

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

10/29/2021

	Balance from prior period, as of 1-1-21	2021 Mid-Year Forecast	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	\$375,000	\$562,500	
Other - cash	\$0	\$0	\$0	\$0	\$0	
Capital Plan - cash****	\$0	\$359,000	\$0	\$197,351	\$197,351	
In-kind	\$0	\$276,356	\$39,787	\$93,437	\$182,552	
TOTAL MASSDOT REVENUES	\$38,420	\$1,385,356	\$227,287	\$665,788	\$942,403	
EXPENDITURES						
		2021 Mid-Year Forecast *	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
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,250,143	\$63,923	\$162,607	\$256,757	
Rangers		\$86,312	\$0	\$0	\$0	
Subtotal		\$1,336,455	\$63,923	\$162,607	\$256,757	
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$62,823	\$0	\$2,806	\$5,019	
Plants		\$24,500	\$0	\$0	\$0	
Irrigation Repairs		\$23,284	\$153	\$4,113	\$6,730	
Tree Care Contractors		\$44,000	\$0	\$0	\$0	
Other Horticulture Contractors		\$6,500	\$0	\$0	\$0	
Landscape Contractors		\$4,900	\$0	\$1,960	\$1,960	
Subtotal		\$166,007	\$153	\$8,879	\$13,709	
Maintenance expenditures						
Fountains, Regular Maintenance		\$16,000	\$0	\$1,119	\$1,026	
Fountains, Small Repairs		\$12,500	\$0	\$0	\$0	
Hardscape Furnishings/Repairs		\$4,000	\$0	\$0	\$0	
Snow & Ice Removal		\$52,499	\$9,926	\$9,926	\$9,926	
Maintenance Consultants		\$0	\$0	\$230	\$230	
Electrical Contractors including winter lights		\$3,500	\$0	\$0	\$0	
Masonry Contractors		\$0	\$0	\$0	\$0	
Other Contractors		\$30,470	\$0	\$0	\$0	
Subtotal		\$118,969	\$9,926	\$11,274	\$11,182	
M&H dep't expenditures						
Equipment Purchase		\$6,597	\$531	\$531	\$531	
Equipment Rental		\$6,512	\$0	\$0	\$0	
Fuel		\$2,132	\$120	\$391	\$654	
M&H Supplies		\$31,735	\$425	\$460	\$563	
M&H Uniforms		\$7,690	\$0	\$0	\$0	
Ranger Supplies & Uniforms		\$1,686	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$63	\$63	\$63	
Vehicle Insurance		\$28,164	\$10,286	\$10,286	\$10,286	
Liability Insurance		\$96,355	\$16,875	\$24,010	\$31,145	
Equipment/Vehicle Maintenance		\$4,307	\$0	\$0	\$0	
Supplemental Services		\$739,717	\$72,555	\$145,580	\$219,552	
Rodent Control		\$33,500	\$2,829	\$5,465	\$6,985	
Carousel Maintenance		\$39,255	\$0	\$0	\$0	
Professional Services - Legal & Accounting		\$8,617	\$0	\$0	\$0	
Office Supplies, IT, etc.		\$49,347	\$0	\$0	\$0	
Subtotal		\$1,065,909	\$103,684	\$186,787	\$269,780	
TOTAL, M&H&R EXP. (BEFORE IN-KIND)**		\$2,687,340	\$177,687	\$369,547	\$551,428	
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>						
5-Year Capital Plan - MassDOT-FY21		\$271,000	\$22,280	\$197,351	\$226,983	
5-Year Capital Plan - MassDOT-FY22		\$88,000	\$0	\$0	\$0	
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS		\$359,000	\$22,280	\$197,351	\$226,983	
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)		\$3,046,340	\$199,967	\$566,898	\$778,411	
<u>IN-KIND, MASSDOT</u>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500	\$104,250	
Park utilities - water		\$80,393	\$741	\$13,401	\$49,589	
Park utilities - electricity		\$56,963	\$4,297	\$10,537	\$28,713	
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$276,356	\$39,787	\$93,437	\$182,552	

* 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.

**** \$29,632 of Capital Plan - cash was billed and received after September 30th (Q4), and therefore not included in this report.