

**Rose Kennedy Greenway Conservancy**  
**2025 Q2 Report - Use of BID Funds**  
(accrual basis)

30-Jun-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
<b>REVENUES - BID</b>						
BID Revenue	\$0	\$1,100,000	\$275,000	\$550,000	\$0	\$0
BID Enhancements	\$0	\$500,000	\$125,000	\$250,000	\$0	\$0
<b>TOTAL BID REVENUES</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$400,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

	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
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,515,835	\$130,760	\$267,449	\$0	\$0
Rangers	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,515,835</b>	<b>\$130,760</b>	<b>\$267,449</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$23,615	\$613	\$1,766	\$0	\$0
Plants	\$36,500	\$157	\$7,706	\$0	\$0
Irrigation Repairs	\$35,000	\$1,145	\$9,520	\$0	\$0
Tree Care Contractors	\$25,300	\$4,400	\$4,775	\$0	\$0
Other Horticulture Contractors	\$25,375	\$1,398	\$4,742	\$0	\$0
Landscape Contractors	\$35,550	\$0	\$10,040	\$0	\$0
<b>Subtotal</b>	<b>\$181,340</b>	<b>\$7,712</b>	<b>\$38,549</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$30,341	\$0	\$1,643	\$0	\$0
Fountains, Small Repairs	\$16,000	\$0	\$3,409	\$0	\$0
Hardscape Furnishings/Repairs	\$3,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$55,000	\$27,244	\$27,244	\$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
<b>Subtotal</b>	<b>\$223,341</b>	<b>\$29,522</b>	<b>\$32,295</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$21,749	\$1,287	\$2,728	\$0	\$0
Equipment Rental	\$6,592	\$200	\$200	\$0	\$0
Fuel	\$2,685	\$322	\$629	\$0	\$0
M&H Supplies	\$25,680	\$3,017	\$5,853	\$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	\$9,777	\$0	\$0
Liability Insurance	\$124,175	\$23,473	\$38,995	\$0	\$0
Equipment/Vehicle Maintenance	\$8,000	\$2,524	\$3,180	\$0	\$0
Supplemental Services	\$925,675	\$112,774	\$190,566	\$0	\$0
Rodent Control	\$30,761	\$4,675	\$7,775	\$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	\$75	\$0	\$0
Interim Maintenance Facility	\$126,059	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,394,938</b>	<b>\$152,605</b>	<b>\$259,777</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,315,454</b>	<b>\$320,599</b>	<b>\$598,070</b>	<b>\$0</b>	<b>\$0</b>
<b><u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u></b>					
BID Enhancements - Tent Replacement Capital	\$0	\$11,614	\$11,614	\$0	\$0
BID Enhancements - Programming & Public Art 2025	\$200,000	\$426	\$7,186	\$0	\$0
<b>TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS</b>	<b>\$200,000</b>	<b>\$12,040</b>	<b>\$18,800</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS</b>	<b>\$3,515,454</b>	<b>\$332,639</b>	<b>\$616,869</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND (FUNDED BY MASSDOT)</u></b>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$0	\$0
Park utilities - water	\$75,937	\$108	\$8,929	\$0	\$0
Park utilities - electricity	\$54,430	\$8,552	\$15,280	\$0	\$0
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$312,367</b>	<b>\$54,160</b>	<b>\$115,209</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.