

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

3/31/2020

	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	\$625,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0
New parcels - cash	\$46,233	\$46,500	\$0	\$0	\$0	\$0
Capital Plan - cash	\$0	\$438,000	\$0	\$120,590	\$120,590	\$243,040
In-kind	\$0	\$287,500	\$44,397	\$96,268	\$219,837	\$252,727
TOTAL MASSDOT REVENUES	\$46,233	\$1,397,000	\$169,396.84	\$466,858.10	\$777,926.60	\$1,120,767.34
EXPENDITURES						
		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
<u>MAINTENANCE & HORT & RANGERS</u>						
Salaries and Benefits						
Maintenance & Horticulture	\$1,277,542		\$44,812	\$129,239	\$200,368	\$259,851
Rangers	\$123,906		\$0	\$0	\$0	\$0
Subtotal	\$1,401,448		\$44,812	\$129,239	\$200,368	\$259,851
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$89,144		\$882	\$11,294	\$18,852	\$20,772
Plants	\$27,902		\$2,463	\$8,941	\$9,791	\$12,417
Irrigation Repairs	\$9,715		\$0	\$857	\$1,058	\$2,540
Tree Care Contractors	\$26,200		\$0	\$0	\$0	\$8,738
Other Horticulture Contractors	\$9,800		\$0	\$128	\$128	\$191
Landscape Contractors	\$7,600		\$0	\$620	\$1,713	\$2,807
Subtotal	\$170,361		\$3,345	\$21,839	\$31,541	\$47,466
Maintenance expenditures						
Fountains, Regular Maintenance	\$26,500		\$13	\$2,438	\$3,821	\$4,598
Fountains, Small Repairs **	\$22,000		\$1,452	\$3,159	\$8,497	\$11,668
Hardscape Furnishings/Repairs **	\$8,000		\$1,236	\$2,897	\$5,522	\$13,369
Snow & Ice Removal	\$60,000		\$9,451	\$9,451	\$9,451	\$9,451
Maintenance Consultants	\$2,000		\$0	\$0	\$0	\$0
Electrical Contractors	\$4,000		\$168	\$168	\$168	\$168
Masonry Contractors	\$0		\$0	\$363	\$363	\$3,974
Other Contractors	\$0		\$0	\$0	\$0	\$0
Subtotal	\$122,500		\$12,319	\$18,476	\$27,821	\$43,227
M&H dep't expenditures						
Equipment Purchase	\$5,800		\$264	\$264	\$580	\$264
Equipment Rental	\$6,500		\$113	\$918	\$1,818	\$2,003
Fuel	\$4,750		\$201	\$471	\$703	\$1,268
M&H Supplies	\$53,409		\$1,644	\$4,208	\$6,030	\$7,712
M&H Uniforms	\$9,000		\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,500		\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,500		\$369	\$369	\$369	\$369
Vehicle Insurance	\$34,500		\$7,253	\$8,258	\$7,961	\$8,513
Liability Insurance	\$80,000		\$7,761	\$12,222	\$20,232	\$21,588
Equipment/Vehicle Maintenance**	\$7,500		\$499	\$655	\$806	\$1,132
Supplemental Services	\$700,000		\$43,475	\$51,205	\$120,100	\$226,380
Rodent Control	\$16,800		\$1,022	\$1,875	\$3,392	\$5,227
Professional Services - Legal & Accounting	\$0		\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$75,673		\$0	\$0	\$0	\$0
Subtotal	\$1,011,932		\$62,600	\$80,445	\$161,991	\$274,457
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,706,241	\$123,076	\$250,000	\$421,720	\$625,000
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>						
5-Year Capital Plan - YR2 (MassDOT FY19) ***	\$163,000		\$67,213	\$120,590	\$120,590	\$120,590
5-Year Capital Plan - YR3 (MassDOT FY20)	\$275,000		\$0	\$2,168	\$50,988	\$122,450
New Parcel Expenditures	\$46,500		\$0	\$0	\$0	\$8,835
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$484,500		\$67,213	\$122,758	\$171,578	\$251,875
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS	\$3,190,741		\$190,289	\$372,758	\$593,298	\$876,875
<u>IN-KIND, MASSDOT</u>						
Kneeland office rent+utilities	\$139,000		\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$87,500		\$219	\$7,924	\$75,282	\$59,352
Park utilities - electricity	\$61,000		\$9,428	\$18,844	\$40,304	\$54,375
TOTAL, IN-KIND, MassDOT	\$287,500		\$44,397	\$96,268	\$219,837	\$252,727

* 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 \$7,976 (total) in these categories. In the Conservancy's audited financial statements, this has been included as a part of "Other Capital" expenditures in the Supplemental Statement of Functional & Capital Expenditures.

*** Includes \$1,541 for Rings Fountain capital spending that occurred in 2018, but was not billed until 2019.