

Rose F. Kennedy Greenway Conservancy
Year-end Report on FY11 MassDOT Funds

10/14/2011

	FY11 BUDGET ORIGINAL PLAN **	FY11 MassDOT funds expended as of 10.31.10	FY11 MassDOT funds expended as of 2.28.11	FY11 MassDOT funds expended as of 5.31.11	FY11 forecast to FY-end (as of 6.20.11) **	FY11 MassDOT funds to FY-end	FY12 BUDGET PLAN **
M+H salaries (fully loaded)	\$ 637,683	\$ 196,549	\$ 362,461	\$ 497,347	\$ 538,457	\$ 538,457	\$ 808,070
Consultants + Contractors							
Maintenance Contract (WORK Inc.)	\$ 508,284	\$ 137,979	\$ 340,530	\$ 383,660	\$ 508,284	\$ 510,731	\$ 508,284
Horticulture Consultants	\$ 15,000	\$ 130	\$ 1,705	\$ 6,459	\$ 11,500	\$ 8,186	\$ 10,000
Maintenance Consultants	\$ 5,000			\$ 5,522	\$ 9,529	\$ 6,482	\$ 2,500
Landscape Contractors	\$ 4,000	\$ 756	\$ 15,324	\$ 18,404	\$ 57,800	\$ 46,435	\$ 40,000
Electrical Contractors	\$ 2,000	\$ 8,134	\$ 8,260	\$ 28,446	\$ 40,000	\$ 39,552	\$ 20,000
Masonry Contractors	\$ 8,000	\$ 1,529	\$ 1,589	\$ 1,589	\$ 5,000	\$ 1,589	\$ 9,600
Irrigation Maintenance	\$ 8,800	\$ 3,802	\$ 7,302	\$ 9,714	\$ 10,300	\$ 13,214	\$ 8,800
Rodent Control	\$ 18,000	\$ 3,450	\$ 8,050	\$ 12,650	\$ 13,800	\$ 13,800	\$ 20,000
Other Contractors	\$ 4,000	\$ 350	\$ 350	\$ 207	\$ 210	\$ 207	\$ 3,000
Subtotal	\$ 573,084	\$ 156,130	\$ 383,109	\$ 466,650	\$ 656,423	\$ 640,195	\$ 622,184
Horticulture							
Plant, Mulch, Compost Material	\$ 86,000	\$ 25,057	\$ 38,139	\$ 67,179	\$ 123,500	\$ 74,582	\$ 199,500
Irrigation Repairs	\$ 10,000	\$ 3,161	\$ 20,121	\$ 18,775	\$ 23,000	\$ 19,679	\$ 20,000
Subtotal	\$ 96,000	\$ 28,218	\$ 58,259	\$ 85,955	\$ 146,500	\$ 94,260	\$ 219,500
Maintenance							
Fountain Maintenance	\$ 50,000	\$ 8,659	\$ 18,573	\$ 35,013	\$ 40,000	\$ 35,762	\$ 50,000
Fountain Repairs	\$ 75,000	\$ 48,499	\$ 50,989	\$ 100,389	\$ 106,500	\$ 104,061	\$ 30,000
Hardscape Site Furnishings/Repairs	\$ 18,000	\$ 61	\$ 2,999	\$ 9,925	\$ 9,950	\$ 9,925	\$ 9,500
Snow & Ice Removal	\$ 200,000	\$ -	\$ 28,056	\$ 64,260	\$ 65,000	\$ 64,352	\$ 80,000
Wi-Fi	\$ 14,940	\$ 14,825	\$ 14,825	\$ 14,825	\$ 14,825	\$ 12,848	\$ 12,000
Subtotal	\$ 357,940	\$ 72,045	\$ 115,442	\$ 224,413	\$ 236,275	\$ 226,948	\$ 181,500
Department wide expenses							
Equipment Purchase	\$ 12,000	\$ 9,215	\$ 13,256	\$ 15,434	\$ 19,100	\$ 21,234	\$ 20,000
Equipment Rental	\$ 4,000	\$ 778	\$ 919	\$ 9,356	\$ 11,000	\$ 11,186	\$ 9,500
Fuel	\$ 8,000	\$ 628	\$ 1,620	\$ 2,028	\$ 2,500	\$ 2,677	\$ 5,000
General Supplies	\$ 74,500	\$ 32,736	\$ 47,524	\$ 60,184	\$ 108,335	\$ 79,476	\$ 80,000
Uniforms	\$ 10,000	\$ 7,413	\$ 10,226	\$ 13,592	\$ 15,000	\$ 14,784	\$ 15,000
M&H - Professional Development				\$ 13,798	\$ 14,400	\$ 14,674	\$ 14,000
Utilities - Water for Irrigation & features	\$ 60,000	\$ 48,005	\$ 64,630	\$ 64,630	\$ 64,750	\$ 64,630	****
Vehicle Insurance	\$ 18,400	\$ 11,881	\$ 19,414	\$ 19,451	\$ 20,000	\$ 19,451	\$ 25,000
Liability Insurance	\$ 50,000		\$ 14,294	\$ 46,138	\$ 51,000	\$ 47,033	\$ 41,000
Equipment/Vehicle Maintenance	\$ 18,000	\$ 877	\$ 8,421	\$ 10,840	\$ 12,000	\$ 12,847	\$ 15,000
Site work	\$ 12,000						\$ -
Professional Services: Legal & Accounting	\$ 42,092	\$ 19,189	\$ 25,985	\$ 31,496	\$ 46,899	\$ 42,092	\$ 50,000
Office expenses	\$ 50,000	\$ 11,051	\$ 20,588	\$ 30,123	\$ 41,979	\$ 49,431	\$ 45,000
Subtotal	\$ 358,992	\$ 141,772	\$ 226,876	\$ 317,069	\$ 406,963	\$ 379,514	\$ 319,500
Subtotal: cash outlays *	\$ 2,023,699	\$ 594,714	\$ 1,146,148	\$ 1,591,434	\$ 1,984,618	\$ 1,879,375	\$ 2,150,754
MassDOT in-kind items							
Kneeland rent	\$ 125,000			\$ 114,583	\$ 125,000	\$ 125,000	\$ 125,000
Kneeland utilities	\$ 14,000			\$ 12,833	\$ 14,000	\$ 14,000	\$ 14,000
Vehicles (used)	\$ 30,000			\$ 3,000	\$ 3,000	\$ 3,000	
Temp maintenance yard	\$ 100,000			\$ -			
Trade labor	\$ 174,500			\$ 5,688	\$ 5,688	\$ 5,688	
Park utilities - water					\$ 22,000	\$ 22,000	\$ 86,750
Park utilities - electricity				\$ 5,797	\$ 53,938	\$ 53,938	\$ 54,000
Supplemental check					\$ 92,875	\$ 92,875	
Subtotal	\$ 443,500			\$ 141,901	\$ 316,500	\$ 316,500	\$ 279,750
Total: maintenance and horticulture ***	\$ 2,467,199			\$ 1,733,335	\$ 2,301,118	\$ 2,195,875	\$ 2,430,504
Total RFKGC operating and capital improvements (incl. M+H and all other expenditures)						\$ 5,392,188	\$ 5,913,613

MassDOT contribution	Commitment	Provided	Plan
In-kind (or equivalent)	\$ 443,500	\$ 316,500	\$ 279,750
Original cash commitment *	\$ 1,786,500	\$ 1,786,500	\$ 1,838,750
Total	\$ 2,230,000	\$ 2,103,000	\$ 2,118,500

* Conservancy anticipates an additional one-time expense for the office move estimated at \$50K.

** Note that the sources of revenue for these forecast expenditures include MassDOT and other contributors to the Greenway Conservancy.

*** Additionally \$127K commitment for in-kind support (\$27K for vehicles + \$100K for temp maintenance yard) will be rolled from FY11 to FY12

**** All water expenses to be covered directly by MassDOT (i.e., in-kind) for FY12