

Baldwin Hills Regional Conservation Authority
Fiscal Year 2019/2020 Budget

<u>Operations</u>	Budgeted Amount 19-20
Audit Fees	\$ 10,000
Parcel Maintenance	\$ 50,000
Legal Fees	\$ 20,000
Administration	\$ 20,000
Educational/Technological Activities	
BH Parklands Conservation Program, LAAS	\$ 31,712
Total Operations Expenses	\$ 131,712

<u>Capital Projects</u>	Budgeted Amount 19-20
Park to Playa	
Predevelopment Activities (MRCA)	\$ 57,037
Construction of Segment C (Stoneview to Overlook, DPR)	\$ 58,000
Wayfinding Signage (MRCA)	\$ 168,408
Hahn Park Improvements	
Hahn Park Remediation Activities (Fairfax)	\$ 750,000
Opportunity Sites	\$ 2,500,000
Total Capital Expenditures	\$ 3,533,445

TOTAL FY 19/20 Projected Expenditures	\$ 3,665,157
Reserves/Contingency Funds	\$ 334,440.54
Billboard Account	\$ 1,133,898
TOTAL FY 19/20 Projected Expenditures + Reserves+Billboard Funds	5,133,496

Ending Cash Balance 6/1/2019/Carry Over to FY 2019/20	\$ 3,969,597
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Revenue FY19/20 - Interest Projection	\$30,000
Q1: \$10,000	
Q2: \$10,000	
Q3: \$5,000	
Q4: \$5,000	

BillBoard Cash Balance/Carry Over to FY 2019/20	\$1,057,898.46
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BillBoard FY19/20 - Projected Revenue	\$ 76,000
Q1: \$19,000	
Q2: \$19,000	
Q3: \$19,000	
Q4: \$19,000	

TOTAL FY 19/20 Project Total Revenue	\$ 5,133,496
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