

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

30-Sep-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
<b>REVENUES - BID</b>						
BID Revenue ***	\$0	\$1,150,000	\$0	\$500,000	\$750,000	\$0
BID Enhancements	\$758,882	\$500,000	\$125,000	\$250,000	\$375,000	\$0
<b>TOTAL BID REVENUES</b>		<b>\$1,650,000</b>	<b>\$125,000</b>	<b>\$750,000</b>	<b>\$1,125,000</b>	<b>\$0</b>

	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
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,499,623	\$126,212	\$278,647	\$458,457	
Rangers	\$132,125	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$1,631,748</b>	<b>\$126,212</b>	<b>\$278,647</b>	<b>\$458,457</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$51,155	\$466	\$4,048	\$6,738	
Plants	\$34,000	\$83	\$4,747	\$7,211	
Irrigation Repairs	\$13,284	\$0	\$994	\$10,785	
Tree Care Contractors	\$44,500	\$0	\$8,520	\$8,520	
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	
Landscape Contractors	\$4,900	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$154,339</b>	<b>\$548</b>	<b>\$18,309</b>	<b>\$33,254</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$24,000	\$38	\$4,882	\$10,537	
Fountains, Small Repairs	\$12,500	\$321	\$2,229	\$3,276	
Hardscape Furnishings/Repairs	\$4,000	\$69	\$69	\$69	
Snow & Ice Removal	\$52,500	\$34,661	\$37,191	\$37,191	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$3,500	\$472	\$472	\$1,859	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$32,470	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$128,970</b>	<b>\$35,560</b>	<b>\$44,844</b>	<b>\$52,933</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$6,597	\$1,773	\$3,777	\$4,987	
Equipment Rental	\$6,512	\$1,235	\$2,349	\$2,549	
Fuel	\$2,131	\$82	\$635	\$1,070	
M&H Supplies	\$33,956	\$4,544	\$9,361	\$13,702	
M&H Uniforms	\$7,690	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$1,686	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$340	\$418	\$418	
Vehicle Insurance	\$29,507	\$13,468	\$13,468	\$13,468	
Liability Insurance	\$100,424	\$24,022	\$33,287	\$36,574	
Equipment/Vehicle Maintenance	\$4,308	\$3,041	\$3,068	\$3,693	
Supplemental Services	\$756,241	\$92,464	\$187,683	\$282,902	
Rodent Control	\$33,500	\$4,431	\$8,229	\$11,329	
Carousel Maintenance	\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$8,616	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$59,217	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$1,099,935</b>	<b>\$145,401</b>	<b>\$262,276</b>	<b>\$370,692</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,014,992</b>	<b>\$307,722</b>	<b>\$604,075</b>	<b>\$915,336</b>	<b>\$0</b>
<b><u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u></b>					
BID Enhancements - Chin Park Lighting Improvements	\$306,000	\$0	\$0	\$0	
BID Enhancements - P2	\$130,000	\$0	\$130,000	\$130,000	
<b>TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS</b>	<b>\$436,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS</b>	<b>\$3,450,992</b>	<b>\$307,722</b>	<b>\$734,075</b>	<b>\$1,045,336</b>	<b>\$0</b>
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water	\$80,394	\$0	\$6,491	\$64,909	
Park utilities - electricity	\$56,962	\$5,961	\$18,953	\$47,535	
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$276,356</b>	<b>\$40,711</b>	<b>\$94,944</b>	<b>\$216,695</b>	<b>\$0</b>

\* 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.