



RoseKennedyGreenway.org

# FY16 Budget

Board approved with updates

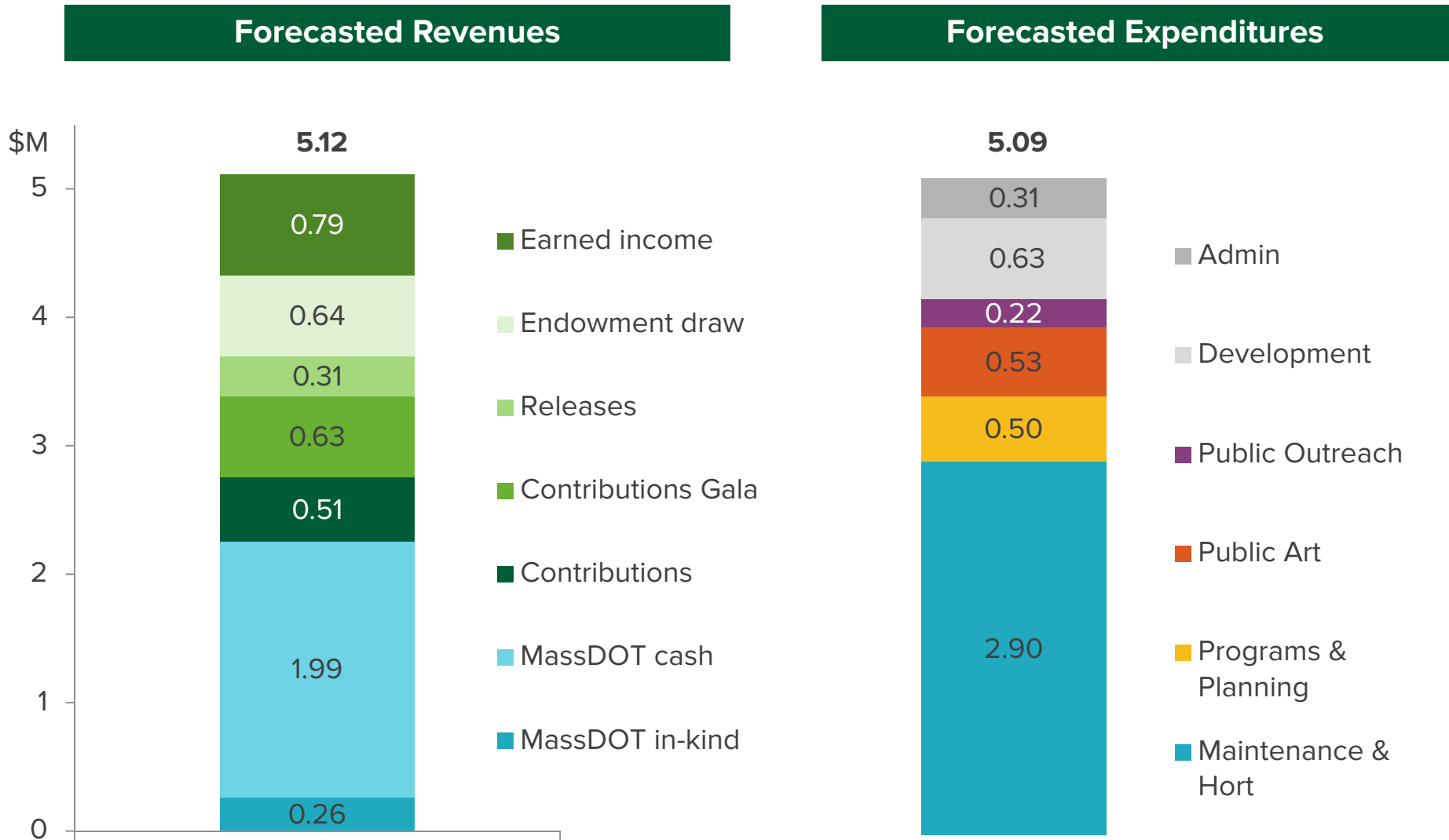


# Updates to original board-approved budget:

Increase ~\$150k in revenue and coordinating expenses

- \$100k from private donor for new Play Initiative to be used in FY16
- \$20k from corporate donor for Ranger program
- \$20k restricted carousel contribution reclassified to carousel operations
- Personnel cost adjustments regarding salary, vacancy and benefits projections

# Board approved FY16 operating budget with updates

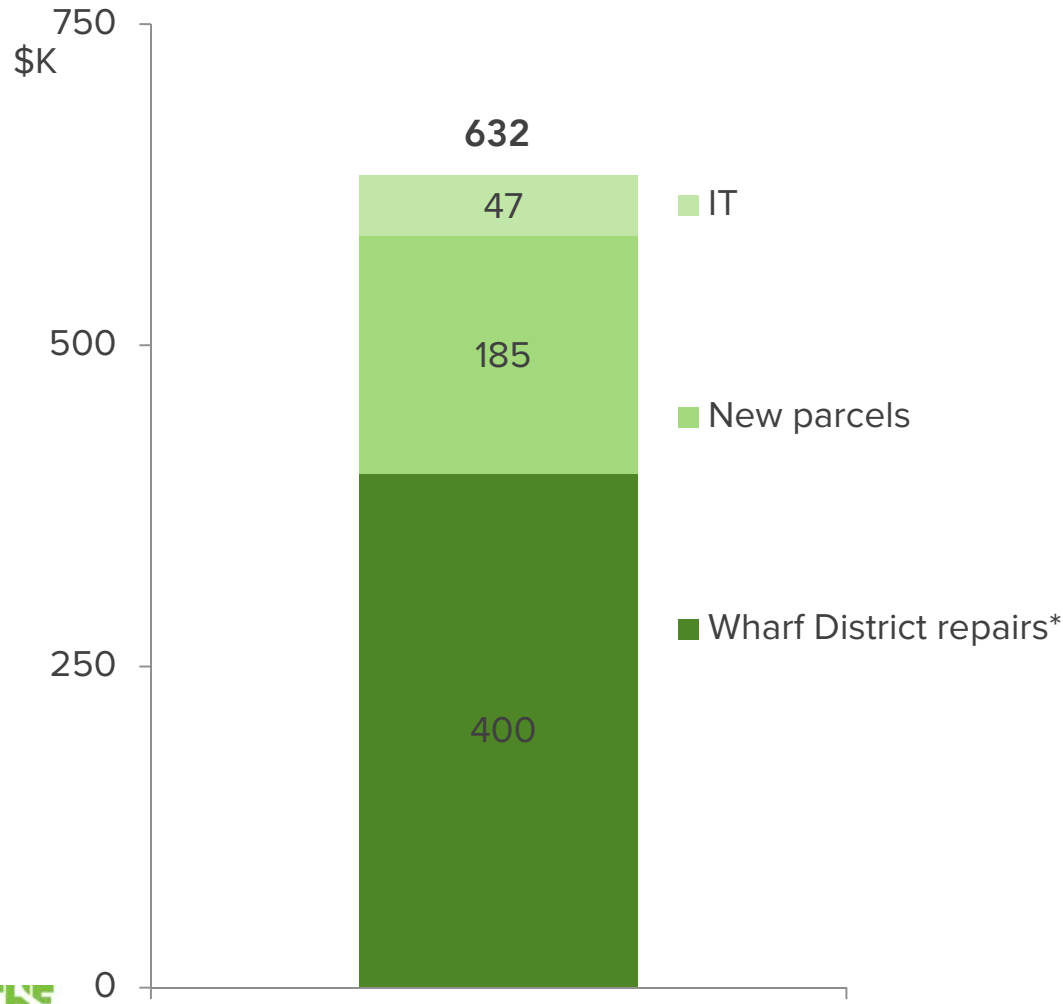


Including cash+in-kind; excludes \$303k depreciation expense, a majority of which relates to the fully-funded carousel

# Proposed FY16 capital expenditures

## Forecasted Expenditures

## Capital revenues



- IT: will proceed regardless of fundraising; small capacity grant in progress
- New parcel repairs and improvements: funded; MassDOT \$185K
- Wharf: dependent on fundraising; ~\$400K asks currently pending & ~\$100K additional anticipated
- No Greenway capital reserve; Carousel reserve is growing



\* As fundraising permits