

Rose F. Kennedy Greenway Conservancy
Interim Draft Report on FY14 MassDOT Funds
(accrual basis)

4/28/2014

	FY14 Budget*	FY14 MassDOT funds expended as of 9-30-13	FY14 MassDOT funds expended as of 12-31-13	FY14 MassDOT funds expended as of 3-31-14	FY14 MassDOT funds expended as of 6-30-14
M+H Direct Labor (fully loaded)	\$932,165	\$227,194	\$410,293	\$586,893	
Horticulture					
Plants, Mulch, Compost Material	\$161,000	\$24,159	\$48,165	\$74,955	
Irrigation Repairs	\$10,000	\$2,104	\$3,088	\$3,088	
Tree Care Consultants	\$20,000	\$0	\$0	\$0	
Other Horticulture Contractors	\$10,000	\$0	\$0	\$0	
Landscape Contractors	\$45,500	\$8,034	\$20,577	\$27,077	
Subtotal	\$246,500	\$34,297	\$71,831	\$105,120	
Maintenance					
Fountain Maintenance	\$37,200	\$12,729	\$14,229	\$15,011	
Fountain Repairs	\$40,000	\$6,098	\$6,098	\$11,326	
Hardscape Site Furnishings/Repairs	\$16,000	\$0	\$592	\$2,341	
Snow & Ice Removal	\$40,000	\$0	\$0	\$56,994	
Wi-Fi	\$4,000	\$0	\$0	\$0	
Maintenance Consultants	\$25,000	\$0	\$0	\$0	
Electrical Contractors	\$15,000	\$0	\$0	\$0	
Masonry Contractors	\$15,000	\$22,250	\$34,556	\$34,556	
Other Contractors	\$0	\$2,950	\$4,448	4,448	
Subtotal	\$192,200	\$44,026	\$59,923	\$124,676	
Department wide expenses					
Equipment Purchase	\$6,000	\$1,188	\$2,361	2,361	
Equipment Rental	\$4,000	\$23	\$1,450	2,405	
Fuel	\$5,000	\$1,453	\$2,883	3,927	
General Supplies	\$59,250	\$12,501	\$24,693	32,374	
Uniforms	\$12,500	\$2,998	\$8,731	8,981	
M&H - Professional Development	\$12,250	\$1,530	\$3,033	8,611	
Vehicle Insurance	\$39,000	\$27,720	\$27,720	27,720	
Liability Insurance	\$77,785	\$20,807	\$38,355	42,081	
Equipment/Vehicle Maintenance	\$10,000	\$1,892	\$6,577	8,490	
Basic Maintenance Contract (WORK Inc.)	\$540,500	\$134,622	\$265,143	397,539	
Rodent Control	\$15,000	\$3,624	\$7,248	10,872	
Professional Services - Legal and Accounting	\$72,000	\$1,520	\$8,196	8,196	
Office expenses	\$90,000	\$12,794	\$18,985	19,878	
Subtotal	\$943,285	\$222,672	\$415,376	\$573,436	
Subtotal	\$2,314,150	\$528,189	\$957,423	\$1,390,125	
MassDOT in-kind items					
Kneeland rent	\$125,000	\$31,250	\$62,498	93,747	
Kneeland utilities	\$14,000	\$3,500	\$7,000	\$10,500	
Vehicles (used) **					
Temp maintenance yard **					
Trade labor					
Park utilities - water	\$42,400	\$33,613	\$60,435	60,435	
Park utilities - electricity	\$49,500	\$17,911	\$28,951	35,736	
Subtotal	\$230,900	\$86,274	\$158,884	\$200,418	
Total: Maintenance and Horticulture **	\$2,545,050	\$614,463	\$1,116,306	\$1,590,543	

* 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 FY13 to FY14