

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

31-Dec-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
<b>REVENUES - MASSDOT</b>						
M&H allocation	\$0	\$875,000	\$212,500	\$425,000	\$650,000	\$875,000
Interim Maintenance Facility	\$0	\$111,162	\$28,971	\$64,423	\$87,832	\$117,775
Capital Plan	\$0	\$789,669	\$11,595	\$294,419	\$424,884	\$491,843
In-kind	\$0	\$312,367	\$54,160	\$115,209	\$233,498	\$315,409
<b>TOTAL MASSDOT REVENUES</b>	<b>\$0</b>	<b>\$2,088,198</b>	<b>\$307,225</b>	<b>\$899,051</b>	<b>\$1,396,215</b>	<b>\$1,800,027</b>

	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
<b>EXPENDITURES</b>					
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>					
<b>Salaries and Benefits</b>					
Maintenance & Horticulture	\$1,515,835	\$92,052	\$190,826	\$299,848	\$344,313
Rangers	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,515,835</b>	<b>\$92,052</b>	<b>\$190,826</b>	<b>\$299,848</b>	<b>\$344,313</b>
<b>Horticulture expenditures</b>					
Mulch, Compost, and Soil Care Materials	\$23,615	\$429	\$1,237	\$2,786	\$3,125
Plants	\$36,500	\$110	\$5,394	\$5,476	\$9,980
Irrigation Repairs	\$35,000	\$802	\$6,664	\$10,395	\$13,930
Tree Care Contractors	\$25,300	\$3,080	\$3,343	\$3,343	\$3,343
Other Horticulture Contractors	\$25,375	\$979	\$3,319	\$7,236	\$7,236
Landscape Contractors	\$35,550	\$0	\$7,028	\$12,138	\$15,335
<b>Subtotal</b>	<b>\$181,340</b>	<b>\$5,398</b>	<b>\$26,984</b>	<b>\$41,374</b>	<b>\$52,949</b>
<b>Maintenance expenditures</b>					
Fountains, Regular Maintenance	\$30,341	\$0	\$1,150	\$7,594	\$9,106
Fountains, Small Repairs	\$16,000	\$0	\$3,515	\$5,495	\$5,495
Hardscape Furnishings/Repairs	\$3,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$55,000	\$19,071	\$19,071	\$19,071	\$19,071
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
<b>Subtotal</b>	<b>\$223,341</b>	<b>\$20,665</b>	<b>\$23,735</b>	<b>\$32,160</b>	<b>\$33,672</b>
<b>M&amp;H dep't expenditures</b>					
Equipment Purchase	\$21,749	\$901	\$1,909	\$2,059	\$3,076
Equipment Rental	\$6,592	\$140	\$140	\$569	\$963
Fuel	\$2,685	\$226	\$441	\$602	\$736
M&H Supplies	\$25,680	\$2,112	\$4,506	\$6,372	\$7,380
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	\$6,844	\$9,824	\$12,872
Liability Insurance	\$124,175	\$16,431	\$27,297	\$38,162	\$39,839
Equipment/Vehicle Maintenance	\$8,000	\$1,781	\$2,240	\$5,724	\$8,891
Supplemental Services	\$925,675	\$78,942	\$133,396	\$242,305	\$361,197
Rodent Control	\$30,761	\$3,272	\$5,442	\$7,612	\$9,059
Carousel Maintenance	\$50,000	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$729	\$52	\$52	\$52	\$52
Interim Maintenance Facility	\$126,059	\$28,971	\$64,423	\$87,832	\$117,775
<b>Subtotal</b>	<b>\$1,394,938</b>	<b>\$135,809</b>	<b>\$246,691</b>	<b>\$401,114</b>	<b>\$561,841</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND) **</b>	<b>\$3,315,454</b>	<b>\$253,925</b>	<b>\$488,236</b>	<b>\$774,495</b>	<b>\$992,775</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>					
5-Year Capital Plan - MassDOT-FY25***	\$289,669	\$11,595	\$294,419	\$294,419	\$294,419
5-Year Capital Plan - MassDOT-FY26	\$500,000	\$0	\$0	\$130,465	\$197,424
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$789,669</b>	<b>\$11,595</b>	<b>\$294,419</b>	<b>\$424,884</b>	<b>\$491,843</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>	<b>\$4,105,123</b>	<b>\$265,519</b>	<b>\$782,655</b>	<b>\$1,199,380</b>	<b>\$1,484,618</b>
<b><u>IN-KIND, MASSDOT</u></b>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	\$182,000
Park utilities - water	\$75,937	\$108	\$8,929	\$57,540	\$81,827
Park utilities - electricity	\$54,430	\$8,552	\$15,280	\$39,459	\$51,582
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>	<b>\$312,367</b>	<b>\$54,160</b>	<b>\$115,209</b>	<b>\$233,498</b>	<b>\$315,409</b>

\* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue  
\*\* Excludes In-Kind.  
\*\*\* \$205,580 of the MassDOT FY25 Capital Plan was spent in 2024.