

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

3/31/2021

	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	\$750,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0
New parcels - cash	\$37,398	\$37,398	\$0	\$0	\$0	\$0
Capital Plan - cash*****	\$0	\$402,550	\$0	\$173,185	\$173,185	\$288,197
In-kind	\$0	\$278,871	\$41,288	\$83,588	\$191,992	\$265,561
TOTAL MASSDOT REVENUES	\$37,398	\$1,468,819	\$228,788	\$631,773	\$927,678	\$1,303,757

	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
EXPENDITURES					
MAINTENANCE & HORT & RANGERS **					
Salaries and Benefits ***					
Maintenance & Horticulture	\$1,218,169	\$69,063	\$123,183	\$170,005	\$311,634
Rangers	\$139,635	\$0	\$0	\$0	\$0
Subtotal	\$1,357,804	\$69,063	\$123,183	\$170,005	\$311,634
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$64,100	\$99	\$949	\$11,109	\$17,582
Plants	\$19,000	\$0	\$2,021	\$2,094	\$4,013
Irrigation Repairs	\$8,500	\$0	\$345	\$576	\$2,668
Tree Care Contractors	\$6,000	\$0	\$0	\$0	\$10,747
Other Horticulture Contractors	\$1,250	\$0	\$0	\$0	\$0
Landscape Contractors	\$7,500	\$0	\$105	\$105	\$582
Subtotal	\$106,350	\$99	\$3,420	\$13,885	\$35,591
Maintenance expenditures					
Fountains, Regular Maintenance	\$20,000	\$452	\$2,245	\$5,402	\$10,190
Fountains, Small Repairs	\$12,500	\$619	\$2,335	\$4,292	\$7,484
Hardscape Furnishings/Repairs	\$8,000	\$473	\$2,176	\$2,525	\$4,074
Snow & Ice Removal	\$26,000	\$1,319	\$1,451	\$1,451	\$13,705
Maintenance Consultants	\$5,970	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$4,440	\$309	\$357	\$465	\$1,288
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$0	\$0	\$0	\$0	\$0
Subtotal	\$76,910	\$3,171	\$8,564	\$14,134	\$36,741
M&H dep't expenditures					
Equipment Purchase	\$3,750	\$57	\$156	\$325	\$1,644
Equipment Rental	\$8,000	\$180	\$380	\$637	\$1,326
Fuel	\$2,500	\$125	\$231	\$475	\$703
M&H Supplies	\$48,417	\$2,853	\$5,052	\$7,325	\$13,866
M&H Uniforms	\$12,275	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$2,500	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$13,510	\$197	\$197	\$197	\$197
Vehicle Insurance	\$27,061	\$7,281	\$7,941	\$7,941	\$10,692
Liability Insurance	\$93,788	\$14,555	\$19,435	\$25,617	\$33,994
Equipment/Vehicle Maintenance	\$7,900	\$2,064	\$2,413	\$3,166	\$4,229
Supplemental Services	\$639,085	\$66,854	\$100,922	\$160,174	\$250,343
Rodent Control	\$35,500	\$1,833	\$3,127	\$5,110	\$10,620
Carousel Maintenance	\$28,000	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$0	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$47,225	\$0	\$0	\$0	\$0
Subtotal	\$969,511	\$96,000	\$139,853	\$210,967	\$327,615
TOTAL, M&H&R EXP. (BEFORE IN-KIND)****	\$2,510,575	\$168,333	\$275,020	\$408,990	\$711,580
CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS					
5-Year Capital Plan - MassDOT-FY20	\$227,550	\$0	\$173,185	\$189,096	\$226,165
5-Year Capital Plan - MassDOT-FY21	\$175,000	\$0	\$0	\$62,032	\$62,032
New Parcel Expenditures	\$37,398	\$34,185	\$36,386	\$36,386	\$37,398
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$439,948	\$34,185	\$209,571	\$287,514	\$325,595
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$2,950,523	\$202,518	\$484,591	\$696,504	\$1,037,175
IN-KIND, MASSDOT					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$79,870	\$1	\$887	\$56,845	\$84,518
Park utilities - electricity	\$60,001	\$6,537	\$13,201	\$30,898	\$42,043
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$278,871	\$41,288	\$83,588	\$191,992	\$265,561

* 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.

**** As a result of 2020 Paycheck Protection Program funding and COVID-19-related spending reductions, \$38,420 of MassDOT funding has been carried forward into 2021.

***** The amount of \$288,197 includes \$115,011 for capital projects completed in 2020 for which payment was received in 2021.