

**Rose Kennedy Greenway Conservancy**  
**2021 Final Report - Use of MassDOT Funds**  
 (accrual basis)

31-Mar-22

	Balance from prior period, as of 1-1-21	2021 Mid-Year Forecast	MassDOT funds received 1-1-21 through 3-31-21	MassDOT funds received 1-1-21 through 6-30-21	MassDOT funds received 1-1-21 through 9-30-21	MassDOT funds received 1-1-21 through 12-31-21
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash**	\$38,421	\$750,000	\$187,500	\$375,000	\$562,500	\$750,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0
Capital Plan - cash****	\$0	\$359,000	\$0	\$197,351	\$226,983	\$226,983
In-kind	\$0	\$276,356	\$39,787	\$93,437	\$182,552	\$236,893
<b>TOTAL MASSDOT REVENUES</b>	<b>\$38,421</b>	<b>\$1,385,356</b>	<b>\$227,287</b>	<b>\$665,788</b>	<b>\$972,035</b>	<b>\$1,213,876</b>

	2021 Mid-Year Forecast *	MassDOT funds expended 1-1-21 through 3-31-21	MassDOT funds expended 1-1-21 through 6-30-21	MassDOT funds expended 1-1-21 through 9-30-21	MassDOT funds expended 1-1-21 through 12-31-21
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS ***</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,250,143	\$63,923	\$162,607	\$256,757	\$379,460
Rangers	\$86,312	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,336,455</b>	<b>\$63,923</b>	<b>\$162,607</b>	<b>\$256,757</b>	<b>\$379,460</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$62,823	\$0	\$2,806	\$5,019	\$7,901
Plants	\$24,500	\$0	\$0	\$0	\$243
Irrigation Repairs	\$23,284	\$153	\$4,113	\$6,730	\$8,990
Tree Care Contractors	\$44,000	\$0	\$0	\$0	\$17,120
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	\$0
Landscape Contractors	\$4,900	\$0	\$1,960	\$1,960	\$1,960
<b>Subtotal</b>	<b>\$166,007</b>	<b>\$153</b>	<b>\$8,879</b>	<b>\$13,709</b>	<b>\$36,213</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$16,000	\$0	\$1,119	\$1,026	\$1,026
Fountains, Small Repairs	\$12,500	\$0	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$4,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$52,499	\$9,926	\$9,926	\$9,926	\$9,926
Maintenance Consultants	\$0	\$0	\$230	\$230	\$530
Electrical Contractors including winter lights	\$3,500	\$0	\$0	\$0	\$191
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$30,470	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$118,969</b>	<b>\$9,926</b>	<b>\$11,274</b>	<b>\$11,182</b>	<b>\$11,673</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$6,597	\$531	\$531	\$531	\$531
Equipment Rental	\$6,512	\$0	\$0	\$0	\$154
Fuel	\$2,132	\$120	\$391	\$654	\$917
M&H Supplies	\$31,735	\$425	\$460	\$563	\$3,301
M&H Uniforms	\$7,690	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$1,686	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$63	\$63	\$63	\$703
Vehicle Insurance	\$28,164	\$10,286	\$10,286	\$10,286	\$11,266
Liability Insurance	\$96,355	\$16,875	\$24,010	\$31,145	\$39,276
Equipment/Vehicle Maintenance	\$4,307	\$0	\$0	\$0	\$1,328
Supplemental Services	\$739,717	\$72,555	\$145,580	\$219,552	\$293,523
Rodent Control	\$33,500	\$2,829	\$5,465	\$6,985	\$10,077
Carousel Maintenance	\$39,255	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$8,617	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$49,347	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,065,909</b>	<b>\$103,684</b>	<b>\$186,787</b>	<b>\$269,780</b>	<b>\$361,075</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) ***</b>	<b>\$2,687,340</b>	<b>\$177,687</b>	<b>\$369,547</b>	<b>\$551,428</b>	<b>\$788,421</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>					
5-Year Capital Plan - MassDOT-FY21****	\$271,000	\$22,280	\$197,351	\$226,983	\$226,983
5-Year Capital Plan - MassDOT-FY22*****	\$88,000	\$0	\$0	\$0	\$41,704
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$359,000</b>	<b>\$22,280</b>	<b>\$197,351</b>	<b>\$226,983</b>	<b>\$268,686</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>	<b>\$3,046,340</b>	<b>\$199,967</b>	<b>\$566,898</b>	<b>\$778,411</b>	<b>\$1,057,107</b>
<b><u>IN-KIND, MASSDOT</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$80,393	\$741	\$13,401	\$49,589	\$61,842
Park utilities - electricity	\$56,963	\$4,297	\$10,537	\$28,713	\$36,051
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$276,356</b>	<b>\$39,787</b>	<b>\$93,437</b>	<b>\$182,552</b>	<b>\$236,893</b>

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

\*\* As a result 2020 Paycheck Protection Program funding and COVID-19-related spending reductions, \$38,421 of 2020 MassDOT funding was carried forward into 2021. Additionally, \$187,500 of 2021 MassDOT funding shown here, was received in 2022.

\*\*\* Excludes In-Kind. Includes \$38,421 of 2020 funding carried forward into 2021.

\*\*\*\* FY21 Capital Plan spending of \$226,983 includes \$29,632 spent in Q3 on capital projects completed in 2021 for which payment was received in 2022.