

**Santa Clarita Watershed Recreation and Conservation Authority**  
**Estimate of FYE 2015 Budget**

Agenda Item VIII  
 SCWRCA  
 6/25/15

		n o t e	Remaining Budget (Prior Year Budget Continued to FYE 2014)	Actual FYE 2014	Remaining Budget (Prior Year Budget Continued to FYE 2015)	Budget Adjustments FYE 2015	PROJECTED Budget Items for FYE 2015
<u>EXPENDITURES</u>							
<u>Operation</u>							
Audit Fees:							
McGladrey LLP			2,700	(2,700)		2,700	2,700
Total Operation			\$ 2,700	\$ (2,700)	\$ -	\$ 2,700	\$ 2,700
<u>Capital</u>							
Whitney Canyon Park:							
Oil Well Abandonment and Remediation:							
Park Improvements: Restrooms, tables, fencing, vegetation, signage			24,424		24,424	(24,424)	0
Conceptual Area Protection Plans and Land Appraisals (MOU)			25,748	(47,979)	(22,230)	22,230	(0)
Additional Land Acquisitions:							
#1: Agua Dulce land purchase			205,328	(199,794)	5,534	(5,534)	-
Agua Dulce vegetation clearing						5,131	5,131
#2: East SC/Soledad area project with Riverside Land Conservancy		(1)	12,058		12,058		12,058
Total Capital			\$ 267,558	\$ (247,773)	\$ 19,785	\$ (2,597)	\$ 17,188
Total			\$ 270,258	\$ (250,473)	\$ 19,785	\$ 103	\$ 19,888
Non-Cash Expenditure:							
Depreciation Expense				\$ (3,762)			\$ (3,762)

**Projected Budget Items for FY 2014-15 \$ 19,888**

**Estimated Cash Balance @ July 1, 2014 \$ 19,888**

Note:

(1) FYE 07 - \$100,000 contributions from outside agencies to fund the contract with RLC for the East SC/Soledad area project Phase I. In FYE 09, additional contributions of \$30,000 from outside agencies to fund the contract for Phase II. (City-65,000; Vulcan-65,000)