

Rose Kennedy Greenway Conservancy
2022 Interim Report - Use of MassDOT Funds
 (accrual basis)

30-Jun-22

	Balance from prior period, as of 1-1-22	2022 Budget Plan	MassDOT funds received 1-1-22 through 3-31-22	MassDOT funds received 1-1-22 through 6-30-22	MassDOT funds received 1-1-22 through 9-30-22	MassDOT funds received 1-1-22 through 12-31-22
REVENUES - MASSDOT						
M&H allocation - cash	\$0	\$750,000	\$187,500	\$375,000		
Other - cash	\$0	\$0	\$0	\$0		
Capital Plan - cash ****	\$0	\$558,124	\$0	\$0		
In-kind	\$0	\$276,356	\$40,711	\$94,944		
TOTAL MASSDOT REVENUES	\$0	\$1,584,480	\$228,211	\$469,944	\$0	\$0
		2022 Budget Plan*	MassDOT funds expended 1-1-22 through 3-31-22	MassDOT funds expended 1-1-22 through 6-30-22	MassDOT funds expended 1-1-22 through 9-30-22	MassDOT funds expended 1-1-22 through 12-31-22
EXPENDITURES						
<u>MAINTENANCE & HORT & RANGERS **</u>						
Salaries and Benefits						
Maintenance & Horticulture		\$1,499,623	\$89,271	\$196,830		
Rangers		\$132,125	\$0	\$0		
Subtotal		\$1,631,748	\$89,271	\$196,830	\$0	\$0
Horticulture expenditures						
Mulch, Compost, and Soil Care Materials		\$51,155	\$373	\$3,239		
Plants		\$34,000	\$66	\$3,797		
Irrigation Repairs		\$13,284	\$0	\$795		
Tree Care Contractors		\$44,500	\$0	\$10,650		
Other Horticulture Contractors		\$6,500	\$0	\$0		
Landscape Contractors		\$4,900	\$0	\$0		
Subtotal		\$154,339	\$439	\$18,481	\$0	\$0
Maintenance expenditures						
Fountains, Regular Maintenance		\$24,000	\$30	\$3,906		
Fountains, Small Repairs		\$12,500	\$257	\$1,799		
Hardscape Furnishings/Repairs		\$4,000	\$55	\$55		
Snow & Ice Removal		\$52,500	\$27,729	\$29,753		
Maintenance Consultants		\$0	\$0	\$0		
Electrical Contractors including winter lights		\$3,500	\$378	\$378		
Masonry Contractors		\$0	\$0	\$0		
Other Contractors		\$32,470	\$0	\$0		
Subtotal		\$128,970	\$28,448	\$35,891	\$0	\$0
M&H dep't expenditures						
Equipment Purchase		\$6,597	\$1,418	\$3,021		
Equipment Rental		\$6,512	\$988	\$1,879		
Fuel		\$2,131	\$66	\$508		
M&H Supplies		\$33,956	\$3,635	\$7,478		
M&H Uniforms		\$7,690	\$0	\$0		
Ranger Supplies & Uniforms		\$1,686	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.		\$10,295	\$272	\$334		
Vehicle Insurance		\$29,507	\$10,775	\$10,775		
Liability Insurance		\$100,424	\$13,659	\$26,630		
Equipment/Vehicle Maintenance		\$4,308	\$2,433	\$2,454		
Supplemental Services		\$756,241	\$73,971	\$150,146		
Rodent Control		\$33,500	\$3,545	\$6,583		
Carousel Maintenance		\$39,255	\$0	\$0		
Professional Services - Legal & Accounting		\$8,616	\$0	\$0		
Office Supplies, IT, etc.		\$59,217	\$0	\$0		
Subtotal		\$1,099,935	\$110,762	\$209,809	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **		\$3,014,992	\$228,920	\$461,011	\$0	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>						
5-Year Capital Plan - MassDOT-FY21		\$58,124	\$0	\$58,124		
5-Year Capital Plan - MassDOT-FY22 ***		\$500,000	\$25,090	\$580,000		
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS		\$558,124	\$25,090	\$638,124	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)		\$3,573,116	\$254,010	\$1,099,135	\$0	\$0
<u>IN-KIND, MASSDOT</u>						
Kneeland office rent+utilities		\$139,000	\$34,750	\$69,500		
Park utilities - water		\$80,394	\$0	\$6,491		
Park utilities - electricity		\$56,962	\$5,961	\$18,953		
TOTAL, IN-KIND (FUNDED BY MASSDOT)		\$276,356	\$40,711	\$94,944	\$0	\$0

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

** Excludes In-Kind.

*** FY22 Capital Plan spending of \$41,704 was spent in 2021 but will be billed in 2022.

**** As of June 30, 2022 \$638,124 of FY22 Capital Repair Plan funding was spent. This money will be received from MassDOT in Q3.