

	A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency									
2	Habitat Agency FINAL FY 2021-22 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	2,060,000	-	-	-	-	-	-	2,060,000
6		Serpentine Fees	-	325,000	-	-	-	-	-	325,000
7		Western Burrowing Owl Fees	-	-	794,000	-	-	-	-	794,000
8		Nitrogen Deposition Fees	-	-	-	296,000	-	-	-	296,000
9		Wetland Fees	-	-	-	-	1,400,000	-	-	1,400,000
10		Participating Special Entity Fees	-	-	-	-	-	125,000	-	125,000
11		Sub-Total for Mitigation Fees	2,060,000	325,000	794,000	296,000	1,400,000	125,000	-	5,000,000
12		Grant and Funding Allocation	-	-	-	-	-	-	5,000,000	5,000,000
13		TOTAL ESTIMATED REVENUES	2,060,000	325,000	794,000	296,000	1,400,000	125,000	5,000,000	10,000,000
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	92,695	-	-	-	-	-	-	92,695
19	b.	Legal Services	36,720	-	-	-	-	-	-	36,720
20	c.	Financial Services	75,800	-	-	-	-	-	-	75,800
21	d.	Clerk of the Board Services	21,890	-	-	-	-	-	-	21,890
22	e.	Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	180,852	-	-	-	-	-	-	180,852
23	f.	Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	12,898	-	-	-	-	-	-	12,898
24		Sub-total	420,855	-	-	-	-	-	-	420,855
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	25,000	-	-	-	-	-	-	25,000
29	b.	Compliance Tracking & Database Development	101,620	-	-	-	-	-	-	101,620
30	c.	Habitat Plan Amendment	260,000	-	-	-	-	-	-	260,000
31	d.	Allocated Costs	306,996	-	-	-	-	-	-	306,996
32		Sub-total	693,616	-	-	-	-	-	-	693,616
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	-	-	-	-	525,500	-	-	525,500
38	b.	Land Enrollment	214,905	-	-	-	-	-	-	214,905
39	c.	Research, Monitoring, and Adaptive Management	322,606	125,000	-	-	-	-	-	447,606
40	d.	Management Planning	-	-	-	-	-	-	-	0
41	e.	Land Management Activities	307,791	-	-	90,000	-	-	-	397,791
42	f.	Western Burrowing Owl	-	-	410,000	-	-	-	-	410,000
43	g.	Grant Writing	25,000	-	-	-	-	-	-	25,000
44	h.	Allocated Costs	529,893	-	74,461	-	60,225	-	-	664,579
45		Sub-total	1,400,195	125,000	484,461	90,000	585,725	-	-	2,685,381
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	30,000	-	-	-	-	-	-	30,000
50	b.	Allocated Costs	117,825	-	-	-	-	-	-	117,825
51		Sub-total	147,825	-	-	-	-	-	-	147,825
52		TOTAL EXPENSES	2,662,491	125,000	484,461	90,000	585,725	-	-	3,947,677
53										
54		FUNDED BY HABITAT FEES COLLECTED	Endowment Reserve Fund	Plan Prep Reimbursement						Total
55	5.0	CONTRIBUTION TO ENDOWMENT (ESTIMATED)								
56	a.	Endowment Reserve Payment (20.00%)	1,000,000	-	-	-	-	-	-	1,000,000
57		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	1,000,000	-	-	-	-	-	-	1,000,000
58		GRAND TOTAL (Expenses + Endowment Contribution)								4,947,677
59		RESERVES								Total
60	a.	Optional Reserve Fund	1,500,000	-	-	-	-	-	-	1,500,000
61	b.	Potential Litigation	70,000	-	-	-	-	-	-	70,000
62	c.	Land Acquisition Reserve Fund	10,000,000	-	-	-	-	-	-	10,000,000
63		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	11,570,000	-	-	-	-	-	-	11,570,000
64										