

Rose Kennedy Greenway Conservancy
2023 Interim Report - Use of BID Funds
(accrual basis)

31-Mar-23

	Balance from prior period, as of 1-1-23	2023	Budget	BID funds received 1-1-23 through 3-31-23	BID funds received 1-1-23 through 6-30-23	BID funds received 1-1-23 through 9-30-23	BID funds received 1-1-23 through 12-31-23
REVENUES - BID							
BID Revenue			\$1,000,000	\$250,000			
BID Enhancements	\$927,700		\$500,000	\$125,000			
TOTAL BID REVENUES			\$1,500,000	\$375,000	\$0	\$0	\$0

	2023	Budget*	BID funds expended 1-1-23 through 3-31-23	BID funds expended 1-1-23 through 6-30-23	BID funds expended 1-1-23 through 9-30-23	BID funds expended 1-1-23 through 12-31-23
EXPENDITURES						
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,495,522	\$116,789			
Rangers		\$166,747	\$0			
Subtotal		\$1,662,269	\$116,789	\$0	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$46,600	\$83			
Plants		\$34,000	\$138			
Irrigation Repairs		\$24,000	\$325			
Tree Care Contractors		\$40,000	\$0			
Other Horticulture Contractors		\$6,500	\$0			
Landscape Contractors		\$4,900	\$0			
Subtotal		\$156,000	\$545	\$0	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance		\$29,001	\$1,932			
Fountains, Small Repairs		\$14,000	\$40			
Hardscape Furnishings/Repairs		\$1,500	\$0			
Snow & Ice Removal		\$90,000	\$7,583			
Maintenance Consultants		\$0	\$0			
Electrical Contractors including winter lights		\$120,215	\$0			
Masonry Contractors		\$0	\$0			
Other Contractors		\$29,470	\$0			
Subtotal		\$284,186	\$9,555	\$0	\$0	\$0
M&H dep't expenditures						
Equipment Purchase		\$79,986	\$2,154			
Equipment Rental		\$6,500	\$300			
Fuel		\$2,500	\$356			
M&H Supplies		\$40,300	\$3,112			
M&H Uniforms		\$8,515	\$0			
Ranger Supplies & Uniforms		\$2,000	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.		\$21,080	\$648			
Vehicle Insurance		\$31,174	\$3,897			
Liability Insurance		\$105,062	\$19,696			
Equipment/Vehicle Maintenance		\$8,000	\$553			
Supplemental Services		\$845,818	\$101,693			
Rodent Control		\$34,316	\$5,295			
Carousel Maintenance		\$23,000	\$0			
Professional Services - Legal & Accounting		\$2,500	\$0			
Office Supplies, IT, etc.		\$62,965	\$75			
Subtotal		\$1,273,716	\$137,780	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **		\$3,376,171	\$264,669	\$0	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
BID Enhancements - Chin Park Lighting Improvements		\$306,000	\$51,574			
BID Enhancements - \$150K Operating/Capital		\$70,500	\$36,631			
BID Enhancements - \$850K Operating/Capital		\$640,000	\$18,268			
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS		\$1,016,500	\$106,472	\$0	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS		\$4,392,671	\$371,141	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities		\$139,000	\$34,750			
Park utilities - water		\$69,642	\$3,177			
Park utilities - electricity		\$62,026	\$8,668			
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$270,668	\$46,594	\$0	\$0	\$0

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

** Excludes In-Kind.