

**Rose Kennedy Greenway Conservancy**  
**2022 Interim Report - Use of MassDOT Funds**  
(accrual basis)

30-Apr-22

	Balance from prior period, as of 1-1-22	2022 Budget Plan	MassDOT funds received 1-1-22 through 3-31-22	MassDOT funds received 1-1-22 through 6-30-22	MassDOT funds received 1-1-22 through 9-30-22	MassDOT funds received 1-1-22 through 12-31-22
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash	\$0	\$750,000	\$187,500			
Other - cash	\$0	\$0	\$0			
Capital Plan - cash	\$0	\$558,124	\$0			
In-kind	\$0	\$276,356	\$40,711			
<b>TOTAL MASSDOT REVENUES</b>	<b>\$0</b>	<b>\$1,584,480</b>	<b>\$228,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
		2022 Budget Plan*	MassDOT funds expended 1-1-22 through 3-31-22	MassDOT funds expended 1-1-22 through 6-30-22	MassDOT funds expended 1-1-22 through 9-30-22	MassDOT funds expended 1-1-22 through 12-31-22
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>						
<b>Salaries and Benefits</b>						
Maintenance & Horticulture		\$1,499,623	\$89,271			
Rangers		\$132,125	\$0			
<b>Subtotal</b>		<b>\$1,631,748</b>	<b>\$89,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$51,155	\$373			
Plants		\$34,000	\$66			
Irrigation Repairs		\$13,284	\$0			
Tree Care Contractors		\$44,500	\$0			
Other Horticulture Contractors		\$6,500	\$0			
Landscape Contractors		\$4,900	\$0			
<b>Subtotal</b>		<b>\$154,339</b>	<b>\$439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$24,000	\$30			
Fountains, Small Repairs		\$12,500	\$257			
Hardscape Furnishings/Repairs		\$4,000	\$55			
Snow & Ice Removal		\$52,500	\$27,729			
Maintenance Consultants		\$0	\$0			
Electrical Contractors including winter lights		\$3,500	\$378			
Masonry Contractors		\$0	\$0			
Other Contractors		\$32,470	\$0			
<b>Subtotal</b>		<b>\$128,970</b>	<b>\$28,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$6,597	\$1,418			
Equipment Rental		\$6,512	\$988			
Fuel		\$2,131	\$66			
M&H Supplies		\$33,956	\$3,635			
M&H Uniforms		\$7,690	\$60			
Ranger Supplies & Uniforms		\$1,686	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$272			
Vehicle Insurance		\$29,507	\$10,775			
Liability Insurance		\$100,424	\$13,659			
Equipment/Vehicle Maintenance		\$4,308	\$2,433			
Supplemental Services		\$756,241	\$73,971			
Rodent Control		\$33,500	\$3,545			
Carousel Maintenance		\$39,255	\$165			
Professional Services - Legal & Accounting		\$8,616	\$0			
Office Supplies, IT, etc.		\$59,217	\$0			
<b>Subtotal</b>		<b>\$1,099,935</b>	<b>\$110,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>		<b>\$3,014,992</b>	<b>\$229,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>						
5-Year Capital Plan - MassDOT-FY21		\$58,124	\$0			
5-Year Capital Plan - MassDOT-FY22 ***		\$500,000	\$25,090			
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>		<b>\$558,124</b>	<b>\$25,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>		<b>\$3,573,116</b>	<b>\$254,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND, MASSDOT</u></b>						
Kneeland office rent+utilities		\$139,000	\$34,750			
Park utilities - water		\$80,394	\$0			
Park utilities - electricity		\$56,962	\$5,961			
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$276,356</b>	<b>\$40,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

\*\* Excludes In-Kind.

\*\*\* FY22 Capital Plan spending of \$41,704 was spent in 2021 but will be billed in 2022.