

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
REVENUES - MASSDOT								
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	\$150,000	\$150,000	\$379,410	\$0	\$438,000
In-kind	\$0	\$247,445	\$41,400	\$90,599	\$204,250	\$262,878	\$0	\$287,500
TOTAL MASSDOT REVENUES	\$55,665	\$1,854,585	\$478,900.37	\$1,115,598.67	\$1,354,250.49	\$1,767,288.33	\$46,233	\$1,397,000
EXPENDITURES								
		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
<u>MAINTENANCE & HORT & RANGERS</u>								
<u>Salaries and Benefits</u>								
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
<u>Horticulture expenditures</u>								
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
<u>Maintenance expenditures</u>								
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
<u>M&H dept expenditures</u>								
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	\$15,777	\$17,240	\$18,947		\$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
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,652,879	\$437,500	\$875,000	\$1,000,000	\$1,125,000		\$2,706,241
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>								
5-Year Capital Plan - YR1 (MassDOT FY18)		\$156,140	\$0	\$150,000	\$150,000	\$150,000		\$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
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS		\$482,140	\$9,166	\$159,166	\$163,882	\$388,842		\$484,500
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)		\$3,135,019	\$446,666	\$1,034,166	\$1,163,882	\$1,513,842		\$3,190,741
<u>IN-KIND, MASSDOT</u>								
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
TOTAL, IN-KIND, MassDOT		\$247,445	\$41,400	\$90,599	\$204,250	\$262,878		\$287,500

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