

Rose F. Kennedy Greenway Conservancy
Year-end Report on FY12 MassDOT Funds
(accrual basis)

10/4/2012

	FY12 BUDGET ORIGINAL PLAN*	FY12 MassDOT funds expended as of 9-30-11	FY12 MassDOT funds expended as of 12-31-11	FY12 MassDOT funds expended as of 3-31-12	FY12 MassDOT funds expended as of 5-31-12	FY12 MassDOT forecast FY12 (as of 6-22-12)	FY12 MassDOT funds expended	FY13 BUDGET as submitted on 6-23-12*
M+H Direct Labor (fully loaded)	\$808,070	\$175,904	\$304,556	\$468,184	\$587,130	\$641,000	\$640,307	\$817,091
Horticulture								
Plant, Mulch, Compost Material	\$199,500	\$16,799	\$33,867	\$50,729	\$86,394	\$92,000	\$97,059	\$121,001
Irrigation Repairs	\$20,000	\$8	\$271	\$271	\$1,986	\$4,000	\$6,775	\$10,000
Horticulture Consultants, incl Tree Care	\$10,000	\$2,300	\$4,959	\$31,842	\$31,362	\$32,000	\$31,362	\$28,000
Landscape Contractors	\$40,000	\$2,150	\$74,150	\$74,539	\$66,171	\$67,000	\$66,171	\$45,000
Irrigation Maintenance	\$8,800						\$0	\$0
Subtotal	\$278,300	\$21,257	\$113,247	\$157,381	\$185,913	\$195,000	\$201,367	\$204,001
Maintenance								
Fountain Maintenance	\$50,000	\$7,475	\$10,323	\$12,125	\$30,393	\$38,000	\$35,094	\$34,000
Fountain Repairs	\$30,000	\$527	\$565	\$29,193	\$27,551	\$29,000	\$37,685	\$32,500
Hardscape Site Furnishings/Repairs	\$9,500	\$0	\$674	\$1,417	\$2,439	\$3,000	\$2,439	\$5,000
Snow & Ice Removal	\$80,000	\$0	\$0	\$13,451	\$13,451	\$14,000	\$13,451	\$55,000
Wi-Fi	\$12,000	\$0	\$0	\$3,200	\$4,800	\$6,000	\$5,600	\$9,600
Maintenance Consultants	\$2,500	\$800	\$800	\$1,108	\$1,108	\$2,000	\$1,108	\$2,000
Electrical Contractors	\$20,000	\$0	\$0	\$1,910	\$1,910	\$8,000	\$3,881	\$15,000
Masonry Contractors	\$9,600	\$3,000	\$3,000	\$10,300	\$13,173	\$20,000	\$19,523	\$5,000
Other Contractors	\$3,000	\$744	\$3,954	\$5,574	\$6,314	\$7,000	\$6,314	\$0
Subtotal	\$216,600	\$12,546	\$19,316	\$78,278	\$101,139	\$127,000	\$125,095	\$158,100
Department wide expenses								
Equipment Purchase	\$20,000	\$2,236	\$4,181	\$10,528	\$10,828	\$11,000	\$10,828	\$8,000
Equipment Rental	\$9,500	\$575	\$2,022	\$3,720	\$2,607	\$3,000	\$2,918	\$3,500
Fuel	\$5,000	\$441	\$1,727	\$3,045	\$3,893	\$4,000	\$4,401	\$5,000
General Supplies	\$80,000	\$5,566	\$19,584	\$26,327	\$47,030	\$48,000	\$49,087	\$49,588
Uniforms	\$15,000	\$0	\$12,743	\$12,427	\$16,695	\$17,000	\$16,820	\$12,500
M&H - Professional Development	\$14,000	\$552	\$5,540	\$10,623	\$11,100	\$13,000	\$12,121	\$11,750
Vehicle Insurance	\$25,000	\$26,811	\$36,210	\$38,543	\$38,543	\$39,000	\$38,543	\$39,000
Liability Insurance	\$41,000	\$7,359	\$15,909	\$35,828	\$51,783	\$55,000	\$53,739	\$71,666
Equipment/Vehicle Maintenance	\$15,000	\$618	\$4,739	\$7,848	\$9,742	\$10,000	\$9,742	\$10,000
Basic Maintenance Contract (WORK Inc.)	\$508,284	\$85,764	\$258,111	\$385,540	\$470,254	\$514,000	\$512,611	\$532,008
Rodent Control	\$20,000	\$3,624	\$8,456	\$10,872	\$13,288	\$15,000	\$14,496	\$16,000
Professional Services - Legal and Accounting	\$50,000	\$0	\$49,245	\$49,245	\$49,245	\$50,000	\$59,167	\$50,000
Office expenses	\$45,000	\$0	\$11,682	\$21,246	\$26,963	\$45,000	\$35,833	\$45,000
Subtotal	\$847,784	\$133,546	\$430,149	\$615,792	\$751,971	\$824,000	\$820,306	\$854,012
Subtotal	\$2,150,754	\$343,253	\$867,268	\$1,319,635	\$1,626,153	\$1,787,000	\$1,787,075	\$2,033,204
MassDOT in-kind items								
Kneeland rent	\$125,000	\$31,250	\$62,500	\$93,750	\$114,583	\$125,000	\$125,000	\$125,000
Kneeland utilities	\$14,000	\$3,500	\$7,000	\$10,500	\$12,833	\$14,000	\$13,998	\$14,000
Vehicles (used) **				\$10,100	\$10,100	\$10,100	\$10,100	\$0
Temp maintenance yard **								
Trade labor								
Park utilities - water***	\$86,750	\$21,687	\$43,374	\$27,039	\$28,482	\$33,482	\$32,279	\$42,400
Park utilities - electricity***	\$54,000	\$13,500	\$27,000	\$37,011	\$39,987	\$45,487	\$42,668	\$49,500
Supplemental check								
Subtotal	\$279,750	\$69,937	\$139,874	\$178,400	\$205,985	\$228,069	\$224,045	\$230,900
Total: maintenance and horticulture **	\$2,430,504	\$413,190	\$1,007,142	\$1,498,035	\$1,832,138	\$2,015,069	\$2,011,120	\$2,264,104
MassDOT contribution	FY12 Commitment					FY12 Provided		FY13 Plan
In-kind (or equivalent)	\$279,750					\$224,047		\$230,900
Original cash commitment **	\$1,838,750					\$1,838,750		\$1,887,600
Total	\$2,118,500					\$2,062,797		\$2,118,500

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

** Does not include commitments rolled from FY11; remaining for FY13: \$17K for vehicles + \$100K for temp maintenance yard

*** Q1 and Q2 water and utilities represent estimated expenses