

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

7/30/2020

	Balance from prior period, as of 1-1-20	2020 Mid-Year 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
<b>REVENUES - MASSDOT</b>						
M&H allocation - cash	\$0	\$750,000	\$187,500	\$375,000		
Other - cash	\$0	\$0	\$0	\$0		
New parcels - cash	\$37,398	\$37,398	\$0	\$0		
Capital Plan - cash ***	\$0	\$402,550	\$0	\$173,185		
In-kind	\$0	\$278,871	\$41,288	\$83,588		
<b>TOTAL MASSDOT REVENUES</b>	<b>\$46,233</b>	<b>\$1,468,819</b>	<b>\$228,788</b>	<b>\$631,773</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>		2020 Mid-Year 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
<b><u>MAINTENANCE &amp; HORT &amp; RANGERS **</u></b>						
<b>Salaries and Benefits ****</b>						
Maintenance & Horticulture		\$1,211,681	\$69,005	\$122,987		
Rangers		\$146,124	\$0	\$0		
<b>Subtotal</b>		<b>\$1,357,804</b>	<b>\$69,005</b>	<b>\$122,987</b>	<b>\$0</b>	<b>\$0</b>
<b>Horticulture expenditures</b>						
Mulch, Compost, and Soil Care Materials		\$64,100	\$99	\$949		
Plants		\$19,000	\$0	\$2,021		
Irrigation Repairs		\$8,500	\$0	\$330		
Tree Care Contractors		\$6,000	\$0	\$0		
Other Horticulture Contractors		\$1,250	\$0	\$0		
Landscape Contractors		\$7,500	\$0	\$105		
<b>Subtotal</b>		<b>\$106,350</b>	<b>\$99</b>	<b>\$3,405</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance expenditures</b>						
Fountains, Regular Maintenance		\$20,000	\$234	\$2,245		
Fountains, Small Repairs		\$12,500	\$169	\$2,335		
Hardscape Furnishings/Repairs		\$8,000	\$473	\$2,176		
Snow & Ice Removal		\$26,000	\$1,319	\$1,451		
Maintenance Consultants		\$5,970	\$0	\$0		
Electrical Contractors including winter lights		\$4,440	\$282	\$357		
Masonry Contractors		\$0	\$0	\$0		
Other Contractors		\$0	\$0	\$0		
<b>Subtotal</b>		<b>\$76,910</b>	<b>\$2,477</b>	<b>\$8,564</b>	<b>\$0</b>	<b>\$0</b>
<b>M&amp;H dep't expenditures</b>						
Equipment Purchase		\$3,750	\$57	\$156		
Equipment Rental		\$8,000	\$180	\$380		
Fuel		\$2,500	\$125	\$137		
M&H Supplies		\$48,417	\$3,559	\$5,052		
M&H Uniforms		\$12,275	\$0	\$0		
Ranger Supplies & Uniforms		\$2,500	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.		\$13,510	\$197	\$197		
Vehicle Insurance		\$27,061	\$7,281	\$7,941		
Liability Insurance		\$93,788	\$4,880	\$19,435		
Equipment/Vehicle Maintenance		\$7,900	\$2,064	\$2,413		
Supplemental Services		\$639,085	\$72,010	\$100,922		
Rodent Control		\$35,500	\$1,833	\$3,127		
Carousel Maintenance		\$28,000	\$0	\$0		
Professional Services - Legal & Accounting		\$0	\$0	\$0		
Office Supplies, IT, etc.		\$47,225	\$0	\$0		
<b>Subtotal</b>		<b>\$969,511</b>	<b>\$92,188</b>	<b>\$139,759</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R EXP. (BEFORE IN-KIND)</b>		<b>\$2,510,575</b>	<b>\$163,768</b>	<b>\$274,715</b>	<b>\$0</b>	<b>\$0</b>
<b><u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u></b>						
5-Year Capital Plan - YR3 (MassDOT FY20)		\$227,550	\$0	\$173,185		
5-Year Capital Plan - YR4 (MassDOT FY21)		\$175,000	\$0	\$0		
New Parcel Expenditures		\$37,398	\$34,185	\$36,386		
<b>TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS</b>		<b>\$439,948</b>	<b>\$34,185</b>	<b>\$209,571</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, M&amp;H&amp;R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)</b>		<b>\$2,950,523</b>	<b>\$197,953</b>	<b>\$484,286</b>	<b>\$0</b>	<b>\$0</b>
<b><u>IN-KIND, MASSDOT</u></b>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500		
Park utilities - water		\$79,870	\$1	\$887		
Park utilities - electricity		\$60,001	\$6,537	\$13,201	\$0	\$0
<b>TOTAL, IN-KIND (FUNDED BY MASSDOT)</b>		<b>\$278,871</b>	<b>\$41,288</b>	<b>\$83,588</b>	<b>\$0</b>	<b>\$0</b>

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

\*\* Excludes In-Kind

\*\*\* Revenue shown for Q2 for the amount of \$104,905 was not received by June 30th, but is reflected here as a Receivable.

\*\*\*\* Salaries and Benefits normally covered by MassDOT funding were allocated to the Paycheck Protection Plan beginning May 23, 2020