

Rose Kennedy Greenway Conservancy
2024 Final Report - Use of BID Funds
 (accrual basis)

31-Dec-24

	Balance from prior period, as of 1-1-24	2024 Forecast	BID funds received 1-1-24 through 3-31-24	BID funds received 1-1-24 through 6-30-24	BID funds received 1-1-24 through 9-30-24	BID funds received 1-1-24 through 12-31-24
REVENUES - BID						
BID Revenue		\$1,100,000	\$275,000	\$550,000	\$825,000	\$1,100,000
BID Enhancements ***	\$799,308	\$600,000	\$225,000	\$350,000	\$475,000	\$600,000
TOTAL BID REVENUES		\$1,700,000	\$500,000	\$900,000	\$1,300,000	\$1,700,000

	2024 Forecast*	BID funds expended 1-1-24 through 3-31-24	BID funds expended 1-1-24 through 6-30-24	BID funds expended 1-1-24 through 9-30-24	BID funds expended 1-1-24 through 12-31-24
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,430,374	\$141,049	\$286,170	\$461,972	\$564,186
Rangers	\$151,315	\$0	\$0	\$0	\$0
Subtotal	\$1,581,689	\$141,049	\$286,170	\$461,972	\$564,186
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$35,652	\$2,667	\$1,909	\$2,954	\$3,861
Plants	\$36,246	\$0	\$8,105	\$9,199	\$12,110
Irrigation Repairs	\$30,734	\$0	\$5,367	\$15,155	\$11,091
Tree Care Contractors	\$31,168	\$0	\$18,321	\$13,011	\$13,011
Other Horticulture Contractors	\$23,144	\$0	\$0	\$5,981	\$5,803
Landscape Contractors	\$17,643	\$3,000	\$7,702	\$4,789	\$6,527
Subtotal	\$174,587	\$5,667	\$41,404	\$51,088	\$52,403
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,341	\$1,813	\$4,617	\$6,176	\$7,668
Fountains, Small Repairs	\$14,000	\$0	\$2,412	\$5,653	\$6,378
Hardscape Furnishings/Repairs	\$61,240	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$35,280	\$9,640	\$9,640	\$9,640	\$9,640
Maintenance Consultants	\$0	\$0	\$0	\$1,920	\$1,920
Electrical Contractors including winter lights	\$119,000	\$0	\$0	\$0	\$375
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$3,200	\$0	\$1,920	\$0	\$0
Subtotal	\$262,061	\$11,453	\$18,588	\$23,389	\$25,981
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$3,889	\$6,187	\$6,394	\$7,430
Equipment Rental	\$6,592	\$746	\$1,800	\$2,601	\$3,630
Fuel	\$2,685	\$112	\$461	\$855	\$1,115
M&H Supplies	\$31,523	\$0	\$0	\$6,427	\$9,550
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.	\$14,567	\$518	\$518	\$518	\$633
Vehicle Insurance	\$31,596	\$0	\$0	\$0	\$1,419
Liability Insurance	\$115,832	\$21,878	\$36,356	\$50,834	\$57,112
Equipment/Vehicle Maintenance	\$8,000	\$1,923	\$2,046	\$2,949	\$3,098
Supplemental Services	\$886,827	\$140,126	\$217,868	\$330,642	\$360,927
Rodent Control	\$30,760	\$3,067	\$6,167	\$9,267	\$12,367
Carousel Maintenance	\$27,631	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$64,922	\$150	\$150	\$150	\$150
Subtotal	\$1,260,007	\$172,409	\$271,552	\$410,636	\$457,430
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,278,344	\$330,578	\$617,714	\$947,085	\$1,100,000
<u>ENHANCEMENTS PROJECTS USING BID ENHANCEMENT FUNDS</u>					
BID Enhancements - \$150K Operating	\$3,000	\$2,063	\$2,063	\$3,000	\$3,000
BID Enhancements - \$850K Capital****	\$250,000	\$200,725	\$209,424	\$244,855	\$244,855
BID Enhancements - \$213K Projects Operating	\$81,740	\$20,909	\$81,740	\$81,740	\$81,740
BID Enhancements - Tent Replacement Capital	\$21,600	\$10,600	\$10,600	\$10,600	\$10,600
BID Enhancements - Programming 2024 Operating/Capital	\$100,000	\$0	\$3,035	\$27,329	\$100,000
BID Enhancements - ARTbeat 2024	\$250,000	\$3,089	\$68,092	\$194,704	\$250,000
TOTAL, ENHANCEMENTS PROJECTS USING BID ENH. FUNDS	\$706,340	\$237,386	\$374,954	\$562,228	\$690,195
TOTAL, M&H&R (BEFORE IN-KIND) + BID-FUNDED ENHANCEMENTS	\$3,984,684	\$567,964	\$992,668	\$1,509,313	\$1,790,195
<u>IN-KIND (FUNDED BY MASSDOT)</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	\$182,000
Park utilities - water	\$68,123	\$551	\$3,568	\$61,815	\$119,455
Park utilities - electricity	\$65,432	\$8,436	\$23,924	\$47,574	\$53,621
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$315,555	\$54,487	\$118,492	\$245,889	\$355,077

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

** Excludes In-Kind.

*** Q1 Enhancements revenue includes \$100,000 in Excess Funding

**** \$179,116 of the \$225,000 for the Pathway/Lights project was spent in 2023, \$61,265 was spent in 2024 and \$5,145 to be spent in 2025. \$25,000 was spent in 2023 for the lighting of the Dewey Square Mural.