

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

10/30/2020

	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
REVENUES - MASSDOT						
M&H allocation - cash	\$0	\$750,000	\$187,500	\$375,000	\$562,500	
Other - cash	\$0	\$0	\$0	\$0	\$0	
New parcels - cash	\$37,398	\$37,398	\$0	\$0	\$0	
Capital Plan - cash	\$0	\$402,550	\$0	\$173,185	\$173,185	
In-kind	\$0	\$278,871	\$41,288	\$83,588	\$191,992	
TOTAL MASSDOT REVENUES	\$46,233	\$1,468,819	\$228,788	\$631,773	\$927,678	\$0
EXPENDITURES		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
MAINTENANCE & HORT & RANGERS **						
Salaries and Benefits ***						
Maintenance & Horticulture	\$1,218,169		\$69,063	\$123,183	\$169,243	
Rangers	\$139,635		\$0	\$0	\$0	
Subtotal	\$1,357,804		\$69,063	\$123,183	\$169,243	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials	\$64,100		\$99	\$949	\$11,109	
Plants	\$19,000		\$0	\$2,021	\$2,094	
Irrigation Repairs	\$8,500		\$0	\$345	\$576	
Tree Care Contractors	\$6,000		\$0	\$0	\$0	
Other Horticulture Contractors	\$1,250		\$0	\$0	\$0	
Landscape Contractors	\$7,500		\$0	\$105	\$105	
Subtotal	\$106,350		\$99	\$3,420	\$13,885	\$0
Maintenance expenditures						
Fountains, Regular Maintenance	\$20,000		\$452	\$2,245	\$5,402	
Fountains, Small Repairs	\$12,500		\$619	\$2,335	\$4,292	
Hardscape Furnishings/Repairs	\$8,000		\$473	\$2,176	\$2,525	
Snow & Ice Removal	\$26,000		\$1,319	\$1,451	\$1,451	
Maintenance Consultants	\$5,970		\$0	\$0	\$0	
Electrical Contractors including winter lights	\$4,440		\$309	\$357	\$465	
Masonry Contractors	\$0		\$0	\$0	\$0	
Other Contractors	\$0		\$0	\$0	\$0	
Subtotal	\$76,910		\$3,171	\$8,564	\$14,134	\$0
M&H dep't expenditures						
Equipment Purchase	\$3,750		\$57	\$156	\$325	
Equipment Rental	\$8,000		\$180	\$380	\$637	
Fuel	\$2,500		\$125	\$231	\$475	
M&H Supplies	\$48,417		\$2,853	\$5,052	\$7,325	
M&H Uniforms	\$12,275		\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,500		\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$13,510		\$197	\$197	\$197	
Vehicle Insurance	\$27,061		\$7,281	\$7,941	\$7,941	
Liability Insurance	\$93,788		\$14,555	\$19,435	\$25,617	
Equipment/Vehicle Maintenance	\$7,900		\$2,064	\$2,413	\$3,166	
Supplemental Services	\$639,085		\$66,854	\$100,922	\$160,174	
Rodent Control	\$35,500		\$1,833	\$3,127	\$5,110	
Carousel Maintenance	\$28,000		\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$0		\$0	\$0	\$0	
Office Supplies, IT, etc.	\$47,225		\$0	\$0	\$0	
Subtotal	\$969,511		\$96,000	\$139,853	\$210,967	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND)		\$2,510,575	\$168,333	\$275,020	\$408,229	\$0
CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS						
5-Year Capital Plan - YR3 (MassDOT FY20)	\$227,550		\$0	\$173,185	\$189,096	
5-Year Capital Plan - YR4 (MassDOT FY21)	\$175,000		\$0	\$0	\$62,032	
New Parcel Expenditures	\$37,398		\$34,185	\$36,386	\$36,386	
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$439,948		\$34,185	\$209,571	\$287,514	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)		\$2,950,523	\$202,518	\$484,591	\$695,743	\$0
IN-KIND, MASSDOT						
Kneeland office rent+utilities	\$139,000		\$34,750	\$69,500	\$104,250	
Park utilities - water	\$79,870		\$1	\$887	\$56,845	
Park utilities - electricity	\$60,001		\$6,537	\$13,201	\$30,898	\$0
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$278,871		\$41,288	\$83,588	\$191,992	\$0

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

** Excludes In-Kind

*** A portion of Salaries and Benefits normally covered by MassDOT funding was allocated to the Paycheck Protection Program during Q2 and Q3.