

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

31-Mar-22

	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**	\$38,421	\$750,000	\$187,500	\$375,000	\$562,500	\$750,000
Other - cash	\$0	\$0	\$0	\$0	\$0	\$0
Capital Plan - cash****	\$0	\$359,000	\$0	\$197,351	\$226,983	\$226,983
In-kind	\$0	\$276,356	\$39,787	\$93,437	\$182,552	\$236,893
TOTAL MASSDOT REVENUES	\$38,421	\$1,385,356	\$227,287	\$665,788	\$972,035	\$1,213,876

	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
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS ***</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,250,143	\$63,923	\$162,607	\$256,757	\$379,460
Rangers	\$86,312	\$0	\$0	\$0	\$0
Subtotal	\$1,336,455	\$63,923	\$162,607	\$256,757	\$379,460
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$62,823	\$0	\$2,806	\$5,019	\$7,901
Plants	\$24,500	\$0	\$0	\$0	\$243
Irrigation Repairs	\$23,284	\$153	\$4,113	\$6,730	\$8,990
Tree Care Contractors	\$44,000	\$0	\$0	\$0	\$17,120
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	\$0
Landscape Contractors	\$4,900	\$0	\$1,960	\$1,960	\$1,960
Subtotal	\$166,007	\$153	\$8,879	\$13,709	\$36,213
Maintenance expenditures					
Fountains, Regular Maintenance	\$16,000	\$0	\$1,119	\$1,026	\$1,026
Fountains, Small Repairs	\$12,500	\$0	\$0	\$0	\$0
Hardscape Furnishings/Repairs	\$4,000	\$0	\$0	\$0	\$0
Snow & Ice Removal	\$52,499	\$9,926	\$9,926	\$9,926	\$9,926
Maintenance Consultants	\$0	\$0	\$230	\$230	\$530
Electrical Contractors including winter lights	\$3,500	\$0	\$0	\$0	\$191
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$30,470	\$0	\$0	\$0	\$0
Subtotal	\$118,969	\$9,926	\$11,274	\$11,182	\$11,673
M&H dep't expenditures					
Equipment Purchase	\$6,597	\$531	\$531	\$531	\$531
Equipment Rental	\$6,512	\$0	\$0	\$0	\$154
Fuel	\$2,132	\$120	\$391	\$654	\$917
M&H Supplies	\$31,735	\$425	\$460	\$563	\$3,301
M&H Uniforms	\$7,690	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$1,686	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$10,295	\$63	\$63	\$63	\$703
Vehicle Insurance	\$28,164	\$10,286	\$10,286	\$10,286	\$11,266
Liability Insurance	\$96,355	\$16,875	\$24,010	\$31,145	\$39,276
Equipment/Vehicle Maintenance	\$4,307	\$0	\$0	\$0	\$1,328
Supplemental Services	\$739,717	\$72,555	\$145,580	\$219,552	\$293,523
Rodent Control	\$33,500	\$2,829	\$5,465	\$6,985	\$10,077
Carousel Maintenance	\$39,255	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$8,617	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$49,347	\$0	\$0	\$0	\$0
Subtotal	\$1,065,909	\$103,684	\$186,787	\$269,780	\$361,075
TOTAL, M&H&R EXP. (BEFORE IN-KIND) ***	\$2,687,340	\$177,687	\$369,547	\$551,428	\$788,421
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY21****	\$271,000	\$22,280	\$197,351	\$226,983	\$226,983
5-Year Capital Plan - MassDOT-FY22*****	\$88,000	\$0	\$0	\$0	\$41,704
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$359,000	\$22,280	\$197,351	\$226,983	\$268,686
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,046,340	\$199,967	\$566,898	\$778,411	\$1,057,107
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$80,393	\$741	\$13,401	\$49,589	\$61,842
Park utilities - electricity	\$56,963	\$4,297	\$10,537	\$28,713	\$36,051
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$276,356	\$39,787	\$93,437	\$182,552	\$236,893

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

** As a result 2020 Paycheck Protection Program funding and COVID-19-related spending reductions, \$38,421 of 2020 MassDOT funding was carried forward into 2021. Additionally, \$187,500 of 2021 MassDOT funding shown here, was received in 2022.

*** Excludes In-Kind. Includes \$38,421 of 2020 funding carried forward into 2021.

**** FY21 Capital Plan spending of \$226,983 includes \$29,632 spent in Q3 on capital projects completed in 2021 for which payment was received in 2022.