### Rose F. Kennedy Greenway Conservancy

**Report on FY15 MassDOT Funds**

**(annual basis)**

#### FY15 M+H+R 18 month Budget

| Month | FY15 MassDOT Funds expended as of | FY15 MassDOT Funds expended as of | FY15 MassDOT Funds expended as of | FY15 MassDOT Funds expended as of | FY15 MassDOT Funds expended as of | FY16 MassDOT Funds expended as of | FY16 MassDOT Funds expended as of | FY16 M+H+R Budget |
|------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------|----------------|----------------|
| 9-30-14 | $1,800,490 | $203,522 | $391,426 | $772,152 | $735,479 | $1,287,758 | $1,395,496 | **Total** |

#### Horticulture

- Plant, Mulch, Compost Material: $214,845
- Irrigation Repairs: $13,000
- Tree Care Consultants: $13,500
- Other Horticulture Contractors: $15,000
- Landscape Contractors: $65,500

**Subtotal:** $311,845

#### Maintenance

- Fountain Maintenance: $64,905
- Hardware Site Furnishings/Repairs: $229,295
- Snow & Ice Removal: $62,500
- Maintenance Consultants: $37,500
- Electrical Contractors: $27,960
- Masonry Contractors: $52,500
- Other Contractors: $0

**Subtotal:** $491,700

#### Department wide expenses

- Equipment Purchase: $7,350
- Equipment Rental: $4,965
- Fuel: $7,500
- General Supplies: $69,685
- Uniforms: $22,500
- MAH - Professional Development: $16,281
- Vehicle Insurance: $40,800
- Liability Insurance: $125,964
- Equipment/Vehicle Maintenance: $12,555
- Basis Maintenance Contract (WORK Inc.): $882,272
- Rodent Control: $23,894
- Office expenses & contingency: $196,029

**Subtotal:** $1,423,431

**Total Subtotal:** $4,027,466

**FY15 MassDOT in-kind items**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY15 18 mos Commitment</th>
<th>FY15 6-30-15</th>
<th>FY15 9-30-15</th>
<th>FY15 12-31-15</th>
<th>FY16 M+H+R Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kneeland rent</td>
<td>$187,500</td>
<td>$31,250</td>
<td>$62,500</td>
<td>$93,750</td>
<td>$125,000</td>
</tr>
<tr>
<td>Park utilities - electricity</td>
<td>$88,350</td>
<td>$21,905</td>
<td>$27,847</td>
<td>$36,141</td>
<td>$52,194</td>
</tr>
<tr>
<td>Park utilities - water</td>
<td>$103,675</td>
<td>$39,625</td>
<td>$69,366</td>
<td>$89,369</td>
<td>$77,729</td>
</tr>
</tbody>
</table>

**Subtotal:** $397,525

**Total FY15 M+H+R 18 month Budget:**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY15 M+H+R 18 month Budget</th>
<th>FY16 M+H+R Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$4,424,991</td>
<td>$3,063,847</td>
</tr>
</tbody>
</table>