

A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency								
2	Habitat Agency FINAL FY 2018-19 Budget								
3	ESTIMATED REVENUES	Land Cover Fees (Zone A,B,C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
5	Land Cover (Zones A, B and C) Fees	3,224,000	-	-	-	-	-	-	3,224,000
6	Serpentine Fees	-	500,000	-	-	-	-	-	500,000
7	Western Burrowing Owl Fees	-	-	400,000	-	-	-	-	400,000
8	Nitrogen Deposition Fees	-	-	-	128,000	-	-	-	128,000
9	Wetland Fees	-	-	-	-	500,000	-	-	500,000
10	Participating Special Entity Fees	-	-	-	-	-	248,000	-	248,000
11	Sub-Total for Mitigation Fees	3,224,000	500,000	400,000	128,000	500,000	248,000	-	5,000,000
12	Grant and Funding Allocation	-	-	-	-	-	-	4,100,000	4,100,000
13	TOTAL ESTIMATED REVENUES	3,224,000	500,000	400,000	128,000	500,000	248,000	4,100,000	9,100,000
14									
15	EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
16	COST CENTER								
17	1.0 ADMINISTRATION/SUPPORT/GRANT SERVICES								
18	a. Executive Officer Compensation	265,134	-	-	-	-	-	-	265,134
19	b. Legal Services	193,400	-	-	-	-	-	-	193,400
20	c. Financial Services	105,600	-	-	-	-	-	-	105,600
21	d. Clerk of the Board Services	16,500	-	-	-	-	-	-	16,500
22	e. Contract Administrative Services	-	-	-	-	-	-	-	-
23	f. Office Staffing	509,776	-	-	-	-	-	-	509,776
24	g. Grant Coordination, Preparation and Admin	-	-	-	-	-	-	-	0
25	h. Other Administrative Expenses	102,192	-	-	-	-	-	-	102,192
26	Sub-total	1,192,602							1,192,602
27									
28	EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
29	2.0 TECHNICAL AND PERMITTING SUPPORT								
30	a. Technical Assistance re: Plan Interpretation and Implementation	30,000	-	-	-	-	-	-	30,000
31	b. Waters Permitting, Section 7, Clean Water Act Integration	-	-	-	-	211,000	-	-	211,000
32	c. Participating Special Entities	-	-	-	-	-	-	-	0
33	d. Compliance Tracking & Database Development	144,100	-	-	-	-	-	-	144,100
34	Sub-total	174,100	-	-	-	211,000	-	-	385,100
35									

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36		EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
37	3.0	CONSERVATION STRATEGY IMPLEMENTATION								
38	a.	Wetlands Restoration and Creation		-	-	-	2,000,000	-	-	2,000,000
39	b.	Land Enrollment	229,347	-	-	-	-	-	-	229,347
40	c.	Research, Monitoring, and Adaptive Management	147,981	72,504	-	34,300	-	-	-	254,785
41	d.	Management Planning	17,500	-	-	-	-	-	-	17,500
42	e.	Land Management Activities	227,312	-	-	-	-	-	-	227,312
43	f.	Western Burrowing Owl			360,107					360,107
44		Sub-total	622,140	72,504	360,107	34,300	2,000,000	-	-	3,089,051
45		TOTAL EXPENSES	4,666,753	-	360,107	-	2,211,000	-	-	4,666,753
46										
47		FUNDED BY HABITAT PLAN FEES COLLECTED	Endowment Reserve Fund	Plan Prep Reimbursement						Total
48	4.0	ENDOWMENT / PLAN PREPARATION REIMBURSEMENT								
49	a.	Endowment Reserve Fund (10.35% of fees)	516,000	-	-	-	-	-	-	516,000
50	b.	Plan Preparation Reimbursement (1.24% of fees)	-	62,000	-	-	-	-	-	62,000
51		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED			-	-	-	-	-	578,000