

**Rose Kennedy Greenway Conservancy**  
**2023 Interim Report - Use of MassDOT Funds**  
(accrual basis)

31-Mar-23

	Balance from prior period, as of 1-1-23	2023 Budget	MassDOT funds received 1-1-23 through 3-31-23	MassDOT funds received 1-1-23 through 6-30-23	MassDOT funds received 1-1-23 through 9-30-23	MassDOT funds received 1-1-23 through 12-31-23
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash	\$0	\$750,000	\$187,500			
Capital Plan	\$0	\$500,000	\$0			
In-kind	\$0	\$270,668	\$46,594			
<b>TOTAL MASSDOT REVENUES</b>	<b>\$0</b>	<b>\$1,520,668</b>	<b>\$234,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2023 Budget*	MassDOT funds expended 1-1-23 through 3-31-23	MassDOT funds expended 1-1-23 through 6-30-23	MassDOT funds expended 1-1-23 through 9-30-23	MassDOT funds expended 1-1-23 through 12-31-23
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,495,522	\$82,653			
Rangers	\$166,747	\$0			
<b>Subtotal</b>	<b>\$1,662,269</b>	<b>\$82,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$46,600	\$318			
Plants	\$34,000	\$96			
Irrigation Repairs	\$24,000	\$228			
Tree Care Contractors	\$40,000	\$0			
Other Horticulture Contractors	\$6,500	\$0			
Landscape Contractors	\$4,900	\$0			
<b>Subtotal</b>	<b>\$156,000</b>	<b>\$642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$29,001	\$1,352			
Fountains, Small Repairs	\$14,000	\$28			
Hardscape Furnishings/Repairs	\$1,500	\$0			
Snow & Ice Removal	\$90,000	\$5,308			
Maintenance Consultants	\$0	\$0			
Electrical Contractors including winter lights	\$120,215	\$0			
Masonry Contractors	\$0	\$0			
Other Contractors	\$29,470	\$0			
<b>Subtotal</b>	<b>\$284,186</b>	<b>\$6,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$79,986	\$1,508			
Equipment Rental	\$6,500	\$210			
Fuel	\$2,500	\$249			
M&H Supplies	\$40,300	\$2,179			
M&H Uniforms	\$8,515	\$0			
Ranger Supplies & Uniforms	\$2,000	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.	\$21,080	\$454			
Vehicle Insurance	\$31,174	\$2,728			
Liability Insurance	\$105,062	\$13,787			
Equipment/Vehicle Maintenance	\$8,000	\$387			
Supplemental Services	\$845,818	\$71,185			
Rodent Control	\$34,316	\$3,706			
Carousel Maintenance	\$23,000	\$0			
Professional Services - Legal & Accounting	\$2,500	\$0			
Office Supplies, IT, etc.	\$62,965	\$52			
<b>Subtotal</b>	<b>\$1,273,716</b>	<b>\$96,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,376,171</b>	<b>\$186,429</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-FY23	\$500,000	\$30,065			
5-Year Capital Plan - MassDOT-FY24	\$0	\$0			
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$500,000</b>	<b>\$30,065</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>\$3,876,171</b>	<b>\$216,494</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	\$69,642	\$3,177			
Park utilities - electricity	\$62,026	\$8,668			
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$270,668</b>	<b>\$46,594</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.