

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

4/30/2020

	Balance from prior period, as of 1-1-20	2020 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
<b>REVENUES - BID</b>						
BID Revenue	\$0	\$1,000,000	\$250,000			
BID Enhancements	\$0	\$500,000	\$125,000			
BID Enhancements - Release from Prior Year	\$220,869	\$212,869	\$0			
<b>TOTAL BID REVENUES</b>		<b>\$1,712,869</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
		2020 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
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>						
<b>Salaries and Benefits</b>						
Maintenance & Horticulture		\$1,402,724	\$89,211			
Rangers		\$144,387	\$0			
<b>Subtotal</b>		<b>\$1,547,111</b>	<b>\$89,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$83,500	\$132			
Plants		\$32,000	\$0			
Irrigation Repairs		\$9,500	\$0			
Tree Care Contractors		\$6,000	\$0			
Other Horticulture Contractors		\$5,000	\$0			
Landscape Contractors		\$7,500	\$0			
<b>Subtotal</b>		<b>\$143,500</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$26,500	\$312			
Fountains, Small Repairs		\$15,000	\$225			
Hardscape Furnishings/Repairs		\$10,000	\$630			
Snow & Ice Removal		\$60,000	\$1,759			
Maintenance Consultants		\$31,500	\$0.00			
Electrical Contractors including winter lights		\$3,000	\$376			
Masonry Contractors		\$0	\$0			
Other Contractors		\$0	\$0			
<b>Subtotal</b>		<b>\$146,000</b>	<b>\$3,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$6,000	\$76			
Equipment Rental		\$9,000	\$240			
Fuel		\$3,500	\$167			
M&H Supplies		\$30,521	\$4,745			
M&H Uniforms		\$13,500	\$0			
Ranger Supplies & Uniforms		\$2,500	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.		\$16,500	\$262			
Vehicle Insurance		\$27,061	\$9,708			
Liability Insurance		\$90,543	\$6,507			
Equipment/Vehicle Maintenance		\$6,000	\$2,713			
Supplemental Services		\$717,925	\$91,485			
Rodent Control		\$35,500	\$2,444			
Carousel Maintenance		\$28,000	\$0			
Professional Services - Legal & Accounting		\$0	\$0			
Office Supplies, IT, etc.		\$119,413	\$0			
<b>Subtotal</b>		<b>\$1,105,963</b>	<b>\$118,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>		<b>\$2,942,574</b>	<b>\$210,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u></b>						
BID Enhancements FY20		\$462,869	\$18,000			
BID Enhancements FY21		\$250,000	\$0			
<b>TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS</b>		<b>\$712,869</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS</b>		<b>\$3,655,443</b>	<b>\$228,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>						
Kneeland office rent+utilities		\$139,000	\$34,750			
Park utilities - water		\$80,000	\$1			
Park utilities - electricity		\$60,000	\$6,537			
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$279,000</b>	<b>\$41,288</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.

\*\* Excludes In-Kind

\*\*\* Revenue shown for Q1 was not received by March 31st, but is reflected here as a Receivable.