

	A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency									
2	Habitat Agency FINAL FY 2019-20 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	3,144,000	-	-	-	-	-	-	3,144,000
6		Serpentine Fees	-	525,000	-	-	-	-	-	525,000
7		Western Burrowing Owl Fees	-	-	100,000	-	-	-	-	100,000
8		Nitrogen Deposition Fees	-	-	-	275,000	-	-	-	275,000
9		Wetland Fees	-	-	-	-	1,000,000	-	-	1,000,000
10		Participating Special Entity Fees	-	-	-	-	-	1,000,000	-	1,000,000
11		Sub-Total for Mitigation Fees	3,144,000	525,000	100,000	275,000	1,000,000	1,000,000	-	6,044,000
12		Grant and Funding Allocation	-	-	-	-	-	-	10,050,000	10,050,000
13		TOTAL ESTIMATED REVENUES	3,144,000	525,000	100,000	275,000	1,000,000	1,000,000	10,050,000	16,094,000
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	137,669	-	-	-	-	-	-	137,669
19	b.	Legal Services	61,700	-	-	-	-	-	-	61,700
20	c.	Financial Services	135,700	-	-	-	-	-	-	135,700
21	d.	Clerk of the Board Services	21,890	-	-	-	-	-	-	21,890
22	e.	Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	211,658	-	-	-	-	-	-	211,658
23	f.	Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	26,115	-	-	-	-	-	-	26,115
24		Sub-total	594,732	-	-	-	-	-	-	594,732
25										
26	EXPENSES		Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
27	2.0	TECHNICAL AND PERMITTING SUPPORT								
28	a.	Technical Assistance Plan Interpretation and Implementation	35,000	-	-	-	-	-	-	35,000
29	b.	Participating Special Entities	-	-	-	-	-	10,000	-	10,000
30	c.	Compliance Tracking & Database Development	124,349	-	-	-	-	-	-	124,349
31	d.	Allocated Costs	191,097	-	-	-	-	12,000	-	203,097
32		Sub-total	350,446	-	-	-	-	22,000	-	372,446
33										
34										

	A	B	C	D	G	H	I	J	K	L
35		EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
36	3.0	CONSERVATION STRATEGY IMPLEMENTATION								
37	a.	Wetlands Restoration and Creation	-	-	-	-	1,385,200	-	-	1,385,200
38	b.	Land Enrollment	280,377	-	-	-	-	-	-	280,377
39	c.	Research, Monitoring, and Adaptive Management	136,173	125,000	-	-	-	-	-	261,173
40	d.	Management Planning	65,000	-	-	-	-	-	-	65,000
41	e.	Land Management Activities	90,593	-	-	35,000	-	-	-	125,593
42	f.	Western Burrowing Owl	-	-	446,614	-	-	-	-	446,614
43	g.	Grant Writing	6,000	-	-	-	-	-	-	6,000
44	h.	Allocated Costs	214,925	-	64,270	-	49,270	-	-	328,465
45		Sub-total	793,068	125,000	510,884	35,000	1,434,470	-	-	2,898,422
46										
47		EXPENSES	Land Cover Fees (Zone A, B, C)	Serpentine	Burrowing Owl	Nitrogen	Wetlands	Participating Special Entities	Grants	Total
48	4.0	WATERS PERMITTING (FUTURE COST RECOVERY)								
49	a.	Waters Permitting	110,750	-	-	-	-	-	-	110,750
50	b.	Allocated Costs	84,831	-	-	-	-	-	-	84,831
51		Sub-total	195,581	-	-	-	-	-	-	195,581
52		TOTAL EXPENSES	1,933,827	125,000	510,884	35,000	1,434,470	22,000	-	4,061,181
53										
54		FUNDED BY HABITAT FEES COLLECTED	Endowment Reserve Fund	Plan Prep Reimbursement						Total
55	5.0	MANDATORY FEE ALLOCATION (estimated)								
56	a.	Endowment Reserve Payment (10.35%, 10.74%)	629,844	-	-	-	-	-	-	629,844
57	b.	Plan Preparation Reimbursement (1.24%)	-	74,946	-	-	-	-	-	74,946
58		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	629,844	74,946	-	-	-	-	-	704,790
59		GRAND TOTAL (Expenses + Mandatory Fees)								4,765,971
60		RESERVES								Total
61	a.	Optional Reserve Fund	1,500,000	-	-	-	-	-	-	1,500,000
62	b.	Potential Litigation	70,000	-	-	-	-	-	-	70,000
63	c.	Land Acquisition Reserve Fund	14,000,000	-	-	-	-	-	-	14,000,000
64		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	15,570,000	-	-	-	-	-	-	15,570,000
65										