

Rose F. Kennedy Greenway Conservancy
Report on FY14 MassDOT Funds
(accrual basis)

10/9/2014

	FY14 Budget*	FY14 MassDOT funds expended as of 9-30-13	FY14 MassDOT funds expended as of 12-31-13	FY14 MassDOT funds expended as of 3-31-14	FY14 MassDOT funds expended as of May 31, 2014	FY14 MassDOT forecast (as of 6-6-14)	FY14 MassDOT funds expended as of 6-30-14	FY15 Budget
M+H Direct Labor (fully loaded)	\$932,165	\$227,194	\$410,293	\$586,893	\$700,841	\$785,100	\$775,474	\$1,152,455
Horticulture								
Plants, Mulch, Compost Material	\$161,000	\$24,159	\$48,165	\$74,955	\$111,724	\$112,000	\$132,973	\$161,000
Irrigation Repairs	\$10,000	\$2,104	\$3,088	\$3,088	\$3,275	\$3,500	\$11,902	\$10,000
Tree Care Consultants	\$20,000	\$0	\$0	\$0	\$8,825	\$9,000	\$8,075	\$13,500
Other Horticulture Contractors	\$10,000	\$0	\$0	\$0	\$4,448	\$4,500	\$5,000	\$10,000
Landscape Contractors	\$45,500	\$8,034	\$20,577	\$27,077	\$37,931	\$38,000	\$35,056	\$45,500
Subtotal	\$246,500	\$34,297	\$71,831	\$105,120	\$166,204	\$167,000	\$193,006	\$240,000
Maintenance								
Fountain Maintenance	\$37,200	\$12,729	\$14,229	\$15,011	\$31,189	\$32,000	\$38,821	\$47,200
Fountain Repairs	\$40,000	\$6,098	\$6,098	\$11,326	\$16,706	\$17,000	\$20,160	\$40,000
Hardscape Site Furnishings/Repairs	\$16,000	\$0	\$592	\$2,341	\$2,341	\$2,000	\$4,533	\$18,000
Snow & Ice Removal	\$40,000	\$0	\$0	\$56,994	\$60,000	\$60,000	\$38,663	\$60,000
Wi-Fi	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Maintenance Consultants	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Electrical Contractors	\$15,000	\$0	\$0	\$0	\$0	\$1,000	\$1,207	\$15,000
Masonry Contractors	\$15,000	\$22,250	\$34,556	\$34,556	\$34,556	\$35,000	\$17,456	\$15,000
Other Contractors	\$0	\$2,950	\$4,448	\$4,448	\$2,592	\$3,000	\$887	\$0
Subtotal	\$192,200	\$44,026	\$59,923	\$124,676	\$147,384	\$150,000	\$121,726	\$224,200
Department wide expenses								
Equipment Purchase	\$6,000	\$1,188	\$2,361	\$2,361	\$2,441	\$4,000	\$6,210	\$6,000
Equipment Rental	\$4,000	\$23	\$1,450	\$2,405	\$2,417	\$4,000	\$3,102	\$3,000
Fuel	\$5,000	\$1,453	\$2,883	\$3,927	\$4,425	\$5,000	\$5,271	\$5,000
General Supplies	\$59,250	\$12,501	\$24,693	\$32,374	\$28,376	\$32,000	\$50,939	\$47,185
Uniforms	\$12,500	\$2,998	\$8,731	\$8,981	\$10,731	\$12,500	\$17,824	\$12,500
M&H - Professional Development	\$12,250	\$1,530	\$3,033	\$8,611	\$9,805	\$10,000	\$10,676	\$12,250
Vehicle Insurance	\$39,000	\$27,720	\$27,720	\$27,720	\$27,720	\$27,000	\$27,720	\$27,200
Liability Insurance	\$77,785	\$20,807	\$38,355	\$42,081	\$62,838	\$75,000	\$80,648	\$83,028
Equipment/Vehicle Maintenance	\$10,000	\$1,892	\$6,577	\$8,490	\$10,983	\$10,000	\$14,477	\$10,000
Basic Maintenance Contract (WORK Inc.)	\$540,500	\$134,622	\$265,143	\$397,539	\$486,247	\$532,000	\$519,879	\$540,500
Rodent Control	\$15,000	\$3,624	\$7,248	\$10,872	\$13,288	\$14,000	\$14,496	\$16,004
Professional Services - Legal and Accounting	\$72,000	\$1,520	\$8,196	\$8,196	\$21,469	\$22,000	\$15,072	\$54,675
Office expenses	\$90,000	\$12,794	\$18,985	\$19,878	\$37,762	\$38,000	\$31,081	\$152,545
Subtotal	\$943,285	\$222,672	\$415,376	\$573,436	\$718,501	\$785,500	\$797,394	\$969,887
Subtotal	\$2,314,150	\$528,189	\$957,423	\$1,390,125	\$1,732,930	\$1,887,600	\$1,887,600	\$2,586,542
MassDOT in-kind items								
Kneeland rent	\$125,000	\$31,250	\$62,498	\$93,747	\$114,580	\$125,000	\$125,000	\$125,000
Kneeland utilities	\$14,000	\$3,500	\$7,000	\$10,500	\$12,833	\$14,000	\$14,000	\$14,000
Vehicles (used) **								
Temp maintenance yard **								
Trade labor								
Park utilities - water	\$42,400	\$33,613	\$60,435	\$60,435	\$60,598	\$66,107	\$62,569	\$42,400
Park utilities - electricity	\$49,500	\$17,911	\$28,951	\$35,736	\$39,943	\$43,575	\$42,796	\$49,500
Subtotal	\$230,900	\$86,274	\$158,884	\$200,418	\$227,954	\$248,681	\$244,365	\$230,900
Total: Maintenance and Horticulture **	\$2,545,050	\$614,463	\$1,116,306	\$1,590,543	\$1,960,884	\$2,136,281	\$2,131,965	\$2,817,442
MassDOT contribution	FY14 Commitment					FY14 Provided		FY15 Plan
In-kind (or equivalent) **	\$230,900					\$244,365		\$230,900
Original cash commitment ***	\$1,887,600					\$1,887,600		\$1,887,600
Total	\$2,118,500					\$2,131,965		\$2,118,500

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

** An additional \$117K commitment for in-kind support (\$16.9K for vehicles + \$100K for temp maintenance yard) rolled from FY13 to FY14

*** Does not include an additional \$4k programmatic supplement provided by MassDOT to fund the Flash Forward Fence