

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

31-Dec-24

	Balance from prior period, as of 1-1-24	2024 Forecast	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
REVENUES - MASSDOT						
M&H allocation	\$0	\$850,000	\$212,500	\$425,000	\$637,500	\$850,000
Interim Maintenance Facility	\$0	\$0	\$0	\$0	\$0	\$106,991
Capital Plan	\$0	\$327,300	\$162,961	\$327,300	\$396,700	\$532,881
In-kind	\$0	\$315,555	\$54,487	\$118,492	\$245,889	\$355,077
TOTAL MASSDOT REVENUES	\$0	\$1,492,855	\$429,948	\$870,792	\$1,280,090	\$1,844,949

	2024 Forecast*	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
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,430,374	\$98,804	\$200,389	\$323,260	\$408,467
Rangers	\$151,315	\$0	\$0	\$0	\$0
Subtotal	\$1,581,689	\$98,804	\$200,389	\$323,260	\$408,467
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$35,652	\$763	\$1,347	\$2,078	\$2,713
Plants	\$36,246	\$49	\$5,673	\$6,439	\$8,477
Irrigation Repairs	\$30,734	\$1,068	\$3,757	\$10,608	\$7,764
Tree Care Contractors	\$31,168	\$0	\$10,852	\$9,108	\$9,108
Other Horticulture Contractors	\$23,144	\$0	\$0	\$4,187	\$4,062
Landscape Contractors	\$17,643	\$2,100	\$7,364	\$3,352	\$4,569
Subtotal	\$174,587	\$3,981	\$28,993	\$35,772	\$36,693
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,341	\$1,269	\$3,232	\$4,323	\$5,367
Fountains, Small Repairs	\$14,000	\$0	\$1,688	\$3,957	\$4,465
Hardscape Furnishings/Repairs	\$61,240	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$35,280	\$6,748	\$6,748	\$6,748	\$6,748
Maintenance Consultants	\$0	\$0	\$0	\$1,344	\$1,344
Electrical Contractors including winter lights	\$119,000	\$0	\$0	\$0	\$263
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$3,200	\$0	\$1,344	\$0	\$0
Subtotal	\$262,061	\$8,017	\$13,012	\$16,372	\$18,187
M&H department expenditures					
Equipment Purchase	\$21,749	\$2,723	\$4,331	\$4,508	\$5,201
Equipment Rental	\$6,592	\$522	\$1,260	\$1,821	\$2,541
Fuel	\$2,685	\$79	\$323	\$599	\$780
M&H Supplies	\$31,523	\$0	\$0	\$4,499	\$6,811
M&H Uniforms	\$5,323	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$14,567	\$363	\$363	\$363	\$443
Vehicle Insurance	\$31,596	\$0	\$0	\$0	\$993
Liability Insurance	\$115,832	\$15,315	\$25,449	\$35,584	\$40,381
Equipment/Vehicle Maintenance	\$8,000	\$1,346	\$1,432	\$2,064	\$2,168
Supplemental Services	\$886,827	\$73,566	\$150,716	\$231,449	\$318,572
Rodent Control	\$30,760	\$2,145	\$4,317	\$6,487	\$8,657
Carousel Maintenance	\$27,631	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$64,922	\$105	\$105	\$105	\$105
Interim Maintenance Facility	\$0	\$0	\$0	\$0	\$106,991
Subtotal	\$1,260,007	\$96,163	\$188,295	\$287,477	\$493,644
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,278,344	\$206,964	\$430,688	\$662,882	\$956,991
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY24***	\$327,300	\$162,961	\$327,300	\$327,300	\$327,300
5-Year Capital Plan - MassDOT-FY25	\$250,000	\$0	\$0	\$69,400	\$205,581
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$577,300	\$162,961	\$327,300	\$396,700	\$532,881
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,855,644	\$369,925	\$757,988	\$1,059,582	\$1,489,872
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	\$182,000
Park utilities - water	\$68,123	\$551	\$3,568	\$61,815	\$119,455
Park utilities - electricity	\$65,432	\$8,436	\$23,924	\$47,574	\$53,621
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$315,555	\$54,487	\$118,492	\$245,889	\$355,077

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

** Excludes In-Kind.

*** MassDOT paid \$500,000 in Q3 2024 for FY24 Capital Repair funding; \$172,700 of this was spent in 2023.