Santa Clarita Watershed Recreation and Conservation Authority Estimate of FYE 2013 Operating Budget

Estimate of FIE 2	1013 Operating budget								1/2
		N	Remaining budget =				Remaining budget =		
		0	Prior Year Budget				Prior Year Budget		
		T	Amounts to be	Budget		Actual	Amounts to be	Budget	PROJECTED
		E	continued to		D., J. at Ttama		continued to	_	*
				Adjustments	Budget Items	-		Adjustment	Budget Items for
		S	FYE 2012	FYE 2012	for FYE 2012	FYE 2012	FYE 2013	s FYE 2013	FYE 2013
<u>O</u> p	perational:								
Au	dit Fees:								
	Caporicci and Larson/Marcum	(a)	3,000.00		3,000.00	(1,500.00)	1,500.00	_	1,500.00
			.,		.,	(, , ,	,		,
Ca	pital:								
	pitai:								
Whitney Canyon Park:									
	Oil Well Abandonment and Remediation:								
	Increase estimate of oil well remediation procedures to a total of \$80,000	(b)	29,849.62	(29,849.62)	-				-
	Park Improvements: Restroom, tables, fencing, vegetation, signage		24,424.19		24,424.19		24,424.19		24,424.19
			,		,		, , , , , , , , , , , , , , , , , , , ,		,
	Conceptual Area Protection Plan and Land Appraisals (MOU)	(c)	(1,770.22)	29,990.28	28,220.06		28,220.06	115.27	28,335.33
	Conceptual Area i Totection i fait and Earld Applaisais (MOO)	()	(1,770.22)	29,990.20	20,220.00		20,220.00	113.27	20,333.33
	D	(1)		4 42= 00	4 427 00			4 40= 00	4 427 00
	Depreciation Expense	(d)		4,425.00	4,425.00			4,425.00	4,425.00
Additional Land Acquisitions:									
	#1: Agua Dulce land purchases		205,328.00		205,328.00		205,328.00		205,328.00
	#2: East SC/Soledad area project with Riverside Land Conservancy								
	** FY 07 additional budget for contract with RLC								
	for the East SC/Soledad area project-Phase I								
	(funding from additional contributions from outside agencies-\$100,000)								
	,	i							
	** FY 09 additional budget for amended contract with RLC	(e)	12,057.50		12,057.50		12,057.50		12,057.50
	for the East SC/Soledad area project-Phase II								
	(funding from additional contributions from outside agencies-\$30,000)								
	Total Capital		269,889.09	4,565.66	274,454.75	-	270,029.75	4,540.27	274,570.02
	<u> </u>			•	•				•
	Total Authorized Contract Items		272,889.09	4,565.66	277,454.75	(1,500.00)	271,529.75	4,540.27	276,070.02
	Total Mathorized Contract Helio		272,003.03	1,505.00	277,101.70	(1,000.00)	2/1,023.70	1,010.27	27 0,07 0.02
	n		C 1 F 19	(1	(4.425.00)	D 1 (N	C 1 F 19 (1		(4.425.00)
	D		on-Cash Expenditure	(depreciation)	(4,425.00)	Deauct: No	n-Cash Expenditure (d	(tepreciation	(4,425.00)
			Budget Items f	or FYF 2012	\$273 029 75		Budget Items for	r FYF 2013	\$ 271,645.02
			z auget rems r		\$=10 , 0 = 2.10		Zuaget Items 10	1 1 1 2010	Ψ 2/1/010.02
			G 1 D 1	660065	# 2	F 41	10 101	66.00.15	A 074 647 05
			Cash Balance a	s ot 6-30-11	\$273,029.75	Estimate	ed Cash Balance as	of 6-30-12	\$ 271,645.02

NOTES:

- (a) Estimated audit fees for two years with Caporrici and Larson, Inc.
- (b) Move oil well remediation budget to cover future CAPP expenditures
- (c) Additional funds from oil well remediation; plus interest income
- (d) Depreciation expense @ \$4,425 per year.
- (e) Additional budget needed for the amended RLC contract for the Ease SC/Soledad project. Additional project to be funded accordingly.

6/1/2012 SCWRCA Expenditure Budget FY 12-13