	ABAG Administration				
	Actuals to 12/31/2018	**Approved Budget** FY 2018-19	**Draft Budget** FY 2019-20	**Change %** Inc./(Dec.)	**Change $** Inc./(Dec.)
Revenue					
Membership Dues	$ 2,723,907	$ 2,718,906	$ 2,882,875	6%	$ 163,969
Interest Revenue	12,174	20,000	48,000	140%	28,000
Other Revenue	17,518	400,000	614,500	54%	214,500
Total Revenue	**2,753,599**	**3,138,906**	**3,545,375**	**13%**	**406,469**
Expense					
OPEB	501,711	400,000	611,000	53%	211,000
PERS	693,357	1,441,533	2,025,000	40%	583,467
Travel	2,541	3,000	3,150	5%	150
Meals	1,454	12,000	14,000	17%	2,000
Beale Assessments	167,500	331,500	348,400	5%	16,900
Memberships	27,213	44,000	27,500	-38%	(16,500)
Subscriptions	-	1,700	-	-100%	(1,700)
Consultants	92,238	400,000	200,000	-50%	(200,000)
Board Expense	25,275	80,000	80,000	0%	-
Audit	145,458	250,000	250,000	0%	-
Bank Service Charges	6,154	41,000	20,000	-51%	(21,000)
Insurance	103,007	135,000	150,000	11%	15,000
Miscellaneous	1,267	700	1,000	43%	300
Depreciation	148,266	-	-	0%	-
Total Expenses	**1,915,441**	**3,140,433**	**3,730,050**	**19%**	**589,617**
Transfers In	-	550,000	1,000,000	82%	450,000
Transfers (Out)	(5,898)	(527,010)	(530,000)	100%	(2,990)
Total Expense and Transfers	1,921,339	3,117,443	3,260,050	5%	142,607
Year End Balance	**$ 832,260**	**$ 21,463**	**$ 285,325**	**100%**	**$ 263,862**
Beginning Net Position	$ -	$ (4,516,199)	$ (4,494,736)		
Ending Balance	$ 832,260	$ (4,494,736)	$ (4,209,411)		

	Estimated Population	Dues Approved	Dues Proposed
	2020	FY18-19	FY19-20
County of Alameda	**1,660,202**	**304,848**	**323,308**
Alameda	78,863	17,480	18,141
Albany	19,053	4,828	5,058
Berkeley	121,874	24,472	25,823
Dublin	63,241	13,393	14,820
Emeryville	11,994	3,308	3,474
Fremont	235,439	38,507	40,906
Hayward	162,030	29,978	31,674
Livermore	91,411	19,443	20,810
Newark	47,467	10,462	11,435
Oakland	428,827	57,778	61,094
Piedmont	11,318	3,186	3,322
Pleasanton	79,201	16,670	18,213
San Leandro	87,598	19,166	19,999
Union City	72,991	16,173	16,893
County of Contra Costa	**1,149,363**	**211,126**	**224,067**
Antioch	113,061	23,503	24,539
Brentwood	63,042	13,670	14,777
Clayton	11,431	3,187	3,347
Concord	129,159	25,458	26,885
Danville	44,396	10,021	10,746
El Cerrito	24,939	6,024	6,379
Hercules	26,317	6,254	6,688
Lafayette	25,655	6,152	6,540
Martinez	38,097	8,807	9,332
Moraga	16,991	4,336	4,595
Oakley	41,742	9,562	10,150
Orinda	19,199	4,817	5,091
Pinole	19,236	4,826	5,099
Pittsburg	72,647	15,439	16,820
Pleasant Hill	35,068	8,168	8,653
Richmond	110,967	23,164	24,234
San Pablo	31,593	7,400	7,873
San Ramon	82,643	17,606	18,945
Walnut Creek	70,667	15,673	16,399
County of Marin	**263,886**	**48,840**	**52,047**
Belvedere	2,135	1,245	1,261
Fairfax	7,534	2,395	2,473
Larkspur	12,351	3,461	3,554
Mill Valley	14,963	3,959	4,140
Novato	54,551	12,351	12,972
Ross	2,533	1,324	1,350
San Anselmo	13,000	3,539	3,699
San Rafael	60,651	13,627	14,269
Sausalito	7,226	2,343	2,404
Tiburon	9,648	2,808	2,947

County of Napa	**141,294**	**26,385**	**28,231**
American Canyon	20,990	5,166	5,493
Calistoga	5,334	1,898	1,979
Napa	80,403	17,622	18,469
St Helena	6,118	2,067	2,155
Yountville	2,874	1,407	1,427

County of San Francisco	**883,963**	**161,975**	**172,508**
San Francisco - City	883,963	108,606	108,606

County of San Mateo	**774,155**	**142,701**	**151,176**
Atherton	7,135	2,305	2,383
Belmont	27,388	6,663	6,929
Brisbane	4,692	1,788	1,835
Burlingame	30,294	7,207	7,581
Colma	1,501	1,103	1,119
Daly City	107,864	22,818	23,782
East Palo Alto	30,917	7,248	7,721
Foster City	33,490	7,863	8,298
Half Moon Bay	12,639	3,465	3,618
Hillsborough	11,543	3,286	3,372
Menlo Park	35,268	8,384	8,697
Millbrae	22,854	5,719	5,911
Pacifica	38,418	8,907	9,404
Portola Valley	4,767	1,785	1,852
Redwood City	86,380	18,626	19,740
San Bruno	46,085	10,435	11,125
San Carlos	29,897	7,028	7,492
San Mateo	104,490	22,007	23,290
S. San Francisco	67,082	14,557	15,636
Woodside	5,623	1,989	2,044

County of Santa Clara	**1,956,598**	**359,101**	**380,888**
Campbell	42,696	9,887	10,365
Cupertino	60,091	13,238	14,150
Gilroy	55,615	12,636	13,198
Los Altos	31,361	7,474	7,821
Los Altos Hills	8,568	2,622	2,705
Los Gatos	30,601	7,455	7,650
Milpitas	74,865	16,568	17,291
Monte Sereno	3,630	1,528	1,596
Morgan Hill	44,513	10,190	10,772
Mountain View	81,527	17,349	18,708
Palo Alto	69,721	15,212	16,197
San Jose	1,051,316	119,235	126,076
Santa Clara	129,604	24,851	26,950
Saratoga	31,435	7,297	7,837
Sunnyvale	153,389	28,428	30,415

County of Solano	**439,793**	**80,785**	**86,220**
Benicia	27,499	6,684	6,954
Dixon	19,896	4,894	5,247
Fairfield	116,156	23,492	24,990
Rio Vista	9,188	2,704	2,844
Suisun City	29,192	7,025	7,334

Vacaville	98,977	21,221	22,418
Vallejo	119,252	24,062	25,441

County of Sonoma	**503,332**	**93,587**	**98,564**
Cloverdale	9,134	2,685	2,832
Cotati	7,716	2,331	2,513
Healdsburg	12,061	3,296	3,489
Petaluma	62,708	13,647	14,706
Rohnert Park	43,598	9,747	10,567
Santa Rosa	178,488	32,159	34,072
Sebastopol	7,786	2,397	2,529
Sonoma	11,390	3,124	3,338
Windsor	28,060	6,615	7,080

Total	**7,772,586**	**2,718,906**	**2,882,875**

Dues Per Capita			
		2019	**2020**
First	**50,000**	**0.215**	**0.224**
Next	**50,000**	**0.203**	**0.213**
Next	**100,000**	**0.139**	**0.146**
Above	**200,000**	**0.100**	**0.104**

CPI	**1.029**	**1.038**
Population	**1.016**	**1.008**

BayRen - Energy

		Actuals As of 12/31/2018		Approved Budget FY 2018-19		Draft Budget FY 2019-20	Change % Inc./(Dec.)		Change $ Inc./(Dec.)
Revenue									
Grant Revenue	$	11,642,231	$	32,487,030	$	32,827,475	1%	$	340,445
Other Revenue		-		37,099		27,350	(0)		(9,749)
Total Revenue		**11,642,231**		**32,524,129**		**32,854,825**	**1%**		**330,695**
Expense									
Travel Expense		2,548		9,000		11,000	22%		2,000
Conference/Trning Exps & Fees		3,823		1,000		8,000	700%		7,000
Meals		937				4,000	0%		4,000
Advertising/Public Awareness		102,472		-		100,000	-		100,000
Software Licenses		-		-		500	-		500
Memberships		9,000		10,000		11,000	10%		1,000
Subscriptions		73		-		-	0%		-
Consultant/Professional Fees		4,525,584		4,329,650		7,281,188	68%		2,951,538
Single Family Incentive		2,686,750		9,679,864		5,402,020	-44%		(4,277,844)
Multi Family Incentive		3,764,250		7,184,720		3,750,000	-48%		(3,434,720)
Commercial Incentives						950,640	0%		950,640
MFCAP Revolving Loan Capital		-		1,513,581		0	-100%		(1,513,581)
Passthru/Contrib-Othr Agncies		9,975		8,610,410		8,261,123	-4%		(349,287)
Bank Service Charges		1,099		-		-	-		-
Miscellaneous		-		11,282		25,817	129%		14,535
Total Expense		**11,106,513**		**31,349,507**		**25,805,288**	**-18%**		**(5,544,219)**
Transfers									
Staff Cost		357,278		783,258		659,596	-16%		(123,663)
Overhead		188,536		391,364		352,803	-10%		(38,561)
Total Staff Cost		545,814		1,174,622		1,012,399	-14%		(162,224)
Total Expense		**11,652,327**		**32,524,129**		**26,817,686**	**-18%**		**(5,706,443)**
Other Transfers In/(Out)		-		-		-			-
Year End Balance	**$**	**(10,096)**	**$**	**0**	**$**	**6,037,138**			
Beginning Net Position	$	17,189	$	17,189	$	17,189			
Ending Balance	$	7,093	$	17,189	$	6,054,328			

Bay-Ren - Energy Grant Revenue Summary

	Grant Amount	LTD Actual	Encumbrance	Remaining Balance	Additional Grant FY 2019-20	Total FY 2019-20 Grant Budget
Revenue						
DOE	753,052	164,915	432,880	155,256	259,360	414,616
CPUC	58,076,431	27,156,493	11,785,606	19,134,331	13,268,507	32,402,838
BAAQMD	400,000	-	389,979	10,021	-	10,021
Total Revenue	**59,229,483**	**27,321,408**	**12,608,466**	**19,299,608**	**13,527,867**	**$ 32,827,475**

San Francisco Estuary Partnership

	YTD Actual as of 12/31/2018	Approved Budget FY 2018-19	Draft Budget FY 2019-20	Change % Inc./(Dec.)	Change $ Inc./(Dec.)
Revenue					
Grant Revenue	$ 1,576,327	$ 15,732,194	$ 46,310,541	194%	$ 30,578,347
Total Revenue	**1,576,327**	**15,732,194**	**46,310,541**	**194%**	**30,578,347**
Expense					
Travel Expense	5,532	13,950	30,133	116%	16,183
Meals	295	2,000	1,977	-1%	(23)
Conferences	52,749	20,000	6,500	-68%	(13,500)
Office Supplies	1,790	1,000	1,875	88%	875
Supplies	-	8,000	5,304	-34%	(2,696)
Memberships	-	4,000	-	-100%	(4,000)
Subscriptions	59	4,000	-	-100%	(4,000)
Consultant/Professional Fees	636,938	9,464,680	16,178,062	71%	6,713,382
Passthru/Contrib-Othr Agncies	-	-	714,515	0%	714,515
Printing and Reproduction	8,077	15,000	14,500	-3%	(500)
Graphics	-	-	2,500	0%	2,500
Mailing/Postage	-	-	5,300	0%	5,300
Miscellaneous	-	4,500	-	-100%	(4,500)
Total Direct Expense	**705,440**	**9,537,130**	**16,960,666**	**78%**	**7,423,536**
Staff Cost					
Staff Cost	856,446	2,001,866	2,063,821	3%	61,955
Overhead	14,441	999,969	1,103,892	10%	103,923
Total Staff Cost	870,886	3,001,835	3,167,713	6%	165,878
Total Expense	**1,576,327**	**12,538,965**	**20,128,379**	**61%**	**7,589,414**
Other Transfers (In)/out	-	-	-		-
					-
Year End Balance	$ -	$ 3,193,229	$ 26,182,162		

San Francisco Estuary Partnership Grant Revenue Summary

Fund Source	LTD Grant	LTD Actual	Encumbrance	Remaining Balance	Additional Grant FY 2019-20	FY 2019-20 Grant Budget
1310 USGS G16AP00018	90,000	76,362	-	13,638	50,000	63,638
USGS Total	**90,000**	**76,362**	**-**	**13,638**	**50,000**	**$ 63,638**
1336 EPA W999T26201	1,101,943	355,936	232,368	513,638	-	513,638
1337 EPA W999T25701	503,437	224,835	237,158	41,444	-	41,444
1339 EPA W999T53101	1,509,292	307,333	689,483	512,475	-	512,475
1343 EPA 99T59901	1,310,000	718,325	2,947	588,728	771,243	1,359,971
1344 EPA 99T66201	278,245	125,789	20,964	131,492	-	131,492
EPA Total	**4,702,916**	**1,732,220**	**1,182,919**	**1,787,777**	**771,243**	**$ 2,559,020**
1373 DOI C8957414 amend #1	46,777	17,626	-	29,151		29,151
1374 DOI C8961418	249,993	120,580	-	129,413	225,000	354,413
DOI Total	**296,770**	**138,206**	**-**	**158,564**	**225,000**	**$ 383,564**
2905 DWR 4600010575	7,505,593	3,718,835	3,330,406	456,352	-	456,352
2906 DWR 4600010883	7,681,190	2,090,896	4,661,287	929,007	-	929,007
2907 DWR 4600011486	20,934,168	2,360,003	11,180,711	7,393,454	-	7,393,454
2909 DWR 17-34	139,960	95,621	-	44,340	-	44,340
2910 DWR 4600010575 Proj 14	66,859	63,824	-	3,036	-	3,036
DWR Total	**36,327,770**	**8,329,178**	**19,172,403**	**8,826,189**	**-**	**$ 8,826,189**
2305 Caltrans 04-2453	1,661,820	32,592	-	1,629,228	-	1,629,228
5003 Alameda County C-9506	285,891	235,300	-	50,591	-	50,591
5008 Santa Clara Valley Water Distr	306,545	182,198	-	124,347	227,074	351,420
2995 Ca Natural Res Agncy	541,365	8,917		532,448	-	532,448
Other Grant Total	**2,795,622**	**459,008**	**-**	**2,336,614**	**227,074**	**$ 2,563,687**
NEW IRWM DAC Prop 1					6,500,000	6,500,000
NEW IRWM Prop 1 R1					22,750,000	22,750,000
NEW DBW O&M					83,333	83,333
NEW Natl CVA Collaborative					100,000	100,000
NEW SRF Nature Based Shoreline Infrastructure					1,000,000	1,000,000
NEW WQIF NBSInfrastructure					1,481,109	1,481,109
New Grants in FY 2019-20 Total	**-**	**-**	**-**	**-**		**$ 31,914,442**
Total Revenue	**44,213,078**	**10,734,974**	**20,355,322**	**13,122,782**	**1,273,316**	**$ 46,310,541**

San Francisco Estuary - Conference & Programs

	YTD Actual as of 12/31/2018	Approved Budget FY 2018-19	Draft Budget FY 2019-20	Change % Inc./(Dec.)	Change $ Inc./(Dec.)	State of the Estuary (6995)	Estuary Newsletter (6996)	Admin Civil Liab (6997)
Revenue								
Other Revenue	235,566	618,000	710,900	15%	92,900	600,000	80,000	30,900
Total Revenue	**235,566**	**618,000**	**710,900**	**15%**	**92,900**	**600,000**	**80,000**	**30,900**
Expense								
Travel	1,454	5,000	-	-100%	(5,000)			
Meals	2,979		2,000	0%	2,000	2,000		
Conferences/Catering	205,915	205,000	-	-100%	(205,000)			
Office Supplies		1,000	-	-100%	(1,000)			
Mailings		1,000	-	-100%	(1,000)			
Consultant	51,663	108,000	230,275	113%	122,275	150,275	80,000	
Printing	3,967	15,000	-	-100%	(15,000)			
Miscellaneous	52	-	-	0%	-			
Total Direct Expense	**266,029**	**335,000**	**232,275**	**-31%**	**(102,725)**	**152,275**	**80,000**	**-**
Staff Cost								
Staff Cost	13,926	52,840	63,302	20%	10,462	40,703		22,599
Overhead	-	26,394	33,859	28%	7,465	21,771		12,088
Total Staff Cost	13,926	79,234	97,161	23%	17,927	62,474	-	34,687
Total Expense	**279,954**	**414,234**	**329,436**	**-20%**	**(84,798)**	**214,749**	**80,000**	**34,687**
Other Transfers In		-						
Other Transfers Out*	-	(200,000)		-100%	200,000			
Year End Balance	**$ (44,389)**	**$ 3,766**	**$ 381,464**			**$ 385,251**	**$ -**	**$ (3,787)**
Beginning Net Position	498,922	498,922	502,688					
Ending Balance	$ 454,533	$ 502,688	$ 884,152					

*Transfer to ABAG Admin