## Santa Clara Valley Habitat Agency

### Habitat Agency FINAL FY 2019-20 Budget

#### ESTIMATED REVENUES

<table>
<thead>
<tr>
<th></th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
<th>Nitrogen</th>
<th>Wetlands</th>
<th>Participating Special Entities</th>
<th>Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5.</strong> Land Cover (Zones A, B and C) Fees</td>
<td>3,144,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,144,000</td>
</tr>
<tr>
<td><strong>6.</strong> Serpentine Fees</td>
<td>-</td>
<td>525,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>525,000</td>
</tr>
<tr>
<td><strong>7.</strong> Western Burrowing Owl Fees</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100,000</td>
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<tr>
<td><strong>8.</strong> Nitrogen Deposition Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>275,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>9.</strong> Wetland Fees</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
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<tr>
<td><strong>10.</strong> Participating Special Entity Fees</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
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<tr>
<td><strong>11.</strong> Sub-Total for Mitigation Fees</td>
<td>3,144,000</td>
<td>525,000</td>
<td>100,000</td>
<td>275,000</td>
<td>1,000,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>12.</strong> Grant and Funding Allocation</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<td>10,050,000</td>
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### TOTAL ESTIMATED REVENUES

<table>
<thead>
<tr>
<th></th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
<th>Nitrogen</th>
<th>Wetlands</th>
<th>Participating Special Entities</th>
<th>Grants</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td><strong>13.</strong> Total Estimated Revenues</td>
<td>3,144,000</td>
<td>525,000</td>
<td>100,000</td>
<td>275,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>10,050,000</td>
<td>16,094,000</td>
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#### EXPENSES

<table>
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<tr>
<th></th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
<th>Nitrogen</th>
<th>Wetlands</th>
<th>Participating Special Entities</th>
<th>Grants</th>
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<tbody>
<tr>
<td><strong>14.</strong> NET EXPENSES</td>
<td>594,732</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<td>594,732</td>
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### COST CENTER

- **ADMINISTRATION/SUPPORT/GANT SERVICES**
  - **1.0 ADMINISTRATION/SUPPORT/GANT SERVICES**
    - a. Executive Officer Compensation | 137,669 | - | - | - | - | - | - | 137,669 |
    - b. Legal Services | 61,700 | - | - | - | - | - | - | 61,700 |
    - c. Financial Services | 135,700 | - | - | - | - | - | - | 135,700 |
    - d. Clerk of the Board Services | 21,890 | - | - | - | - | - | - | 21,890 |
    - e. Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0) | 211,658 | - | - | - | - | - | - | 211,658 |
    - f. Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0) | 26,115 | - | - | - | - | - | - | 26,115 |
    - Sub-total | 594,732 | - | - | - | - | - | - | 594,732 |

### TECHNICAL AND PERMITTING SUPPORT

- **2.0 TECHNICAL AND PERMITTING SUPPORT**
  - a. Technical Assistance Plan Interpretation and Implementation | 35,000 | - | - | - | - | - | - | 35,000 |
  - b. Participating Special Entities | - | - | - | - | - | - | 10,000 | - | 10,000 |
  - c. Compliance Tracking & Database Development | 124,349 | - | - | - | - | - | - | 124,349 |
  - d. Allocated Costs | 191,097 | - | - | - | - | - | 12,000 | - | 203,097 |
  - Sub-total | 350,446 | - | - | - | - | - | 22,000 | - | 372,446 |
## 3.0 CONSERVATION STRATEGY IMPLEMENTATION

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
<th>Nitrogen</th>
<th>Wetlands</th>
<th>Participating Special Entities</th>
<th>Grants</th>
<th>Total</th>
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<tbody>
<tr>
<td>36</td>
<td>3.0</td>
<td><strong>EXPENSES</strong></td>
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<tr>
<td>37</td>
<td>a.</td>
<td>Wetlands Restoration and Creation</td>
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<td>1,385,200</td>
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<td>38</td>
<td>b.</td>
<td>Land Enrollment</td>
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<td>39</td>
<td>c.</td>
<td>Research, Monitoring, and Adaptive Management</td>
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<td>d.</td>
<td>Management Planning</td>
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<td>41</td>
<td>e.</td>
<td>Land Management Activities</td>
<td>90,593</td>
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<td>-</td>
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<td>125,593</td>
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<tr>
<td>42</td>
<td>f.</td>
<td>Western Burrowing Owl</td>
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<td>446,614</td>
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<td>-</td>
<td>-</td>
<td>446,614</td>
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<td>43</td>
<td>g.</td>
<td>Grant Writing</td>
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<td>-</td>
<td>-</td>
<td>6,000</td>
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<td>44</td>
<td>h.</td>
<td>Allocated Costs</td>
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<td>64,270</td>
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<td>49,270</td>
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<td>328,465</td>
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<td>Sub-total</td>
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<td>125,000</td>
<td>510,884</td>
<td>35,000</td>
<td>1,434,470</td>
<td>-</td>
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<td>2,898,422</td>
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## 4.0 WATERS PERMITTING (FUTURE COST RECOVERY)

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
<th>Nitrogen</th>
<th>Wetlands</th>
<th>Participating Special Entities</th>
<th>Grants</th>
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<tbody>
<tr>
<td>47</td>
<td><strong>EXPENSES</strong></td>
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<td>Waters Permitting</td>
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<td>-</td>
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<td>110,750</td>
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<td>52</td>
<td>TOTAL EXPENSES</td>
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<td>35,000</td>
<td>1,434,470</td>
<td>22,000</td>
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<td>4,061,181</td>
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## 5.0 MANDATORY FEE ALLOCATION (estimated)

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
<th>Nitrogen</th>
<th>Wetlands</th>
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<tr>
<td>54</td>
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<td>5.0</td>
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<tr>
<td>56</td>
<td>a.</td>
<td>Endowment Reserve Payment (10.35%, 10.74%)</td>
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<td>-</td>
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<td>629,844</td>
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<tr>
<td>57</td>
<td>b.</td>
<td>Plan Preparation Reimbursement (1.24%)</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>74,946</td>
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<tr>
<td>58</td>
<td>TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED</td>
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<td>74,946</td>
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<td>704,790</td>
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<td>GRAND TOTAL (Expenses + Mandatory Fees)</td>
<td>4,765,971</td>
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## RESERVES

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>Land Cover Fees (Zone A, B, C)</th>
<th>Serpentine</th>
<th>Burrowing Owl</th>
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<th>Wetlands</th>
<th>Participating Special Entities</th>
<th>Grants</th>
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<tr>
<td>60</td>
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<td>61</td>
<td>a.</td>
<td>Optional Reserve Fund</td>
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<td>-</td>
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<td>Potential Litigation</td>
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<td>-</td>
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<td>Land Acquisition Reserve Fund</td>
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<td>14,000,000</td>
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<td>TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED</td>
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<td>-</td>
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<td>15,570,000</td>
</tr>
</tbody>
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