

**Rose Kennedy Greenway Conservancy**  
**2021 Interim Report - Use of BID Funds**  
 (accrual basis)

4/30/2021

	Balance from prior period, as of 1-1-21	2021 Budget Plan	BID funds received 1-1-21 through 3-31-21	BID funds received 1-1-21 through 6-30-21	BID funds received 1-1-21 through 9-30-21	BID funds received 1-1-21 through 12-31-21
<b>REVENUES - BID</b>						
BID Revenue ***	\$57,940	\$1,000,000	\$250,000			
BID Enhancements ****	\$620,462	\$500,000	\$125,000			
<b>TOTAL BID REVENUES</b>		<b>\$1,500,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2021 Budget Plan*	BID funds expended 1-1-21 through 3-31-21	BID funds expended 1-1-21 through 6-30-21	BID funds expended 1-1-21 through 9-30-21	BID funds expended 1-1-21 through 12-31-21
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,203,436	\$95,761			
Rangers	\$87,641	\$0			
<b>Subtotal</b>	<b>\$1,291,077</b>	<b>\$92,511</b>			
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$69,600	\$660			
Plants	\$24,500	\$91			
Irrigation Repairs	\$8,000	\$192			
Tree Care Contractors	\$12,000	\$0			
Other Horticulture Contractors	\$0	\$0			
Landscape Contractors	\$5,000	\$0			
<b>Subtotal</b>	<b>\$119,100</b>	<b>\$943</b>			
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$16,000	\$404			
Fountains, Small Repairs	\$12,500	\$0			
Hardscape Furnishings/Repairs	\$4,000	\$0			
Snow & Ice Removal	\$52,500	\$12,407			
Maintenance Consultants	\$0	\$0			
Electrical Contractors including winter lights	\$4,440	\$0			
Masonry Contractors	\$0	\$0			
Other Contractors	\$30,470	\$0			
<b>Subtotal</b>	<b>\$119,910</b>	<b>\$12,811</b>			
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$3,750	\$1,373			
Equipment Rental	\$8,000	\$800			
Fuel	\$2,500	\$150			
M&H Supplies	\$33,250	\$3,130			
M&H Uniforms	\$6,500	\$6,315			
Ranger Supplies & Uniforms	\$2,501	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,500	\$79			
Vehicle Insurance	\$28,164	\$12,857			
Liability Insurance	\$96,489	\$21,094			
Equipment/Vehicle Maintenance	\$7,900	\$865			
Supplemental Services	\$739,718	\$90,693			
Rodent Control	\$33,500	\$3,626			
Carousel Maintenance	\$28,000	\$0			
Professional Services - Legal & Accounting	\$0	\$0			
Office Supplies, IT, etc.	\$74,611	\$0			
<b>Subtotal</b>	<b>\$1,075,383</b>	<b>\$140,982</b>			
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$2,605,470</b>	<b>\$247,247</b>			
<b><u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u></b>					
BID Enhancements - Chin Park Lighting Improvements	\$190,000	\$1,650			
BID Enhancements - Mary Soo Hoo Hills Removal	\$0	\$0			
BID Enhancements - Chin Park Safety Surface Replacement	\$0	\$0			
BID Enhancements - TBD	\$481,869	\$0			
<b>TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS</b>	<b>\$671,869</b>	<b>\$1,650</b>			
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS</b>	<b>\$3,277,339</b>	<b>\$248,897</b>			
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750			
Park utilities - water	\$80,000	\$741			
Park utilities - electricity	\$60,000	\$4,297			
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$279,000</b>	<b>\$39,787</b>			

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

\*\* Excludes In-Kind

\*\*\* As a result of the 2020 Paycheck Protection funding and COVID-19 related spending reductions, \$57,940 of BID operations funding was carried forward into 2021.

\*\*\*\* In 2021, \$200K of BID Enhancement funding will be allocated to operations to cover specific expenses per an agreement with the BID.