

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

10/30/19

	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
<b>REVENUES - BID</b>						
BID Revenue	\$0	\$1,250,000	\$375,000	\$750,000	\$1,000,000	
BID Enhancements (Capital)	\$0	\$250,000	\$0	\$0	\$125,000	
<b>TOTAL BID REVENUES</b>		<b>\$1,500,000</b>	<b>\$375,000</b>	<b>\$750,000</b>	<b>\$1,125,000</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
		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
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS</u></b>						
<b>Salaries and Benefits</b>						
Maintenance & Horticulture		\$1,277,542	\$106,458	\$284,321	\$440,802	
Rangers		\$123,906	\$0	\$0	\$0	
<b>Subtotal</b>		<b>\$1,401,448</b>	<b>\$106,458</b>	<b>\$284,321</b>	<b>\$440,802</b>	<b>\$0</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$89,144	\$2,477	\$25,384	\$42,012	
Plants		\$27,902	\$5,419	\$17,880	\$19,749	
Irrigation Repairs		\$9,715	\$0	\$1,885	\$2,327	
Tree Care Consultants		\$26,200	\$0	\$0	\$0	
Other Horticulture Contractors		\$9,800	\$0	\$281	\$281	
Landscape Contractors		\$7,600	\$0	\$1,364	\$3,768	
<b>Subtotal</b>		<b>\$170,361</b>	<b>\$7,896</b>	<b>\$46,793</b>	<b>\$68,136</b>	<b>\$0</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$26,500	\$27	5,364	\$8,407	
Fountains, Small Repairs **		\$22,000	\$1,241	4,065	\$13,922	
Hardscape Furnishings/Repairs **		\$8,000	\$2,719	\$6,374	\$12,149	
Snow & Ice Removal		\$60,000	\$20,791	\$20,791	\$20,791	
Maintenance Consultants		\$2,000	\$0	\$0	\$0	
Electrical Contractors		\$4,000	\$369	\$369	\$369	
Masonry Contractors		\$0	\$0	\$798	\$798	
Other Contractors		\$0	\$0	\$0	\$0	
<b>Subtotal</b>		<b>\$122,500</b>	<b>\$25,148</b>	<b>\$37,761</b>	<b>\$56,436</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$5,800	\$582	\$582	\$1,276	
Equipment Rental		\$6,500	\$248	\$2,019	\$4,000	
Fuel		\$4,750	\$443	\$1,037	\$1,546	
M&H Supplies		\$53,409	\$3,623	\$6,622	\$9,925	
M&H Uniforms		\$9,000	\$0	\$0	\$0	
Ranger Supplies & Uniforms		\$2,500	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.		\$15,500	\$811	\$811	\$924	
Vehicle Insurance		\$34,500	\$15,956	\$18,168	\$17,515	
Liability Insurance		\$80,000	\$17,075	\$26,889	\$44,511	
Equipment/Vehicle Maintenance **		\$7,500	\$1,097	\$1,442	\$1,774	
Supplemental Services		\$700,000	\$95,646	\$229,936	\$325,581	
Rodent Control		\$16,800	\$2,247	\$4,125	\$7,462	
Professional Services - Legal & Accounting		\$0	\$0	\$0	\$0	
Office Supplies, IT, etc.		\$75,673	\$0	\$0	\$0	
<b>Subtotal</b>		<b>\$1,011,932</b>	<b>\$137,726</b>	<b>\$291,630</b>	<b>\$414,513</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND AND ENHANCEMENTS)</b>		<b>\$2,706,241</b>	<b>\$277,228</b>	<b>\$660,505</b>	<b>\$979,887</b>	<b>\$0</b>
<b><u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u></b>						
(begins July 1, 2019 for BID FY20)		\$250,000	n/a	n/a	\$29,131	
<b>TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,131</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS</b>		<b>\$2,956,241</b>	<b>\$277,228</b>	<b>\$660,505</b>	<b>\$1,009,018</b>	<b>\$0</b>
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>						
Kneeland office rent+utilities		\$139,000	\$0	\$0	\$0	
Park utilities - water		\$87,500	\$0	\$0	\$0	
Park utilities - electricity		\$61,000	\$0	\$0	\$0	
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$287,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* 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 \$10,008 (total) in these categories.