## Rose Kennedy Greenway Conservancy
### 2021 Interim Report - Use of MassDOT Funds

**10/29/2021**

**Basic Financial Data**

<table>
<thead>
<tr>
<th>Category</th>
<th>2021 Mid-Year Forecast</th>
<th>MassDOT funds received 1-1-21 through 3-31-21</th>
<th>MassDOT funds received 1-1-21 through 6-30-21</th>
<th>MassDOT funds received 1-1-21 through 9-30-21</th>
<th>MassDOT funds received 1-1-21 through 12-31-21</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance from prior period, as of 1-1-21</strong></td>
<td>$38,420</td>
<td>$750,000</td>
<td>$187,500</td>
<td>$375,000</td>
<td>$562,500</td>
</tr>
<tr>
<td><strong>Other - cash</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Capital Plan - cash</strong></td>
<td>$0</td>
<td>$359,000</td>
<td>$0</td>
<td>$197,351</td>
<td>$197,351</td>
</tr>
<tr>
<td><strong>Excludes In-Kind</strong></td>
<td>$0</td>
<td>$276,356</td>
<td>$39,787</td>
<td>$93,437</td>
<td>$162,552</td>
</tr>
<tr>
<td><strong>TOTAL MASSDOT REVENUES</strong></td>
<td><strong>$38,420</strong></td>
<td><strong>$1,385,356</strong></td>
<td><strong>$227,287</strong></td>
<td><strong>$665,788</strong></td>
<td><strong>$942,403</strong></td>
</tr>
</tbody>
</table>

### Revenues - MassDOT

- **M&H allocation - cash***: $38,420
- **Other - cash**: $0
- **Capital Plan - cash***: $0
- **Excludes In-Kind**: $0

**TOTAL MASSDOT REVENUES**: $38,420

### Expenses

#### Salaries and Benefits

- **Maintenance & Horticulture**: $2,687,340
- **Rangers**: $199,967
- **M&H Uniforms**: $566,898
- **Liability Insurance**: $778,411

**TOTAL, M&H & R EXP. (BEFORE IN-KIND)**: $2,895,514

#### Horticulture Expenditures

- **Mulch, Compost, and Soil Care Materials**: $62,823
- **Plants**: $24,500
- **Irrigation Repairs**: $23,284
- **Tree Care Contractors**: $44,000
- **Other Horticulture Contractors**: $6,500
- **Landscape Contractors**: $4,900

**SUBTOTAL**: $179,607

#### Maintenance Expenditures

- **Fountains, Regular Maintenance**: $16,000
- **Fountains, Small Repairs**: $12,500
- **Hardscape Furnishings/Repairs**: $4,000
- **Maintenance Consultants**: $3,500
- **Electrical Contractors including winter lights**: $3,000
- **Masonry Contractors**: $0
- **Other Contractors**: $30,470

**SUBTOTAL**: $118,969

#### M&H Dep't Expenditures

- **Equipment Purchase**: $6,597
- **Equipment Rental**: $6,912
- **Fuel**: $2,132
- **M&H Supplies**: $31,735
- **M&H Licenses, Accreditation, & Other Prof. Dev.**: $10,295
- **Vehicle Insurance**: $28,164
- **Liability Insurance**: $96,355
- **Supplemental Services**: $739,717
- **Rodent Control**: $33,500
- **Carousel Maintenance**: $39,255
- **Professional Services - Legal & Accounting**: $8,617
- **Office Supplies, IT, etc.**: $49,347

**SUBTOTAL**: $1,065,909

**TOTAL, M&H & R (& CAPITAL, USING MASSDOT FUNDS)**: $3,046,340

#### Additional In-Kind

- **Kneeland office rent + utilities**: $276,356
- **Park utilities - electricity**: $56,963

**TOTAL, IN-KIND (FUNDED BY MASSDOT)**: $333,319

#### Capital Repair Projects Using MassDOT Capital Funds

- **5-Year Capital Plan - MassDOT-FY21**: $271,000
- **5-Year Capital Plan - MassDOT-FY22**: $88,000

**TOTAL, CAP. REPAIR PROJECTS USING MIDOT CAP. FUNDS**: $359,000

**TOTAL, M&H & R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)**: $3,405,340

### Notes

- *** 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.