

Rose Kennedy Greenway Conservancy
2022 Interim Report - Use of MassDOT Funds
(accrual basis)

30-Sep-22

	Balance from prior period, as of 1-1-22	2022 Budget Plan	MassDOT funds received 1-1-22 through 3-31-22	MassDOT funds received 1-1-22 through 6-30-22	MassDOT funds received 1-1-22 through 9-30-22	MassDOT funds received 1-1-22 through 12-31-22
REVENUES - MASSDOT						
M&H allocation - cash *****	\$0	\$750,000	\$187,500	\$375,000	\$375,000	
Other - cash	\$0	\$0	\$0	\$0	\$0	
Capital Plan - cash ****	\$0	\$558,124	\$0	\$0	\$300,000	
In-kind	\$0	\$276,356	\$40,711	\$94,944	\$216,695	
TOTAL MASSDOT REVENUES	\$0	\$1,584,480	\$228,211	\$469,944	\$891,695	\$0

	2022 Budget Plan*	MassDOT funds expended 1-1-22 through 3-31-22	MassDOT funds expended 1-1-22 through 6-30-22	MassDOT funds expended 1-1-22 through 9-30-22	MassDOT funds expended 1-1-22 through 12-31-22
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,499,623	\$89,271	\$196,830	\$323,698	
Rangers	\$132,125	\$0	\$0	\$0	
Subtotal	\$1,631,748	\$89,271	\$196,830	\$323,698	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$51,155	\$373	\$3,239	\$5,464	
Plants	\$34,000	\$66	\$3,797	\$5,769	
Irrigation Repairs	\$13,284	\$0	\$795	\$8,576	
Tree Care Contractors	\$44,500	\$0	\$10,650	\$10,650	
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	
Landscape Contractors	\$4,900	\$0	\$0	\$0	
Subtotal	\$154,339	\$439	\$18,481	\$30,458	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$24,000	\$30	\$3,906	\$8,556	
Fountains, Small Repairs	\$12,500	\$257	\$1,799	\$2,637	
Hardscape Furnishings/Repairs	\$4,000	\$55	\$55	\$55	
Snow & Ice Removal	\$52,500	\$27,729	\$29,753	\$29,753	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$3,500	\$378	\$378	\$1,487	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$32,470	\$0	\$0	\$0	
Subtotal	\$128,970	\$28,448	\$35,891	\$42,489	\$0
M&H dep't expenditures					
Equipment Purchase	\$6,597	\$1,418	\$3,021	\$3,951	
Equipment Rental	\$6,512	\$988	\$1,879	\$2,039	
Fuel	\$2,131	\$66	\$508	\$856	
M&H Supplies	\$33,956	\$3,635	\$7,478	\$10,935	
M&H Uniforms	\$7,690	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$1,686	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$272	\$334	\$334	
Vehicle Insurance	\$29,507	\$10,775	\$10,775	\$10,775	
Liability Insurance	\$100,424	\$13,659	\$26,630	\$29,259	
Equipment/Vehicle Maintenance	\$4,308	\$2,433	\$2,454	\$2,949	
Supplemental Services	\$756,241	\$73,971	\$150,146	\$226,321	
Rodent Control	\$33,500	\$3,545	\$6,583	\$9,063	
Carousel Maintenance	\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$8,616	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$59,217	\$0	\$0	\$0	
Subtotal	\$1,099,935	\$110,762	\$209,809	\$296,482	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,014,992	\$228,920	\$461,011	\$693,128	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY21	\$58,124	\$0	\$58,124	\$58,124	
5-Year Capital Plan - MassDOT-FY22 ***	\$500,000	\$25,090	\$580,000	\$580,000	
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$558,124	\$25,090	\$638,124	\$638,124	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,573,116	\$254,010	\$1,099,135	\$1,331,252	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water	\$80,394	\$0	\$6,491	\$64,909	
Park utilities - electricity	\$56,962	\$5,961	\$18,953	\$47,535	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$276,356	\$40,711	\$94,944	\$216,695	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue

** Excludes In-Kind.

*** FY22 Capital Plan spending of \$41,704 was spent in 2021 but will be billed in 2022.

**** As of September 30, 2022 \$638,124 of FY22 Capital Repair Plan funding was spent. \$300,000 was received in Q3 and the balance of \$338,124 will be received from MassDOT in Q4.

***** Q3 MassDot revenue of \$187,500 will be received in early Q4 and therefore will be reflected in Q4 report