

Baldwin Hills Regional Conservation Authority
Budget 2013/2014

Expenditures

Operations

Audit Fees	\$	10,000
Strategic Plan	\$	30,000
Biota Study	\$	140,000
Maintenance Parcels	\$	60,000
Legal Fees	\$	15,000
Administration	\$	20,000
Project Management- MRCA	\$	182,249
Total Operations Expenditures	\$	457,249

Capitol Projects

Park to Playa

Design and Environmental Documents	\$	1,180,000
Construction at Hahn Park	\$	1,400,000
Segment C	\$	2,500,000

Stionevview Nature Center

Design Build	\$	5,250,000
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Hahn Park Improvements

Hahn Park Picnic Shelters	\$	900,000
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Property Acquisitions

Property Transfer Due Diligence	\$	30,000
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Total Capitol Expenditures	\$	11,260,000
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TOTAL EXPENDITURES	\$	11,717,249
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Revenue

Grant/ Interest Fund	\$	16,789,324
Joint BHC/BHRCA Fund	\$	456,606

Cash Balance: 06/30/2013	\$	17,245,930
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Estimated Interest FY 13/14	\$	80,000
Prop A Big 5 Excess Advance	\$	3,244,230

Total Revenue	\$	20,570,160
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Carry Over Funds to FY 14/15 \$ 8,852,911