

Rose F. Kennedy Greenway Conservancy
Report on FY15 MassDOT Funds*
 (accrual basis)

	FY15 M+H+R 18 month Budget**	FY15 MassDOT funds expended as of 9-30-14	FY15 MassDOT funds expended as of 12-31-14	FY15 MassDOT funds expended as of 3-31-15	FY15 MassDOT funds expended as of 6-30-15	FY15 MassDOT funds expended as of 9-30-15	FY15 MassDOT funds expended as of 12-31-15*****	FY16 M+H+R 12 mos Budget**
M+H+R Direct Labor (fully loaded)	\$1,800,490	\$203,522	\$391,426	\$570,152	\$822,738	\$1,047,479	\$1,267,578	\$1,365,496
Horticulture								
Plant, Mulch, Compost Material	\$214,845	\$28,697	\$56,802	\$58,581	\$115,379	\$164,853	\$175,451	\$137,595
Irrigation Repairs***	\$13,000	\$1,937	\$8,957	\$8,957	\$18,455	\$25,237	\$23,803	\$10,000
Tree Care Consultants	\$13,500	\$0	\$11,970	\$11,970	\$21,170	\$21,350	\$22,030	\$9,200
Other Horticulture Contractors	\$15,000	\$0	\$0	\$2,225	\$2,225	\$2,225	\$2,225	\$15,000
Landscape Contractors	\$55,500	\$0	\$2,128	\$5,828	\$5,828	\$27,942	\$25,207	\$22,000
Subtotal	\$311,845	\$30,634	\$79,857	\$87,561	\$163,057	\$241,607	\$248,716	\$193,795
Maintenance								
Fountain Maintenance	\$64,905	\$13,117	\$15,873	\$17,343	\$26,453	\$35,880	\$40,590	\$25,250
Fountain Repairs***	\$43,100	\$2,674	\$3,099	\$22,328	\$83,806	\$88,837	\$90,213	\$24,475
Hardscape Site Furnishings/Repairs****	\$229,295	\$384	\$384	\$384	\$2,680	\$5,863	\$13,183	\$10,545
Snow & Ice Removal	\$62,500	\$0	\$1,476	\$76,079	\$76,079	\$76,079	\$77,192	\$35,000
Wi-Fi	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Consultants	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Electrical Contractors	\$27,900	\$1,622	\$2,905	\$2,671	\$4,378	\$13,475	\$13,475	\$11,000
Masonry Contractors	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Other Contractors	\$0	\$1,530	\$2,170	\$2,170	\$13,067	\$13,067	\$13,067	\$7,500
Subtotal	\$491,700	\$19,327	\$25,907	\$102,474	\$206,463	\$233,201	\$247,719	\$123,770
Department wide expenses								
Equipment Purchase***	\$7,350	\$649	\$1,326	\$2,290	\$14,905	\$25,972	\$26,531	\$4,250
Equipment Rental	\$4,965	\$569	\$1,902	\$1,902	\$2,013	\$2,013	\$3,372	\$2,500
Fuel	\$7,500	\$1,318	\$2,370	\$2,637	\$3,838	\$4,835	\$5,583	\$3,990
General Supplies	\$69,685	\$10,512	\$21,263	\$28,011	\$43,464	\$54,748	\$66,486	\$47,515
Uniforms	\$22,500	\$1,036	\$4,976	\$7,052	\$11,466	\$11,742	\$12,947	\$12,350
M&H - Professional Development	\$16,281	\$685	\$3,025	\$7,247	\$8,969	\$9,152	\$11,149	\$15,237
Vehicle Insurance	\$40,800	\$27,583	\$27,583	\$27,583	\$27,583	\$37,989	\$37,989	\$28,135
Liability Insurance	\$125,964	\$20,757	\$41,614	\$43,761	\$67,201	\$106,267	\$109,473	\$89,903
Equipment/Vehicle Maintenance	\$12,555	\$642	\$2,538	\$2,731	\$11,841	\$12,392	\$12,882	\$10,000
Basic Maintenance Contract (WORK Inc.)	\$822,272	\$132,396	\$264,792	\$397,813	\$530,209	\$672,310	\$834,046	\$626,956
Rodent Control	\$23,894	\$3,735	\$7,470	\$12,605	\$16,340	\$20,189	\$20,321	\$16,014
Professional Services - Legal and Accounting	\$73,636	\$5,807	\$12,617	\$14,296	\$17,440	\$19,991	\$29,090	\$37,237
Office expenses & contingency	\$196,029	\$9,708	\$17,366	\$27,828	\$41,859	\$59,692	\$70,698	\$221,794
Subtotal	\$1,423,431	\$215,386	\$408,841	\$594,257	\$797,129	\$1,037,291	\$1,240,567	\$1,115,881
Subtotal	\$4,027,466	\$468,869	\$906,032	\$1,354,444	\$1,989,386	\$2,559,578	\$3,004,580	\$2,798,942
MassDOT in-kind items								
Kneeland rent	\$187,500	\$31,250	\$62,500	\$93,750	\$125,000	\$156,250	\$187,500	\$125,000
Kneeland utilities	\$21,000	\$3,500	\$7,000	\$10,500	\$14,000	\$17,500	\$21,000	\$14,000
Park utilities - electricity	\$88,350	\$21,905	\$27,847	\$36,141	\$52,194	\$73,411	\$85,821	\$77,950
Park utilities - water	\$100,675	\$39,625	\$69,366	\$69,369	\$77,729	\$118,996	\$144,758	\$47,955
Vehicles (used) ****								
Temp maintenance yard ****								
Subtotal	\$397,525	\$96,280	\$166,713	\$209,760	\$268,923	\$366,157	\$439,079	\$264,905
Total **	\$4,424,991	\$565,149	\$1,072,745	\$1,564,204	\$2,258,309	\$2,925,735	\$3,443,659	\$3,063,847

	FY15 18 mos Commitment	FY15 18 mos Provided	FY16 12 mos Plan
MassDOT contribution			
In-kind (or equivalent) ****	\$397,525	\$439,079	\$264,905
Original cash commitment ***	\$3,181,400	\$3,181,404	\$1,987,600
Total	\$3,578,925	\$3,620,483	\$2,118,500

* As referenced in the memo dated February 24, 2015, The Rose Kennedy Greenway Conservancy changed its fiscal year from July 1-June 30 to a calendar year. At the recommendation of our auditors, FY15 was extended to 18-months (July 1, 2014-December 31, 2015). During this transition, the Conservancy presented budget and financial figures at typical times in 2015 (12-month FY15A reporting ending June 30, 6-month FY15B reporting starting July 1, and 18-month FY15 total reporting ending December 31, 2015).

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

***FY15 funds expended includes \$123k in capital purchases but does not include an additional \$4k programmatic supplement provided by MassDOT to fund the Flash Forward Fence. FY16 Budget does not include capital expenditures.

**** FY15 does not reflect carryforward of outstanding MassDOT in-kind for temporary maintenance yard (\$100K) + vehicles (\$16.9K)

***** FY15 budget includes \$200k under hardscape for new parcel improvements. Funds expended for this project are allocated to their corresponding categories.

*****MassDOT was originally over-credited for \$13,112 of capital maintenance & horticulture spending that was funded by private sources. This report has been updated to reflect actual MassDOT funds expended as of 12-31-15 and correlates to the audited financial statements.