

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

7/29/19

	Balance from prior period, as of 1-1-19	2019 Budget Plan	BID funds received 1-1- 189through 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		
BID Enhancements	\$0	\$250,000	\$0	\$0		
TOTAL BID REVENUES		\$1,500,000	\$375,000	\$750,000	\$0	\$0
EXPENDITURES						
		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
<u>MAINTENANCE & HORT & RANGERS</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,277,542	\$106,458	\$284,321		
Rangers		\$123,906	\$0	\$0		
Subtotal		\$1,401,448	\$106,458	\$284,321	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$89,144	\$2,477	\$25,384		
Plants		\$27,902	\$5,419	\$17,880		
Irrigation Repairs		\$9,715	\$0	\$1,885		
Tree Care Consultants		\$26,200	\$0	\$0		
Other Horticulture Contractors		\$9,800	\$0	\$281		
Landscape Contractors		\$7,600	\$0	\$1,364		
Subtotal		\$170,361	\$7,896	\$46,793	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance		\$26,500	\$27	5,364		
Fountains, Small Repairs **		\$22,000	\$1,241	4,065		
Hardscape Furnishings/Repairs **		\$8,000	\$2,719	\$6,374		
Snow & Ice Removal		\$60,000	\$20,791	\$20,791		
Maintenance Consultants		\$2,000	\$0.00	\$0		
Electrical Contractors		\$4,000	\$369	\$369		
Masonry Contractors		\$0	\$0	\$798		
Other Contractors		\$0	\$0	\$0		
Subtotal		\$122,500	\$25,148	\$37,761	\$0	\$0
M&H dept expenditures						
Equipment Purchase		\$5,800	\$582	\$582		
Equipment Rental		\$6,500	\$248	\$2,019		
Fuel		\$4,750	\$443	\$1,037		
M&H Supplies		\$53,409	\$3,623	\$6,622		
M&H Uniforms		\$9,000	\$0	\$0		
Ranger Supplies & Uniforms		\$2,500	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.		\$15,500	\$811	\$811		
Vehicle Insurance		\$34,500	\$15,956	\$18,168		
Liability Insurance		\$80,000	\$17,075	\$26,889		
Equipment/Vehicle Maintenance **		\$7,500	\$1,097	\$1,442		
Basic Care (Contracted to WORK Inc.)		\$700,000	\$95,646	\$229,936		
Rodent Control		\$16,800	\$2,247	\$4,125		
Professional Services - Legal & Accounting		\$0	\$0	\$0		
Office Supplies, IT, etc.		\$75,673	\$0	\$0		
Subtotal		\$1,011,932	\$137,726	\$291,630	\$0	\$0
TOTAL M&H&R EXP. (BEFORE IN-KIND AND ENHANCEMENTS)		\$2,706,241	\$277,228	\$660,505	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
(begins July 1, 2019 for BID FY20)		\$250,000	n/a	n/a		
TOTAL ENHANCEMENTS PROJECTS USING BID ENH. FUNDS		\$250,000	\$0	\$0	\$0	\$0
TOTAL M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS		\$2,956,241	\$277,228	\$660,505	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities		\$139,000	\$0	\$0		
Park utilities - water		\$87,500	\$0	\$0		
Park utilities - electricity		\$61,000	\$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.

** In accordance with protocols agreed to with the auditors, The Conservancy has capitalized \$4,408 (total) in these categories.