

Baldwin Hills Regional Conservation Authority  
Fiscal Year 2018/2019 Budget

<u>Operations</u>	<b>Budgeted Amount 18-19</b>
Audit Fees	\$ 10,000
Parcel Maintenance	\$ 71,885
Legal Fees	\$ 25,000
Administration	\$ 25,000
<b>Educational/Technological Activities</b>	
BH Parklands Conservation Program, LAAS	\$ 63,134
<b>Total Operations Expenses</b>	<b>\$ 195,019</b>

<u>Capital Projects</u>	<b>Budgeted Amount 18-19</b>
<b>Park to Playa</b>	
Predevelopment Activities (MRCA)	\$ 384,000
Predevelopment Activities (DPR)	\$ 276,114
Construction of Segment C (Stoneview to Overlook, DPR)	\$ 2,010,000
Wayfinding Signage (MRCA)	\$ 267,000
<b>Stoneview Nature Center</b>	
Design Build	\$ 801,280
<b>Hahn Park Improvements</b>	
Community Center Refurbishment DPR	\$ 65,000
Eastern Ridgeline Parking Lot <sup>(1)</sup>	\$ -
Hahn Park Remediation Activities (Fairfax) <sup>(2)</sup>	\$ 750,000
<b>Rail to River and Opportunity Sites</b>	<b>\$ 2,000,000</b>
<b>Total Capital Expenditures</b>	<b>\$ 6,553,394</b>

<b>TOTAL FY 17/18 Projected Expenditures</b>	<b>\$ 6,748,413</b>
<b>Reserves</b>	<b>\$ 961,185</b>
<b>TOTAL FY 18/19 Projected Expenditures + Reserves</b>	<b>\$ 7,709,598</b>

<b>Ending Cash Balance 6/1/2018/Carry Over to FY 2018/19</b>	<b>\$ 6,839,073</b>
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<b>Revenue FY18/19- Interest Projection</b>	<b>\$30,000</b>
Q1: \$10,000	
Q2: \$10,000	
Q3: \$5,000	
Q4: \$5,000	

<b>BillBoard Cash Balance/Carry Over to FY 2018/19</b>	<b>\$ 840,525</b>
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<b>TOTAL FY 18/19 Project Total Revenue</b>	<b>\$ 7,709,598</b>
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**NOTE:**

1) Initial due diligence activities determined that this project was not viable at this time.

2) Remaining funding is \$426,470. Staff recommends increasing to \$750,000 to accommodate anticipated clean-up activities.