## Rose Kennedy Greenway Conservancy 2022 Final Report - Use of MassDOT Funds

(accrual basis)

1-22 \$0 \$0 \$0 <b>\$0</b>	Forecast \$750,000 \$821,774 \$275,064 \$1,846,838 2022 Forecast* \$1,392,029 \$113,699 \$113,699 \$113,699 \$1,505,728 \$36,852 \$34,000 \$29,230 \$44,500 \$44,500 \$6,500 \$44,500 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470 \$163,771	through 3-31-22 \$187,500 \$0 \$40,711 \$228,211 MassDOT funds expended 1-1-22 through 3-31-22 \$89,271 \$0 \$0 \$89,271 \$0 \$0 \$0 \$89,271 \$0 \$0 \$0 \$0 \$89,271 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	through 6-30-22 \$375,000 \$0 \$94,944 \$469,944 MassDOT funds expended 1-1-22 through 6-30-22 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$196,830 \$3,797 \$795 \$10,650 \$0 \$0 \$118,481 \$3,906 \$17,99 \$55 \$29,753 \$0 \$378 \$0 \$378 \$0 \$378 \$0 \$378 \$0 \$3,558 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30	through 9-30-22 \$375,000 \$216,695 \$891,695 MassDOT funds expended 1-1-22 through 9-30-22 \$323,698 \$323,698 \$323,698 \$323,698 \$323,698 \$323,698 \$30,\$576 \$10,650 \$10,650 \$0 \$30,458 \$8,576 \$10,650 \$0 \$30,458 \$8,556 \$29,753 \$29,753 \$0 \$1,487 \$5 \$29,753 \$0 \$1,487 \$5 \$0 \$1,487 \$5 \$0 \$1,487 \$5 \$0 \$1,487 \$5 \$0 \$1,487 \$5 \$0 \$1,487 \$5 \$0 \$1,487 \$0 \$1,487 \$5 \$0 \$1,487 \$0 \$1,487 \$50 \$1,487\$1,487 \$1,487 \$1,487 \$1,487\$1,487	through 12-31-3 \$750,00 \$638,12 \$280,94 \$1,669,00 MassDOT func expended 1-1-3 through 12-31-3 \$350,00 \$350,00 \$10,55 \$7,00 \$11,43 \$10,63 \$7,70 \$33 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40,75 \$40
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	\$113,699 \$1,505,728 \$36,852 \$34,000 \$29,230 \$44,500 \$4,500 \$4,900 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$2,944 \$0 \$29,470	\$0 \$89,271 \$373 \$66 \$0 \$0 \$0 \$0 \$0 \$0 \$439 \$330 \$257 \$55 \$27,729 \$0 \$378 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$196,830 \$3,239 \$797 \$795 \$10,650 \$0 \$118,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0	\$0 \$323,698 \$5,769 \$8,576 \$10,650 \$0 \$30,458 \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,467 \$0 \$0 \$0 \$1,467 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,464 \$10,650 \$0 \$10,650 \$0 \$10,650 \$0 \$10,650\$100\$100\$100\$100\$100\$100\$100\$100\$100\$1	\$350,0 \$10,5 \$7,0 \$11,4 \$10,6 \$7,7 \$3 \$40,7 \$40,7 \$8,5 \$2,7 \$1 \$29,7 \$1,4
	\$1,505,728 \$36,852 \$34,000 \$29,230 \$44,500 \$6,500 \$4,900 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$89,883 \$0 \$2,9,4470	\$89,271 \$373 \$66 \$0 \$0 \$439 \$330 \$257 \$55 \$27,729 \$0 \$378 \$0 \$0 \$0 \$0	\$196,830 \$3,239 \$795 \$10,650 \$0 \$18,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0 \$0 \$18,481	\$323,698 \$5,464 \$5,769 \$8,576 \$10,650 \$0 \$30,458 \$8,556 \$2,637 \$55 \$29,753 \$0 \$0 \$1,487 \$0 \$0 \$0	\$350,0 \$10,5 \$7,0 \$11,4 \$11,6 \$7 \$3 \$40,7 \$8,5 \$2,7 \$1 \$29,7 \$1,4
	\$34,000 \$29,230 \$44,500 \$6,500 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$66 \$0 \$0 \$30 \$439 \$30 \$55 \$55 \$27,729 \$0 \$378 \$0 \$378 \$0 \$0 \$0	\$3,797 \$795 \$10,650 \$0 <b>\$18,481</b> \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0 \$0 \$0	\$5,769 \$8,576 \$10,650 \$0 <b>\$30,458</b> \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0 \$0 \$0	\$7,0 \$11,4 \$10,6 \$7 \$3 <b>\$40,7</b> \$8,5 \$2,7 \$1 \$2,7 \$1 \$29,7 \$1 \$29,7
	\$34,000 \$29,230 \$44,500 \$6,500 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$66 \$0 \$0 \$30 \$439 \$30 \$55 \$55 \$27,729 \$0 \$378 \$0 \$378 \$0 \$0 \$0	\$3,797 \$795 \$10,650 \$0 <b>\$18,481</b> \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0 \$0 \$0	\$5,769 \$8,576 \$10,650 \$0 <b>\$30,458</b> \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0 \$0 \$0	\$7,0 \$11,4 \$10,6 \$7 \$3 <b>\$40,7</b> \$8,5 \$2,7, \$1 \$29,7 \$1 \$29,7
	\$29,230 \$44,500 \$6,500 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$0 \$0 \$0 <b>\$439</b> \$30 \$257 \$55 \$27,729 \$0 \$378 \$0 \$378 \$0 \$0 \$0	\$795 \$10,650 \$0 \$18,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$378 \$0 \$0 \$0 \$0 \$0	\$8,576 \$10,650 \$0 \$30,458 \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,467 \$0 \$0 \$0 \$0	\$11,4 \$10,6 \$7 \$3 <b>\$40,7</b> \$8,5 \$2,7 \$1 \$29,7 \$1,4
	\$44,500 \$6,500 \$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$2,944 \$29,470	\$0 \$0 <b>\$439</b> \$257 \$257 \$27,729 \$0 \$378 \$0 \$378 \$0 \$0 \$0	\$10,650 \$0 \$18,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,650 \$0 <b>\$30,458</b> \$8,556 \$2,637 \$55 \$29,753 \$0 \$0 \$1,487 \$0 \$0 \$0	\$10,6 \$7 \$3 <b>\$40,7</b> \$8,5 \$2,7 \$1 \$29,7 \$1,4
	\$6,500 \$4,900 <b>\$155,982</b> \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$0 \$0 <b>\$439</b> \$257 \$55 \$27,729 \$0 \$378 \$0 \$30 \$0 \$0	\$0 \$0 \$18,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$30 \$0 \$0 \$0	\$0 \$30,458 \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0 \$0 \$0	\$7 \$3 <b>\$40,7</b> \$8,5 \$2,7 \$1 \$29,7 \$1,4
	\$4,900 <b>\$155,982</b> \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$0 \$439 \$55 \$55 \$27,729 \$0 \$378 \$0 \$378 \$0	\$0 \$18,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$378 \$0 \$0 \$378 \$0 \$0 \$0	\$0 \$30,458 \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0 \$1,487 \$0 \$0 \$0	\$3 <b>\$40,7</b> \$8,5 \$2,7, \$1 \$29,7 \$1,4
	\$155,982 \$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$439 \$257 \$55 \$27,729 \$0 \$378 \$0 \$378 \$0 \$0	\$18,481 \$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0	\$30,458 \$8,556 \$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0	\$40,7 \$8.5 \$2,7 \$1 \$29,7 \$1,4
	\$25,836 \$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$30 \$257 \$55 \$27,729 \$0 \$378 \$0 \$0 \$0	\$3,906 \$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0	\$8,556 \$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0	\$8.5 \$2.7 \$1 \$29,7 \$1,4
	\$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$257 \$55 \$27,729 \$0 \$378 \$0 \$0	\$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0	\$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0	\$2,7 \$1 \$29,7 \$1,4
	\$14,000 \$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$257 \$55 \$27,729 \$0 \$378 \$0 \$0	\$1,799 \$55 \$29,753 \$0 \$378 \$0 \$0 \$0	\$2,637 \$55 \$29,753 \$0 \$1,487 \$0 \$0	\$2, \$ \$29,7 \$1,4
	\$1,638 \$89,883 \$0 \$2,944 \$0 \$29,470	\$55 \$27,729 \$0 \$378 \$0 \$0	\$55 \$29,753 \$0 \$378 \$0 \$0 \$0	\$55 \$29,753 \$0 \$1,487 \$0 \$0	\$ \$29, <sup>-</sup> \$1,-
	\$89,883 \$0 \$2,944 \$0 \$29,470	\$27,729 \$0 \$378 \$0 \$0	\$29,753 \$0 \$378 \$0 \$0	\$29,753 \$0 \$1,487 \$0 \$0	\$29,7 \$1,4
	\$0 \$2,944 \$0 \$29,470	\$0 \$378 \$0 \$0	\$0 \$378 \$0 \$0	\$0 \$1,487 \$0 \$0	\$1,4
	\$2,944 \$0 \$29,470	\$378 \$0 \$0	\$378 \$0 \$0	\$1,487 \$0 \$0	
	\$0 \$29,470	\$0 \$0	\$0 \$0	\$0 \$0	
	\$29,470	\$0	\$0	\$0	
			435,691	ψ=2,=03	\$42,7
	\$9,830	\$1,418	\$3,021	\$3,951	\$4,5
	\$6,512	\$988	\$1,879	\$2,039	\$2,2
	\$2,131	\$66	\$508	\$856	\$1,1
	\$35,812	\$3,635	\$7,478	\$10,935	\$12,6
	\$8,515	\$0	\$0	\$0	
	\$1,407	\$0	\$0	\$0	
	\$19,377	\$272	\$334	\$334	\$3
	\$29,507	\$10,775	\$10,775	\$10,775	\$11,4
	\$110,619	\$13,659	\$26,630	\$29,259	\$36,1
	\$6,145	\$2,433	\$2,454	\$2,949	\$2,3
	\$756,076	\$73,971	\$150,146	\$226,321	\$235,2
	\$34,157	\$3,545	\$6,583	\$9,063	\$10,6
	\$20,868	\$0	\$0	\$0	
	\$2,500	\$0	\$0	\$0	
	\$54,438	\$0 \$110 762	\$0 \$209 809	\$0 \$296.482	\$316,5
			,		
	\$2,923,375	\$228,920	\$461,011	\$693,128	\$750,0
	\$58,124	\$0	\$58,124	\$58,124	\$58,1
	\$553,650	\$25,090	\$538,296	\$538,296	\$538,2
	\$210,000	\$0	\$0	\$4,157	\$84,5
	\$821,774	\$25,090	\$596,420	\$600,577	\$681,0
	\$3,745,149	\$254,010	\$1,057,431	\$1,293,705	\$1,431,0
	¢400.000	A0 4 750	*** FC*	A101.050	A100
					\$139,0
	\$69,642 \$66,422	\$0 \$5,961	\$6,491 \$18,953	\$64,909 \$47,535	\$84,7 \$57,1
					\$280,9
		\$34,157 \$20,868 \$2,500 \$54,438 <b>\$1,097,894</b> <b>\$2,923,375</b> \$58,124 \$553,650 \$210,000 <b>\$821,774</b> <b>\$3,745,149</b> \$139,000 \$69,642	\$34,157 \$20,868 \$2,500 \$54,438 \$0 \$1,097,894 \$110,762 \$2,923,375 \$228,920 \$553,650 \$25,090 \$210,000 \$3210,000 \$321,774 \$25,090 \$33,745,149 \$254,010 \$33,745,149 \$254,010 \$34,750 \$69,642 \$59,61	\$34,157 \$20,868 \$2,500 \$54,438 \$2,500 \$54,438 \$1097,894 \$2,923,375 \$228,920 \$58,124 \$558,124 \$553,650 \$225,090 \$538,296 \$210,000 \$0 \$821,774 \$25,090 \$538,296 \$210,000 \$0 \$821,774 \$25,090 \$596,420 \$34,750 \$69,500 \$69,642 \$5,961 \$18,953	\$34,157       \$3,545       \$6,583       \$9,063         \$20,868       \$0       \$0       \$0         \$2,500       \$0       \$0       \$0         \$54,438       \$0       \$0       \$0         \$1,097,894       \$110,762       \$209,809       \$296,482         \$2,520       \$461,011       \$693,128         \$2,523,375       \$228,920       \$461,011       \$693,128         \$58,124       \$0       \$58,124       \$58,124         \$558,124       \$0       \$58,296       \$538,296         \$210,000       \$20       \$0       \$4,157         \$821,774       \$255,090       \$559,420       \$600,577         \$3,745,149       \$254,010       \$1,057,431       \$1,293,705         \$139,000       \$34,750       \$69,500       \$104,250         \$69,642       \$0       \$6,491       \$64,909         \$66,422       \$5,961       \$18,953       \$47,535

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

 These expenditures are juriced by Massoon, all bits, so the particular state of the parti Total FY22 Capital Repair revenue and spending was \$580,000.
\*\*\*\*\* \$638,124 of FY22 Capital Repair Plan funding was spent. \$300,000 was received in Q3 2022 and the balance of \$338,124 was received from MassDOT in Q4 2022.