

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

7/30/2020

	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		
BID Enhancements	\$0	\$500,000	\$125,000	\$250,000		
BID Enhancements - 2019	\$220,869	\$220,869	\$0	\$0		
TOTAL BID REVENUES		\$1,720,869	\$375,000	\$750,000	\$0	\$0
EXPENDITURES		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
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits ****						
Maintenance & Horticulture		\$1,211,681	\$89,211	\$161,118		
Rangers		\$146,124	\$0	\$0		
Subtotal		\$1,357,804	\$89,211	\$161,118	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$64,100	\$132	\$1,265		
Plants		\$19,000	\$0	\$2,694		
Irrigation Repairs		\$8,500	\$0	\$441		
Tree Care Contractors		\$6,000	\$0	\$0		
Other Horticulture Contractors		\$1,250	\$0	\$140		
Landscape Contractors		\$7,500	\$0	\$0		
Subtotal		\$106,350	\$132	\$4,540	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance		\$20,000	\$312	2,990		
Fountains, Small Repairs		\$12,500	\$225	3,113		
Hardscape Furnishings/Repairs		\$8,000	\$630	\$2,902		
Snow & Ice Removal		\$26,000	\$1,759	\$1,934		
Maintenance Consultants		\$5,970	\$0	\$0		
Electrical Contractors including winter lights		\$4,440	\$376	\$475		
Masonry Contractors		\$0	\$0	\$0		
Other Contractors		\$0	\$0	\$0		
Subtotal		\$76,910	\$3,302	\$11,413	\$0	\$0
M&H dep't expenditures						
Equipment Purchase		\$3,750	\$76	\$207		
Equipment Rental		\$8,000	\$240	\$380		
Fuel		\$2,500	\$167	\$183		
M&H Supplies		\$48,417	\$4,745	\$6,736		
M&H Uniforms		\$12,275	\$0	\$0		
Ranger Supplies & Uniforms		\$2,500	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.		\$13,510	\$262	\$262		
Vehicle Insurance		\$27,061	\$9,708	\$10,588		
Liability Insurance		\$93,788	\$6,507	\$21,575		
Equipment/Vehicle Maintenance		\$7,900	\$2,713	\$3,178		
Supplemental Services		\$639,085	\$91,485	\$136,908		
Rodent Control		\$35,500	\$2,444	\$4,170		
Carousel Maintenance		\$28,000	\$0	\$0		
Professional Services - Legal & Accounting		\$0	\$0	\$0		
Office Supplies, IT, etc.		\$47,225	\$0	\$0		
Subtotal		\$969,511	\$118,347	\$184,185	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,510,575	\$210,992	\$361,256	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
BID Enhancements FY20 - Chin Park Lighting		\$29,500	\$18,000	\$29,500		
BID Enhancements FY20 - State of Good Repair		\$55,000	\$0	\$24,630		
BID Enhancements FY20 - TBD		\$128,369	\$0	\$0		
BID Enhancements FY21 - TBD		\$250,000	\$0	\$0		
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS		\$462,869	\$18,000	\$54,130	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS		\$2,973,444	\$228,992	\$415,386	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500		
Park utilities - water		\$79,870	\$1	\$887		
Park utilities - electricity		\$60,001	\$6,537	\$13,201		
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$278,871	\$41,288	\$83,588	\$0	\$0

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

** Excludes In-Kind

*** Revenue shown for Q1 was received in Q2, but is reflected here as a Receivable.

**** Salaries and Benefits normally covered by BID funding were allocated to the Paycheck Protection Plan beginning May 23, 2020.