

	B	C	D	G	H	I	J	K	L
1	Clara Valley Habitat Agency								
2	Habitat Agency FINAL FY 2023-24 Budget								
3	<b>MITIGATED 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	3,865,000	-	-	-	-	-	-	3,865,000
6	Serpentine Fees	-	580,000	-	-	-	-	-	580,000
7	Western Burrowing Owl Fees	-	-	-	-	-	-	-	0
8	Nitrogen Deposition Fees	-	-	-	345,000	-	-	-	345,000
9	Wetland Fees	-	-	-	-	1,025,000	-	-	1,025,000
10	Participating Special Entity Fees	-	-	-	-	-	185,000	-	185,000
11	<b>Sub-Total for Mitigation Fees</b>	<b>3,865,000</b>	<b>580,000</b>	<b>-</b>	<b>345,000</b>	<b>1,025,000</b>	<b>185,000</b>	<b>-</b>	<b>6,000,000</b>
12	Grant and Funding Allocation (excluding Capital Grants)	-	-	-	-	-	-	3,567,696	3,567,696
13	Interest and Lease Income	-	-	-	-	-	-	270,000	270,000
14	<b>TOTAL ESTIMATED REVENUES FUND FINANCIALS (NON-CAPITAL)</b>	<b>3,865,000</b>	<b>580,000</b>	<b>-</b>	<b>345,000</b>	<b>1,025,000</b>	<b>185,000</b>	<b>3,837,696</b>	<b>9,837,696</b>
15	<i>Grant and Funding Allocation for Capital Purchases</i>							29,775,000	29,775,000
16	<b>TOTAL ESTIMATED REVENUES including Capital Grants</b>	<b>3,865,000</b>	<b>580,000</b>	<b>-</b>	<b>345,000</b>	<b>1,025,000</b>	<b>185,000</b>	<b>33,612,696</b>	<b>39,612,696</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>CENTER</b>								
20	<b>ADMINISTRATION/SUPPORT/GRANT SERVICES</b>								
21	Executive Officer Compensation (Allocated 1.0, 2.0, 3.0, 4.0)	139,079	-	-	-	-	-	-	139,079
22	Legal Services (Allocated 1.0, 2.0, 3.0, 4.0)	47,736	-	-	-	-	-	-	47,736
23	Financial Services	133,800	-	-	-	-	-	-	133,800
24	Clerk of the Board Services	23,500	-	-	-	-	-	-	23,500
25	Office Staffing (Allocated 1.0, 2.0, 3.0, 4.0)	305,937	-	-	-	-	-	-	305,937
26	Other Administrative Expenses (Allocated 1.0, 2.0, 3.0, 4.0)	21,801	-	-	-	-	-	-	21,801
27	<b>Sub-total</b>	<b>671,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>671,853</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>TECHNICAL AND PERMITTING SUPPORT</b>								
31	Technical Assistance Plan Interpretation and Implementation	10,000	-	-	-	-	-	-	10,000
32	Compliance Tracking & Database Development	226,890	-	-	-	-	-	-	226,890
33	Habitat Plan Amendment	490,000	-	-	-	-	-	-	490,000
34	Allocated Costs	437,811	-	-	-	-	-	-	437,811

	B	C	D	G	H	I	J	K	L
35	<b>Sub-total</b>	<b>1,164,701</b>	-	-	-	-	-	-	<b>1,164,701</b>
36	<b>ENSES</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>
37	<b>CONSERVATION STRATEGY IMPLEMENTATION</b>								
38	Wetlands Restoration and Creation	-	-	-	-	2,900,376	-	-	2,900,376
39	Land Enrollment	175,371	-	-	-	-	-	-	175,371
40	Research, Monitoring, and Adaptive Management	1,305,463	-	-	-	-	-	-	1,305,463
41	Management Planning	66,015	-	-	-	-	-	-	66,015
42	Land Management Activities	1,426,338	-	-	-	-	-	-	1,426,338
43	Western Burrowing Owl	-	-	351,012	-	-	-	-	351,012
44	Grant Writing	52,000	-	-	-	-	-	-	52,000
45	Allocated Costs	1,007,088	-	-	-	-	-	-	1,007,088
46	<b>Sub-total</b>	<b>4,032,275</b>	-	<b>351,012</b>	-	<b>2,900,376</b>	-	-	<b>7,283,663</b>
47									
48	<b>ENSES</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>
49	<b>WATERS PERMITTING (FUTURE COST RECOVERY)</b>								
50	Waters Permitting	15,000	-	-	-	-	-	-	15,000
51	Allocated Costs	57,382	-	-	-	-	-	-	57,382
52	<b>Sub-total</b>	<b>72,382</b>	-	-	-	-	-	-	<b>72,382</b>
53	<b>TOTAL EXPENSES</b>	<b>5,941,212</b>	-	<b>351,012</b>	-	<b>2,900,376</b>	-	-	<b>9,192,599</b>
54									
55	<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>
56	<b>CONTRIBUTION TO ENDOWMENT (ESTIMATED)</b>								
57	Endowment Reserve Payment (20.00%)	889,000	-	-	-	-	-	-	889,000
58	Endowment Investment Fees	-	28,000	-	-	-	-	-	28,000
59	Endowment Reserve Payment (20.00%)	-	-	89,508	-	-	-	-	89,508
60	<b>TOTAL FUNDED BY HABITAT PLAN FEES COLLECTED</b>	<b>889,000</b>	<b>28,000</b>	<b>89,508</b>	-	-	-	-	<b>1,006,508</b>
61	<b>GRAND TOTAL (Expenses + Endowment Contribution)</b>								<b>10,199,107</b>
62									
63									
64									

	B	C	D	G	H	I	J	K	L
65									
66									
67	<b>CAPITAL SUMMARY</b>	<b>CAPITAL</b>							<b>Total</b>
68	Capital Grant and Funding Allocation - INFLOW	29,775,000	-	-	-	-	-	-	29,775,000
69	Capital Expenditures - OUTFLOW	(30,735,000)	-	-	-	-	-	-	(30,735,000)
70	Sale of Capital - INFLOW	-	-	-	-	-	-	-	-
71	<b>TOTAL NET CAPITAL REVENUE/(EXPENDITURE)</b>	<b>(960,000)</b>	-	-	-	-	-	-	<b>(960,000)</b>