

	A	B	C	D	G	H	I	J	K	L
1	Santa Clara Valley Habitat Agency									
2	Habitat Agency FINAL FY 2024-25 Budget									
3	<b>ESTIMATED REVENUES</b>		<b>Land Cover Fees (Zone A,B,C)</b>	<b>Serpentine</b>	<b>Burrowing Owl</b>	<b>Nitrogen</b>	<b>Wetlands</b>	<b>Participating Special Entities</b>	<b>Grants &amp; Other</b>	<b>Total</b>
5		Land Cover (Zones A, B and C) Fees	3,080,000	-	-	-	-	-	-	3,080,000
6		Serpentine Fees	-	315,240	-	-	-	-	-	315,240
7		Western Burrowing Owl Fees	-	-	1,000,000	-	-	-	-	1,000,000
8		Nitrogen Deposition Fees	-	-	-	295,000	-	-	-	295,000
9		Wetland Fees	-	-	-	-	659,760	-	-	659,760
10		Participating Special Entity Fees	-	-	-	-	-	150,000	-	150,000
11		<b>Sub-Total for Mitigation Fees</b>	<b>3,080,000</b>	<b>315,240</b>	<b>1,000,000</b>	<b>295,000</b>	<b>659,760</b>	<b>150,000</b>	<b>-</b>	<b>5,500,000</b>
12		Grant and Funding Allocation (excluding Capital Grants)	-	-	-	-	-	-	3,541,488	3,541,488
13		Interest and Lease Income	-	-	-	-	-	-	270,000	270,000
14		<b>TOTAL ESTIMATED REVENUES FUND FINANCIALS (NON-CAPITA</b>	<b>3,080,000</b>	<b>315,240</b>	<b>1,000,000</b>	<b>295,000</b>	<b>659,760</b>	<b>150,000</b>	<b>3,811,488</b>	<b>9,311,488</b>
15		<i>Grant and Funding Allocation for Capital Purchases</i>	-	-	-	-	-	-	-	-
16		<b>TOTAL ESTIMATED REVENUES including Capital Grants</b>	<b>3,080,000</b>	<b>315,240</b>	<b>1,000,000</b>	<b>295,000</b>	<b>659,760</b>	<b>150,000</b>	<b>3,811,488</b>	<b>9,311,488</b>
17										
18	<b>EXPENSES</b>		<b>Land Cover Fees (Zone A, B, C)</b>	<b>Serpentine</b>	<b>Burrowing Owl</b>	<b>Nitrogen</b>	<b>Wetlands</b>	<b>Participating Special Entities</b>	<b>Grants &amp; Other</b>	<b>Total</b>
19	<b>COST CENTER</b>									
20	<b>1.0</b>	<b>ADMINISTRATION/SUPPORT/GRANT SERVICES</b>								
21	a.	Executive Officer Compensation (Allocated 1.0, 2.0, 3.0, 4.0)	144,146	-	-	-	-	-	-	144,146
22	b.	Legal Services (Allocated 1.0, 2.0, 3.0, 4.0)	47,736	-	-	-	-	-	-	47,736
23	c.	Financial Services	132,800	-	-	-	-	-	-	132,800
24	d.	Clerk of the Board Services	24,205	-	-	-	-	-	-	24,205
25	e.	Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	317,346	-	-	-	-	-	-	317,346
26	f.	Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	16,630	-	-	-	-	-	-	16,630
27		<b>Sub-total</b>	<b>682,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682,863</b>
28										
29	<b>EXPENSES</b>		<b>Land Cover Fees (Zone A, B, C)</b>	<b>Serpentine</b>	<b>Burrowing Owl</b>	<b>Nitrogen</b>	<b>Wetlands</b>	<b>Participating Special Entities</b>	<b>Grants &amp; Other</b>	<b>Total</b>
30	<b>2.0</b>	<b>TECHNICAL AND PERMITTING SUPPORT</b>								
31	a.	Technical Assistance Plan Interpretation and Implementation	10,000	-	-	-	-	-	-	10,000
32	b.	Compliance Tracking & Database Development	110,606	-	-	-	-	-	-	110,606
33	c.	Habitat Plan Amendment	450,000	-	-	-	-	-	-	450,000
34	d.	Allocated Costs	446,355	-	-	-	-	-	-	446,355

	A	B	C	D	G	H	I	J	K	L
35		<b>Sub-total</b>	<b>1,016,961</b>	-	-	-	-	-	-	<b>1,016,961</b>
36										
37										
38		<b>EXPENSES</b>	<b>Land Cover Fees (Zone A, B, C)</b>	<b>Serpentine</b>	<b>Burrowing Owl</b>	<b>Nitrogen</b>	<b>Wetlands</b>	<b>Participating Special Entities</b>	<b>Grants &amp; Other</b>	<b>Total</b>
39	<b>3.0</b>	<b>CONSERVATION STRATEGY IMPLEMENTATION</b>								
40	a.	Wetlands Restoration and Creation	-	-	-	-	782,903	-	-	782,903
41	b.	Land Enrollment	101,371	-	-	-	-	-	-	101,371
42	c.	Research, Monitoring, and Adaptive Management	3,040,683	-	-	-	-	-	-	3,040,683
43	d.	Management Planning	21,015	-	-	-	-	-	-	21,015
44	e.	Land Management Activities	955,120	-	-	-	-	-	-	955,120
45	f.	Western Burrowing Owl	-	-	345,012	-	-	-	-	345,012
46	g.	Grant Writing	52,000	-	-	-	-	-	-	52,000
47	h.	Allocated Costs	992,085	-	-	-	-	-	-	992,085
48		<b>Sub-total</b>	<b>5,162,274</b>	-	<b>345,012</b>	-	<b>782,903</b>	-	-	<b>6,290,189</b>
49										
50		<b>EXPENSES</b>	<b>Land Cover Fees (Zone A, B, C)</b>	<b>Serpentine</b>	<b>Burrowing Owl</b>	<b>Nitrogen</b>	<b>Wetlands</b>	<b>Participating Special Entities</b>	<b>Grants &amp; Other</b>	<b>Total</b>
51	<b>4.0</b>	<b>WATERS PERMITTING (FUTURE COST RECOVERY)</b>								
52	a.	Waters Permitting	15,000	-	-	-	-	-	-	15,000
53	b.	Allocated Costs	58,897	-	-	-	-	-	-	58,897
54		<b>Sub-total</b>	<b>73,897</b>	-	-	-	-	-	-	<b>73,897</b>
55		<b>TOTAL EXPENSES</b>	<b>6,935,996</b>	-	<b>345,012</b>	-	<b>782,903</b>	-	-	<b>8,063,910</b>
56										
57		<b>FUNDED BY HABITAT FEES COLLECTED</b>	<b>Endowment Reserve Fund</b>	<b>Endowment Investment Fees</b>	<b>Plan Prep Reimbursement</b>					<b>Total</b>
58	<b>5.0</b>	<b>CONTRIBUTION TO ENDOWMENT (ESTIMATED)</b>								
59	a.	Endowment Reserve Payment (20.00%)	679,048	-	-	-	-	-	-	679,048
60	b.	Endowment Investment Fees	-	31,000	-	-	-	-	-	31,000
61	a.	Endowment Reserve Payment (20.00%)	-	-	89,508	-	-	-	-	89,508
62		<b>TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED</b>	<b>679,048</b>	<b>31,000</b>	<b>89,508</b>	-	-	-	-	<b>799,556</b>
63		<b>GRAND TOTAL (Expenses + Endowment Contribution)</b>								<b>8,863,466</b>
64										

	A	B	C	D	G	H	I	J	K	L
65										
66										
67		<b>CAPITAL SUMMARY</b>	<b>CAPITAL</b>							<b>Total</b>
68	a.	Capital Grant and Funding Allocation - INFLOW	-	-	-	-	-	-	-	-
69	b.	Capital Expenditures - OUTFLOW	(9,000)	-	-	-	-	-	-	(9,000)
70	c.	Sale of Capital - INFLOW	3,050,000	-	-	-	-	-	-	3,050,000