

MRCA Preliminary Budget By Project FY 11/12

Project Name	Project Number	Revenue	Expense
Compton Creek - Washington Elem Park	1516-1002	\$ (340,356)	\$ 340,356
Ballona Creek Trail Enhancement	1516-1012	\$ (13,533)	\$ 13,533
Elysian Valley Bikeway	1516-9009	\$ (377,708)	\$ 377,708
Ballona EEM	1555-6749	\$ (26,174)	\$ 26,174
Ballona Creek Milton Street (SCC)	1565-6972	\$ (26,709)	\$ 26,709
Ballona Creek EAP (SCC)	1565-7572	\$ (61,615)	\$ 61,615
Malibu Road Accessway	1565-9102	\$ (947,374)	\$ 947,374
Arroyo Parkway Byway	1575-1012	\$ (153)	\$ 153
Arroyo Parkway Interp	1575-1022	\$ (53,975)	\$ 53,975
Cal Trans/Rocky Peak	1575-1121	\$ (235,000)	\$ 235,000
Golden Valley - City of Santa Clarita	1578-1006	\$ (15,613)	\$ 15,613
Park to Playa Project	1581-9122	\$ (48,821)	\$ 48,821
General Fund/Unrestricted Combined Total	5555-xxxx	\$ (5,675,250)	\$ 5,675,250
West Mulholland Trailhead	5810-7252	\$ (2,500)	\$ 2,500
KGR PP&D	5907-6372	\$ (18,004)	\$ 18,004
KGR Visitor Center	5907-8078	\$ (234,784)	\$ 234,784
5907-8089 NPS Rehab	5907-8089	\$ (25,490)	\$ 25,490
Chataqua Interp Program	5922-7117	\$ (6,185)	\$ 6,185
Ballona Wetlands Interpretation	6100-8507	\$ (32,984)	\$ 32,984
Mentryville Prop 40 SMMC	6100-8638	\$ (219,950)	\$ 219,950
Towsley Prop 40 SMMC	6100-8648	\$ (179,901)	\$ 179,901
West Mulholland Trailhead	6150-7122	\$ (1,513,816)	\$ 1,513,816
Franklin Canyon Improvements	6150-7578	\$ (7,659)	\$ 7,659
Ranger Interp LAR Watershed	6184-1155	\$ (154,048)	\$ 154,048
Ranger Interp SMB Watershed	6184-1165	\$ (82,105)	\$ 82,105
Confluence Map	6184-564	\$ (74,349)	\$ 74,349
ULV Improv Prop 84 (SMMC)	6184-6728	\$ (98,099)	\$ 98,099
Vista Hermosa Park	6184-7209	\$ (15,000)	\$ 15,000
PP&D Prop 84 LAR(SMMC)	6184-7302	\$ (413,400)	\$ 413,400
PP&D Prop 84 SMB (SMMC)	6184-7352	\$ (386,417)	\$ 386,417
Interpretation LAR Prop 84 (SMMC)	6184-7407	\$ (307,406)	\$ 307,406
Interpretation SMB Prop 84 (SMMC)	6184-7457	\$ (211,473)	\$ 211,473
Pacoima Wash-8th St Prop 84 (SMMC)	6184-7709	\$ (804,256)	\$ 804,256
Marsh Park Phase 2 Prop 84 (SMMC)	6184-8142	\$ (1,844,427)	\$ 1,844,427
River Center SMMC \$750,000	6184-xxx2	\$ (394,992)	\$ 394,992
Hollywood Bowl Overlook SMMC \$250,000	6184-xxx3	\$ (241,831)	\$ 241,831
Processing Fees	7005-720	\$ (73,473)	\$ 73,473
Rancho Palos Verdes	7005-9046	\$ (143,110)	\$ 143,110
NHPA Patrol-Sanitation	7005-9106	\$ (31,668)	\$ 31,668
NHPA Patrol-Whittier	7005-9126	\$ (120,000)	\$ 120,000
NHPA Patrol-Puente Hills	7005-9136	\$ (243,000)	\$ 243,000
WCA Patrol-Duck Farm	7011-1276	\$ (45,200)	\$ 45,200
WCA Patrol-El Encanto	7011-1286	\$ (31,200)	\$ 31,200
WCA Patrol - South Gate	7011-1306	\$ (1,500)	\$ 1,500
WCA Patrol - Walnut Creek	7011-1316	\$ (1,500)	\$ 1,500
WCA Watershed Coordination	7011-1326	\$ (7,000)	\$ 7,000
Fire Reimbursable	7020-various	\$ (86,071)	\$ 86,071
Camp - LVUSD	7030-1773	\$ (216,000)	\$ 216,000
Camp - LAUSD	7030-1774	\$ (48,000)	\$ 48,000
Americorps	7040-9106	\$ (135,073)	\$ 135,073
Temescal BAD - Improvements	7301-6738	\$ (14,065)	\$ 14,065
Benefit Assessment District	7301-various	\$ (187,414)	\$ 187,414
Mitigation/Habitat Restoration	7515-various	\$ (1,153,377)	\$ 1,153,377
Prop A O&M Combined Total	9051-xxxx	\$ (1,600,000)	\$ 1,600,000
River Center Prop A	9052-140	\$ (313,413)	\$ 313,413

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Compton Creek - Washington Elem Park	9103-1002	\$	(194,046)	\$	194,046
Joughin Ranch 9104-647	9104-647	\$	(84,389)	\$	84,389
Coastal Slope Trail	9104-7130	\$	(1,819,000)	\$	1,819,000
Summit/Summit	9104-7140	\$	(815,000)	\$	815,000
5th District Lopez Canyon	9104-7189	\$	(20,000)	\$	20,000
Ballona Creek Loop	9104-7190	\$	(80,391)	\$	80,391
Ballona Creek - Milton St.	9104-7191	\$	(75,240)	\$	75,240
Sombrero/Soledad	9104-8112	\$	(654,000)	\$	654,000
Carbon Canyon Easements	9104-9002	\$	(483,000)	\$	483,000
Prop A Excess Zone 1	9104-xxx1	\$	(1,000,000)	\$	1,000,000
Prop A Excess Zone 2	9104-xxx2	\$	(1,200,000)	\$	1,200,000
Prop A Excess Zone 3	9104-xxx3	\$	(275,000)	\$	275,000
Fire Training	NEW-002	\$	(96,059)	\$	96,059
PRELIMINARY BUDGET 11/12			\$ (26,338,544)	\$	26,338,544