

A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency								
2	Habitat Agency FINAL FY 2022-23 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	2,229,000	-	-	-	-	-	-	2,229,000
6	Serpentine Fees	-	325,000	-	-	-	-	-	325,000
7	Western Burrowing Owl Fees	-	-	100,000	-	-	-	-	100,000
8	Nitrogen Deposition Fees	-	-	-	296,000	-	-	-	296,000
9	Wetland Fees	-	-	-	-	425,000	-	-	425,000
10	Participating Special Entity Fees	-	-	-	-	-	125,000	-	125,000
11	Sub-Total for Mitigation Fees	2,229,000	325,000	100,000	296,000	425,000	125,000	-	3,500,000
12	Grant and Funding Allocation	-	-	-	-	-	-	5,000,000	5,000,000
13	TOTAL ESTIMATED REVENUES	2,229,000	325,000	100,000	296,000	425,000	125,000	5,000,000	8,500,000
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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	97,325	-	-	-	-	-	-	97,325
19	b. Legal Services	36,720	-	-	-	-	-	-	36,720
20	c. Financial Services	65,800	-	-	-	-	-	-	65,800
21	d. Clerk of the Board Services	28,466	-	-	-	-	-	-	28,466
22	e. Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	186,244	-	-	-	-	-	-	186,244
23	f. Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	12,898	-	-	-	-	-	-	12,898
24	Sub-total	427,453	-	-	-	-	-	-	427,453
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	400,000	-	-	-	-	-	-	400,000
31	d. Allocated Costs	319,764	-	-	-	-	-	-	319,764
32	Sub-total	846,384	-	-	-	-	-	-	846,384
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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	-	-	-	-	2,140,500	-	-	2,140,500
38	b.	Land Enrollment	217,212	-	-	-	-	-	-	217,212
39	c.	Research, Monitoring, and Adaptive Management	106,588	92,000	-	-	-	-	-	198,588
40	d.	Management Planning	-	-	-	-	-	-	-	0
41	e.	Land Management Activities	55,500	-	-	-	-	-	-	55,500
42	f.	Western Burrowing Owl	-	-	425,000	-	-	-	-	425,000
43	g.	Grant Writing	25,000	-	-	-	-	-	-	25,000
44	h.	Allocated Costs	561,985	-	76,600	-	61,500	-	-	700,085
45		Sub-total	966,285	92,000	501,600	-	2,202,000	-	-	3,761,885
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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	20,000	-	-	-	-	-	-	20,000
50	b.	Allocated Costs	122,755	-	-	-	-	-	-	122,755
51		Sub-total	142,755	-	-	-	-	-	-	142,755
52		TOTAL EXPENSES	2,382,877	92,000	501,600	-	2,202,000	-	-	5,178,477
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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	-	-	-	-	-	-	700,000
57		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	1,000,000	-	-	-	-	-	-	700,000
58		GRAND TOTAL (Expenses + Endowment Contribution)								5,878,477
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	8,000,000	-	-	-	-	-	-	8,000,000
63		TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED	9,570,000	-	-	-	-	-	-	9,570,000
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