

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

7/30/2021

	Balance from prior period, as of 1-1-21	2021 Budget Plan	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***	\$38,420	\$750,000	\$187,500	\$375,000		
Other - cash	\$0	\$0	\$0	\$0		
Capital Plan - cash****	\$0	\$376,000	\$0	\$197,351		
In-kind	\$0	\$279,000	\$39,787	\$93,437		
<b>TOTAL MASSDOT REVENUES</b>	<b>\$38,420</b>	<b>\$1,405,000</b>	<b>\$227,287</b>	<b>\$665,788</b>		

	2021 Budget Plan*	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	\$1,203,436	\$63,923	\$162,607		
Rangers	\$87,641	\$0	\$0		
<b>Subtotal</b>	<b>\$1,291,077</b>	<b>\$63,923</b>	<b>\$162,607</b>		
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$69,600	\$0	\$2,806		
Plants	\$24,500	\$0	\$0		
Irrigation Repairs	\$8,000	\$153	\$4,113		
Tree Care Contractors	\$12,000	\$0	\$0		
Other Horticulture Contractors	\$0	\$0	\$0		
Landscape Contractors	\$5,000	\$0	\$1,960		
<b>Subtotal</b>	<b>\$119,100</b>	<b>\$153</b>	<b>\$8,879</b>		
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$16,000	\$0	\$1,119		
Fountains, Small Repairs	\$12,500	\$0	\$0		
Hardscape Furnishings/Repairs	\$4,000	\$0	\$0		
Snow & Ice Removal	\$52,500	\$9,926	\$9,926		
Maintenance Consultants	\$0	\$0	\$230		
Electrical Contractors including winter lights	\$4,440	\$0	\$0		
Masonry Contractors	\$0	\$0	\$0		
Other Contractors	\$30,470	\$0	\$0		
<b>Subtotal</b>	<b>\$119,910</b>	<b>\$9,926</b>	<b>\$11,274</b>		
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$3,750	\$531	\$531		
Equipment Rental	\$8,000	\$0	\$0		
Fuel	\$2,500	\$120	\$391		
M&H Supplies	\$33,250	\$425	\$460		
M&H Uniforms	\$6,500	\$0	\$0		
Ranger Supplies & Uniforms	\$2,501	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,500	\$63	\$63		
Vehicle Insurance	\$28,164	\$10,286	\$10,286		
Liability Insurance	\$96,489	\$16,875	\$24,010		
Equipment/Vehicle Maintenance	\$7,900	\$0	\$0		
Supplemental Services	\$739,718	\$72,555	\$145,580		
Rodent Control	\$33,500	\$2,829	\$5,465		
Carousel Maintenance	\$28,000	\$0	\$0		
Professional Services - Legal & Accounting	\$0	\$0	\$0		
Office Supplies, IT, etc.	\$74,611	\$0	\$0		
<b>Subtotal</b>	<b>\$1,075,383</b>	<b>\$103,684</b>	<b>\$186,787</b>		
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)**</b>	<b>\$2,605,470</b>	<b>\$177,687</b>	<b>\$369,547</b>		
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>					
5-Year Capital Plan - MassDOT-FY21	\$288,000	\$22,280	\$197,351		
5-Year Capital Plan - MassDOT-FY22	\$88,000	\$0	\$0		
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$376,000</b>	<b>\$22,280</b>	<b>\$197,351</b>		
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>	<b>\$2,981,470</b>	<b>\$199,967</b>	<b>\$566,898</b>		
<b><u>IN-KIND, MASSDOT</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500		
Park utilities - water	\$80,000	\$741	\$13,401		
Park utilities - electricity	\$60,000	\$4,297	\$10,537		
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$279,000</b>	<b>\$39,787</b>	<b>\$93,437</b>		

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

\*\* Excludes In-Kind

\*\*\* As a result of 2020 Paycheck Protection Program funding and COVID-19-related spending reductions, \$38,420 of MassDOT funding was carried forward into 2021.

\*\*\*\* Capital Plan - cash shown for Jan -June 2021 is billed after June 30th, and therefore, was not received as of the date of this report.