

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.