<table>
<thead>
<tr>
<th>Consultant + Contractors</th>
<th>FY11 BUDGET</th>
<th>2011 MassDOT funds expended as of 10.31.10</th>
<th>2011 MassDOT funds expended as of 2.28.11</th>
<th>FY11 forecast as of 6.20.11</th>
<th>FY12 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance Contract (WORK Inc.)</td>
<td>$508,284</td>
<td>$137,979</td>
<td>$340,530</td>
<td>$383,660</td>
<td>$508,284</td>
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<tr>
<td>Horticulture Consultants</td>
<td>$15,000</td>
<td>$130</td>
<td>$1,705</td>
<td>$6,459</td>
<td>$11,500</td>
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<tr>
<td>Maintenance Consultants</td>
<td>$5,000</td>
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<td>$5,522</td>
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<tr>
<td>Landscape Contractors</td>
<td>$4,000</td>
<td>$754</td>
<td>$15,324</td>
<td>$18,404</td>
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<tr>
<td>Electrical Contractors</td>
<td>$2,000</td>
<td>$8,134</td>
<td>$8,260</td>
<td>$28,446</td>
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<tr>
<td>Masonry Contractors</td>
<td>$8,000</td>
<td>$1,529</td>
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<td>$1,589</td>
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<tr>
<td>Irrigation Maintenance</td>
<td>$8,800</td>
<td>$3,802</td>
<td>$7,302</td>
<td>$9,714</td>
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<tr>
<td>Liability Control</td>
<td>$18,000</td>
<td>$3,450</td>
<td>$8,050</td>
<td>$12,650</td>
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<tr>
<td>Other Contractors</td>
<td>$4,000</td>
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<td>$350</td>
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<td>$350</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>$573,084</td>
<td>$154,130</td>
<td>$383,109</td>
<td>$466,650</td>
<td>$464,423</td>
</tr>
</tbody>
</table>

### Horticulture

- **Plant, Mulch, Compost Material**: $86,000
- **Irrigation Repairs**: $10,000

**Subtotal**: $96,000

### Maintenance

- **Fountain Maintenance**: $50,000
- **Fountain Repairs**: $75,000
- **Hardscape Site Furnishings/Repairs**: $18,000
- **Snow & Ice Removal**: $200,000
- **Wi-Fi**: $14,940

**Subtotal**: $357,940

### Department wide expenses

- **Equipment Purchase**: $12,000
- **Equipment Rental**: $4,000
- **Fuel**: $8,000
- **General Supplies**: $74,500
- **Uniforms**: $10,000
- **MHK - Professional Development**: $18,000
- **Utilities - Water for Irrigation & features**: $60,000
- **Vehicle Insurance**: $18,400
- **Liability Control**: $50,000
- **Equipment/Vehicle Maintenance**: $18,000
- **Site work**: $12,000
- **Professional Services: Legal & Accounting**: $42,092
- **Office expenses**: $50,000

**Subtotal**: $358,992

**Subtotal: cash outlays**: $2,023,499

### MassDOT in-kind items

- **Kneeland rent**: $125,000
- **Kneeland utilities**: $14,000
- **Vehicles (used)**: $30,000
- **Temp maintenance yard**: $100,000
- **Trade labor**: $174,500
- **Park utilities - water**: $20,000
- **Park utilities - electricity**: $5,797
- **Supplemental check**: $92,875

**Subtotal**: $443,500

**Total: maintenance and horticulture**: $2,467,199

**Total RFKGC operating and capital improvements (incl. M+H and all other expenditures)**: $5,392,188

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* Conservancy anticipates an additional one-time expense for the office move estimated at $50K.

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

* Additional $127K commitment for in-kind support ($27K for vehicles + $100K for temp maintenance yard) will be rolled from FY11 to FY12.

**** All water expenses to be covered directly by MassDOT (i.e., in-kind) for FY12.