

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

3/27/19

	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	Balance from prior period, as of 1-1-19	2019 Budget Plan
<b>REVENUES - MASSDOT</b>								
M&H allocation - cash	\$0	\$1,125,000	\$437,500	\$875,000	\$1,000,000	\$1,125,000	\$0	\$625,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New parcels - cash	\$55,665	\$37,000	\$0	\$0	\$0	\$0	\$46,233	\$46,500
Capital Plan - cash	\$0	\$445,140	\$0	\$50,000	\$50,000	\$379,410	\$0	\$438,000
In-kind	\$0	\$247,445	\$41,400	\$90,599	\$204,250	\$262,878	\$0	\$287,500
<b>TOTAL MASSDOT REVENUES</b>	<b>\$55,665</b>	<b>\$1,854,585</b>	<b>\$478,900.37</b>	<b>\$1,115,598.67</b>	<b>\$1,354,250.49</b>	<b>\$1,767,288.33</b>	<b>\$46,233</b>	<b>\$1,397,000</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		2019 Budget Plan
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS</u></b>								
Salaries and Benefits								
Maintenance & Horticulture	\$1,291,046		\$189,136	\$332,697	\$388,232	\$444,520		\$1,277,542
Rangers	\$108,508		\$0	\$0	\$0	\$0		\$123,906
Subtotal	\$1,399,554		\$189,136	\$332,697	\$388,232	\$444,520		\$1,401,448
Horticulture expenditures								
Mulch, Compost, and Soil Care Materials	\$89,145		\$440	\$48,814	\$53,065	\$54,973		\$89,144
Plants	\$42,902		\$0	\$11,574	\$13,140	\$16,259		\$27,902
Irrigation Repairs	\$5,585		\$455	\$1,006	\$1,685	\$1,978		\$9,715
Tree Care Consultants	\$26,200		\$0	\$0	\$346	\$5,757		\$26,200
Other Horticulture Contractors	\$9,800		\$0	\$0	\$136	\$255		\$9,800
Landscape Contractors	\$17,600		\$0	\$4,258	\$4,258	\$4,258		\$7,600
Subtotal	\$191,231		\$895	\$65,652	\$72,630	\$83,479		\$170,361
Maintenance expenditures								
Fountains, Regular Maintenance	\$43,809		\$659	\$9,890	\$10,914	\$12,560		\$26,500
Fountains, Small Repairs	\$19,539		\$1,700	\$7,177	\$8,631	\$8,749		\$22,000
Hardscape Furnishings/Repairs	\$7,309		\$0	\$1,719	\$2,020	\$2,044		\$8,000
Snow & Ice Removal	\$56,379		\$44,468	\$45,429	\$45,429	\$45,454		\$60,000
Maintenance Consultants	\$1,769		\$350	\$350	\$350	\$350		\$2,000
Electrical Contractors	\$3,134		\$467	\$1,584	\$1,981	\$2,071		\$4,000
Masonry Contractors	\$0		\$0	\$0	\$0	\$0		\$0
Other Contractors	\$0		\$0	\$0	\$0	\$0		\$0
Subtotal	\$131,939		\$47,644	\$66,149	\$69,324	\$71,227		\$122,500
M&H dept expenditures								
Equipment Purchase	\$8,773		\$0	\$6,368	\$6,593	\$6,593		\$5,800
Equipment Rental	\$4,297		\$0	\$2,152	\$2,619	\$3,100		\$6,500
Fuel	\$4,607		\$845	\$2,279	\$2,539	\$2,813		\$4,750
M&H Supplies	\$39,862		\$6,744	\$5,777	\$17,240	\$8,947		\$53,409
M&H Uniforms	\$8,573		\$0	\$0	\$0	\$0		\$9,000
Ranger Supplies & Uniforms	\$2,975		\$0	\$0	\$0	\$0		\$2,500
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,841		\$0	\$0	\$0	\$0		\$15,500
Vehicle Insurance	\$29,057		\$7,170	\$14,340	\$16,969	\$17,532		\$34,500
Liability Insurance	\$85,514		\$20,358	\$40,716	\$61,373	\$62,579		\$80,000
Equipment/Vehicle Maintenance	\$9,590		\$3,352	\$7,482	\$8,616	\$8,834		\$7,500
Basic Care (Contracted to WORK Inc.)	\$653,263		\$157,390	\$314,779	\$346,257	\$396,950		\$700,000
Rodent Control	\$15,148		\$3,966	\$6,610	\$7,608	\$8,425		\$16,800
Professional Services - Legal & Accounting	\$0		\$0	\$0	\$0	\$0		\$0
Office Supplies, IT, etc.	\$52,655		\$0	\$0	\$0	\$0		\$75,673
Subtotal	\$930,155		\$199,825	\$410,502	\$469,813	\$525,775		\$1,011,932
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>	<b>\$2,652,879</b>		<b>\$437,500</b>	<b>\$875,000</b>	<b>\$1,000,000</b>	<b>\$1,125,000</b>		<b>\$2,706,241</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>								
5-Year Capital Plan - YR1 (MassDOT FY18)	\$56,140		\$0	\$50,000	\$50,000	\$50,000		\$0
5-Year Capital Plan - YR2 (MassDOT FY19)	\$289,000		\$0	0	\$4,451	\$229,410		\$163,000
5-Year Capital Plan - YR3 (MassDOT FY20)								\$275,000
New Parcel Expenditures	\$37,000		\$9,166	\$9,166	\$9,432	\$9,432		\$46,500
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>	<b>\$482,140</b>		<b>\$9,166</b>	<b>\$159,166</b>	<b>\$163,882</b>	<b>\$388,842</b>		<b>\$484,500</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>	<b>\$3,135,019</b>		<b>\$446,666</b>	<b>\$1,034,166</b>	<b>\$1,163,882</b>	<b>\$1,513,842</b>		<b>\$3,190,741</b>
<b><u>IN-KIND, MASSDOT</u></b>								
Kneeland office rent-utilities	\$139,000		\$34,761	\$69,522	\$104,283	\$139,000		\$139,000
Park utilities - water	\$63,752		\$2	\$7,885	\$58,040	\$65,247		\$87,500
Park utilities - electricity	\$44,693		\$6,638	\$13,192	\$41,927	\$58,631		\$61,000
<b>TOTAL, IN-KIND, MassDOT</b>	<b>\$247,445</b>		<b>\$41,400</b>	<b>\$90,599</b>	<b>\$204,250</b>	<b>\$262,878</b>		<b>\$287,500</b>

\* Note that these expenditures are funded by MassDOT, B.ID, and other sources of revenue.