

Rose Kennedy Greenway Conservancy
 2019 Interim Report - Use of MassDOT Funds
 (accrual basis)

7/29/19

	Balance from prior period, as of 1-1-19	2019 Budget Plan	MassDOT funds received 1-1-19 through 3-31-19	MassDOT funds received 1-1-19 through 6-30-19	MassDOT funds received 1-1-19 through 9-30-19	MassDOT funds received 1-1-19 through 12-31-19
REVENUES - MASSDOT						
M&H allocation - cash	\$0	\$625,000	\$125,000	\$250,000		
Other - cash	\$0	\$0	\$0	\$0		
New parcels - cash	\$46,233	\$46,500	\$0	\$0		
Capital Plan - cash	\$0	\$438,000	\$0	\$120,590		
In-kind	\$0	\$287,500	\$44,397	\$96,268		
TOTAL MASSDOT REVENUES	\$46,233	\$1,397,000	\$169,396.84	\$466,858.10	\$0.00	\$0.00

	2019 Budget Plan	MassDOT funds expended 1-1-19 through 3-31-19	MassDOT funds expended 1-1-19 through 6-30-19	MassDOT funds expended 1-1-19 through 9-30-19	MassDOT funds expended 1-1-19 through 12-31-19
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,277,542	\$44,812	\$129,239		
Rangers	\$123,906	\$0	\$0		
Subtotal	\$1,401,448	\$44,812	\$129,239	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,144	\$882	\$11,294		
Plants	\$27,902	\$2,463	\$8,941		
Irrigation Repairs	\$9,715	\$0	\$857		
Tree Care Consultants	\$26,200	\$0	\$0		
Other Horticulture Contractors	\$9,800	\$0	\$128		
Landscape Contractors	\$7,600	\$0	\$620		
Subtotal	\$170,361	\$3,345	\$21,839	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$13	\$2,438		
Fountains, Small Repairs	\$22,000	\$1,452	\$3,159		
Hardscape Furnishings/Repairs	\$8,000	\$1,236	\$2,897		
Snow & Ice Removal	\$60,000	\$9,451	\$9,451		
Maintenance Consultants	\$2,000	\$0	\$0		
Electrical Contractors	\$4,000	\$168	\$168		
Masonry Contractors	\$0	\$0	\$363		
Other Contractors	\$0	\$0	\$0		
Subtotal	\$122,500	\$12,319	\$18,476	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$5,800	\$264	\$264		
Equipment Rental	\$6,500	\$113	\$918		
Fuel	\$4,750	\$201	\$471		
M&H Supplies	\$53,409	\$1,644	\$4,208		
M&H Uniforms	\$9,000	\$0	\$0		
Ranger Supplies & Uniforms	\$2,500	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500	\$369	\$369		
Vehicle Insurance	\$34,500	\$7,253	\$8,258		
Liability Insurance	\$80,000	\$7,761	\$12,222		
Equipment/Vehicle Maintenance	\$7,500	\$499	\$655		
Basic Care (Contracted to WORK Inc.)	\$700,000	\$43,475	\$5,1205		
Rodent Control	\$16,800	\$1,022	\$1,875		
Professional Services - Legal & Accounting	\$0	\$0	\$0		
Office Supplies, IT, etc.	\$75,673	\$0	\$0		
Subtotal	\$1,011,932	\$62,600	\$80,445	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,706,241	\$123,076	\$250,000	\$0	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - YR2 (MassDOT FY19) ***	\$163,000	\$67,213	\$120,590		
5-Year Capital Plan - YR3 (MassDOT FY20)	\$275,000	\$0	\$2,168		
New Parcel Expenditures	\$46,500	\$0	\$0		
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$484,500	\$67,213	\$122,758	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,190,741	\$190,289	\$372,758	\$0	\$0
<u>IN-KIND MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500		
Park utilities - water	\$87,500	\$219	\$7,924		
Park utilities - electricity	\$61,000	\$9,428	\$18,844		
TOTAL, IN-KIND, MassDOT	\$287,500	\$44,397	\$96,268	\$0	\$0

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

** In accordance with protocols agreed to with the auditors, The Conservancy has capitalized \$2,004 (total) in these categories.

*** Includes \$1541 for Rings Fountain capital spending that occurred in 2018, but was not billed until 2019.