

Rose Kennedy Greenway Conservancy
2021 Interim Report - Use of MassDOT Funds
(accrual basis)

4/30/2021

	Balance from prior period, as of 1-1-21	2021 Budget Plan	MassDOT funds received 1-1-21 through 3-31-21	MassDOT funds received 1-1-21 through 6-30-21	MassDOT funds received 1-1-21 through 9-30-21	MassDOT funds received 1-1-21 through 12-31-21
REVENUES - MASSDOT						
M&H allocation - cash***	\$38,420	\$750,000	\$187,500			
Other - cash	\$0	\$0	\$0			
Capital Plan - cash	\$0	\$376,000	\$0			
In-kind	\$0	\$279,000	\$39,787			
TOTAL MASSDOT REVENUES	\$38,420	\$1,405,000	\$227,287			

	2021 Budget Plan*	MassDOT funds expended 1-1-21 through 3-31-21	MassDOT funds expended 1-1-21 through 6-30-21	MassDOT funds expended 1-1-21 through 9-30-21	MassDOT funds expended 1-1-21 through 12-31-21
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,204,242	\$63,923			
Rangers	\$87,641	\$0			
Subtotal	\$1,291,077	\$63,923			
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$69,600	\$0			
Plants	\$24,500	\$0			
Irrigation Repairs	\$8,000	\$153			
Tree Care Contractors	\$12,000	\$0			
Other Horticulture Contractors	\$0	\$0			
Landscape Contractors	\$5,000	\$0			
Subtotal	\$119,100	\$153			
Maintenance expenditures					
Fountains, Regular Maintenance	\$16,000	\$0			
Fountains, Small Repairs	\$12,500	\$0			
Hardscape Furnishings/Repairs	\$4,000	\$0			
Snow & Ice Removal	\$52,500	\$9,926			
Maintenance Consultants	\$0	\$0			
Electrical Contractors including winter lights	\$4,440	\$0			
Masonry Contractors	\$0	\$0			
Other Contractors	\$30,470	\$0			
Subtotal	\$119,910	\$9,926			
M&H dep't expenditures					
Equipment Purchase	\$3,750	\$531			
Equipment Rental	\$8,000	\$0			
Fuel	\$2,500	\$120			
M&H Supplies	\$33,250	\$425			
M&H Uniforms	\$6,500	\$0			
Ranger Supplies & Uniforms	\$2,501	\$0			
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,500	\$63			
Vehicle Insurance	\$28,164	\$10,286			
Liability Insurance	\$96,489	\$16,875			
Equipment/Vehicle Maintenance	\$7,900	\$0			
Supplemental Services	\$739,718	\$72,555			
Rodent Control	\$33,500	\$2,829			
Carousel Maintenance	\$28,000	\$0			
Professional Services - Legal & Accounting	\$0	\$0			
Office Supplies, IT, etc.	\$74,611	\$0			
Subtotal	\$1,075,383	\$103,684			
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**	\$2,605,470	\$177,687			
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY21	\$288,000	\$22,280			
5-Year Capital Plan - MassDOT-FY22	\$88,000	\$0			
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$376,000	\$22,280			
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$2,981,470	\$199,967			
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750			
Park utilities - water	\$80,000	\$741			
Park utilities - electricity	\$60,000	\$4,297			
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$279,000	\$39,787			

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue

** Excludes In-Kind

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