

Rose Kennedy Greenway Conservancy
2026 Q1 Report - Use of MassDOT Funds
 (accrual basis)

31-Mar-26

	Balance from prior period, as of 1-1-26	2026 Budget	MassDOT funds received 1-1-26 through 3-31-26	MassDOT funds received 1-1-26 through 6-30-26	MassDOT funds received 1-1-26 through 9-30-26	MassDOT funds received 1-1-26 through 12-31-26
REVENUES - MASSDOT						
M&H allocation	\$0	\$925,000	\$225,000	\$0	\$0	\$0
Interim Maintenance Facility	\$0	\$121,767	\$25,436	\$0	\$0	\$0
Capital Plan	\$0	\$802,576	\$0	\$0	\$0	\$0
In-kind	\$0	\$309,091	\$0	\$0	\$0	\$0
TOTAL MASSDOT REVENUES	\$0	\$2,158,434	\$250,436	\$0	\$0	\$0

	2026 Budget*	MassDOT funds expended 1-1-26 through 3-31-26	MassDOT funds expended 1-1-26 through 6-30-26	MassDOT funds expended 1-1-26 through 9-30-26	MassDOT funds expended 1-1-26 through 12-31-26
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,448,312	\$107,377	\$0	\$0	\$0
Rangers	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,448,312	\$107,377	\$0	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$25,507	\$58	\$0	\$0	\$0
Plants	\$27,180	\$43	\$0	\$0	\$0
Irrigation Repairs	\$17,000	\$1,189	\$0	\$0	\$0
Tree Care Contractors	\$16,350	\$0	\$0	\$0	\$0
Other Horticulture Contractors	\$5,034	\$0	\$0	\$0	\$0
Landscape Contractors	\$27,550	\$0	\$0	\$0	\$0
Subtotal	\$118,621	\$1,289	\$0	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,892	\$95	\$0	\$0	\$0
Fountains, Small Repairs	\$15,794	\$1,320	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$2,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$64,488	\$19,441	\$0	\$0	\$0
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$65,920	\$0	\$0	\$0	\$0
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$175,094	\$20,855	\$0	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$12,480	\$901	\$0	\$0	\$0
Equipment Rental	\$6,100	\$0	\$0	\$0	\$0
Fuel	\$2,656	\$195	\$0	\$0	\$0
M&H Supplies	\$21,778	\$595	\$0	\$0	\$0
M&H Uniforms	\$450	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$0	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$18,015	\$0	\$0	\$0	\$0
Vehicle Insurance	\$36,372	\$0	\$0	\$0	\$0
Liability Insurance	\$131,981	\$8,776	\$0	\$0	\$0
Equipment/Vehicle Maintenance	\$9,500	\$75	\$0	\$0	\$0
Supplemental Services	\$868,115	\$49,391	\$0	\$0	\$0
Rodent Control	\$19,305	\$1,070	\$0	\$0	\$0
Carousel Maintenance	\$21,118	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$3,000	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$46,192	\$0	\$0	\$0	\$0
Interim Maintenance Facility	\$121,767	\$25,436	\$0	\$0	\$0
Subtotal	\$1,318,827	\$86,440	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,060,854	\$215,962	\$0	\$0	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY26***	\$302,576	\$3,389	\$0	\$0	\$0
5-Year Capital Plan - MassDOT-FY27	\$500,000	\$0	\$0	\$0	\$0
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$802,576	\$3,389	\$0	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,863,430	\$219,351	\$0	\$0	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$0	\$0	\$0
Park utilities - water	\$81,300	\$109	\$0	\$0	\$0
Park utilities - electricity	\$45,791	\$13,385	\$0	\$0	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$309,091	\$58,993	\$0	\$0	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue
 ** Excludes In-Kind.
 *** \$197,424 of the MassDOT FY26 Capital Plan was spent in 2025.