

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

31-Dec-22

	Balance from prior period, as of 1-1-22	2022 Forecast	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	\$1,000,000	\$0	\$500,000	\$750,000	\$1,000,000
BID Enhancements	\$758,882	\$500,000	\$125,000	\$250,000	\$375,000	\$500,000
TOTAL BID REVENUES		\$1,500,000	\$125,000	\$750,000	\$1,125,000	\$1,500,000

	2022 Forecast*	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	\$1,392,029	\$126,212	\$278,647	\$458,457	\$494,699
Rangers	\$113,699	\$0	\$0	\$0	\$0
Subtotal	\$1,505,728	\$126,212	\$278,647	\$458,457	\$494,699
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$36,852	\$466	\$4,048	\$6,738	\$8,217
Plants	\$34,000	\$83	\$4,747	\$7,211	\$9,039
Irrigation Repairs	\$29,230	\$0	\$994	\$10,785	\$14,781
Tree Care Contractors	\$44,500	\$0	\$8,520	\$8,520	\$8,520
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	\$998
Landscape Contractors	\$4,900	\$0	\$0	\$0	\$525
Subtotal	\$155,982	\$548	\$18,309	\$33,254	\$42,080
Maintenance expenditures					
Fountains, Regular Maintenance	\$25,836	\$38	\$4,882	\$10,537	\$10,548
Fountains, Small Repairs	\$14,000	\$321	\$2,229	\$3,276	\$3,433
Hardscape Furnishings/Repairs	\$1,638	\$69	\$69	\$69	\$205
Snow & Ice Removal	\$89,883	\$34,661	\$37,191	\$37,191	\$37,191
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$2,944	\$472	\$472	\$1,859	\$1,859
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$29,470	\$0	\$0	\$0	\$0
Subtotal	\$163,771	\$35,560	\$44,844	\$52,933	\$53,236
M&H dep't expenditures					
Equipment Purchase	\$9,830	\$1,773	\$3,777	\$4,987	\$5,871
Equipment Rental	\$6,512	\$1,235	\$2,349	\$2,549	\$2,829
Fuel	\$2,131	\$82	\$635	\$1,070	\$1,387
M&H Supplies	\$35,812	\$4,544	\$9,361	\$13,702	\$16,055
M&H Uniforms	\$8,515	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$1,407	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$19,377	\$340	\$418	\$418	\$418
Vehicle Insurance	\$29,507	\$13,468	\$13,468	\$13,468	\$14,377
Liability Insurance	\$110,619	\$24,022	\$33,287	\$36,574	\$46,159
Equipment/Vehicle Maintenance	\$6,145	\$3,041	\$3,068	\$3,693	\$2,888
Supplemental Services	\$756,076	\$92,464	\$187,683	\$282,902	\$306,503
Rodent Control	\$34,157	\$4,431	\$8,229	\$11,329	\$13,499
Carousel Maintenance	\$20,868	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$2,500	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$54,438	\$0	\$0	\$0	\$0
Subtotal	\$1,097,894	\$145,401	\$262,276	\$370,692	\$409,986
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$2,923,375	\$307,722	\$604,075	\$915,336	\$1,000,000
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - Chin Park Lighting Improvements	\$306,000	\$0	\$0	\$0	\$138,426
BID Enhancements - P2	\$130,000	\$0	\$130,000	\$130,000	\$130,000
BID Enhancements - \$150K Operating/Capital	\$68,990	\$0	\$0	\$0	\$44,692
BID Enhancements - \$850K Operating/Capital	\$320,000	\$0	\$0	\$0	\$158,021
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$824,990	\$0	\$130,000	\$130,000	\$471,139
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$3,748,365	\$307,722	\$734,075	\$1,045,336	\$1,471,139
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$69,642	\$0	\$6,491	\$64,909	\$84,778
Park utilities - electricity	\$66,422	\$5,961	\$18,953	\$47,535	\$57,163
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$275,064	\$40,711	\$94,944	\$216,695	\$280,942

* 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.