

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

10/27/2014

	<u>FY15 Budget*</u>	<u>FY15 MassDOT funds expended as of 9-30-14</u>	<u>FY15 MassDOT funds expended as of 12-31-14</u>	<u>FY15 MassDOT funds expended as of 3-31-15</u>	<u>FY15 MassDOT funds expended as of 6-30-15</u>
M+H Direct Labor (fully loaded)	\$1,152,455	\$203,522			
Horticulture					
Plant, Mulch, Compost Material	\$161,000	\$28,697			
Irrigation Repairs	\$10,000	\$1,937			
Tree Care Consultants	\$13,500	\$0			
Other Horticulture Contractors	\$10,000	\$0			
Landscape Contractors	\$45,500	\$0			
Subtotal	\$240,000	\$30,634			
Maintenance					
Fountain Maintenance	\$47,200	\$13,117			
Fountain Repairs	\$40,000	\$2,674			
Hardscape Site Furnishings/Repairs	\$18,000	\$384			
Snow & Ice Removal	\$60,000	\$0			
Wi-Fi	\$4,000	\$0			
Maintenance Consultants	\$25,000	\$0			
Electrical Contractors	\$15,000	\$1,622			
Masonry Contractors	\$15,000	\$0			
Other Contractors	\$0	\$1,530			
Subtotal	\$224,200	\$19,327			
Department wide expenses					
Equipment Purchase	\$6,000	\$649			
Equipment Rental	\$3,000	\$559			
Fuel	\$5,000	\$1,318			
General Supplies	\$47,185	\$10,512			
Uniforms	\$12,500	\$1,036			
M&H - Professional Development	\$12,250	\$685			
Vehicle Insurance	\$27,200	\$27,583			
Liability Insurance	\$83,028	\$20,757			
Equipment/Vehicle Maintenance	\$10,000	\$642			
Basic Maintenance Contract (WORK Inc.)	\$540,500	\$132,396			
Rodent Control	\$16,004	\$3,735			
Professional Services - Legal and Accounting	\$54,675	\$5,807			
Office expenses	\$152,545	\$9,708			
Subtotal	\$969,887	\$215,386			
Subtotal	\$2,586,542	\$468,869			
MassDOT in-kind items					
Kneeland rent	\$125,000	\$31,250			
Kneeland utilities	\$14,000	\$3,500			
Vehicles (used) **					
Temp maintenance yard **					
Trade labor					
Park utilities - water	\$42,400	\$39,625			
Park utilities - electricity	\$49,500	\$21,905			
Subtotal	\$230,900	\$96,280			
Total: Maintenance and Horticulture **	\$2,817,442	\$565,149			

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

** Additionally \$117K commitment for in-kind support (\$16.9K for vehicles + \$100K for temp maintenance yard) rolled from FY14 to FY15