

Rose Kennedy Greenway Conservancy
2025 Q1 Report - Use of MassDOT Funds
(accrual basis)

31-Mar-25

	Balance from prior period, as of 1-1-25	2025 Budget	MassDOT funds received 1-1-25 through 3-31-25	MassDOT funds received 1-1-25 through 6-30-25	MassDOT funds received 1-1-25 through 9-30-25	MassDOT funds received 1-1-25 through 12-31-25
REVENUES - MASSDOT						
M&H allocation	\$0	\$875,000	\$212,500	\$0	\$0	\$0
Interim Maintenance Facility	\$0	\$111,162	\$28,971	\$0	\$0	\$0
Capital Plan	\$0	\$789,669	\$11,595	\$0	\$0	\$0
In-kind	\$0	\$312,367	\$54,160	\$0	\$0	\$0
TOTAL MASSDOT REVENUES	\$0	\$2,088,198	\$307,225	\$0	\$0	\$0

	2025 Budget*	MassDOT funds expended 1-1-25 through 3-31-25	MassDOT funds expended 1-1-25 through 6-30-25	MassDOT funds expended 1-1-25 through 9-30-25	MassDOT funds expended 1-1-25 through 12-31-25
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,515,835	\$92,052	\$0	\$0	\$0
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,515,835	\$92,052	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$23,615	\$429	\$0	\$0	\$0
Plants	\$36,500	\$110	\$0	\$0	\$0
Irrigation Repairs	\$35,000	\$802	\$0	\$0	\$0
Tree Care Contractors	\$25,300	\$3,080	\$0	\$0	\$0
Other Horticulture Contractors	\$25,375	\$979	\$0	\$0	\$0
Landscape Contractors	\$35,550	\$0	\$0	\$0	\$0
Subtotal	\$181,340	\$5,398	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$30,341	\$0	\$0	\$0	\$0
Fountains, Small Repairs	\$16,000	\$0	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$3,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$55,000	\$19,071	\$0	\$0	\$0
Maintenance Consultants	\$4,000	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$115,000	\$1,594	\$0	\$0	\$0
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$223,341	\$20,665	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$901	\$0	\$0	\$0
Equipment Rental	\$6,592	\$140	\$0	\$0	\$0
Fuel	\$2,685	\$226	\$0	\$0	\$0
M&H Supplies	\$25,680	\$2,112	\$0	\$0	\$0
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.	\$21,448	\$0	\$0	\$0	\$0
Vehicle Insurance	\$34,062	\$2,980	\$0	\$0	\$0
Liability Insurance	\$124,175	\$16,431	\$0	\$0	\$0
Equipment/Vehicle Maintenance	\$8,000	\$1,781	\$0	\$0	\$0
Supplemental Services	\$925,675	\$78,942	\$0	\$0	\$0
Rodent Control	\$30,761	\$3,272	\$0	\$0	\$0
Carousel Maintenance	\$50,000	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$729	\$52	\$0	\$0	\$0
Interim Maintenance Facility		\$28,971			
Subtotal	\$1,268,879	\$135,809	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,189,395	\$253,925	\$0	\$0	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY25	\$289,669	\$11,595	\$0	\$0	\$0
5-Year Capital Plan - MassDOT-FY26	\$500,000	\$0	\$0	\$0	\$0
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$789,669	\$11,595	\$0	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,979,064	\$265,519	\$0	\$0	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$0	\$0	\$0
Park utilities - water	\$75,937	\$108	\$0	\$0	\$0
Park utilities - electricity	\$54,430	\$8,552	\$0	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$312,367	\$54,160	\$0	\$0	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue
** Excludes In-Kind.