

Rose Kennedy Greenway Conservancy  
 2018 Interim Report - Use of MassDOT Funds  
 (accrual basis)

7/31/18

	Balance from prior period, as of 1-1-2018	2018 Budget Plan	MassDOT funds received 1-1-18 through 3-31-18	MassDOT funds received 1-1-18 through 6-30-18	MassDOT funds received 1-1-18 through 9-30-18	MassDOT funds received 1-1-18 through 12-31-18
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash	\$0	\$1,125,000	\$437,500	\$875,000		
Other - cash	\$0	\$0	\$0	\$0		
New parcels - cash	\$55,665	\$37,000	\$9,166	\$9,166		
Capital Plan - cash	\$0	\$337,500	\$0	\$150,000		
In-kind	\$0	\$268,000	\$41,400	\$90,599		
<b>TOTAL MASSDOT REVENUES</b>	<b>\$55,665</b>	<b>\$1,767,500</b>	<b>\$488,065.99</b>	<b>\$1,124,764.29</b>		
<b>EXPENDITURES</b>						
		2018 Budget Plan*	MassDOT funds expended 1-1-18 through 3-31-18	MassDOT funds expended 1-1-18 through 6-30-18	MassDOT funds expended 1-1-18 through 9-30-18	MassDOT funds expended 1-1-18 through 12-31-18
<u><b>MAINTENANCE &amp; HORT &amp; RANGERS</b></u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,307,302	\$189,136	\$332,697		
Rangers		\$119,762	\$0	\$0		
Subtotal		\$1,427,064	\$189,136	\$332,697		
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$89,144	\$440	\$48,814		
Plants		\$42,902	\$0	\$11,574		
Irrigation Repairs		\$9,715	\$455	\$1,006		
Tree Care Consultants		\$26,200	\$0	\$0		
Other Horticulture Contractors		\$4,800	\$0	\$0		
Landscape Contractors		\$17,600	\$0	\$4,258		
Subtotal		\$190,361	\$895	\$65,652		
Maintenance expenditures						
Fountains, Regular Maintenance		\$25,253	\$659	\$9,890		
Fountains, Small Repairs		\$21,378	\$1,700	\$7,177		
Hardscape Furnishings/Repairs		\$8,313	\$0	\$1,719		
Snow & Ice Removal		\$55,548	\$44,468	\$45,429		
Maintenance Consultants		\$2,849	\$350	\$350		
Electrical Contractors		\$3,117	\$467	\$1,584		
Masonry Contractors		\$0	\$0	\$0		
Other Contractors		\$0	\$0	\$0		
Subtotal		\$116,458	\$47,644	\$66,149		
M&H dep't expenditures						
Equipment Purchase		\$3,887	\$0	\$6,368		
Equipment Rental		\$3,679	\$0	\$2,152		
Fuel		\$4,072	\$845	\$2,279		
M&H Supplies		\$38,733	\$6,744	\$15,777		
M&H Uniforms		\$4,800	\$0	\$0		
Ranger Supplies & Uniforms		\$2,628	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.		\$14,512	\$0	\$0		
Vehicle Insurance		\$31,169	\$7,170	\$14,340		
Liability Insurance		\$82,595	\$20,358	\$40,716		
Equipment/Vehicle Maintenance		\$9,982	\$3,352	\$7,482		
Basic Care (Contracted to WORK Inc.)		\$652,014	\$157,390	\$314,779		
Rodent Control		\$16,260	\$3,966	\$6,610		
Professional Services - Legal & Accounting		\$0	\$0	\$0		
Office Supplies, IT, etc.		\$64,041	\$0	\$0		
Subtotal		\$928,372	\$199,825	\$410,502		
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>		<b>\$2,662,254</b>	<b>\$437,500</b>	<b>\$875,000</b>		
<u><b>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</b></u>						
5-Year Capital Plan - YR1 (MassDOT FY18)		\$150,000	\$0	\$150,000		
5-Year Capital Plan - YR2 (MassDOT FY19)		\$187,500	\$0	\$0		
New Parcel Expenditures		\$37,000	\$9,166	\$9,166		
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>		<b>\$374,500</b>	<b>\$9,166</b>	<b>\$159,166</b>		
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>		<b>\$3,036,754</b>	<b>\$446,666</b>	<b>\$1,034,166</b>		
<u><b>IN-KIND, MASSDOT</b></u>						
Kneeland office rent+utilities		\$139,000	\$34,761	\$69,522		
Park utilities - water		\$81,500	\$2	\$7,885		
Park utilities - electricity		\$47,500	\$6,638	\$13,192		
<b>TOTAL, IN-KIND, MassDOT</b>		<b>\$268,000</b>	<b>\$41,400</b>	<b>\$90,599</b>		

\* Note that the sources of revenue to fund these forecast expenditures include MassDOT and other contributors to the Greenway Conservancy.