

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

30-Sep-23

	Balance from prior period, as of 1-1-23	2023 Forecast	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	\$800,000	\$187,500	\$375,000	\$375,000	
Capital Plan****	\$0	\$500,000	\$0	\$0	\$250,764	
In-kind	\$0	\$300,917	\$46,594	\$111,369	\$206,741	
TOTAL MASSDOT REVENUES	\$0	\$1,600,917	\$234,094	\$486,369	\$832,505	\$0

	2023 Forecast*	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	\$1,353,869	\$82,653	\$173,832	\$291,831	
Rangers	\$156,983	\$0	\$0	\$0	
Subtotal	\$1,510,852	\$82,653	\$173,832	\$291,831	\$0
Horticulture expenditures					
Mulch, Compost, and Soil Care Materials	\$61,232	\$318	\$10,576	\$12,595	
Plants	\$27,624	\$96	\$5,876	\$6,695	
Irrigation Repairs	\$25,401	\$228	\$5,665	\$6,535	
Tree Care Contractors	\$25,000	\$0	\$0	\$1,960	
Other Horticulture Contractors	\$7,700	\$0	\$0	\$0	
Landscape Contractors	\$17,761	\$0	\$3,500	\$3,500	
Subtotal	\$164,718	\$642	\$25,617	\$31,285	\$0
Maintenance expenditures					
Fountains, Regular Maintenance	\$32,840	\$1,352	\$1,548	\$7,914	
Fountains, Small Repairs	\$14,000	\$28	\$5,243	\$8,221	
Hardscape Furnishings/Repairs	\$93,240	\$0	\$840	\$1,019	
Snow & Ice Removal	\$41,366	\$5,308	\$9,228	\$9,228	
Maintenance Consultants	\$0	\$0	\$0	\$0	
Electrical Contractors including winter lights	\$227,373	\$0	\$1,103	\$1,103	
Masonry Contractors	\$0	\$0	\$0	\$0	
Other Contractors	\$29,470	\$0	\$0	\$0	
Subtotal	\$438,289	\$6,688	\$17,961	\$27,484	\$0
M&H dept expenditures					
Equipment Purchase	\$46,518	\$1,508	\$6,189	\$6,462	
Equipment Rental	\$6,500	\$210	\$420	\$1,401	
Fuel	\$2,928	\$249	\$489	\$701	
M&H Supplies	\$36,272	\$2,179	\$7,603	\$11,143	
M&H Uniforms	\$5,879	\$0	\$0	\$0	
Ranger Supplies & Uniforms	\$2,000	\$0	\$0	\$0	
M&H Licenses, Accreditation, & Other Prof. Dev.	\$15,126	\$454	\$849	\$942	
Vehicle Insurance	\$31,300	\$2,728	\$5,456	\$8,183	
Liability Insurance	\$105,937	\$13,787	\$22,980	\$32,208	
Equipment/Vehicle Maintenance	\$8,000	\$387	\$1,074	\$1,232	
Supplemental Services	\$833,956	\$71,185	\$144,751	\$193,795	
Rodent Control	\$33,645	\$3,706	\$5,876	\$8,046	
Carousel Maintenance	\$25,300	\$0	\$0	\$0	
Professional Services - Legal & Accounting	\$5,000	\$0	\$0	\$0	
Office Supplies, IT, etc.	\$65,331	\$52	\$52	\$52	
Subtotal	\$1,223,692	\$96,446	\$195,740	\$264,167	\$0
TOTAL, M&H&R EXP. (BEFORE IN-KIND) **	\$3,337,551	\$186,429	\$413,149	\$614,767	\$0
<u>CAPITAL REPAIR PROJECTS USING MASSDOT CAPITAL FUNDS</u>					
5-Year Capital Plan - MassDOT-FY23 *****	\$500,000	\$30,065	\$406,188	\$406,188	
5-Year Capital Plan - MassDOT-FY24	\$500,000	\$0	\$0	\$130,486	
TOTAL, CAP. REPAIR PROJECTS USING MDOT CAP. FUNDS	\$1,000,000	\$30,065	\$406,188	\$536,674	\$0
TOTAL, M&H&R (BEFORE IN-KIND) + CAPITAL (USING MASSDOT FUNDS)	\$4,337,551	\$216,494	\$819,337	\$1,151,442	\$0
<u>IN-KIND, MASSDOT</u>					
Kneeland office rent+utilities	\$160,500	\$34,750	\$69,500	\$115,000	
Park utilities - water	\$71,005	\$3,177	\$11,862	\$36,349	
Park utilities - electricity	\$69,412	\$8,668	\$30,007	\$55,393	
TOTAL, IN-KIND (FUNDED BY MASSDOT)	\$300,917	\$46,594	\$111,369	\$206,741	\$0

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue
 ** Excludes In-Kind.
 *** The Q3 2023 Operating support payment of \$212,500 was received October 13, 2023
 **** The balance payment of \$249,237 for the FY23 Capital Repair Plan due in Q3 is expected in Q4
 ***** \$93,912 of the FY23 Capital Repair funds were spent in the previous year.