

Rose F. Kennedy Greenway Conservancy
 2016 Report on MassDOT Funds
 (accrual basis)

	<u>2016 12 mos</u> <u>Budget Plan</u>		<u>2016 12 mos</u> <u>Actual</u>	<u>2017 M+H+R</u> <u>6-month</u> <u>Budget Plan*</u>
MassDOT 2016 contributions				
Cash used for operating**	\$1,987,596		\$1,929,231	\$1,143,804
Cash used for capital	\$0		\$63,449	\$0
In-kind	\$264,905		\$283,049	\$96,551
Total	\$2,252,501		\$2,275,729	\$1,240,355

	<u>2016 Total M+H+R</u> <u>Budget*</u>	<u>2016 MassDOT</u> <u>funds expended as</u> <u>of 3-31-2016</u>	<u>2016 MassDOT</u> <u>funds expended as</u> <u>of 6-30-2016</u>	<u>2016 MassDOT</u> <u>funds expended as</u> <u>of 9-30-2016</u>	<u>2016 MassDOT</u> <u>funds expended</u> <u>as of Nov 30, 2016</u>	<u>2016 12mos</u> <u>MassDOT Funds</u> <u>Forecast</u>	<u>2016 MassDOT</u> <u>funds expended</u> <u>as of 12-31-2016</u>	<u>2017 M+H+R</u> <u>6-month</u> <u>Budget Plan*</u>
OPERATING								
M+H+R Direct Labor (fully loaded)	\$1,365,496	\$192,433	\$411,988	\$660,097	\$811,745	\$825,987	\$811,745	\$686,479
Horticulture								
Plant, Mulch, Compost Material	\$137,595	\$12,673	\$66,404	\$111,259	\$130,838	\$130,838	\$131,849	\$91,065
Irrigation Repairs**	\$10,000	\$0	\$6,058	\$8,221	\$8,671	\$8,671	\$14,734	\$2,875
Tree Care Consultants	\$9,200	\$0	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$17,000
Other Horticulture Contractors	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contractors	\$22,000	\$0	\$127	\$3,002	\$7,302	\$7,302	\$7,302	\$0
Subtotal	\$193,795	\$12,673	\$86,690	\$136,582	\$160,911	\$160,911	\$167,986	\$110,940
Maintenance								
Fountain Maintenance	\$25,250	\$0	\$7,331	\$17,389	\$17,389	\$17,389	\$21,848	\$7,800
Fountain Repairs	\$24,475	\$1,021	\$5,085	\$10,939	\$15,703	\$15,703	\$17,181	\$13,000
Hardscape Site Furnishings/Repairs	\$10,545	\$1,277	\$5,420	\$12,293	\$8,593	\$8,593	\$10,278	\$4,590
Snow & Ice Removal	\$35,000	\$27,535	\$29,705	\$29,705	\$29,705	\$31,205	\$31,424	\$61,250
Maintenance Consultants	\$5,000	\$0	\$0	\$0	\$635	\$635	\$635	\$1,500
Electrical Contractors	\$11,000	\$467	\$587	\$1,716	\$2,079	\$2,079	\$2,079	\$1,100
Masonry Contractors	\$5,000	\$0	\$159	\$159	\$159	\$159	\$0	\$0
Other Contractors	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$123,770	\$30,300	\$48,286	\$72,200	\$74,262	\$75,762	\$83,445	\$89,240
Department wide expenses								
Equipment Purchase	\$4,250	\$531	\$640	\$1,743	\$1,903	\$1,903	\$1,903	\$1,845
Equipment Rental	\$2,500	\$0	\$245	\$704	\$2,319	\$2,319	\$2,319	\$900
Fuel	\$3,990	\$495	\$1,336	\$2,096	\$2,096	\$2,096	\$3,002	\$1,320
General Supplies	\$47,515	\$10,232	\$24,700	\$35,359	\$41,092	\$41,092	\$43,032	\$25,040
Uniforms	\$12,350	\$4,541	\$6,396	\$13,275	\$14,865	\$14,865	\$14,865	\$4,700
M&H - Professional Development	\$15,237	\$3,856	\$6,484	\$7,034	\$8,967	\$8,967	\$8,967	\$5,023
Vehicle Insurance	\$28,135	\$25,720	\$25,720	\$26,751	\$29,135	\$29,135	\$29,135	\$14,286
Liability Insurance	\$89,903	\$51,206	\$66,103	\$81,000	\$81,100	\$87,044	\$88,123	\$42,138
Equipment/Vehicle Maintenance	\$10,000	\$6,970	\$7,750	\$8,500	\$10,058	\$10,058	\$10,058	\$5,000
Basic Maintenance Contract (WORK Inc.)	\$626,956	\$143,734	\$287,468	\$438,551	\$539,473	\$590,473	\$589,834	\$307,500
Rodent Control	\$16,014	\$3,849	\$7,698	\$11,547	\$11,547	\$12,830	\$14,113	\$8,136
Professional Services - Legal and Accounting	\$37,237	\$3,619	\$8,934	\$10,014	\$10,014	\$10,014	\$10,014	\$38,307
Office expenses	\$221,794	\$14,141	\$26,750	\$41,119	\$50,691	\$50,691	\$50,691	\$135,013
Subtotal	\$1,115,881	\$268,894	\$470,226	\$677,693	\$803,260	\$861,486	\$866,055	\$589,208
Total Operating, before in-kind	\$2,798,942	\$504,300	\$1,017,189	\$1,546,572	\$1,850,178	\$1,924,147	\$1,929,231	\$1,475,867
CAPITAL								
Capital expenditures								
Vehicles	\$0	\$0	\$29,824	\$29,824	\$29,824	\$29,824	\$29,824	\$0
Wharf District & Hardscape Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,000
North End masonry repairs	\$0	\$0	\$0	\$0	\$0	\$33,625	\$33,625	\$0
New Parcel Improvements***	\$185,000	\$0	\$22,364	\$33,348	\$41,369	\$41,369	\$41,369	\$135,455
Total Capital, before in-kind	\$185,000	\$0	\$52,188	\$63,171	\$71,193	\$104,818	\$104,818	\$214,455
MassDOT IN-KIND								
Kneeland rent	\$125,000	\$31,250	\$62,500	\$93,750	\$114,583	\$125,000	\$125,000	\$62,500
Kneeland utilities	\$14,000	\$3,500	\$7,000	\$10,500	\$12,833	\$14,000	\$14,000	\$7,000
Vehicles (used)****	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temp maintenance yard****	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park utilities - water	\$47,955	\$3	\$11,462	\$62,771	\$98,738	\$99,000	\$98,860	\$11,464
Park utilities - electricity	\$77,950	\$7,680	\$15,589	\$33,563	\$44,273	\$45,000	\$45,190	\$15,587
Total In-kind	\$264,905	\$42,433	\$96,551	\$200,584	\$270,427	\$283,000	\$283,049	\$96,551

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

**2016 included \$5k of additional irrigation expenses to be reimbursed by MassDOT in 2017.

*** 2016 new parcel improvements capital expenditures were paid with cash distributed in FY15.

**** 2016 does not reflect carryforward of outstanding MassDOT in-kind for temporary maintenance yard (\$100K) + vehicles (\$16.9K)