

Rose Kennedy Greenway Conservancy
2023 Interim Report - Use of MassDOT Funds
 (accrual basis)

30-Jun-23

	Balance from prior period, as of 1-1-23	2023 Budget	MassDOT funds received 1-1-23 through 3-31-23	MassDOT funds received 1-1-23 through 6-30-23	MassDOT funds received 1-1-23 through 9-30-23	MassDOT funds received 1-1-23 through 12-31-23
REVENUES - MASSDOT						
M&H allocation - cash	\$0	\$750,000	\$187,500	\$375,000		
Capital Plan	\$0	\$500,000	\$0	\$0		
In-Kind	\$0	\$270,668	\$46,594	\$111,369		
TOTAL MASSDOT REVENUES	\$0	\$1,520,668	\$234,094	\$486,369	\$0	\$0

	2023 Budget*	MassDOT funds expended 1-1-23 through 3-31-23	MassDOT funds expended 1-1-23 through 6-30-23	MassDOT funds expended 1-1-23 through 9-30-23	MassDOT funds expended 1-1-23 through 12-31-23
EXPENDITURES					
<u>MAINTENANCE & HORT & RANGERS **</u>					
Salaries and Benefits					
Maintenance & Horticulture	\$1,495,522	\$82,653	\$173,832		
Rangers	\$166,747	\$0	\$0		
Subtotal	\$1,662,269	\$82,653	\$173,832	\$0	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$46,600	\$318	\$10,576		
Plants	\$34,000	\$96	\$5,876		
Irrigation Repairs	\$24,000	\$228	\$5,665		
Tree Care Contractors	\$40,000	\$0	\$0		
Other Horticulture Contractors	\$6,500	\$0	\$0		
Landscape Contractors	\$4,900	\$0	\$3,500		
Subtotal	\$156,000	\$642	\$25,617	\$0	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$29,001	\$1,352	\$1,548		
Fountains, Small Repairs	\$14,000	\$28	\$5,243		
Hardscape Furnishings/Repairs	\$1,500	\$0	\$840		
Snow & Ice Removal	\$90,000	\$5,308	\$9,228		
Maintenance Consultants	\$0	\$0	\$0		
Electrical Contractors including winter lights	\$120,215	\$0	\$1,103		
Masonry Contractors	\$0	\$0	\$0		
Other Contractors	\$29,470	\$0	\$0		
Subtotal	\$284,186	\$6,688	\$17,961	\$0	\$0
M&H dep't expenditures					
Equipment Purchase	\$79,986	\$1,508	\$6,189		
Equipment Rental	\$6,500	\$210	\$420		
Fuel	\$2,500	\$249	\$489		
M&H Supplies	\$40,300	\$2,179	\$7,603		
M&H Uniforms	\$8,515	\$0	\$0		
Ranger Supplies & Uniforms	\$2,000	\$0	\$0		
M&H Licenses, Accreditation, & Other Prof. Dev.	\$21,080	\$454	\$849		
Vehicle Insurance	\$31,174	\$2,728	\$5,456		
Liability Insurance	\$105,062	\$13,787	\$22,980		
Equipment/Vehicle Maintenance	\$8,000	\$387	\$1,074		
Supplemental Services	\$845,818	\$71,185	\$144,751		
Rodent Control	\$34,316	\$3,706	\$5,876		
Carousel Maintenance	\$23,000	\$0	\$0		
Professional Services - Legal & Accounting	\$2,500	\$0	\$0		
Office Supplies, IT, etc.	\$62,965	\$52	\$52		
Subtotal	\$1,273,716	\$96,446	\$195,740	\$0	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,376,171	\$186,429	\$413,149	\$0	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY23	\$500,000	\$30,065	\$406,188		
5-Year Capital Plan - MassDOT-FY24	\$0	\$0	\$0		
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$500,000	\$30,065	\$406,188	\$0	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$3,876,171	\$216,494	\$819,337	\$0	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$139,000	\$34,750	\$69,500		
Park utilities - water	\$69,642	\$3,177	\$11,862		
Park utilities - electricity	\$62,026	\$8,668	\$30,007		
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$270,668	\$46,594	\$111,369	\$0	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue
 ** Excludes In-Kind.