

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

10/29/2021

	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***	\$38,420	\$750,000	\$187,500	\$375,000	\$562,500	
Other - cash	\$0	\$0	\$0	\$0	\$0	
Capital Plan - cash****	\$0	\$359,000	\$0	\$197,351	\$197,351	
In-kind	\$0	\$276,356	\$39,787	\$93,437	\$182,552	
<b>TOTAL MASSDOT REVENUES</b>	<b>\$38,420</b>	<b>\$1,385,356</b>	<b>\$227,287</b>	<b>\$665,788</b>	<b>\$942,403</b>	
<b>EXPENDITURES</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><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>						
<b>Salaries and Benefits</b>						
Maintenance & Horticulture		\$1,250,143	\$63,923	\$162,607	\$256,757	
Rangers		\$86,312	\$0	\$0	\$0	
<b>Subtotal</b>		<b>\$1,336,455</b>	<b>\$63,923</b>	<b>\$162,607</b>	<b>\$256,757</b>	
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$62,823	\$0	\$2,806	\$5,019	
Plants		\$24,500	\$0	\$0	\$0	
Irrigation Repairs		\$23,284	\$153	\$4,113	\$6,730	
Tree Care Contractors		\$44,000	\$0	\$0	\$0	
Other Horticulture Contractors		\$6,500	\$0	\$0	\$0	
Landscape Contractors		\$4,900	\$0	\$1,960	\$1,960	
<b>Subtotal</b>		<b>\$166,007</b>	<b>\$153</b>	<b>\$8,879</b>	<b>\$13,709</b>	
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$16,000	\$0	\$1,119	\$1,026	
Fountains, Small Repairs		\$12,500	\$0	\$0	\$0	
Hardscape Furnishings/Repairs		\$4,000	\$0	\$0	\$0	
Snow & Ice Removal		\$52,499	\$9,926	\$9,926	\$9,926	
Maintenance Consultants		\$0	\$0	\$230	\$230	
Electrical Contractors including winter lights		\$3,500	\$0	\$0	\$0	
Masonry Contractors		\$0	\$0	\$0	\$0	
Other Contractors		\$30,470	\$0	\$0	\$0	
<b>Subtotal</b>		<b>\$118,969</b>	<b>\$9,926</b>	<b>\$11,274</b>	<b>\$11,182</b>	
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$6,597	\$531	\$531	\$531	
Equipment Rental		\$6,512	\$0	\$0	\$0	
Fuel		\$2,132	\$120	\$391	\$654	
M&H Supplies		\$31,735	\$425	\$460	\$563	
M&H Uniforms		\$7,690	\$0	\$0	\$0	
Ranger Supplies & Uniforms		\$1,686	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$63	\$63	\$63	
Vehicle Insurance		\$28,164	\$10,286	\$10,286	\$10,286	
Liability Insurance		\$96,355	\$16,875	\$24,010	\$31,145	
Equipment/Vehicle Maintenance		\$4,307	\$0	\$0	\$0	
Supplemental Services		\$739,717	\$72,555	\$145,580	\$219,552	
Rodent Control		\$33,500	\$2,829	\$5,465	\$6,985	
Carousel Maintenance		\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting		\$8,617	\$0	\$0	\$0	
Office Supplies, IT, etc.		\$49,347	\$0	\$0	\$0	
<b>Subtotal</b>		<b>\$1,065,909</b>	<b>\$103,684</b>	<b>\$186,787</b>	<b>\$269,780</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><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>						
5-Year Capital Plan - MassDOT-FY21		\$271,000	\$22,280	\$197,351	\$226,983	
5-Year Capital Plan - MassDOT-FY22		\$88,000	\$0	\$0	\$0	
<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>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><u>IN-KIND, MASSDOT</u></b>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water		\$80,393	\$741	\$13,401	\$49,589	
Park utilities - electricity		\$56,963	\$4,297	\$10,537	\$28,713	
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$276,356</b>	<b>\$39,787</b>	<b>\$93,437</b>	<b>\$182,552</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.

\*\*\*\* \$29,632 of Capital Plan - cash was billed and received after September 30th (Q4), and therefore not included in this report.