

	A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency									
2	Habitat Agency FINAL FY 2017-18 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	2,059,000	-	-	-	-	-	-	2,059,000
6		Serpentine Fees	-	434,755	-	-	-	-	-	434,755
7		Western Burrowing Owl Fees	-	-	2,300,000	-	-	-	-	2,300,000
8		Nitrogen Deposition Fees	-	-	-	128,000	-	-	-	128,000
9		Wetland Fees	-	-	-	-	312,000	-	-	312,000
10		Participating Special Entity Fees	-	-	-	-	-	266,245	-	266,245
11		Sub-Total for Mitigation Fees	2,059,000	434,755	2,300,000	128,000	312,000	266,245	-	5,500,000
12		Grant and Funding Allocation	-	-	-	-	-	-	4,000,000	4,000,000
13		TOTAL ESTIMATED REVENUES	2,059,000	434,755	2,300,000	128,000	312,000	266,245	4,000,000	9,500,000
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	255,218	-	-	-	-	-	-	255,218
19	b.	Legal Services	193,400	-	-	-	-	-	-	193,400
20	c.	Financial Services	55,000	-	-	-	-	-	-	55,000
21	d.	Clerk of the Board Services	16,500	-	-	-	-	-	-	16,500
22	e.	Contract Administrative Services	-	-	-	-	-	-	-	-
23	f.	Office Staffing	522,318	-	-	-	-	-	-	522,318
24	g.	Grant Coordination, Preparation and Admin	25,000	-	-	-	-	-	-	25,000
25	h.	Other Administrative Expenses	107,165	-	-	-	-	-	-	107,165
26		Sub-total	1,174,601							1,174,601
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	57,000	-	-	-	-	-	-	57,000
31	b.	Waters Permitting	-	-	-	-	171,000	-	-	171,000
32	c.	Participating Special Entities	-	-	-	-	-	5,000	-	5,000
33	d.	Compliance Tracking & Annual Report	79,727	-	-	-	-	-	-	79,727
34		Sub-total	136,727	-	-	-	171,000	5,000	-	312,727
35										

	A	B	C	D	G	H	I	J	K	L
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		-	-	-	1,231,800	-	-	1,231,800
39	b.	Land Enrollment	108,112	-	-	-	-	-	-	108,112
40	c.	Research, Monitoring, and Adaptive Management	236,595	99,094	-	-	-	-	-	335,689
41	d.	Management Planning	30,000	-	-	-	-	-	-	30,000
42	e.	Land Management Activities	202,312	-	-	-	-	-	-	202,312
43	f.	Western Burrowing Owl			228,452					228,452
44		Sub-total	577,019	99,094	228,452	-	1,231,800	-	-	2,136,365
45		TOTAL EXPENSES	1,888,347	99,094	228,452	-	1,402,800	5,000	-	3,623,693
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)	569,250	-	-	-	-	-	-	569,250
50	b.	Plan Preparation Reimbursement (1.24% of fees)	-	68,200	-	-	-	-	-	68,200
51		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	569,250	68,200	-	-	-	-	-	637,450