

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

30-Sep-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	\$375,000	\$375,000	
Other - cash	\$0	\$0	\$0	\$0	\$0	
Capital Plan - cash ****	\$0	\$558,124	\$0	\$0	\$300,000	
In-kind	\$0	\$276,356	\$40,711	\$94,944	\$216,695	
<b>TOTAL MASSDOT REVENUES</b>	<b>\$0</b>	<b>\$1,584,480</b>	<b>\$228,211</b>	<b>\$469,944</b>	<b>\$891,695</b>	<b>\$0</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>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,499,623	\$89,271	\$196,830	\$323,698	
Rangers	\$132,125	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$1,631,748</b>	<b>\$89,271</b>	<b>\$196,830</b>	<b>\$323,698</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$51,155	\$373	\$3,239	\$5,464	
Plants	\$34,000	\$66	\$3,797	\$5,769	
Irrigation Repairs	\$13,284	\$0	\$795	\$8,576	
Tree Care Contractors	\$44,500	\$0	\$10,650	\$10,650	
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	
Landscape Contractors	\$4,900	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$154,339</b>	<b>\$439</b>	<b>\$18,481</b>	<b>\$30,458</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$24,000	\$30	\$3,906	\$8,556	
Fountains, Small Repairs	\$12,500	\$257	\$1,799	\$2,637	
Hardscape Furnishings/Repairs	\$4,000	\$55	\$55	\$55	
Snow & Ice Removal	\$52,500	\$27,729	\$29,753	\$29,753	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$3,500	\$378	\$378	\$1,487	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$32,470	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$128,970</b>	<b>\$28,448</b>	<b>\$35,891</b>	<b>\$42,489</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$6,597	\$1,418	\$3,021	\$3,951	
Equipment Rental	\$6,512	\$988	\$1,879	\$2,039	
Fuel	\$2,131	\$66	\$508	\$856	
M&H Supplies	\$33,956	\$3,635	\$7,478	\$10,935	
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	\$272	\$334	\$334	
Vehicle Insurance	\$29,507	\$10,775	\$10,775	\$10,775	
Liability Insurance	\$100,424	\$13,659	\$26,630	\$29,259	
Equipment/Vehicle Maintenance	\$4,308	\$2,433	\$2,454	\$2,949	
Supplemental Services	\$756,241	\$73,971	\$150,146	\$226,321	
Rodent Control	\$33,500	\$3,545	\$6,583	\$9,063	
Carousel Maintenance	\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$8,616	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$59,217	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$1,099,935</b>	<b>\$110,762</b>	<b>\$209,809</b>	<b>\$296,482</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,014,992</b>	<b>\$228,920</b>	<b>\$461,011</b>	<b>\$693,128</b>	<b>\$0</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>					
5-Year Capital Plan - MassDOT-FY21	\$58,124	\$0	\$58,124	\$58,124	
5-Year Capital Plan - MassDOT-FY22 ***	\$500,000	\$25,090	\$580,000	\$580,000	
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$558,124</b>	<b>\$25,090</b>	<b>\$638,124</b>	<b>\$638,124</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>\$254,010</b>	<b>\$1,099,135</b>	<b>\$1,331,252</b>	<b>\$0</b>
<b><u>IN-KIND, MASSDOT</u></b>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water	\$80,394	\$0	\$6,491	\$64,909	
Park utilities - electricity	\$56,962	\$5,961	\$18,953	\$47,535	
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$276,356</b>	<b>\$40,711</b>	<b>\$94,944</b>	<b>\$216,695</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.

\*\*\*\* As of September 30, 2022 \$638,124 of FY22 Capital Repair Plan funding was spent. \$300,000 was received in Q3 and the balance of \$338,124 will be received from MassDOT in Q4.

\*\*\*\*\* Q3 MassDot revenue of \$187,500 will be received in early Q4 and therefore will be reflected in Q4 report