

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

31-Dec-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	\$550,000	\$825,000	\$1,100,000
BID Enhancements	\$0	\$500,000	\$125,000	\$250,000	\$375,000	\$500,000
TOTAL BID REVENUES	\$0	\$1,600,000	\$400,000	\$800,000	\$1,200,000	\$1,600,000

	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	\$267,449	\$423,194	\$486,716
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,515,835	\$130,760	\$267,449	\$423,194	\$486,716
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$23,615	\$613	\$1,766	\$3,980	\$4,465
Plants	\$36,500	\$157	\$7,706	\$7,822	\$14,531
Irrigation Repairs	\$35,000	\$1,145	\$9,520	\$14,850	\$19,900
Tree Care Contractors	\$25,300	\$4,400	\$4,775	\$4,775	\$4,775
Other Horticulture Contractors	\$25,375	\$1,398	\$4,742	\$10,338	\$10,338
Landscape Contractors	\$35,550	\$0	\$10,040	\$15,770	\$20,337
Subtotal	\$181,340	\$7,712	\$38,549	\$57,535	\$74,346
Maintenance expenditures					
Fountains, Regular Maintenance	\$30,341	\$0	\$1,643	\$10,849	\$13,008
Fountains, Small Repairs	\$16,000	\$0	\$3,409	\$6,238	\$6,238
Hardscape Furnishings/Repairs	\$3,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$55,000	\$27,244	\$27,244	\$27,244	\$27,244
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	\$32,295	\$44,331	\$46,491
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$1,287	\$2,728	\$3,047	\$4,501
Equipment Rental	\$6,592	\$200	\$200	\$813	\$1,375
Fuel	\$2,685	\$322	\$629	\$861	\$1,051
M&H Supplies	\$25,680	\$3,017	\$5,853	\$8,716	\$10,156
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	\$14,034	\$18,388
Liability Insurance	\$124,175	\$23,473	\$38,995	\$54,517	\$56,914
Equipment/Vehicle Maintenance	\$8,000	\$2,524	\$3,180	\$8,156	\$12,681
Supplemental Services	\$925,675	\$112,774	\$190,566	\$346,149	\$374,365
Rodent Control	\$30,761	\$4,675	\$7,775	\$10,875	\$12,942
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	\$75	\$75
Interim Maintenance Facility	\$126,059	\$0	\$0	\$0	\$0
Subtotal	\$1,394,938	\$152,605	\$259,777	\$447,243	\$492,447
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,315,454	\$320,599	\$598,070	\$972,304	\$1,100,000
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - Tent Replacement Capital	\$0	\$11,614	\$11,614	\$11,614	\$11,614
BID Enhancements - Programming & Public Art 2025	\$200,000	\$426	\$7,186	\$34,478	\$61,189
BID Enhancements - Asset Management Equipment	\$56,850	\$0	\$0	\$53,350	\$63,157
BID Enhancements - Granite Restoration	\$19,800	\$0	\$0	\$0	\$0
BID Enhancements - Lighting & Pathways	\$180,000	\$0	\$0	\$0	\$0
BID Enhancements - P12 Initial Design	\$17,700	\$0	\$0	\$0	\$0
BID Enhancements - Stone Dust	\$19,000	\$0	\$0	\$0	\$0
BID Enhancements - Table and Chairs	\$85,000	\$0	\$0	\$0	\$26,722
BID Enhancements - Updated Signage	\$85,000	\$0	\$0	\$0	\$0
BID Enhancements - Winter lights 2025/26	\$50,000	\$0	\$0	\$0	\$40,853
BID Enhancements - Winteractive 2025/26	\$75,000	\$0	\$0	\$0	\$0
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$788,350	\$12,040	\$18,800	\$99,442	\$203,535
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$4,103,804	\$332,639	\$616,869	\$1,071,747	\$1,303,535
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	\$182,000
Park utilities - water	\$75,937	\$108	\$8,929	\$57,540	\$81,827
Park utilities - electricity	\$54,430	\$8,552	\$15,280	\$39,459	\$51,582
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$312,367	\$54,160	\$115,209	\$233,498	\$315,409

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

** Excludes In-Kind.