

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

10/30/19

	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	\$437,500	
Other - cash	\$0	\$0	\$0	\$0	\$0	
New parcels - cash	\$46,233	\$46,500	\$0	\$0	\$0	
Capital Plan - cash	\$0	\$438,000	\$0	\$120,590	\$120,590	
In-kind	\$0	\$287,500	\$44,397	\$96,268	\$219,837	
TOTAL MASSDOT REVENUES	\$46,233	\$1,397,000	\$169,396.84	\$466,858.10	\$777,926.60	\$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	\$200,368	
Rangers	\$123,906	\$0	\$0	\$0	
Subtotal	\$1,401,448	\$44,812	\$129,239	\$200,368	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$89,144	\$882	\$11,294	\$18,852	
Plants	\$27,902	\$2,463	\$8,941	\$9,791	
Irrigation Repairs	\$9,715	\$0	\$857	\$1,058	
Tree Care Consultants	\$26,200	\$0	\$0	\$0	
Other Horticulture Contractors	\$9,800	\$0	\$128	\$128	
Landscape Contractors	\$7,600	\$0	\$620	\$1,713	
Subtotal	\$170,361	\$3,345	\$21,839	\$31,541	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$26,500	\$13	\$2,438	\$3,821	
Fountains, Small Repairs **	\$22,000	\$1,452	\$3,159	\$8,497	
Hardscape Furnishings/Repairs **	\$8,000	\$1,236	\$2,897	\$5,522	
Snow & Ice Removal	\$60,000	\$9,451	\$9,451	\$9,451	
Maintenance Consultants	\$2,000	\$0	\$0	\$0	
Electrical Contractors	\$4,000	\$168	\$168	\$168	
Masonry Contractors	\$0	\$0	\$363	\$363	
Other Contractors	\$0	\$0	\$0	\$0	
Subtotal	\$122,500	\$12,319	\$18,476	\$27,821	\$0
M&H dep't expenditures					
Equipment Purchase	\$5,800	\$264	\$264	\$580	
Equipment Rental	\$6,500	\$113	\$918	\$1,818	
Fuel	\$4,750	\$201	\$471	\$703	
M&H Supplies	\$53,409	\$1,644	\$4,208	\$6,030	
M&H Uniforms	\$9,000	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,500	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500	\$369	\$369	\$369	
Vehicle Insurance **	\$34,500	\$7,253	\$8,258	\$7,961	
Liability Insurance	\$80,000	\$7,761	\$12,222	\$20,232	
Equipment/Vehicle Maintenance	\$7,500	\$499	\$655	\$806	
Supplemental Services	\$700,000	\$43,475	\$51,205	\$120,100	
Rodent Control	\$16,800	\$1,022	\$1,875	\$3,392	
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$75,673	\$0	\$0	\$0	
Subtotal	\$1,011,932	\$62,600	\$80,445	\$161,991	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)	\$2,706,241	\$123,076	\$250,000	\$421,720	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - YR2 (MassDOT FY19) ***	\$163,000	\$67,213	\$120,590	\$120,590	
5-Year Capital Plan - YR3 (MassDOT FY20)	\$275,000	\$0	\$2,168	\$50,988	
New Parcel Expenditures	\$46,500	\$0	\$0	\$0	
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$484,500	\$67,213	\$122,758	\$171,578	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,190,741	\$190,289	\$372,758	\$593,298	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water	\$87,500	\$219	\$7,924	\$75,282	
Park utilities - electricity	\$61,000	\$9,428	\$18,844	\$40,304	
TOTAL, IN-KIND, MassDOT	\$287,500	\$44,397	\$96,268	\$219,837	\$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 \$5,406 (total) in these categories.
*** Includes \$1,541 for Rings Fountain capital spending that occurred in 2018, but was not billed until 2019.