

**Rose Kennedy Greenway Conservancy**  
**2020 Final Report - Use of MassDOT Funds**  
(accrual basis)

3/31/2021

	Balance from prior period, as of 1-1-20	2020 Mid-Year Budget Plan	MassDOT funds received 1-1-20 through 3-31-20	MassDOT funds received 1-1-20 through 6-30-20	MassDOT funds received 1-1-20 through 9-30-20	MassDOT funds received 1-1-20 through 12-31-20
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash	\$0	\$750,000	\$187,500	\$375,000	\$562,500	\$750,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0
New parcels - cash	\$37,398	\$37,398	\$0	\$0	\$0	\$0
Capital Plan - cash*****	\$0	\$402,550	\$0	\$173,185	\$173,185	\$288,197
In-kind	\$0	\$278,871	\$41,288	\$83,588	\$191,992	\$265,561
<b>TOTAL MASSDOT REVENUES</b>	<b>\$37,398</b>	<b>\$1,468,819</b>	<b>\$228,788</b>	<b>\$631,773</b>	<b>\$927,678</b>	<b>\$1,303,757</b>
<b>EXPENDITURES</b>		2020 Mid-Year Budget Plan *	MassDOT funds expended 1-1-20 through 3-31-20	MassDOT funds expended 1-1-20 through 6-30-20	MassDOT funds expended 1-1-20 through 9-30-20	MassDOT funds expended 1-1-20 through 12-31-20
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>						
<b>Salaries and Benefits ***</b>						
Maintenance & Horticulture		\$1,218,169	\$69,063	\$123,183	\$170,005	\$311,634
Rangers		\$139,635	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$1,357,804</b>	<b>\$69,063</b>	<b>\$123,183</b>	<b>\$170,005</b>	<b>\$311,634</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$64,100	\$99	\$949	\$11,109	\$17,582
Plants		\$19,000	\$0	\$2,021	\$2,094	\$4,013
Irrigation Repairs		\$8,500	\$0	\$345	\$576	\$2,668
Tree Care Contractors		\$6,000	\$0	\$0	\$0	\$10,747
Other Horticulture Contractors		\$1,250	\$0	\$0	\$0	\$0
Landscape Contractors		\$7,500	\$0	\$105	\$105	\$582
<b>Subtotal</b>		<b>\$106,350</b>	<b>\$99</b>	<b>\$3,420</b>	<b>\$13,885</b>	<b>\$35,591</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$20,000	\$452	\$2,245	\$5,402	\$10,190
Fountains, Small Repairs		\$12,500	\$619	\$2,335	\$4,292	\$7,484
Hardscape Furnishings/Repairs		\$8,000	\$473	\$2,176	\$2,525	\$4,074
Snow & Ice Removal		\$26,000	\$1,319	\$1,451	\$1,451	\$13,705
Maintenance Consultants		\$5,970	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights		\$4,440	\$309	\$357	\$465	\$1,288
Masonry Contractors		\$0	\$0	\$0	\$0	\$0
Other Contractors		\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$76,910</b>	<b>\$3,171</b>	<b>\$8,564</b>	<b>\$14,134</b>	<b>\$36,741</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$3,750	\$57	\$156	\$325	\$1,644
Equipment Rental		\$8,000	\$180	\$380	\$637	\$1,326
Fuel		\$2,500	\$125	\$231	\$475	\$703
M&H Supplies		\$48,417	\$2,853	\$5,052	\$7,325	\$13,866
M&H Uniforms		\$12,275	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms		\$2,500	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.		\$13,510	\$197	\$197	\$197	\$197
Vehicle Insurance		\$27,061	\$7,281	\$7,941	\$7,941	\$10,692
Liability Insurance		\$93,788	\$14,555	\$19,435	\$25,617	\$33,994
Equipment/Vehicle Maintenance		\$7,900	\$2,064	\$2,413	\$3,166	\$4,229
Supplemental Services		\$639,085	\$66,854	\$100,922	\$160,174	\$250,343
Rodent Control		\$35,500	\$1,833	\$3,127	\$5,110	\$10,620
Carousel Maintenance		\$28,000	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting		\$0	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.		\$47,225	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$969,511</b>	<b>\$96,000</b>	<b>\$139,853</b>	<b>\$210,967</b>	<b>\$327,615</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)****</b>		<b>\$2,510,575</b>	<b>\$168,333</b>	<b>\$275,020</b>	<b>\$408,990</b>	<b>\$711,580</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>						
5-Year Capital Plan - MassDOT-FY20		\$227,550	\$0	\$173,185	\$189,096	\$226,165
5-Year Capital Plan - MassDOT-FY21		\$175,000	\$0	\$0	\$62,032	\$62,032
New Parcel Expenditures		\$37,398	\$34,185	\$36,386	\$36,386	\$37,398
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>		<b>\$439,948</b>	<b>\$34,185</b>	<b>\$209,571</b>	<b>\$287,514</b>	<b>\$325,595</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>		<b>\$2,950,523</b>	<b>\$202,518</b>	<b>\$484,591</b>	<b>\$696,504</b>	<b>\$1,037,175</b>
<b><u>IN-KIND, MASSDOT</u></b>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water		\$79,870	\$1	\$887	\$56,845	\$84,518
Park utilities - electricity		\$60,001	\$6,537	\$13,201	\$30,898	\$42,043
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$278,871</b>	<b>\$41,288</b>	<b>\$83,588</b>	<b>\$191,992</b>	<b>\$265,561</b>

\* Note that these expenditures are funded by MassDOT, BID, City and other sources of revenue

\*\* Excludes In-Kind

\*\*\* A portion of Salaries and Benefits normally covered by MassDOT funding was allocated to the Paycheck Protection Program during Q2 and Q3.

\*\*\*\* As a result of 2020 Paycheck Protection Program funding and COVID-19-related spending reductions, \$38,420 of MassDOT funding has been carried forward into 2021.

\*\*\*\*\* The amount of \$288,197 includes \$115,011 for capital projects completed in 2020 for which payment was received in 2021.