

Rose Kennedy Greenway Conservancy  
2024 Q2 Interim Report - Use of MassDOT Funds  
(accrual basis)

30-Jun-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	\$425,000		
Capital Plan	\$0	\$760,000	\$0	\$0		
In-kind	\$0	\$322,418	\$54,487	\$118,492		
<b>TOTAL MASSDOT REVENUES</b>	<b>\$0</b>	<b>\$1,932,418</b>	<b>\$266,987</b>	<b>\$543,492</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	\$200,389		
Rangers	\$151,871	\$0	\$0		
<b>Subtotal</b>	<b>\$1,671,721</b>	<b>\$98,804</b>	<b>\$200,389</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$34,260	\$763	\$1,347		
Plants	\$36,246	\$49	\$5,673		
Irrigation Repairs	\$30,401	\$1,068	\$3,757		
Tree Care Contractors	\$31,168	\$0	\$10,852		
Other Horticulture Contractors	\$23,144	\$0	\$0		
Landscape Contractors	\$9,500	\$2,100	\$7,364		
<b>Subtotal</b>	<b>\$164,719</b>	<b>\$3,981</b>	<b>\$28,993</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$32,839	\$1,269	\$3,232		
Fountains, Small Repairs	\$14,000	\$0	\$1,688		
Hardscape Furnishings/Repairs	\$61,240	\$0	\$0		
Snow & Ice Removal	\$41,366	\$6,748	\$6,748		
Maintenance Consultants	\$0	\$0	\$0		
Electrical Contractors including winter lights	\$119,000	\$0	\$0		
Masonry Contractors	\$0	\$0	\$0		
Other Contractors	\$45,000	\$0	\$1,344		
<b>Subtotal</b>	<b>\$313,445</b>	<b>\$8,017</b>	<b>\$13,012</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$47,158	\$2,723	\$4,331		
Equipment Rental	\$6,500	\$522	\$1,260		
Fuel	\$2,929	\$79	\$323		
M&H Supplies	\$37,272	\$0	\$0		
M&H Uniforms	\$5,879	\$0	\$0		
Ranger Supplies & Uniforms	\$2,000	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$16,028	\$363	\$363		
Vehicle Insurance	\$31,301	\$0	\$0		
Liability Insurance	\$105,938	\$15,315	\$25,449		
Equipment/Vehicle Maintenance	\$8,000	\$1,346	\$1,432		
Supplemental Services	\$886,827	\$73,566	\$150,716		
Rodent Control	\$33,645	\$2,145	\$4,317		
Carousel Maintenance	\$25,300	\$0	\$0		
Professional Services - Legal & Accounting	\$15,000	\$0	\$0		
Office Supplies, IT, etc.	\$67,471	\$105	\$105		
<b>Subtotal</b>	<b>\$1,291,248</b>	<b>\$96,163</b>	<b>\$188,295</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>\$206,964</b>	<b>\$430,688</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	\$327,300		
5-Year Capital Plan - MassDOT-FY25	\$260,000	\$0	\$0		
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$760,000</b>	<b>\$162,961</b>	<b>\$327,300</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>\$369,925</b>	<b>\$757,988</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND, MASSDOT</u></b>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000		
Park utilities - water	\$71,006	\$551	\$3,568		
Park utilities - electricity	\$69,412	\$8,436	\$23,924		
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$322,418</b>	<b>\$54,487</b>	<b>\$118,492</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.  
\*\*\* \$172,700 of FY24 Capital Repair Plan spending occurred in 2023