

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

10/30/2020

	Balance from prior period, as of 1-1-20	2020 Mid-Year Budget Plan	BID funds received 1-1-20 through 3-31-20***	BJD 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	
BID Enhancements	\$0	\$500,000	\$125,000	\$250,000	\$375,000	
BID Enhancements - 2019	\$220,869	\$220,869	\$0	\$0	\$0	
TOTAL BID REVENUES		\$1,720,869	\$375,000	\$750,000	\$1,125,000	\$0
EXPENDITURES		2020 Mid-Year Budget Plan*	BID funds received 1-1-20 through 3-31-20	BJD 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		\$1,218,169	\$89,289	\$161,270	\$222,218	
Rangers		\$139,635	\$0	\$0	\$0	
Subtotal		\$1,357,804	\$89,289	\$161,270	\$222,218	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$64,100	\$132	\$1,265	\$14,785	
Plants		\$19,000	\$0	\$2,694	\$2,792	
Irrigation Repairs		\$8,500	\$0	\$461	\$768	
Tree Care Contractors		\$6,000	\$0	\$0	\$0	
Other Horticulture Contractors		\$1,250	\$0	\$0	\$0	
Landscape Contractors		\$7,500	\$0	\$140	\$140	
Subtotal		\$106,350	\$132	\$4,560	\$18,484	\$0
Maintenance expenditures						
Fountains, Regular Maintenance		\$20,000	\$603	\$2,990	\$7,181	
Fountains, Small Repairs		\$12,500	\$825	\$3,113	\$5,722	
Hardscape Furnishings/Repairs		\$8,000	\$630	\$2,902	\$3,361	
Snow & Ice Removal		\$26,000	\$1,759	\$1,934	\$1,934	
Maintenance Consultants		\$5,970	\$0	\$0	\$0	
Electrical Contractors including winter lights		\$4,440	\$411	\$475	\$618	
Masonry Contractors		\$0	\$0	\$0	\$0	
Other Contractors		\$0	\$0	\$0	\$0	
Subtotal		\$76,910	\$4,227	\$11,413	\$18,815	\$0
M&H dep't expenditures						
Equipment Purchase		\$3,750	\$76	\$207	\$433	
Equipment Rental		\$8,000	\$240	\$380	\$721	
Fuel		\$2,500	\$167	\$308	\$632	
M&H Supplies		\$48,417	\$3,804	\$6,736	\$9,758	
M&H Uniforms		\$12,275	\$0	\$0	\$0	
Ranger Supplies & Uniforms		\$2,500	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.		\$13,510	\$262	\$262	\$262	
Vehicle Insurance		\$27,061	\$9,708	\$10,588	\$10,588	
Liability Insurance		\$93,788	\$19,406	\$25,914	\$34,048	
Equipment/Vehicle Maintenance		\$7,900	\$2,713	\$3,178	\$4,180	
Supplemental Services		\$639,085	\$91,485	\$136,908	\$215,508	
Rodent Control		\$35,500	\$2,444	\$4,170	\$6,798	
Carousel Maintenance		\$28,000	\$0	\$0	\$0	
Professional Services - Legal & Accounting		\$0	\$0	\$0	\$0	
Office Supplies, IT, etc.		\$47,225	\$0	\$0	\$0	
Subtotal		\$969,511	\$130,306	\$188,650	\$282,928	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,510,575	\$223,954	\$365,893	\$542,445	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
BID Enhancements FY20 - Chin Park Lighting Improvements		\$190,000	\$0	\$0	\$0	
BID Enhancements FY20 - Chin Park Lighting Study		\$35,000	\$18,000	\$29,500	\$29,500	
BID Enhancements FY20 - State of Good Repair		\$66,000	\$0	\$24,630	\$50,970	
BID Enhancements FY20 - TBD		\$245,869	\$0	\$0	\$0	
BID Enhancements FY21 - TBD		\$250,000	\$0	\$0	\$0	
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS		\$786,869	\$18,000	\$54,130	\$80,470	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS		\$3,297,444	\$241,954	\$420,023	\$622,915	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water		\$79,870	\$1	\$887	\$56,845	
Park utilities - electricity		\$60,001	\$6,537	\$13,201	\$30,898	
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$278,871	\$41,288	\$83,588	\$191,992	\$0

* 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.