

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

30-Sep-23

	Balance from prior period, as of 1-1-23	2023 Forecast	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***		\$1,050,000	\$250,000	\$500,000	\$750,000	
BID Enhancements	\$927,700	\$500,000	\$125,000	\$250,000	\$375,000	
TOTAL BID REVENUES		\$1,550,000	\$375,000	\$750,000	\$1,125,000	\$0

	2023 Forecast*	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	\$1,353,869	\$116,789	\$245,751	\$413,565	
Rangers	\$156,983	\$0	\$0	\$0	
Subtotal	\$1,510,852	\$116,789	\$245,751	\$413,565	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$61,232	\$83	\$14,737	\$17,621	
Plants	\$27,624	\$138	\$8,395	\$9,565	
Irrigation Repairs	\$25,401	\$325	\$8,092	\$9,336	
Tree Care Contractors	\$25,000	\$0	\$0	\$2,800	
Other Horticulture Contractors	\$7,700	\$0	\$0	\$0	
Landscape Contractors	\$17,761	\$0	\$5,000	\$5,000	
Subtotal	\$164,718	\$545	\$36,224	\$44,322	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$32,840	\$1,932	\$2,211	\$11,306	
Fountains, Small Repairs	\$14,000	\$40	\$7,225	\$11,481	
Hardscape Furnishings/Repairs	\$93,240	\$0	\$1,200	\$1,455	
Snow & Ice Removal	\$41,366	\$7,583	\$13,183	\$13,183	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$227,373	\$0	\$1,575	\$1,575	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$29,470	\$0	\$0	\$0	
Subtotal	\$438,289	\$9,555	\$25,394	\$38,999	\$0
M&H dep't expenditures					
Equipment Purchase	\$46,518	\$2,154	\$8,841	\$9,231	
Equipment Rental	\$6,500	\$300	\$600	\$2,002	
Fuel	\$2,928	\$356	\$698	\$1,002	
M&H Supplies	\$36,272	\$3,112	\$10,776	\$15,833	
M&H Uniforms	\$5,879	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,126	\$648	\$1,213	\$1,345	
Vehicle Insurance	\$31,300	\$3,897	\$7,794	\$11,690	
Liability Insurance	\$105,937	\$19,696	\$32,829	\$46,011	
Equipment/Vehicle Maintenance	\$8,000	\$553	\$1,534	\$1,760	
Supplemental Services	\$833,956	\$101,693	\$206,787	\$276,850	
Rodent Control	\$33,645	\$5,295	\$8,395	\$11,495	
Carousel Maintenance	\$25,300	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$5,000	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$65,331	\$75	\$75	\$75	
Subtotal	\$1,223,692	\$137,780	\$279,542	\$377,295	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,337,551	\$264,669	\$586,911	\$874,181	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - Chin Park Lighting Improvements	\$306,000	\$51,574	\$167,574	\$167,574	
BID Enhancements - \$150K Operating/Capital	\$107,133	\$36,631	\$43,480	\$83,185	
BID Enhancements - \$850K Operating/Capital	\$665,000	\$18,268	\$283,070	\$496,630	
BID Enhancements - Mural Lighting Extension	\$30,650	\$0	\$22,988	\$30,650	
BID Enhancements - \$213K Projects	\$187,940	\$0	\$0	\$63,733	
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$1,296,723	\$106,472	\$517,112	\$841,772	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$4,634,274	\$371,141	\$1,104,023	\$1,715,953	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$160,500	\$34,750	\$69,500	\$115,000	
Park utilities - water	\$71,005	\$3,177	\$11,862	\$36,349	
Park utilities - electricity	\$69,412	\$8,668	\$30,007	\$55,393	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$300,917	\$46,594	\$111,369	\$206,741	\$0

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

** Excludes In-Kind.

*** An additional \$25,000 which was due in Q3 under the new MOU was received in Q4