

Baldwin Hills Regional Conservation Authority
Budget 2015/2016

Expenditures

Operations

Audit Fees	\$	10,000
Strategic Plan	\$	30,000
Biota Study	\$	90,000
Parcel Maintenance	\$	60,000
Legal Fees	\$	25,000
Administration	\$	100,000
Educational/Technological Activities	\$	11,500
Total Operations Expenditures	\$	326,500

Capital Projects

Park to Playa

Design and Environmental Documents	\$	1,040,000
Construction at Hahn Park	\$	1,400,000
Construction of Segment C	\$	2,500,000

Stoneview Nature Center

Design Build	\$	5,530,000
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Hahn Park Improvements

Picnic Shelters	\$	820,000
Community Building	\$	1,405,000

Hahn Park Expansion - Fairfax

Site Remediation and Community Outreach	\$500,000
Site Development	\$5,000,000

Total Capital Expenditures	\$	18,195,000
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TOTAL EXPENDITURES	\$	18,521,500
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Revenue

Grant/ Interest Fund	\$	19,048,725
Joint BHC/BHRCA Fund	\$	520,108

Cash Balance: 06/30/2013	\$	19,568,833
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Estimated Interest FY 13/14	\$	80,000
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Total Revenue	\$	19,648,833
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Carry Over Funds to FY 15/16	\$	1,127,333
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