

Rose Kennedy Greenway Conservancy
2024 Q3 Interim Report - Use of MassDOT Funds
(accrual basis)

30-Sep-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	
Capital Plan	\$0	\$327,300	\$162,961	\$327,300	\$396,700	
In-kind	\$0	\$315,555	\$54,487	\$118,492	\$245,889	
TOTAL MASSDOT REVENUES	\$0	\$1,492,855	\$429,948	\$870,792	\$1,280,090	\$0

	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	
Rangers	\$151,315	\$0	\$0	\$0	
Subtotal	\$1,581,689	\$98,804	\$200,389	\$323,260	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$35,652	\$763	\$1,347	\$2,078	
Plants	\$36,246	\$49	\$5,673	\$6,439	
Irrigation Repairs	\$30,734	\$1,068	\$3,757	\$10,608	
Tree Care Contractors	\$31,168	\$0	\$10,852	\$9,108	
Other Horticulture Contractors	\$23,144	\$0	\$0	\$4,187	
Landscape Contractors	\$17,643	\$2,100	\$7,364	\$3,352	
Subtotal	\$174,587	\$3,981	\$28,993	\$35,772	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,341	\$1,269	\$3,232	\$4,323	
Fountains, Small Repairs	\$14,000	\$0	\$1,688	\$3,957	
Hardscape Furnishings/Repairs	\$61,240	\$0	\$0	\$0	
Snow & Ice Removal	\$35,280	\$6,748	\$6,748	\$6,748	
Maintenance Consultants	\$0	\$0	\$0	\$1,344	
Electrical Contractors including winter lights	\$119,000	\$0	\$0	\$0	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$3,200	\$0	\$1,344	\$0	
Subtotal	\$262,061	\$8,017	\$13,012	\$16,372	\$0
M&H dep't expenditures					
Equipment Purchase	\$21,749	\$2,723	\$4,331	\$4,508	
Equipment Rental	\$6,592	\$522	\$1,260	\$1,821	
Fuel	\$2,685	\$79	\$323	\$599	
M&H Supplies	\$31,523	\$0	\$0	\$4,499	
M&H Uniforms	\$5,323	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$14,567	\$363	\$363	\$363	
Vehicle Insurance	\$31,596	\$0	\$0	\$0	
Liability Insurance	\$115,832	\$15,315	\$25,449	\$35,584	
Equipment/Vehicle Maintenance	\$8,000	\$1,346	\$1,432	\$2,064	
Supplemental Services	\$886,827	\$73,566	\$150,716	\$231,449	
Rodent Control	\$30,760	\$2,145	\$4,317	\$6,487	
Carousel Maintenance	\$27,631	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$10,000	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$64,922	\$105	\$105	\$105	
Subtotal	\$1,260,007	\$96,163	\$188,295	\$287,477	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,278,344	\$206,964	\$430,688	\$662,882	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY24***	\$327,300	\$162,961	\$327,300	\$327,300	
5-Year Capital Plan - MassDOT-FY25	\$250,000	\$0	\$0	\$69,400	
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$577,300	\$162,961	\$327,300	\$396,700	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,855,644	\$369,925	\$757,988	\$1,059,582	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$182,000	\$45,500	\$91,000	\$136,500	
Park utilities - water	\$68,123	\$551	\$3,568	\$61,815	
Park utilities - electricity	\$65,432	\$8,436	\$23,924	\$47,574	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$315,555	\$54,487	\$118,492	\$245,889	\$0

* 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.