Rose Kennedy Greenway Conservancy
2026 Q3 Report - Use of MassDOT Funds
(accrual basis)

30-Sep-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	$450,000	$687,500	$0
Interim Maintenance Facility	$0	$121,767	$25,436	$55,491	$78,027	$0
Capital Plan	$0	$802,576	$3,389	$302,576	$329,728	$0
In-kind	$0	$309,091	$58,993	$142,070	$273,372	$0
TOTAL MASSDOT REVENUES	**$0**	**$2,158,434**	**$312,818**	**$950,138**	**$1,368,627**	**$0**

EXPENDITURES	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
MAINTENANCE & HORT & RANGERS **					
Salaries and Benefits					
Maintenance & Horticulture	$1,448,312	$107,377	$216,532	$316,218	$0
Rangers	$0	$0	$0	$0	$0
Subtotal	**$1,448,312**	**$107,377**	**$216,532**	**$316,218**	**$0**
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	$25,507	$58	$162	$387	$0
Plants	$27,180	$43	$2,945	$4,572	$0
Irrigation Repairs	$17,000	$1,189	$7,191	$13,861	$0
Tree Care Contractors	$16,350	$0	$0	$0	$0
Other Horticulture Contractors	$5,034	$0	$0	$535	$0
Landscape Contractors	$27,550	$0	$5,143	$8,983	$0
Subtotal	**$118,621**	**$1,289**	**$15,441**	**$28,338**	**$0**
Maintenance expenditures					
Fountains, Regular Maintenance	$26,892	$95	$2,749	$10,412	$0
Fountains, Small Repairs	$15,794	$1,320	$4,448	$6,135	$0
Hardscape Furnishings/Repairs	$2,000	$0	$0	$69	$0
Snow & Ice Removal	$64,488	$19,441	$21,638	$21,638	$0
Maintenance Consultants	$0	$0	$0	$0	$0
Electrical Contractors including winter lights	$65,920	$0	$0	$1,969	$0
Masonry Contractors	$0	$0	$0	$0	$0
Other Contractors	$0	$0	$0	$0	$0
Subtotal	**$175,094**	**$20,855**	**$28,835**	**$40,223**	**$0**
M&H dep't expenditures					
Equipment Purchase	$12,480	$901	$1,905	$2,249	$0
Equipment Rental	$6,100	$0	$99	$621	$0
Fuel	$2,656	$195	$510	$753	$0
M&H Supplies	$21,778	$595	$2,758	$5,935	$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	$6,365	$9,548	$0
Liability Insurance	$131,981	$8,776	$28,970	$40,519	$0
Equipment/Vehicle Maintenance	$9,500	$75	$1,197	$4,237	$0
Supplemental Services	$868,115	$49,391	$125,351	$201,312	$0
Rodent Control	$19,305	$1,070	$3,239	$5,409	$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	$52	$0
Interim Maintenance Facility	$121,767	$25,436	$55,491	$81,849	$0
Subtotal	**$1,318,827**	**$86,440**	**$225,886**	**$352,482**	**$0**
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	**$3,060,854**	**$215,962**	**$486,694**	**$737,262**	**$0**
CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS					
5-Year Capital Plan - MassDOT-FY26***	$302,576	$3,389	$302,576	$302,576	$0
5-Year Capital Plan - MassDOT-FY27	$500,000	$0	$0	$27,151	$0
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	**$802,576**	**$3,389**	**$302,576**	**$329,728**	**$0**
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	**$3,863,430**	**$219,351**	**$789,270**	**$1,066,990**	**$0**
IN-KIND, MASSDOT					
Kneeland office rent+utilities	$182,000	$45,500	$91,000	$136,500	$0
Park utilities - water	$81,300	$109	$20,691	$85,545	$0
Park utilities - electricity	$45,791	$13,385	$30,379	$51,327	$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	**$309,091**	**$58,993**	**$142,070**	**$273,372**	**$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.