

Rose Kennedy Greenway Conservancy
2023 Interim Report - Use of BID Funds
(accrual basis)

30-Jun-23

	Balance from prior period, as of 1-1-23	2023	Budget	BID funds received 1-1-23 through 3-31-23	BID funds received 1-1-23 through 6-30-23	BID funds received 1-1-23 through 9-30-23	BID funds received 1-1-23 through 12-31-23
REVENUES - BID							
BID Revenue			\$1,000,000	\$250,000	\$500,000		
BID Enhancements	\$927,700		\$500,000	\$125,000	\$250,000		
TOTAL BID REVENUES			\$1,500,000	\$375,000	\$750,000	\$0	\$0

	2023	Budget*	BID funds expended 1-1-23 through 3-31-23	BID funds expended 1-1-23 through 6-30-23	BID funds expended 1-1-23 through 9-30-23	BID funds expended 1-1-23 through 12-31-23
EXPENDITURES						
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture	\$1,495,522		\$116,789	\$245,751		
Rangers	\$166,747		\$0	\$0		
Subtotal	\$1,662,269		\$116,789	\$245,751	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$46,600		\$83	\$14,737		
Plants	\$34,000		\$138	\$8,395		
Irrigation Repairs	\$24,000		\$325	\$8,092		
Tree Care Contractors	\$40,000		\$0	\$0		
Other Horticulture Contractors	\$6,500		\$0	\$0		
Landscape Contractors	\$4,900		\$0	\$5,000		
Subtotal	\$156,000		\$545	\$36,224	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance	\$29,001		\$1,932	\$2,211		
Fountains, Small Repairs	\$14,000		\$40	\$7,225		
Hardscape Furnishings/Repairs	\$1,500		\$0	\$1,200		
Snow & Ice Removal	\$90,000		\$7,583	\$13,183		
Maintenance Consultants	\$0		\$0	\$0		
Electrical Contractors including winter lights	\$120,215		\$0	\$1,575		
Masonry Contractors	\$0		\$0	\$0		
Other Contractors	\$29,470		\$0	\$0		
Subtotal	\$284,186		\$9,555	\$25,394	\$0	\$0
M&H dep't expenditures						
Equipment Purchase	\$79,986		\$2,154	\$8,841		
Equipment Rental	\$6,500		\$300	\$600		
Fuel	\$2,500		\$356	\$698		
M&H Supplies	\$40,300		\$3,112	\$10,776		
M&H Uniforms	\$8,515		\$0	\$0		
Ranger Supplies & Uniforms	\$2,000		\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$21,080		\$648	\$1,213		
Vehicle Insurance	\$31,174		\$3,897	\$7,794		
Liability Insurance	\$105,062		\$19,696	\$32,829		
Equipment/Vehicle Maintenance	\$8,000		\$553	\$1,534		
Supplemental Services	\$845,818		\$101,693	\$206,787		
Rodent Control	\$34,316		\$5,295	\$8,395		
Carousel Maintenance	\$23,000		\$0	\$0		
Professional Services - Legal & Accounting	\$2,500		\$0	\$0		
Office Supplies, IT, etc.	\$62,965		\$75	\$75		
Subtotal	\$1,273,716		\$137,780	\$279,542	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,376,171		\$264,669	\$586,911	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
BID Enhancements - Chin Park Lighting Improvements	\$306,000		\$51,574	\$167,574		
BID Enhancements - \$150K Operating/Capital	\$70,500		\$36,631	\$43,480		
BID Enhancements - \$850K Operating/Capital	\$640,000		\$18,268	\$283,070		
BID Enhancements - Mural Lighting Extension	\$0		\$0	\$22,988		
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$1,016,500		\$106,472	\$517,112	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$4,392,671		\$371,141	\$1,104,023	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities	\$139,000		\$34,750	\$69,500		
Park utilities - water	\$69,642		\$3,177	\$11,862		
Park utilities - electricity	\$62,026		\$8,668	\$30,007		
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$270,668		\$46,594	\$111,369	\$0	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.

** Excludes In-Kind.