

**Rose Kennedy Greenway Conservancy**  
**2024 Q1 Interim Report - Use of BID Funds**  
 (accrual basis)

31-Mar-24

	Balance from prior period, as of 1-1-24	2024 Budget	BID funds received 1-1-24 through 3-31-24	BID funds received 1-1-24 through 6-30-24	BID funds received 1-1-24 through 9-30-24	BID funds received 1-1-24 through 12-31-24
<b>REVENUES - BID</b>						
BID Revenue		\$1,100,000	\$275,000			
BID Enhancements ***	\$799,308	500,000	225,000			
<b>TOTAL BID REVENUES</b>		<b>\$1,600,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2024 Budget*	BID funds expended 1-1-24 through 3-31-24	BID funds expended 1-1-24 through 6-30-24	BID funds expended 1-1-24 through 9-30-24	BID funds expended 1-1-24 through 12-31-24
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,519,850	\$141,049			
Rangers	151,871	0			
<b>Subtotal</b>	<b>\$1,671,721</b>	<b>\$141,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$34,260	\$2,687			
Plants	36,246	0			
Irrigation Repairs	30,401	0			
Tree Care Contractors	31,168	0			
Other Horticulture Contractors	23,144	0			
Landscape Contractors	9,500	3,000			
<b>Subtotal</b>	<b>\$164,719</b>	<b>\$5,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$32,839	\$1,813			
Fountains, Small Repairs	14,000	0			
Hardscape Furnishings/Repairs	61,240	0			
Snow & Ice Removal	41,366	9,640			
Maintenance Consultants	0	0			
Electrical Contractors including winter lights	119,000	0			
Masonry Contractors	0	0			
Other Contractors	45,000	0			
<b>Subtotal</b>	<b>\$313,445</b>	<b>\$11,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$47,158	\$3,889			
Equipment Rental	6,500	746			
Fuel	2,929	112			
M&H Supplies	37,272	0			
M&H Uniforms	5,879	0			
Ranger Supplies & Uniforms	2,000	0			
M&H Licenses, Accreditation, & Other Prof. Dev.	16,028	518			
Vehicle Insurance	31,301	0			
Liability Insurance	105,938	21,878			
Equipment/Vehicle Maintenance	8,000	1,923			
Supplemental Services	886,827	140,126			
Rodent Control	33,645	3,067			
Carousel Maintenance	25,300	0			
Professional Services - Legal & Accounting	15,000	0			
Office Supplies, IT, etc.	67,471	150			
<b>Subtotal</b>	<b>\$1,291,248</b>	<b>\$172,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,441,133</b>	<b>\$330,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u></b>					
BID Enhancements - \$150K Operating/Capital	\$0	\$2,063			
BID Enhancements - \$850K Operating/Capital	250,000	0			
BID Enhancements - \$213K Projects	21,200	20,909			
BID Enhancements - Programming 2024	100,000	0			
BID Enhancements - ARTbeat 2024	250,000	3,089			
<b>TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS</b>	<b>\$621,200</b>	<b>\$26,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS</b>	<b>\$4,062,333</b>	<b>\$356,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>					
Kneeland office rent+utilities	\$182,000	\$45,500			
Park utilities - water	71,006	551			
Park utilities - electricity	69,412	8,436			
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$322,418</b>	<b>\$54,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

\*\* Excludes In-Kind.

\*\*\* BID Enhancements Q1 revenue includes an additional \$100k of funding.