

Rose F. Kennedy Greenway Conservancy  
Report on FY13 MassDOT Funds  
(accrual basis)

10/21/2013

	<u>FY13 BUDGET *</u>	<u>FY13 MassDOT</u> <u>funds expended as</u> <u>of 9-30-12</u>	<u>FY13 MassDOT</u> <u>funds expended as</u> <u>of 12-31-12</u>	<u>FY13 MassDOT</u> <u>funds expended as</u> <u>of 3-31-13</u>	<u>FY13 MassDOT funds</u> <u>expended</u> <u>as of May 31, 2013</u>	<u>FY13 MassDOT</u> <u>forecast</u> <u>(as of 6-17-13)</u>	<u>FY13 MassDOT funds</u> <u>expended</u>	<u>FY14 Budget</u>
M+H Direct Labor (fully loaded)	\$817,091	\$ 200,795	\$ 373,487	\$ 579,622	\$712,604	\$833,569	\$ 774,067	\$932,165
<b>Horticulture</b>								
Plant, Mulch, Compost Material	\$121,001	\$ 14,690	\$ 44,349	\$ 64,022	\$100,449	\$169,599	\$ 146,817	\$161,000
Irrigation Repairs	\$10,000	\$ 4,641	\$ 5,480	\$ 5,732	\$5,777	\$11,000	\$ 10,777	\$10,000
Tree Care Consultants	\$20,000	\$ -	\$ 7,115	\$ 8,205	\$8,205	\$8,205	\$ 8,205	\$20,000
Other Horticulture Contractors	\$8,000	\$ -	\$ -	\$ -	\$ -	\$10,074	\$ 13,250	\$10,000
Landscape Contractors	\$45,000	\$ -	\$ 16,120	\$ 16,120	\$22,513	\$64,064	\$ 34,956	\$45,500
<b>Subtotal</b>	<b>\$ 204,001</b>	<b>\$ 19,331</b>	<b>\$ 73,064</b>	<b>\$ 94,079</b>	<b>\$136,944</b>	<b>\$262,942</b>	<b>\$ 214,005</b>	<b>\$ 246,500</b>
<b>Maintenance</b>								
Fountain Maintenance	\$34,000	\$ 13,884	\$ 15,011	\$ 18,279	\$ 22,449	\$27,317	\$ 43,396	\$37,200
Fountain Repairs	\$32,500	\$ 1,349	\$ 4,617	\$ 15,436	\$ 28,689	\$37,467	\$ 29,421	\$40,000
Hardscape Site Furnishings/Repairs	\$5,000	\$ 1,617	\$ 2,157	\$ 3,728	\$ 3,728	\$5,000	\$ 3,728	\$16,000
Light Blade Repairs	\$0	\$ -	\$ -	\$ -	\$ -	\$0	\$ 23,094	\$0
Snow & Ice Removal	\$55,000	\$ -	\$ 1,877	\$ 42,225	\$ 42,225	\$47,225	\$ 38,545	\$40,000
Wi-Fi	\$9,600	\$ 2,400	\$ 3,200	\$ 3,200	\$ 3,200	\$4,200	\$ 3,200	\$4,000
Maintenance Consultants	\$2,000	\$ -	\$ -	\$ -	\$ 460	\$2,000	\$ 460	\$25,000
Electrical Contractors	\$15,000	\$ -	\$ -	\$ -	\$ -	\$15,000	\$ 1,158	\$15,000
Masonry Contractors	\$5,000	\$ -	\$ 660	\$ 660	\$ 8,882	\$15,000	\$ 16,592	\$15,000
Other Contractors	\$0	\$ -	\$ 5,707	\$ 5,707	\$ 400	\$400	\$ 400	\$0
<b>Subtotal</b>	<b>\$ 158,100</b>	<b>\$ 19,250</b>	<b>\$ 33,229</b>	<b>\$ 89,235</b>	<b>\$110,033</b>	<b>\$153,609</b>	<b>\$ 159,994</b>	<b>\$ 192,200</b>
<b>Department wide expenses</b>								
Equipment Purchase	\$8,000	\$ 904	\$ 1,138	\$ 6,367	\$ 12,746	\$14,491	\$ 12,746	\$6,000
Equipment Rental	\$3,500	\$ -	\$ 488	\$ 1,229	\$ 1,401	\$1,661	\$ 2,662	\$4,000
Fuel	\$5,000	\$ 1,325	\$ 2,718	\$ 3,391	\$ 4,245	\$4,604	\$ 4,890	\$5,000
General Supplies	\$49,588	\$ 8,527	\$ 21,825	\$ 32,477	\$ 54,544	\$61,292	\$ 56,085	\$59,250
Uniforms	\$12,500	\$ -	\$ 2,449	\$ 2,649	\$ 9,717	\$10,647	\$ 9,975	\$12,500
M&H - Professional Development	\$11,750	\$ 905	\$ 2,723	\$ 4,813	\$ 4,991	\$12,234	\$ 10,034	\$12,250
Vehicle Insurance	\$39,000	\$ 37,439	\$ 38,630	\$ 38,630	\$ 38,630	\$38,630	\$ 38,630	\$39,000
Liability Insurance	\$71,666	\$ 17,912	\$ 33,167	\$ 52,863	\$ 66,586	\$71,243	\$ 68,518	\$77,785
Equipment/Vehicle Maintenance	\$10,000	\$ 3,368	\$ 6,355	\$ 7,601	\$ 8,391	\$10,075	\$ 9,992	\$10,000
Basic Maintenance Contract (WORK Inc.)	\$532,008	\$ 130,419	\$ 260,518	\$ 390,617	\$ 477,350	\$520,684	\$ 519,898	\$540,500
Rodent Control	\$16,000	\$ 3,624	\$ 7,248	\$ 10,872	\$ 13,288	\$14,488	\$ 14,496	\$15,000
Professional Services - Legal and Accounting	\$50,000	\$ 213	\$ 2,866	\$ 9,769	\$ 14,521	\$57,000	\$ 14,521	\$72,000
Office expenses	\$45,000	\$ 8,574	\$ 17,328	\$ 24,650	\$ 29,032	\$43,000	\$ 29,032	\$90,000
<b>Subtotal</b>	<b>\$ 854,012</b>	<b>\$ 213,210</b>	<b>\$ 397,453</b>	<b>\$ 585,928</b>	<b>\$735,442</b>	<b>\$860,049</b>	<b>\$ 791,479</b>	<b>\$ 943,285</b>
<b>Subtotal</b>	<b>\$ 2,033,204</b>	<b>\$ 452,586</b>	<b>\$ 877,233</b>	<b>\$ 1,348,864</b>	<b>\$1,695,023</b>	<b>\$2,110,169</b>	<b>\$ 1,939,545</b>	<b>\$ 2,314,150</b>
<b>MassDOT in-kind items</b>								
Kneeland rent	\$125,000	\$ 31,250	\$ 62,500	\$ 93,750	\$114,672	\$125,000	\$ 125,000	\$125,000
Kneeland utilities	\$14,000	\$ 3,500	\$ 7,000	\$ 10,500	\$12,741	\$14,000	\$ 14,000	\$14,000
Vehicles (used) **								
Temp maintenance yard **								
Trade labor								
Park utilities - water	\$42,400	\$ 34,286	\$ 47,578	\$ 47,581	\$48,280	\$42,400	\$ 51,511	\$42,400
Park utilities - electricity	\$49,500	\$ 18,503	\$ 33,077	\$ 38,692	\$41,845	\$49,500	\$ 44,536	\$49,500
<b>Subtotal</b>	<b>\$230,900</b>	<b>\$87,539</b>	<b>\$150,155</b>	<b>\$190,523</b>	<b>\$217,538</b>	<b>\$230,900</b>	<b>\$235,047</b>	<b>\$230,900</b>
<b>Total: maintenance and horticulture **</b>	<b>\$2,264,104</b>	<b>\$540,125</b>	<b>\$1,027,388</b>	<b>\$1,539,387</b>	<b>\$1,912,561</b>	<b>\$2,341,069</b>	<b>\$2,174,592</b>	<b>\$2,545,050</b>

	<u>FY13 Commitment</u>	<u>FY13 Provided</u>	<u>FY14 Plan</u>
MassDOT contribution			
In-kind (or equivalent)	\$230,900	\$235,047	\$230,900
Original cash commitment **	\$1,887,600	\$1,887,600	\$1,887,600
<b>Total</b>	<b>\$2,118,500</b>	<b>\$2,122,647</b>	<b>\$2,118,500</b>

\* 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 FY12