

Rose Kennedy Greenway Conservancy  
 2017 Report - Use of MassDOT Funds, revised  
 (accrual basis)

4/30/18

	Balance from prior period, as of 1-1-2017	Budget Plan 1-17 through 12-31-17	MassDOT funds received 1-1-17 through 3-31-17	MassDOT funds received 1-1-17 through 6-30-17	MassDOT funds received 1-1-17 through 9-30-17	MassDOT funds received 1-1-17 through 12-31-17	Balance from prior period, as of 1-1-2018	2018 Budget Plan
<b>REVENUES - MASSDOT</b>								
M&H allocation - cash	\$0	\$1,977,049	\$571,902	\$1,143,804	\$1,581,304	\$2,018,804	\$0	\$1,125,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New parcels - cash	\$135,455	\$0	\$0	\$0	\$0	\$0	\$55,665	\$37,000
Capital Plan - cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,500
Emergency capital repairs - cash	\$0	\$0	\$2,628	\$71,363	\$71,363	\$71,363	\$0	\$0
In-kind	\$0	\$267,280	\$39,359	\$85,869	\$179,689	\$244,206	\$0	\$268,000
<b>TOTAL MASSDOT REVENUES</b>	<b>\$135,455</b>	<b>\$2,244,329</b>	<b>\$613,889</b>	<b>\$1,301,036</b>	<b>\$1,832,356</b>	<b>\$2,334,374</b>	<b>\$55,665</b>	<b>\$1,767,500</b>

	Budget Plan 1-17 through 12-31-17 *	MassDOT funds expended 1-1-17 through 3-31-17	MassDOT funds expended 1-1-17 through 6-30-17	MassDOT funds expended 1-1-17 through 9-30-17	MassDOT funds expended 1-1-17 through 12-31-17	2018 Budget Plan*
<b>EXPENDITURES</b>						
<b>MAINTENANCE &amp; HORT &amp; RANGERS</b>						
<b>Salaries and Benefits</b>						
Maintenance & Horticulture	\$1,269,163	\$204,661	\$463,157	\$738,287	\$878,155	\$1,307,302
Rangers	\$106,069	\$0	\$0	\$0	\$0	\$119,762
<b>Subtotal</b>	<b>\$1,375,232</b>	<b>\$204,661</b>	<b>\$463,157</b>	<b>\$738,287</b>	<b>\$878,155</b>	<b>\$1,427,064</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials	\$81,644	\$4,185	\$55,850	\$79,212	\$94,477	\$89,144
Plants	\$42,902	\$237	\$9,713	\$15,074	\$24,572	\$42,902
Irrigation Repairs	\$9,715	\$228	\$1,732	\$1,705	\$6,269	\$9,715
Tree Care Consultants	\$26,200	\$0	\$6,200	\$24,700	\$24,700	\$26,200
Other Horticulture Contractors	\$0	\$0	\$0	\$0	\$0	\$4,800
Landscape Contractors	\$22,000	\$0	\$295	\$295	\$295	\$17,600
<b>Subtotal</b>	<b>\$182,461</b>	<b>\$4,649</b>	<b>\$73,790</b>	<b>\$120,986</b>	<b>\$150,313</b>	<b>\$190,361</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance	\$20,000	\$0	\$3,939	\$15,231	\$17,231	\$25,253
Fountains, Small Repairs **	\$66,886	\$14,620	\$46,527	\$48,694	\$51,992	\$21,378
Hardscape Furnishings/Repairs	\$34,813	\$488	\$3,897	\$7,412	\$7,481	\$8,313
Snow & Ice Removal	\$45,548	\$36,047	\$36,047	\$36,047	\$46,471	\$55,548
Maintenance Consultants	\$2,849	\$1,024	\$1,024	\$1,024	\$1,006	\$2,849
Electrical Contractors	\$3,117	\$813	\$1,987	\$1,987	\$4,903	\$3,117
Masonry Contractors	\$0	\$0	\$1,350	\$1,350	\$1,350	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$3,000	\$0
<b>Subtotal</b>	<b>\$173,213</b>	<b>\$52,992</b>	<b>\$94,771</b>	<b>\$111,746</b>	<b>\$133,435</b>	<b>\$116,458</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase	\$3,887	\$234	\$602	\$666	\$3,596	\$3,887
Equipment Rental	\$2,679	\$679	\$5,931	\$6,515	\$7,882	\$3,679
Fuel	\$4,196	\$688	\$1,866	\$2,777	\$3,988	\$4,072
M&H Supplies	\$45,228	\$10,689	\$17,803	\$31,347	\$46,776	\$38,733
M&H Uniforms	\$9,996	\$2,995	\$3,979	\$3,979	\$3,979	\$4,800
Ranger Supplies & Uniforms	\$2,628	\$0	\$0	\$0	\$0	\$2,628
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,805	\$4,970	\$6,360	\$6,360	\$6,360	\$14,512
Vehicle Insurance	\$30,042	\$13,507	\$13,507	\$26,220	\$28,610	\$31,169
Liability Insurance	\$80,536	\$37,819	\$52,790	\$77,924	\$84,710	\$82,595
Equipment/Vehicle Maintenance	\$9,982	\$2,200	\$3,584	\$4,754	\$9,580	\$9,982
Basic Care (Contracted to WORK Inc.)	\$627,204	\$151,083	\$302,166	\$457,852	\$614,507	\$652,014
Rodent Control	\$16,260	\$3,849	\$7,698	\$11,664	\$17,266	\$16,260
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$44,173	\$9,910	\$21,327	\$29,649	\$29,649	\$64,041
<b>Subtotal</b>	<b>\$892,615</b>	<b>\$238,623</b>	<b>\$437,613</b>	<b>\$659,706</b>	<b>\$856,903</b>	<b>\$928,372</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>	<b>\$2,623,521</b>	<b>\$500,925</b>	<b>\$1,069,330</b>	<b>\$1,630,725</b>	<b>\$2,018,805</b>	<b>\$2,662,254</b>
<b>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</b>						
Emergency Capital Repairs - NE vault leak	\$0	\$2,628	\$71,363	\$71,363	\$71,363	\$0
5-Year Capital Plan - YR1 (MassDOT FY18)	\$0	\$0	\$0	\$0	\$0	\$150,000
5-Year Capital Plan - YR2 (MassDOT FY19)	\$0	\$0	\$0	\$0	\$0	\$187,500
New Parcel Expenditures	\$54,000	\$0	\$3,743	\$4,164	\$79,790	\$37,000
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$54,000</b>	<b>\$2,628</b>	<b>\$75,106</b>	<b>\$75,527</b>	<b>\$151,153</b>	<b>\$374,500</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>	<b>\$2,677,521</b>	<b>\$503,553</b>	<b>\$1,144,436</b>	<b>\$1,706,252</b>	<b>\$2,169,958</b>	<b>\$3,036,754</b>
<b>IN-KIND, MASSDOT</b>						
Kneeland office rent+utilities	\$139,000	\$34,749	\$69,500	\$104,247	\$139,000	\$139,000
Park utilities - water	\$80,938	\$8	\$3,873	\$41,553	\$57,068	\$81,500
Park utilities - electricity	\$47,342	\$4,602	\$12,496	\$33,888	\$48,139	\$47,500
<b>TOTAL, IN-KIND, MassDOT</b>	<b>\$267,280</b>	<b>\$39,359</b>	<b>\$85,869</b>	<b>\$179,689</b>	<b>\$244,206</b>	<b>\$268,000</b>

\* Note that the sources of revenue to fund these forecast expenditures include MassDOT and other contributors to the Greenway Conservancy.  
 \*\* In accordance with protocols agreed to with the auditors, the Conservancy has capitalized \$31,845 of Rings Fountain Repairs in its 2017 audited financial statements.