

A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency								
2	Habitat Agency FINAL FY 2016-17 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	4,830,000	-	-	-	-	-	-	4,830,000
6	Serpentine Fees	-	575,000	-	-	-	-	-	575,000
7	Western Burrowing Owl Fees	-	-	4,985,000	-	-	-	-	4,985,000
8	Nitrogen Deposition Fees	-	-	-	90,000	-	-	-	90,000
9	Wetland Fees	-	-	-	-	175,000	-	-	175,000
10	Participating Special Entity Fees	-	-	-	-	-	425,000	-	425,000
11	Sub-Total for Mitigation Fees	4,830,000	575,000	4,985,000	90,000	175,000	425,000	-	11,080,000
12	Grant Funds	-	-	-	-	-	-	8,000,000	8,000,000
13	TOTAL ESTIMATED REVENUES	4,830,000	575,000	4,985,000	90,000	175,000	425,000	8,000,000	19,080,000
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	241,783	-	-	-	-	-	-	241,783
19	b. Legal Services	193,400	-	-	-	-	-	-	193,400
20	c. Financial Services	85,000	-	-	-	-	-	-	85,000
21	d. Clerk of the Board Services	16,500	-	-	-	-	-	-	16,500
22	e. Contract Administrative Services	10,000	-	-	-	-	-	-	10,000
23	f. Office Staffing	463,779	-	-	-	-	-	-	463,779
24	g. Grant Coordination, Preparation and Admin	35,000	-	-	-	-	-	-	35,000
25	h. Other Administrative Expenses	95,732	-	-	-	-	-	-	95,732
26	Sub-total	1,141,194							1,141,194
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	100,000	-	-	-	-	-	-	100,000
31	b. Waters Permitting	-	-	-	-	171,000	-	-	171,000
32	c. Participating Special Entities	5,000	-	-	-	-	-	-	5,000
33	d. Compliance Tracking & Annual Report	106,000	-	-	-	-	-	-	106,000
34	Sub-total	211,000	-	-	-	171,000	-	-	382,000
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		-	-	-	800,000	-	-	800,000
39	b.	Land Enrollment	198,112	-	-	-	-	-	-	198,112
40	c.	Research, Monitoring, and Adaptive Management	224,000	180,889	-	-	-	-	-	404,889
41	d.	Management Planning	85,000	-	-	-	-	-	-	85,000
42	e.	Land Management Activities	177,500	75,000	-	75,000	-	-	-	327,500
43	f.	Western Burrowing Owl			328,682					328,682
44		Sub-total	684,612	255,889	328,682	75,000	800,000	-	-	2,144,183
45		TOTAL EXPENSES	3,667,377	-	328,682	-	971,000	-	-	3,667,377
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)	1,146,780	-	-	-	-	-	-	1,146,780
50	b.	Plan Preparation Reimbursement (1.24% of fees)	-	137,392	-	-	-	-	-	137,392
51	c.	Habitat Agency Operational Reserve Fund	400,000	-	-	-	-	-	-	400,000
52		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED			-	-	-	-	-	1,684,172