

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

30-Jun-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	\$500,000		
BID Enhancements	\$758,882	\$500,000	\$125,000	\$250,000		
TOTAL BID REVENUES		\$1,650,000	\$125,000	\$750,000	\$0	\$0

	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
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,499,623	\$126,212	\$278,647		
Rangers	\$132,125	\$0	\$0		
Subtotal	\$1,631,748	\$126,212	\$278,647	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$51,155	\$466	\$4,048		
Plants	\$34,000	\$83	\$4,747		
Irrigation Repairs	\$13,284	\$0	\$994		
Tree Care Contractors	\$44,500	\$0	\$8,520		
Other Horticulture Contractors	\$6,500	\$0	\$0		
Landscape Contractors	\$4,900	\$0	\$0		
Subtotal	\$154,339	\$548	\$18,309	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$24,000	\$38	\$4,882		
Fountains, Small Repairs	\$12,500	\$321	\$2,229		
Hardscape Furnishings/Repairs	\$4,000	\$69	\$69		
Snow & Ice Removal	\$52,500	\$34,661	\$37,191		
Maintenance Consultants	\$0	\$0	\$0		
Electrical Contractors including winter lights	\$3,500	\$472	\$472		
Masonry Contractors	\$0	\$0	\$0		
Other Contractors	\$32,470	\$0	\$0		
Subtotal	\$128,970	\$35,560	\$44,844	\$0	\$0
M&H dept expenditures					
Equipment Purchase	\$6,597	\$1,773	\$3,777		
Equipment Rental	\$6,512	\$1,235	\$2,349		
Fuel	\$2,131	\$82	\$635		
M&H Supplies	\$33,956	\$4,544	\$9,361		
M&H Uniforms	\$7,690	\$0	\$0		
Ranger Supplies & Uniforms	\$1,686	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$340	\$418		
Vehicle Insurance	\$29,507	\$13,468	\$13,468		
Liability Insurance	\$100,424	\$24,022	\$33,287		
Equipment/Vehicle Maintenance	\$4,308	\$3,041	\$3,068		
Supplemental Services	\$756,241	\$92,464	\$187,683		
Rodent Control	\$33,500	\$4,431	\$8,229		
Carousel Maintenance	\$39,255	\$0	\$0		
Professional Services - Legal & Accounting	\$8,616	\$0	\$0		
Office Supplies, IT, etc.	\$59,217	\$0	\$0		
Subtotal	\$1,099,935	\$145,401	\$262,276	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,014,992	\$307,722	\$604,075	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - Chin Park Lighting Improvements	\$306,000	\$0	\$0		
BID Enhancements - P2	\$130,000	\$0	\$130,000		
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$436,000	\$0	\$130,000	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$3,450,992	\$307,722	\$734,075	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500		
Park utilities - water	\$80,394	\$0	\$6,491		
Park utilities - electricity	\$56,962	\$5,961	\$18,953		
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$276,356	\$40,711	\$94,944	\$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 is therefore reflected in Q2 BID Revenue.