

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

31-Dec-22

	Balance from prior period, as of 1-1-22	2022 Forecast	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	\$375,000	\$750,000
Capital Plan - cash *****	\$0	\$821,774	\$0	\$0	\$300,000	\$638,124
In-kind	\$0	\$275,064	\$40,711	\$94,944	\$216,695	\$280,942
TOTAL MASSDOT REVENUES	\$0	\$1,846,838	\$228,211	\$469,944	\$891,695	\$1,669,066

	2022 Forecast*	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	\$1,392,029	\$89,271	\$196,830	\$323,698	\$350,004
Rangers	\$113,699	\$0	\$0	\$0	\$0
Subtotal	\$1,505,728	\$89,271	\$196,830	\$323,698	\$350,004
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$36,852	\$373	\$3,239	\$5,464	\$10,533
Plants	\$34,000	\$66	\$3,797	\$5,769	\$7,036
Irrigation Repairs	\$29,230	\$0	\$795	\$8,576	\$11,430
Tree Care Contractors	\$44,500	\$0	\$10,650	\$10,650	\$10,650
Other Horticulture Contractors	\$6,500	\$0	\$0	\$0	\$713
Landscape Contractors	\$4,900	\$0	\$0	\$0	\$375
Subtotal	\$155,982	\$439	\$18,481	\$30,458	\$40,738
Maintenance expenditures					
Fountains, Regular Maintenance	\$25,836	\$30	\$3,906	\$8,556	\$8,564
Fountains, Small Repairs	\$14,000	\$257	\$1,799	\$2,637	\$2,749
Hardscape Furnishings/Repairs	\$1,638	\$55	\$55	\$55	\$152
Snow & Ice Removal	\$89,883	\$27,729	\$29,753	\$29,753	\$29,753
Maintenance Consultants	\$0	\$0	\$0	\$0	\$0
Electrical Contractors including winter lights	\$2,944	\$378	\$378	\$1,487	\$1,487
Masonry Contractors	\$0	\$0	\$0	\$0	\$0
Other Contractors	\$29,470	\$0	\$0	\$0	\$0
Subtotal	\$163,771	\$28,448	\$35,891	\$42,489	\$42,705
M&H dep't expenditures					
Equipment Purchase	\$9,830	\$1,418	\$3,021	\$3,951	\$4,583
Equipment Rental	\$6,512	\$988	\$1,879	\$2,039	\$2,239
Fuel	\$2,131	\$66	\$508	\$856	\$1,109
M&H Supplies	\$35,812	\$3,635	\$7,478	\$10,935	\$12,619
M&H Uniforms	\$8,515	\$0	\$0	\$0	\$0
Ranger Supplies & Uniforms	\$1,407	\$0	\$0	\$0	\$0
M&H Licenses, Accreditation, & Other Prof. Dev.	\$19,377	\$272	\$334	\$334	\$334
Vehicle Insurance	\$29,507	\$10,775	\$10,775	\$10,775	\$11,424
Liability Insurance	\$110,619	\$13,659	\$26,630	\$29,259	\$36,106
Equipment/Vehicle Maintenance	\$6,145	\$2,433	\$2,454	\$2,949	\$2,306
Supplemental Services	\$756,076	\$73,971	\$150,146	\$226,321	\$235,220
Rodent Control	\$34,157	\$3,545	\$6,583	\$9,063	\$10,613
Carousel Maintenance	\$20,868	\$0	\$0	\$0	\$0
Professional Services - Legal & Accounting	\$2,500	\$0	\$0	\$0	\$0
Office Supplies, IT, etc.	\$54,438	\$0	\$0	\$0	\$0
Subtotal	\$1,097,894	\$110,762	\$209,809	\$296,482	\$316,553
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$2,923,375	\$228,920	\$461,011	\$693,128	\$750,000
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY21	\$58,124	\$0	\$58,124	\$58,124	\$58,124
5-Year Capital Plan - MassDOT-FY22 *****	\$553,650	\$25,090	\$538,296	\$538,296	\$538,296
5-Year Capital Plan - MassDOT-FY23	\$210,000	\$0	\$0	\$4,157	\$84,582
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$821,774	\$25,090	\$596,420	\$600,577	\$681,002
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,745,149	\$254,010	\$1,057,431	\$1,293,705	\$1,431,002
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500	\$104,250	\$139,000
Park utilities - water	\$69,642	\$0	\$6,491	\$64,909	\$84,778
Park utilities - electricity	\$66,422	\$5,961	\$18,953	\$47,535	\$57,163
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$275,064	\$40,711	\$94,944	\$216,695	\$280,942

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

** Excludes In-Kind.

*** Q4 2022 revenue includes \$187,500 of Q3 2022 revenue received in Q4. Q4 2021 revenue of \$187,500 was received in Q1 2022 but is reflected in the 2021 Final Report.

**** FY22 Capital Plan spending of \$41,704 spent in 2021 was billed in 2022. The associated revenue is reflected in 2022 Q3 capital revenue, however the spending was shown on the 2021 Final Report.

Total FY22 Capital Repair revenue and spending was \$580,000.

***** \$638,124 of FY22 Capital Repair Plan funding was spent. \$300,000 was received in Q3 2022 and the balance of \$338,124 was received from MassDOT in Q4 2022.