

Baldwin Hills Regional Conservation Authority  
Budget 2014/2015

**Expenditures**

**Operations**

Audit Fees	\$	10,000
Strategic Plan	\$	30,000
Biota Study	\$	140,000
Parcel Maintenance	\$	60,000
Legal Fees	\$	25,000
Administration	\$	100,000

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**Total Operations Expenditures \$ 365,000**

**Capital Projects**

**Park to Playa**

Design and Environmental Documents	\$	1,275,000
Construction at Hahn Park	\$	1,400,000
Construction of Segment C	\$	2,500,000

**Stoneview Nature Center**

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

Picnic Shelters	\$	900,000
Community Building	\$	1,405,000

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**Total Capitol Expenditures \$ 12,730,000**

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**TOTAL EXPENDITURES \$ 13,095,000**

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**Revenue**

Grant/ Interest Fund	\$	19,480,386
Joint BHC/BHRCA Fund	\$	485,020

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**Cash Balance: 06/30/2013 \$ 19,965,406**

Estimated Interest FY 13/14	\$	80,000
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**Total Revenue \$ 20,045,406**

**Carry Over Funds to FY 14/15 \$ 6,950,406**