

Baldwin Hills Regional Conservation Authority
Fiscal Year 2017/2018 Budget

Operations	Budgeted Amount 17-18	
Audit Fees	\$	(10,000)
Parcel Maintenance	\$	(60,000)
Legal Fees	\$	(25,000)
Administration	\$	(25,000)
Educational/Technological Activities		
BH Parklands Conservation Program, LAAS	\$	(82,567)
Total Operations Expenses	\$	(202,567)
Capital Projects	Budgeted Amount 17-18	
Park to Playa		
Predevelopment Activities (MRCA)	\$	(481,546)
Predevelopment Activities (DPR)	\$	(567,000)
Construction of Segment C (Stoneview to Overlook, DPR)	\$	(2,330,000)
Construction of Segment C (Stoneview to Hahn, DPR)	\$	(3,500,000)
Construction of Hetzler Road (Culver City)	\$	(100,000)
Wayfinding Signage (MRCA)	\$	(267,000)
Stoneview Nature Center		
Design Build	\$	(4,922,410)
Hahn Park Improvements		
Community Center Refurbishment DPR	\$	(473,704)
Eastern Ridgeline Parking Lot	\$	(765,000)
MLK Leadership Grove	\$	(200,000)
Rail to River Opportunity Sites	\$	(1,680,000)
Total Capital Expenditures	\$	(15,286,660)
TOTAL FY 17/18 Projected Expenditures	\$	(15,489,227)
Reserves	\$	(1,008,807)
TOTAL FY 17/18 Projected Expenditures + Reserves	\$	(16,498,034)
Ending Cash Balance 6/1/2017/Carry Over to FY 2017/1	\$	15,591,482
Revenue FY17/18- Interest Projection	\$	210,000
Q1: \$75,000		
Q2: \$65,000		
Q3: \$45,000		
Q4: \$25,000		
BillBoard Cash Balance/Carry Over to FY 2017/18	\$	696,552
TOTAL FY 17/18 Project Total Revenue	\$	16,498,034