

Rose Kennedy Greenway Conservancy
2021 Final Report - Use of BID Funds
(accrual basis)

31-Mar-22

	Balance from prior period, as of 1-1-21	2021 Mid-year Forecast	BID funds received 1-1-21 through 3-31-21	BID funds received 1-1-21 through 6-30-21	BID funds received 1-1-21 through 9-30-21	BID funds received 1-1-21 through 12-31-21
REVENUES - BID **						
BID Revenue	\$57,940	\$1,000,000	\$250,000	\$500,000	\$500,000	\$1,000,000
BID Enhancements	\$620,462	\$500,000	\$125,000	\$250,000	\$250,000	\$500,000
TOTAL BID REVENUES		\$1,500,000	\$375,000	\$750,000	\$750,000	\$1,500,000
		2021 Mid-year Forecast *	BID funds expended 1-1-21 through 3-31-21	BID funds expended 1-1-21 through 6-30-21	BID funds expended 1-1-21 through 9-30-21	BID funds expended 1-1-21 through 12-31-21
EXPENDITURES						
<u>MAINTENANCE & HORT & RANGERS ***</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,250,143	\$95,761	\$239,331	\$384,893	\$570,465
Rangers		\$86,312	\$0	\$0	\$0	\$0
Subtotal		\$1,336,455	\$92,511	\$239,331	\$384,893	\$570,465
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$62,823	\$660	\$36,091	\$39,353	\$43,980
Plants		\$24,500	\$91	\$7,964	\$10,507	\$18,235
Irrigation Repairs		\$23,284	\$192	\$5,142	\$8,412	\$11,237
Tree Care Contractors		\$44,000	\$0	\$0	\$7,080	\$28,480
Other Horticulture Contractors		\$6,500	\$0	\$0	\$0	\$0
Landscape Contractors		\$4,900	\$0	\$2,450	\$2,450	\$2,450
Subtotal		\$166,007	\$943	\$51,647	\$67,802	\$104,382
Maintenance expenditures						
Fountains, Regular Maintenance		\$16,000	\$404	\$4,142	\$12,509	\$18,460
Fountains, Small Repairs		\$12,500	\$0	\$7,663	\$9,418	\$16,790
Hardscape Furnishings/Repairs		\$4,000	\$0	\$0	\$48	\$48
Snow & Ice Removal		\$52,499	\$12,407	\$12,407	\$12,407	\$12,407
Maintenance Consultants		\$0	\$0	\$288	\$288	\$663
Electrical Contractors including winter lights		\$3,500	\$0	\$0	\$0	\$239
Masonry Contractors		\$0	\$0	\$0	\$0	\$0
Other Contractors		\$30,470	\$0	\$0	\$0	\$0
Subtotal		\$118,969	\$12,811	\$24,499	\$34,670	\$48,606
M&H dep't expenditures						
Equipment Purchase		\$6,597	\$1,373	\$4,817	\$4,638	\$4,781
Equipment Rental		\$6,512	\$800	\$2,110	\$5,863	\$7,815
Fuel		\$2,132	\$150	\$489	\$818	\$1,147
M&H Supplies		\$31,735	\$3,130	\$15,056	\$21,489	\$29,859
M&H Uniforms		\$7,690	\$6,315	\$6,972	\$6,972	\$3,698
Ranger Supplies & Uniforms		\$1,686	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$79	\$79	\$79	\$878
Vehicle Insurance		\$28,164	\$12,857	\$12,857	\$12,857	\$14,081
Liability Insurance		\$96,355	\$21,094	\$30,013	\$38,932	\$49,095
Equipment/Vehicle Maintenance		\$4,307	\$865	\$2,826	\$3,019	\$5,108
Supplemental Services		\$739,717	\$90,693	\$181,975	\$274,440	\$366,904
Rodent Control		\$33,500	\$3,626	\$6,922	\$8,822	\$12,736
Carousel Maintenance		\$39,255	\$0	\$293	\$14,324	\$44,641
Professional Services - Legal & Accounting		\$8,617	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.		\$49,347	\$0	\$0	\$0	\$0
Subtotal		\$1,065,909	\$140,982	\$264,409	\$392,251	\$540,744
TOTAL, M&H&R EXP. (BEFORE IN-KIND) ***		\$2,687,340	\$247,247	\$579,885	\$879,617	\$1,264,197
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>						
BID Enhancements - Chin Park Lighting Improvements		\$290,000	\$0	\$0	\$0	\$0
BID Enhancements - P2		\$130,000	\$0	\$0	\$0	\$0
BID Enhancements - Mary Soo Hoo Hills Removal		\$38,555	\$0	\$38,555	\$38,555	\$38,555
BID Enhancements - Chin Park Safety Surface Replacement		\$24,014	\$0	\$24,014	\$24,014	\$24,014
BID Enhancements - Rediscover The Greenway		\$95,000	\$0	\$30,643	\$55,059	\$94,834
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS		\$577,569	\$0	\$93,212	\$117,628	\$157,403
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS		\$3,264,909	\$247,247	\$673,097	\$997,245	\$1,421,600
<u>IN-KIND (FUNDED BY MASSDOT)</u>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water		\$80,393	\$741	\$13,401	\$49,589	\$61,842
Park utilities - electricity		\$56,963	\$4,297	\$10,537	\$28,713	\$36,051
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$276,356	\$39,787	\$93,437	\$182,552	\$236,893

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

** As a result of the 2020 Paycheck Protection funding and COVID-19 related spending reductions, \$57,940 of 2020 BID operations funding was carried forward into 2021. Additionally, Q3 BID operating revenue of \$250k and \$125k in Enhancements funding was received in early Q4 and is therefore reflected in Q4 in this report.

*** Excludes In-Kind. Includes \$200,000 in spending funded by BID Enhancements, \$57,940 in carryover from 2020, and \$6,257 of in-house project management spending for Enhancements projects.