

Rose Kennedy Greenway Conservancy
2022 Interim Report - Use of BID Funds
(accrual basis)

30-Apr-22

	Balance from prior period, as of 1-1-22	2022 Budget Plan	BID funds received 1-1-22 through 3-31-22	BID funds received 1-1-22 through 6-30-22	BID funds received 1-1-22 through 9-30-22	BID funds received 1-1-22 through 12-31-22
REVENUES - BID						
BID Revenue ***	\$0	\$1,150,000	\$0			
BID Enhancements	\$758,882	\$500,000	\$125,000			
TOTAL BID REVENUES		\$1,650,000	\$125,000	\$0	\$0	\$0
EXPENDITURES		2022 Budget *	BID funds expended 1-1-22 through 3-31-22	BID funds expended 1-1-22 through 6-30-22	BID funds expended 1-1-22 through 9-30-22	BID funds expended 1-1-22 through 12-31-22
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture	\$1,499,623	\$126,212				
Rangers	\$132,125	\$0				
Subtotal	\$1,631,748	\$126,212	\$0	\$0	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$51,155	\$466				
Plants	\$34,000	\$83				
Irrigation Repairs	\$13,284	\$0				
Tree Care Contractors	\$44,500	\$0				
Other Horticulture Contractors	\$6,500	\$0				
Landscape Contractors	\$4,900	\$0				
Subtotal	\$154,339	\$548	\$0	\$0	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance	\$24,000	\$38				
Fountains, Small Repairs	\$12,500	\$321				
Hardscape Furnishings/Repairs	\$4,000	\$69				
Snow & Ice Removal	\$52,500	\$34,661				
Maintenance Consultants	\$0	\$0				
Electrical Contractors including winter lights	\$3,500	\$472				
Masonry Contractors	\$0	\$0				
Other Contractors	\$32,470	\$0				
Subtotal	\$128,970	\$35,560	\$0	\$0	\$0	\$0
M&H dep't expenditures						
Equipment Purchase	\$6,597	\$1,773				
Equipment Rental	\$6,512	\$1,235				
Fuel	\$2,131	\$82				
M&H Supplies	\$33,956	\$4,544				
M&H Uniforms	\$7,690	\$75				
Ranger Supplies & Uniforms	\$1,686	\$0				
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$340				
Vehicle Insurance	\$29,507	\$13,468				
Liability Insurance	\$100,424	\$24,022				
Equipment/Vehicle Maintenance	\$4,308	\$3,041				
Supplemental Services	\$756,241	\$92,464				
Rodent Control	\$33,500	\$4,431				
Carousel Maintenance	\$39,255	\$206				
Professional Services - Legal & Accounting	\$8,616	\$0				
Office Supplies, IT, etc.	\$59,217	\$0				
Subtotal	\$1,099,935	\$145,683	\$0	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,014,992	\$308,003	\$0	\$0	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
BID Enhancements - Chin Park Lighting Improvements	\$306,000	\$0				
BID Enhancements - P2	\$130,000	\$0				
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$436,000	\$0	\$0	\$0	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$3,450,992	\$308,003	\$0	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities	\$139,000	\$34,750				
Park utilities - water	\$80,394	\$0				
Park utilities - electricity	\$56,962	\$5,961				
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$276,356	\$40,711	\$0	\$0	\$0	\$0

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

** Excludes In-Kind.

*** Q1 BID operating revenue of \$250k was received in early Q2 and will therefore be reflected in the Q2 report.