

**Rose Kennedy Greenway Conservancy**  
**2024 Q1 Interim Report - Use of MassDOT Funds**  
(accrual basis)

31-Mar-24

	Balance from prior period, as of 1-1-24	2024 Budget	MassDOT funds received 1-1-24 through 3-31-24	MassDOT funds received 1-1-24 through 6-30-24	MassDOT funds received 1-1-24 through 9-30-24	MassDOT funds received 1-1-24 through 12-31-24
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash	\$0	\$850,000	\$212,500			
Capital Plan	\$0	760,000	0			
In-kind	\$0	322,418	54,487			
<b>TOTAL MASSDOT REVENUES</b>	<b>\$0</b>	<b>\$1,932,418</b>	<b>\$266,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	2024 Budget*	MassDOT funds expended 1-1-24 through 3-31-24	MassDOT funds expended 1-1-24 through 6-30-24	MassDOT funds expended 1-1-24 through 9-30-24	MassDOT funds expended 1-1-24 through 12-31-24
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,519,850	\$98,804			
Rangers	151,871	0			
<b>Subtotal</b>	<b>\$1,671,721</b>	<b>\$98,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$34,260	\$763			
Plants	36,246	49			
Irrigation Repairs	30,401	1,068			
Tree Care Contractors	31,168	0			
Other Horticulture Contractors	23,144	0			
Landscape Contractors	9,500	2,100			
<b>Subtotal</b>	<b>\$164,719</b>	<b>\$3,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$32,839	\$1,269			
Fountains, Small Repairs	14,000	0			
Hardscape Furnishings/Repairs	61,240	0			
Snow & Ice Removal	41,366	6,748			
Maintenance Consultants	0	0			
Electrical Contractors including winter lights	119,000	0			
Masonry Contractors	0	0			
Other Contractors	45,000	0			
<b>Subtotal</b>	<b>\$313,445</b>	<b>\$8,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$47,158	\$2,723			
Equipment Rental	6,500	522			
Fuel	2,929	79			
M&H Supplies	37,272	0			
M&H Uniforms	5,879	0			
Ranger Supplies & Uniforms	2,000	0			
M&H Licenses, Accreditation, & Other Prof. Dev.	16,028	363			
Vehicle Insurance	31,301	0			
Liability Insurance	105,938	15,315			
Equipment/Vehicle Maintenance	8,000	1,346			
Supplemental Services	886,827	98,088			
Rodent Control	33,645	2,145			
Carousel Maintenance	25,300	0			
Professional Services - Legal & Accounting	15,000	0			
Office Supplies, IT, etc.	67,471	105			
<b>Subtotal</b>	<b>\$1,291,248</b>	<b>\$120,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,441,133</b>	<b>\$231,486</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-FY24	\$500,000	\$162,961			
5-Year Capital Plan - MassDOT-FY25	260,000	0			
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$760,000</b>	<b>\$162,961</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>\$4,201,133</b>	<b>\$394,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND, MASSDOT</u></b>					
Kneeland office rent+utilities	\$182,000	\$45,500			
Park utilities - water	71,006	551			
Park utilities - electricity	69,412	8,436			
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$322,418</b>	<b>\$54,487</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.