

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

31-Dec-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***	\$0	\$1,050,000	\$250,000	\$500,000	\$750,000	\$1,050,000
BID Enhancements ****	\$927,700	\$500,000	\$125,000	\$250,000	\$375,000	\$600,000
TOTAL BID REVENUES		\$1,550,000	\$375,000	\$750,000	\$1,125,000	\$1,650,000

	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	\$524,514
Rangers	\$156,983	\$0	\$0	\$0	\$0
Subtotal	\$1,510,852	\$116,789	\$245,751	\$413,565	\$524,514
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$61,232	\$83	\$14,737	\$17,621	\$18,034
Plants	\$27,624	\$138	\$8,395	\$9,565	\$12,486
Irrigation Repairs	\$25,401	\$325	\$8,092	\$9,336	\$9,788
Tree Care Contractors	\$25,000	\$0	\$0	\$2,800	\$2,800
Other Horticulture Contractors	\$7,700	\$0	\$0	\$0	\$0
Landscape Contractors	\$17,761	\$0	\$5,000	\$5,000	\$5,000
Subtotal	\$164,718	\$545	\$36,224	\$44,322	\$48,108
Maintenance expenditures					
Fountains, Regular Maintenance	\$32,840	\$1,932	\$2,211	\$11,306	\$12,568
Fountains, Small Repairs	\$14,000	\$40	\$7,225	\$11,481	\$12,101
Hardscape Furnishings/Repairs	\$93,240	\$0	\$1,200	\$1,455	1880
Snow & Ice Removal	\$41,366	\$7,583	\$13,183	\$13,183	\$13,183
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$227,373	\$0	\$1,575	\$1,575	\$1,575
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$29,470	\$0	\$0	\$0	\$0
Subtotal	\$438,289	\$9,555	\$25,394	\$38,999	\$41,307
M&H dep't expenditures					
Equipment Purchase	\$46,518	\$2,154	\$8,841	\$9,231	\$9,277
Equipment Rental	\$6,500	\$300	\$600	\$2,002	\$2,126
Fuel	\$2,928	\$356	\$698	\$1,002	\$1,419
M&H Supplies	\$36,272	\$3,112	\$10,776	\$15,833	\$19,039
M&H Uniforms	\$5,879	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,126	\$648	\$1,213	\$1,345	\$1,345
Vehicle Insurance	\$31,300	\$3,897	\$7,794	\$11,690	\$15,624
Liability Insurance	\$105,937	\$19,696	\$32,829	\$46,011	\$48,203
Equipment/Vehicle Maintenance	\$8,000	\$553	\$1,534	\$1,760	\$5,395
Supplemental Services	\$833,956	\$101,693	\$206,787	\$276,850	\$320,004
Rodent Control	\$33,645	\$5,295	\$8,395	\$11,495	\$13,562
Carousel Maintenance	\$25,300	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$5,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$65,331	\$75	\$75	\$75	\$75
Subtotal	\$1,223,692	\$137,780	\$279,542	\$377,295	\$436,070
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,337,551	\$264,669	\$586,911	\$874,181	\$1,050,000
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - Chin Park Lighting Improvements	\$306,000	\$51,574	\$167,574	\$167,574	\$167,574
BID Enhancements - \$150K Operating/Capital	\$107,133	\$36,631	\$43,480	\$83,185	\$104,869
BID Enhancements - \$850K Operating/Capital	\$665,000	\$18,268	\$283,070	\$496,630	\$594,116
BID Enhancements - Mural Lighting Extension	\$30,650	\$0	\$22,988	\$30,650	\$30,650
BID Enhancements - \$213K Projects	\$187,940	\$0	\$0	\$63,733	\$143,731
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$1,296,723	\$106,472	\$517,112	\$841,772	\$1,040,940
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$4,634,274	\$371,141	\$1,104,023	\$1,715,953	\$2,090,940
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$160,500	\$34,750	\$69,500	\$115,000	\$160,500
Park utilities - water	\$71,005	\$3,177	\$11,862	\$36,349	\$50,117
Park utilities - electricity	\$69,412	\$8,668	\$30,007	\$55,393	\$62,257
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$300,917	\$46,594	\$111,369	\$206,741	\$272,874

* 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 funding agreement, was received in Q4.