Rose Kennedy Greenway Conservancy
2026 Q3 Report - Use of BID Funds
(accrual basis)

30-Sep-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	$825,000	$0
BID Enhancements	$818,496	$500,000	$125,000	$250,000	$375,000	$0
TOTAL BID REVENUES	**$0**	**$1,600,000**	**$400,000**	**$800,000**	**$1,200,000**	**$0**

EXPENDITURES	**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**
MAINTENANCE & HORT & RANGERS **					
Salaries and Benefits					
Maintenance & Horticulture	$1,448,312	$153,306	$309,241	$451,650	$0
Rangers	$0	$0	$0	$0	$0
Subtotal	**$1,448,312**	**$153,306**	**$309,241**	**$451,650**	**$0**
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	$25,507	$83	$232	$553	$0
Plants	$27,180	$61	$4,206	$6,531	$0
Irrigation Repairs	$17,000	$1,699	$5,599	$19,802	$0
Tree Care Contractors	$16,350	$0	$0	$0	$0
Other Horticulture Contractors	$5,034	$0	$0	$764	$0
Landscape Contractors	$27,550	$0	$7,347	$12,833	$0
Subtotal	**$118,621**	**$1,842**	**$17,384**	**$40,484**	**$0**
Maintenance expenditures					
Fountains, Regular Maintenance	$26,892	$136	$3,927	$15,200	$0
Fountains, Small Repairs	$15,794	$1,885	$6,354	$8,764	$0
Hardscape Furnishings/Repairs	$2,000	$0	$0	$99	$0
Snow & Ice Removal	$64,488	$27,773	$30,912	$30,912	$0
Maintenance Consultants	$0	$0	$0	$0	$0
Electrical Contractors including winter lights	$65,920	$0	$0	$2,813	$0
Masonry Contractors	$0	$0	$0	$0	$0
Other Contractors	$0	$0	$0	$0	$0
Subtotal	**$175,094**	**$29,793**	**$41,193**	**$57,787**	**$0**
M&H dep't expenditures					
Equipment Purchase	$12,480	$1,422	$2,856	$3,348	$0
Equipment Rental	$6,100	$0	$141	$887	$0
Fuel	$2,656	$278	$728	$1,075	$0
M&H Supplies	$21,778	$1,728	$4,980	$9,518	$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	$13,640	$0
Liability Insurance	$131,981	$12,537	$41,386	$57,884	$0
Equipment/Vehicle Maintenance	$9,500	$107	$1,710	$6,053	$0
Supplemental Services	$868,115	$70,559	$179,074	$287,588	$0
Rodent Control	$19,305	$1,529	$4,628	$7,727	$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	$75	$0
Interim Maintenance Facility	$121,767	$0	$0	$0	$0
Subtotal	**$1,318,827**	**$88,160**	**$244,596**	**$387,794**	**$0**
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	**$3,060,854**	**$273,101**	**$612,413**	**$937,715**	**$0**
ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS					
BID Enhancements Spending in 2026	$500,000	$164,015	$345,108	$613,606	$0
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	**$500,000**	**$164,015**	**$345,108**	**$613,606**	**$0**
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	**$3,560,854**	**$437,116**	**$957,521**	**$1,551,320**	**$0**
IN-KIND (FUNDED BY MASSDOT)					
Kneeland office rent+utilities	$182,000	$45,500	$91,000	$136,500	$0
Park utilities - water	$81,300	$109	$20,691	$85,545	$0
Park utilities - electricity	$45,791	$13,385	$30,379	$51,327	$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	**$309,091**	**$58,993**	**$142,070**	**$273,372**	**$0**

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

** Excludes In-Kind.