

Rose Kennedy Greenway Conservancy
2026 Q2 Report - Use of BID Funds
(accrual basis)

30-Jun-26

	Balance from prior period, as of 1-1-26	2026 Budget	BID funds received 1-1-26 through 3-31-26	BID funds received 1-1-26 through 6-30-26	BID funds received 1-1-26 through 9-30-26	BID funds received 1-1-26 through 12-31-26
REVENUES - BID						
BID Revenue	\$0	\$1,100,000	\$275,000	\$550,000	\$0	\$0
BID Enhancements	\$818,496	\$500,000	\$125,000	\$250,000	\$0	\$0
TOTAL BID REVENUES	\$0	\$1,600,000	\$400,000	\$800,000	\$0	\$0

	2026 Budget*	BID funds expended 1-1-26 through 3-31-26	BID funds expended 1-1-26 through 6-30-26	BID funds expended 1-1-26 through 9-30-26	BID funds expended 1-1-26 through 12-31-26
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,448,312	\$153,306	\$309,241	\$0	\$0
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,448,312	\$153,306	\$309,241	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$25,507	\$83	\$232	\$0	\$0
Plants	\$27,180	\$61	\$4,206	\$0	\$0
Irrigation Repairs	\$17,000	\$1,699	\$5,599	\$0	\$0
Tree Care Contractors	\$16,350	\$0	\$0	\$0	\$0
Other Horticulture Contractors	\$5,034	\$0	\$0	\$0	\$0
Landscape Contractors	\$27,550	\$0	\$7,347	\$0	\$0
Subtotal	\$118,621	\$1,842	\$17,384	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,892	\$136	\$3,927	\$0	\$0
Fountains, Small Repairs	\$15,794	\$1,885	\$6,354	\$0	\$0
Hardscape Furnishings/Repairs	\$2,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$64,488	\$27,773	\$30,912	\$0	\$0
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$65,920	\$0	\$0	\$0	\$0
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$175,094	\$29,793	\$41,193	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$12,480	\$1,422	\$2,856	\$0	\$0
Equipment Rental	\$6,100	\$0	\$141	\$0	\$0
Fuel	\$2,656	\$278	\$728	\$0	\$0
M&H Supplies	\$21,778	\$1,728	\$4,980	\$0	\$0
M&H Uniforms	\$450	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$0	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$18,015	\$0	\$0	\$0	\$0
Vehicle Insurance	\$36,372	\$0	\$9,093	\$0	\$0
Liability Insurance	\$131,981	\$12,537	\$41,386	\$0	\$0
Equipment/Vehicle Maintenance	\$9,500	\$107	\$1,710	\$0	\$0
Supplemental Services	\$868,115	\$70,559	\$179,074	\$0	\$0
Rodent Control	\$19,305	\$1,529	\$4,628	\$0	\$0
Carousel Maintenance	\$21,118	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$3,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$46,192	\$0	\$0	\$0	\$0
Interim Maintenance Facility	\$121,767	\$0	\$0	\$0	\$0
Subtotal	\$1,318,827	\$88,160	\$244,596	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,060,854	\$273,101	\$612,413	\$0	\$0
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements Spending in 2026	\$500,000	\$164,015	\$479,793	\$0	\$0
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$500,000	\$164,015	\$479,793	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$3,560,854	\$437,116	\$1,092,206	\$0	\$0
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$0	\$0
Park utilities - water	\$81,300	\$109	\$20,691	\$0	\$0
Park utilities - electricity	\$45,791	\$13,385	\$30,379	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$309,091	\$58,993	\$142,070	\$0	\$0

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

** Excludes In-Kind.