

Rose Kennedy Greenway Conservancy
2020 Interim Report - Use of MassDOT Funds
(accrual basis)

4/30/2020

	Balance from prior period, as of 1-1-20	2020 Budget Plan	MassDOT funds received 1-1-20 through 3-31-20	MassDOT funds received 1-1-20 through 6-30-20	MassDOT funds received 1-1-20 through 9-30-20	MassDOT funds received 1-1-20 through 12-31-20
REVENUES - MASSDOT						
M&H allocation - cash	\$0	\$750,000	\$187,500			
Other - cash	\$0	\$0	\$0			
New parcels - cash	\$37,398	\$0	\$0			
Capital Plan - cash	\$0	\$300,000	\$0			
In-kind	\$0	\$279,000	\$0			
TOTAL MASSDOT REVENUES	\$46,233	\$1,397,000	\$187,500.00	\$0.00	\$0.00	\$0.00
EXPENDITURES						
		2020 Budget Plan*	MassDOT funds expended 1-1-20 through 3-31-20	MassDOT funds expended 1-1-20 through 6-30-20	MassDOT funds expended 1-1-20 through 9-30-20	MassDOT funds expended 1-1-20 through 12-31-20
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,402,725	\$69,005			
Rangers		\$144,387	\$0			
Subtotal		\$1,547,111	\$69,005	\$0	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$83,500	\$99			
Plants		\$32,000	\$0			
Irrigation Repairs		\$9,500	\$0			
Tree Care Contractors		\$6,000	\$0			
Other Horticulture Contractors		\$5,000	\$0			
Landscape Contractors		\$7,500	\$0			
Subtotal		\$143,500	\$99	\$0	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance		\$26,500	\$234			
Fountains, Small Repairs		\$15,000	\$169			
Hardscape Furnishings/Repairs		\$10,000	\$473			
Snow & Ice Removal		\$60,000	\$1,319			
Maintenance Consultants		\$31,500	\$0			
Electrical Contractors including winter lights		\$3,000	\$282			
Masonry Contractors		\$0	\$0			
Other Contractors		\$0	\$0			
Subtotal		\$146,000	\$2,477	\$0	\$0	\$0
M&H dep't expenditures						
Equipment Purchase		\$6,000	\$57			
Equipment Rental		\$9,000	\$180			
Fuel		\$3,500	\$125			
M&H Supplies		\$30,521	\$3,559			
M&H Uniforms		\$13,500	\$0			
Ranger Supplies & Uniforms		\$2,500	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.		\$16,500	\$197			
Vehicle Insurance		\$27,061	\$7,281			
Liability Insurance		\$90,543	\$4,880			
Equipment/Vehicle Maintenance		\$6,000	\$2,064			
Supplemental Services		\$717,925	\$66,854			
Rodent Control		\$35,500	\$1,833			
Carousel Maintenance		\$28,000	\$0			
Professional Services - Legal & Accounting		\$0	\$0			
Office Supplies, IT, etc.		\$119,413	\$0			
Subtotal		\$1,105,963	\$87,032	\$0	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,942,574	\$158,612	\$0	\$0	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>						
5-Year Capital Plan - YR3 (MassDOT FY20)		\$125,000	\$0			
5-Year Capital Plan - YR4 (MassDOT FY21)		\$175,000	\$0			
New Parcel Expenditures		\$0	\$34,185			
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS		\$300,000	\$34,185	\$0	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)		\$3,242,574	\$192,797	\$0	\$0	\$0
<u>IN-KIND, MASSDOT</u>						
Kneeland office rent+utilities		\$139,000	\$34,750			
Park utilities - water		\$80,000	\$1			
Park utilities - electricity		\$60,000	\$6,537	\$0	\$0	\$0

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

** Excludes In-Kind