

Rose Kennedy Greenway Conservancy
2025 Q1 Report - Use of BID Funds
(accrual basis)

31-Mar-25

	Balance from prior period, as of 1-1-25	2025 Budget	BID funds received 1-1-25 through 3-31-25	BID funds received 1-1-25 through 6-30-25	BID funds received 1-1-25 through 9-30-25	BID funds received 1-1-25 through 12-31-25
REVENUES - BID						
BID Revenue	\$0	\$1,100,000	\$275,000	\$0	\$0	\$0
BID Enhancements	\$0	\$500,000	\$125,000	\$0	\$0	\$0
TOTAL BID REVENUES	\$0	\$1,600,000	\$400,000	\$0	\$0	\$0

	2025 Budget*	BID funds expended 1-1-25 through 3-31-25	BID funds expended 1-1-25 through 6-30-25	BID funds expended 1-1-25 through 9-30-25	BID funds expended 1-1-25 through 12-31-25
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,515,835	\$130,760	\$0	\$0	\$0
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,515,835	\$130,760	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$23,615	\$613	\$0	\$0	\$0
Plants	\$36,500	\$157	\$0	\$0	\$0
Irrigation Repairs	\$35,000	\$1,145	\$0	\$0	\$0
Tree Care Contractors	\$25,300	\$4,400	\$0	\$0	\$0
Other Horticulture Contractors	\$25,375	\$1,398	\$0	\$0	\$0
Landscape Contractors	\$35,550	\$0	\$0	\$0	\$0
Subtotal	\$181,340	\$7,712	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$30,341	\$0	\$0	\$0	\$0
Fountains, Small Repairs	\$16,000	\$0	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$3,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$55,000	\$27,244	\$0	\$0	\$0
Maintenance Consultants	\$4,000	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$115,000	\$2,278	\$0	\$0	\$0
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$223,341	\$29,522	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$1,287	\$0	\$0	\$0
Equipment Rental	\$6,592	\$200	\$0	\$0	\$0
Fuel	\$2,685	\$322	\$0	\$0	\$0
M&H Supplies	\$25,680	\$3,017	\$0	\$0	\$0
M&H Uniforms	\$5,323	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$21,448	\$0	\$0	\$0	\$0
Vehicle Insurance	\$34,062	\$4,258	\$0	\$0	\$0
Liability Insurance	\$124,175	\$23,473	\$0	\$0	\$0
Equipment/Vehicle Maintenance	\$8,000	\$2,524	\$0	\$0	\$0
Supplemental Services	\$925,675	\$112,774	\$0	\$0	\$0
Rodent Control	\$30,761	\$4,675	\$0	\$0	\$0
Carousel Maintenance	\$50,000	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$729	\$75	\$0	\$0	\$0
Subtotal	\$1,268,879	\$152,605	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,189,395	\$320,599	\$0	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - Tent Replacement Capital	\$0	\$11,614	\$0	\$0	\$0
BID Enhancements - Programming & Public Art 2025	\$200,000	\$426	\$0	\$0	\$0
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$200,000	\$12,040	\$0	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$3,389,395	\$332,639	\$0	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$0	\$0	\$0
Park utilities - water	\$75,937	\$108	\$0	\$0	\$0
Park utilities - electricity	\$54,430	\$8,552	\$0	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$312,367	\$54,160	\$0	\$0	\$0

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

** Excludes In-Kind.