Mid-Year Budget Plan* | BID funds expended 1-1-20 through 3-31-20 | BID funds expended 1-1-20 through 6-30-20 | BID funds expended 1-1-20 through 9-30-20 | BID funds expended 1-1-20 through 12-31-20 |
| MAINTENANCE & HORT & RANGERS ** | | | | | | |
| Salaries and Benefits **** | | | | | | |
| Maintenance & Horticulture | | \$1,218,169 | \$89,289 | \$161,340 | \$223,303 | \$415,442 |
| Rangers | | \$139,635 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | | \$1,357,804 | \$89,289 | \$161,340 | \$223,303 | \$415,442 |
| Horticulture expenditures | | | | | | |
| Mulch, Compost, and Soil Care Materials | | \$64,100 | \$132 | \$1,265 | \$14,785 | \$23,301 |
| Plants | | \$19,000 | \$0 | \$2,694 | \$2,792 | \$5,316 |
| Irrigation Repairs | | \$8,500 | \$0 | \$461 | \$768 | \$3,520 |
| Tree Care Contractors | | \$6,000 | \$0 | \$0 | \$0 | \$14,140 |
| Other Horticulture Contractors | | \$1,250 | \$0 | \$0 | \$0 | \$0 |
| Landscape Contractors | | \$7,500 | \$0 | \$140 | \$140 | \$768 |
| Subtotal | | \$106,350 | \$132 | \$4,560 | \$18,484 | \$47,044 |
| Maintenance expenditures | | | | | | |
| Fountains, Regular Maintenance | | \$20,000 | \$603 | \$2,990 | \$7,181 | \$13,479 |
| Fountains, Small Repairs | | \$12,500 | \$825 | \$3,113 | \$5,722 | \$9,923 |
| Hardscape Furnishings/Repairs | | \$8,000 | \$630 | \$2,902 | \$3,361 | \$5,399 |
| Snow & Ice Removal | | \$26,000 | \$1,759 | \$1,934 | \$1,934 | \$18,059 |
| Maintenance Consultants | | \$5,970 | \$0 | \$0 | \$0 | \$0 |
| Electrical Contractors including winter lights | | \$4,440 | \$411 | \$475 | \$618 | \$1,700 |
| Masonry Contractors | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contractors | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | | \$76,910 | \$4,227 | \$11,413 | \$18,815 | \$48,560 |
| M&H dep't expenditures | | | | | | |
| Equipment Purchase | | \$3,750 | \$76 | \$207 | \$433 | \$2,169 |
| Equipment Rental | | \$8,000 | \$240 | \$460 | \$801 | \$1,707 |
| Fuel | | \$2,500 | \$167 | \$308 | \$632 | \$932 |
| M&H Supplies | | \$48,417 | \$3,804 | \$6,736 | \$9,758 | \$18,335 |
| M&H Uniforms | | \$12,275 | \$0 | \$0 | \$0 | \$0 |
| Ranger Supplies & Uniforms | | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| M&H Licenses, Accreditation, & Other Prof. Dev. | | \$13,510 | \$262 | \$262 | \$262 | \$262 |
| Vehicle Insurance | | \$27,061 | \$9,708 | \$10,588 | \$10,588 | \$14,208 |
| Liability Insurance | | \$93,788 | \$19,406 | \$25,914 | \$34,048 | \$45,070 |
| Equipment/Vehicle Maintenance | | \$7,900 | \$2,713 | \$3,178 | \$4,180 | \$5,580 |
| Supplemental Services | | \$639,085 | \$91,485 | \$136,908 | \$215,508 | \$334,151 |
| Rodent Control | | \$35,500 | \$2,444 | \$4,170 | \$6,798 | \$14,049 |
| Carousel Maintenance | | \$28,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services - Legal & Accounting | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office Supplies, IT, etc. | | \$47,225 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | | \$969,511 | \$130,306 | \$188,730 | \$283,008 | \$436,462 |
| TOTAL, M&H&R EXP. (BEFORE IN-KIND)***** | | \$2,510,575 | \$223,954 | \$366,043 | \$543,610 | \$947,509 |
| ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS | | | | | | |
| BID Enhancements - Chin Park Lighting Improvements | | \$190,000 | \$0 | \$0 | \$0 | \$0 |
| BID Enhancements - Chin Park Lighting Study | | \$35,000 | \$18,000 | \$29,500 | \$29,500 | \$29,500 |
| BID Enhancements - State of Good Repair | | \$66,000 | \$0 | \$24,630 | \$50,970 | \$63,500 |
| BID Enhancements - TBD | | \$495,869 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS | | \$786,869 | \$18,000 | \$54,130 | \$80,470 | \$93,000 |
| TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS | | \$3,297,444 | \$241,954 | \$420,173 | \$624,080 | \$1,040,509 |
| IN-KIND (FUNDED BY MASSDOT) | | | | | | |
| Kneeland office rent-utilities | | \$139,000 | \$34,750 | \$69,500 | \$104,250 | \$139,000 |
| Park utilities - water | | \$79,870 | \$1 | \$887 | \$56,845 | \$84,518 |
| Park utilities - electricity | | \$60,001 | \$6,537 | \$13,201 | \$30,898 | \$42,043 |
| TOTAL, IN-KIND (FUNDED BY MASSDOT) | | \$278,871 | \$41,288 | \$83,588 | \$191,992 | \$265,561 |

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

** Excludes In-Kind

*** Revenue shown for Q1 and Q3 was received in the subsequent quarter, but is reflected here as a Receivable for these quarters.

**** A portion of Salaries and Benefits normally covered by BID funding was allocated to the Paycheck Protection Program during Q2 and Q3.

***** As a result of 2020 Paycheck Protection funding and COVID-19-related spending reductions, \$57,940 of BID operations funding has been carried forward into 2021.