

Baldwin Hills Regional Conservation Authority
Fiscal Year 2020/2021 Budget - FALL REVISE

<u>Operations</u>	Budget Amount 20-21		Revised Budget 20-20
Audit Fees	\$	10,000	\$ 10,000
Parcel Maintenance	\$	50,000	\$ -
Legal Fees	\$	20,000	\$ 20,000
Administration	\$	15,000	\$ 15,000
Educational/Technological Activities			
Total Operations Expenses	\$	95,000	\$ 45,000
<u>Capital Projects</u>	Budgeted Amount 20-21		Revised Budgeted 20-21
Park to Playa			
Predevelopment Activities and Wayfinding Signage (MRCA)	\$	116,000	\$ 150,000.00
	\$	140,000	
Opportunity Sites			
<i>Park to Playa (Stoneview to Hahn)</i>	\$	3,250,000	\$ 2,360,098.00
<i>Park to Playa (Stoneview to Scenic Overlook)</i>			\$ 302,549.00
			\$ 2,057,549.00
Improving Safe Access to Hahn Park from the North (LACC, Billboard Account)			
	\$	250,000	\$ 250,000.00
Total Capital Expenditures	\$	3,756,000	\$ 2,760,098.00
TOTAL FY 20/21 Projected Expenditures	\$	3,851,000	\$ 2,805,098.00
Reserves/Contingency Funds	\$	22,323	\$ 82,034.00
Billboard Account	\$	1,134,442	\$ 1,006,389.00
TOTAL FY 20/21 Projected Expenditures + Reserves+Billboard Funds	\$	5,007,765	\$ 3,893,521.00
Ending Cash Balance 6/1/20 Carry Over to FY 20/21	\$	3,826,623	\$ 2,599,457.00
Revenue FY20/21 - Interest Projection	\$	10,000.00	\$ 5,500.00
Q1: \$10,000	Q1: \$2,500		Q1: \$2,500
Q2: \$10,000	Q2: \$2,500		Q2: \$1,500
Q3: \$5,000	Q3: \$2,500		Q3: \$1,000
Q4: \$5,000	Q4: \$2,500		Q4: \$500
BillBoard Cash Balance/Carry Over to FY 20/21	\$	1,132,442.00	\$ 1,256,389.00
BillBoard FY20/21 - Projected Revenue	\$	38,700.00	\$ 32,175.00
Q1: \$19,000	Q1: \$9,675		Q1: \$9,675
Q2: \$19,000	Q2: \$9,675		Q2: \$7,500
Q3: \$19,000	Q3: \$9,675		Q3: \$7,500
Q4: \$19,000	Q4: \$9,675		Q4: \$7,500
TOTAL FY 20/21 Project Total Revenue	\$	5,007,765.00	\$ 3,893,521.00