

## Document Index

This document contains Association of Bay Area Governments (ABAG) Proposed Operating Budget schedules for the Fiscal Year 2025-26.

ABAG Proposed Membership Fees tab: ABAG Membership population figures and proposed dues for Fiscal Year 2025-26 by member.

Admin 401 tab: ABAG Administration Budget of Fiscal Year 2025-26 revenues and expenses.

Admin 401 Consultant Detail tab: ABAG Administration proposed contractual services for Fiscal Year 2025-26.

ABAG 404 Grant Schedule tab: The listing of ABAG Administration grants received for the Fiscal Year 2025-26.

BayREN 403 tab: Bay Area Energy Network (BAYREN) Proposed Budget of revenues and expenses for the Fiscal Year 2025-26.

SFEP 402 WE 1720 tab: San Francisco Estuary Partnership (SFEP) Proposed Budget of revenues and expenses for the Fiscal Year 2025-26.

SFEP 402 Grant Schedule tab: The listing of SFEP grants received for the Fiscal Year 2025-26.

SFEP Conference and Program tab: The SFEP Conference and Programs Proposed Budget of revenues and expenses for the Fiscal Year 2025-26.

Document last updated on April 2, 2025.

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET**

Attachment A

**ABAG MEMBERSHIP DUES — PROPOSED**

| ABAG MEMBERSHIP DUES — PROPOSED |                                             |                        |                        |                                      |              |
|---------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------------|--------------|
|                                 | ESTIMATED<br>POPULATION<br>AS OF 01/01/2024 | FY 2024-25<br>APPROVED | FY 2025-26<br>PROPOSED | DIFFERENCE \$<br>INCREASE/(DECREASE) |              |
| <b>COUNTY OF ALAMEDA</b>        | <b>1,641,869</b>                            | <b>\$ 280,244</b>      | <b>\$ 288,651</b>      | <b>\$</b>                            | <b>8,407</b> |
| Alameda                         | 78,071                                      | 24,718                 | 25,460                 |                                      | 742          |
| Albany                          | 20,325                                      | 6,567                  | 6,764                  |                                      | 197          |
| Berkeley                        | 125,327                                     | 34,123                 | 35,147                 |                                      | 1,024        |
| Dublin                          | 72,917                                      | 20,045                 | 20,646                 |                                      | 601          |
| Emeryville                      | 13,314                                      | 4,778                  | 4,921                  |                                      | 143          |
| Fremont                         | 229,250                                     | 54,786                 | 56,430                 |                                      | 1,644        |
| Hayward                         | 159,770                                     | 42,334                 | 43,604                 |                                      | 1,270        |
| Livermore                       | 84,828                                      | 27,913                 | 28,750                 |                                      | 837          |
| Newark                          | 46,635                                      | 15,280                 | 15,738                 |                                      | 458          |
| Oakland                         | 425,093                                     | 81,370                 | 83,811                 |                                      | 2,441        |
| Piedmont                        | 10,782                                      | 4,429                  | 4,562                  |                                      | 133          |
| Pleasanton                      | 75,960                                      | 23,898                 | 24,615                 |                                      | 717          |
| San Leandro                     | 87,098                                      | 26,021                 | 26,802                 |                                      | 781          |
| Union City                      | 66,432                                      | 22,069                 | 22,731                 |                                      | 662          |
| <b>COUNTY OF CONTRA COSTA</b>   | <b>1,146,626</b>                            | <b>\$ 193,783</b>      | <b>\$ 199,596</b>      | <b>\$</b>                            | <b>5,813</b> |
| Antioch                         | 115,632                                     | 32,230                 | 33,197                 |                                      | 967          |
| Brentwood                       | 64,811                                      | 20,091                 | 20,694                 |                                      | 603          |
| Clayton                         | 10,683                                      | 4,329                  | 4,459                  |                                      | 130          |
| Concord                         | 121,513                                     | 35,805                 | 36,879                 |                                      | 1,074        |
| Danville                        | 42,567                                      | 13,846                 | 14,261                 |                                      | 415          |
| El Cerrito                      | 25,700                                      | 8,312                  | 8,561                  |                                      | 249          |
| Hercules                        | 26,063                                      | 8,657                  | 8,917                  |                                      | 260          |
| Lafayette                       | 24,808                                      | 8,456                  | 8,710                  |                                      | 254          |
| Martinez                        | 36,439                                      | 11,960                 | 12,319                 |                                      | 359          |
| Moraga                          | 16,784                                      | 6,112                  | 6,295                  |                                      | 183          |
| Oakley                          | 45,736                                      | 13,719                 | 14,131                 |                                      | 412          |
| Orinda                          | 19,191                                      | 6,606                  | 6,804                  |                                      | 198          |
| Pinole                          | 18,192                                      | 6,781                  | 6,984                  |                                      | 203          |
| Pittsburg                       | 75,085                                      | 22,912                 | 23,599                 |                                      | 687          |
| Pleasant Hill                   | 33,352                                      | 11,245                 | 11,582                 |                                      | 337          |
| Richmond                        | 112,735                                     | 32,449                 | 33,422                 |                                      | 973          |
| San Pablo                       | 31,088                                      | 10,333                 | 10,643                 |                                      | 310          |
| San Ramon                       | 82,525                                      | 24,932                 | 25,680                 |                                      | 748          |
| Walnut Creek                    | 69,433                                      | 22,029                 | 22,690                 |                                      | 661          |
| <b>COUNTY OF MARIN</b>          | <b>252,844</b>                              | <b>\$ 45,241</b>       | <b>\$ 46,598</b>       | <b>\$</b>                            | <b>1,357</b> |
| Belvedere                       | 2,043                                       | 1,657                  | 1,707                  |                                      | 50           |
| Corte Madera                    | 9,882                                       | 4,010                  | 4,130                  |                                      | 120          |
| Fairfax                         | 7,371                                       | 3,150                  | 3,245                  |                                      | 95           |
| Larkspur                        | 12,655                                      | 4,603                  | 4,741                  |                                      | 138          |
| Mill Valley                     | 13,635                                      | 5,502                  | 5,667                  |                                      | 165          |
| Novato                          | 51,140                                      | 17,114                 | 17,627                 |                                      | 513          |
| Ross                            | 2,272                                       | 1,812                  | 1,866                  |                                      | 54           |
| San Anselmo                     | 12,426                                      | 4,863                  | 5,009                  |                                      | 146          |
| San Rafael                      | 59,585                                      | 18,896                 | 19,463                 |                                      | 567          |
| Sausalito                       | 6,856                                       | 3,125                  | 3,219                  |                                      | 94           |
| Tiburon                         | 8,809                                       | 3,992                  | 4,112                  |                                      | 120          |
| <b>COUNTY OF NAPA</b>           | <b>135,029</b>                              | <b>\$ 24,595</b>       | <b>\$ 25,333</b>       | <b>\$</b>                            | <b>738</b>   |
| American Canyon                 | 21,758                                      | 7,375                  | 7,596                  |                                      | 221          |
| Calistoga                       | 5,142                                       | 2,580                  | 2,657                  |                                      | 77           |
| Napa                            | 77,174                                      | 24,481                 | 25,215                 |                                      | 734          |
| St Helena                       | 5,314                                       | 2,836                  | 2,921                  |                                      | 85           |
| Yountville                      | 2,781                                       | 1,746                  | 1,798                  |                                      | 52           |
| <b>COUNTY OF SAN FRANCISCO</b>  | <b>843,071</b>                              | <b>\$ 152,337</b>      | <b>\$ 156,907</b>      | <b>\$</b>                            | <b>4,570</b> |
| San Francisco - City            | 843,071                                     | 146,617                | 151,016                |                                      | 4,399        |
| <b>COUNTY OF SAN MATEO</b>      | <b>741,565</b>                              | <b>\$ 131,202</b>      | <b>\$ 135,138</b>      | <b>\$</b>                            | <b>3,936</b> |
| Atherton                        | 6,976                                       | 3,150                  | 3,245                  |                                      | 95           |
| Belmont                         | 26,931                                      | 9,089                  | 9,362                  |                                      | 273          |
| Brisbane                        | 4,661                                       | 2,409                  | 2,481                  |                                      | 72           |
| Burlingame                      | 30,513                                      | 10,013                 | 10,313                 |                                      | 300          |

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET**

Attachment A

|                              | ABAG MEMBERSHIP DUES — PROPOSED             |                        |                        |                                      |
|------------------------------|---------------------------------------------|------------------------|------------------------|--------------------------------------|
|                              | ESTIMATED<br>POPULATION<br>AS OF 01/01/2024 | FY 2024-25<br>APPROVED | FY 2025-26<br>PROPOSED | DIFFERENCE \$<br>INCREASE/(DECREASE) |
| Colma                        | 1,410                                       | 1,700                  | 1,751                  | 51                                   |
| Daly City                    | 101,458                                     | 31,617                 | 32,566                 | 949                                  |
| East Palo Alto               | 29,078                                      | 10,362                 | 10,673                 | 311                                  |
| Foster City                  | 32,581                                      | 10,815                 | 11,139                 | 324                                  |
| Half Moon Bay                | 11,238                                      | 4,734                  | 4,876                  | 142                                  |
| Hillsborough                 | 11,116                                      | 4,350                  | 4,481                  | 131                                  |
| Menlo Park                   | 33,140                                      | 11,391                 | 11,733                 | 342                                  |
| Millbrae                     | 23,093                                      | 7,748                  | 7,980                  | 232                                  |
| Pacifica                     | 37,062                                      | 12,390                 | 12,762                 | 372                                  |
| Portola Valley               | 4,249                                       | 2,434                  | 2,507                  | 73                                   |
| Redwood City                 | 81,863                                      | 26,677                 | 27,477                 | 800                                  |
| San Bruno                    | 42,152                                      | 14,852                 | 15,298                 | 446                                  |
| San Carlos                   | 29,420                                      | 10,053                 | 10,355                 | 302                                  |
| San Mateo                    | 103,352                                     | 30,520                 | 31,436                 | 916                                  |
| South San Francisco          | 64,601                                      | 21,032                 | 21,663                 | 631                                  |
| Woodside                     | 5,133                                       | 2,746                  | 2,828                  | 82                                   |
|                              |                                             |                        |                        |                                      |
| COUNTY OF SANTA CLARA        | 1,903,198                                   | \$ 332,136             | \$ 342,100             | \$ 9,964                             |
| Campbell                     | 43,095                                      | 13,471                 | 13,875                 | 404                                  |
| Cupertino                    | 59,471                                      | 18,706                 | 19,267                 | 561                                  |
| Gilroy                       | 61,033                                      | 17,910                 | 18,447                 | 537                                  |
| Los Altos                    | 31,255                                      | 10,293                 | 10,602                 | 309                                  |
| Los Altos Hills              | 8,476                                       | 3,443                  | 3,546                  | 103                                  |
| Los Gatos                    | 33,230                                      | 10,317                 | 10,627                 | 310                                  |
| Milpitas                     | 81,773                                      | 23,507                 | 24,212                 | 705                                  |
| Monte Sereno                 | 3,582                                       | 2,014                  | 2,074                  | 60                                   |
| Morgan Hill                  | 46,384                                      | 14,544                 | 14,980                 | 436                                  |
| Mountain View                | 86,535                                      | 24,956                 | 25,705                 | 749                                  |
| Palo Alto                    | 67,973                                      | 21,476                 | 22,120                 | 644                                  |
| San Jose                     | 969,491                                     | 168,610                | 173,668                | 5,058                                |
| Santa Clara                  | 132,048                                     | 35,939                 | 37,017                 | 1,078                                |
| Saratoga                     | 30,819                                      | 10,292                 | 10,601                 | 309                                  |
| Sunnyvale                    | 157,566                                     | 40,677                 | 41,897                 | 1,220                                |
|                              |                                             |                        |                        |                                      |
| COUNTY OF SOLANO             | 446,426                                     | \$ 74,810              | \$ 77,054              | \$ 2,244                             |
| Benicia                      | 26,033                                      | 9,112                  | 9,385                  | 273                                  |
| Dixon                        | 19,403                                      | 7,037                  | 7,248                  | 211                                  |
| Fairfield                    | 120,339                                     | 33,173                 | 34,168                 | 995                                  |
| Rio Vista                    | 10,004                                      | 4,010                  | 4,130                  | 120                                  |
| Suisun City                  | 28,840                                      | 9,639                  | 9,928                  | 289                                  |
| Vacaville                    | 102,173                                     | 29,819                 | 30,714                 | 895                                  |
| Vallejo                      | 121,558                                     | 33,686                 | 34,697                 | 1,011                                |
|                              |                                             |                        |                        |                                      |
| COUNTY OF SONOMA             | 478,152                                     | \$ 84,737              | \$ 87,279              | \$ 2,542                             |
| Cloverdale                   | 8,710                                       | 3,747                  | 3,859                  | 112                                  |
| Cotati                       | 7,303                                       | 3,178                  | 3,273                  | 95                                   |
| Healdsburg                   | 10,985                                      | 4,484                  | 4,619                  | 135                                  |
| Petaluma                     | 58,445                                      | 19,428                 | 20,011                 | 583                                  |
| Rohnert Park                 | 43,821                                      | 13,960                 | 14,379                 | 419                                  |
| Santa Rosa                   | 174,890                                     | 44,789                 | 46,133                 | 1,344                                |
| Sebastopol                   | 7,295                                       | 3,302                  | 3,401                  | 99                                   |
| Sonoma                       | 10,532                                      | 4,243                  | 4,370                  | 127                                  |
| Windsor                      | 25,394                                      | 9,307                  | 9,586                  | 279                                  |
|                              |                                             |                        |                        |                                      |
| <b>TOTAL</b>                 | <b>7,588,780</b>                            | <b>\$ 3,139,730</b>    | <b>\$ 3,233,918</b>    | <b>\$ 94,188</b>                     |
|                              |                                             |                        |                        |                                      |
| Total County                 | 7,588,780                                   | \$ 1,319,085           | \$ 1,358,656           | 39,571                               |
| Total City                   | 6,878,536                                   | 1,820,645              | 1,875,262              | 54,617                               |
|                              |                                             |                        |                        |                                      |
| <b>TOTAL MEMBERSHIP DUES</b> |                                             | <b>\$ 3,139,730</b>    | <b>\$ 3,233,918</b>    | <b>\$ 94,188</b>                     |

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET**

**Attachment A**

**ABAG ADMINISTRATION BUDGET – PROPOSED**

|                                                         | <b>FY 2024-25<br/>AMENDMENT No. 1</b> | <b>ACTUALS AS OF<br/>12/31/2024</b> | <b>FY 2025-26<br/>PROPOSED</b> | <b>DIFFERENCE \$<br/>INCREASE/(DECREASE)</b> | <b>DIFFERENCE %<br/>INCREASE/(DECREASE)</b> |
|---------------------------------------------------------|---------------------------------------|-------------------------------------|--------------------------------|----------------------------------------------|---------------------------------------------|
| <b>REVENUES</b>                                         |                                       |                                     |                                |                                              |                                             |
| Membership Dues                                         | \$ 3,139,730                          | \$ 3,139,730                        | \$ 3,233,918                   | \$ 94,188                                    | 3.0%                                        |
| Interest Revenue                                        | 57,240                                | 39,403                              | 59,500                         | 2,260                                        | 3.9%                                        |
| Other Revenue                                           | 558,188                               | 236,088                             | 517,000                        | (41,188)                                     | -7.4%                                       |
| <b>TOTAL REVENUES</b>                                   | <b>\$ 3,755,158</b>                   | <b>\$ 3,415,221</b>                 | <b>\$ 3,810,418</b>            | <b>\$ 55,260</b>                             | <b>1.5%</b>                                 |
| <b>EXPENSES</b>                                         |                                       |                                     |                                |                                              |                                             |
| Other Post-Employment Benefits (OPEB)                   | 558,188                               | 236,088                             | 517,000                        | (41,188)                                     | -7.4%                                       |
| Public Employees' Retirement System (PERS)              | 2,138,576                             | 1,069,988                           | 2,315,519                      | 176,943                                      | 8.3%                                        |
| <b>Total Retirement Expenses</b>                        | <b>2,696,764</b>                      | <b>1,306,076</b>                    | <b>2,832,519</b>               | <b>135,755</b>                               | <b>5.0%</b>                                 |
| Memberships                                             | 45,000                                | 32,080                              | 45,000                         | -                                            | 0.0%                                        |
| Consultants                                             | 301,500                               | 72,535                              | 277,500                        | (24,000)                                     | -8.0%                                       |
| Legal Service                                           | 131,100                               | -                                   | 137,510                        | 6,410                                        | 4.9%                                        |
| Audit                                                   | 98,000                                | 69,471                              | 100,940                        | 2,940                                        | 3.0%                                        |
| <b>Total Contractual Services</b>                       | <b>575,600</b>                        | <b>174,086</b>                      | <b>560,950</b>                 | <b>(14,650)</b>                              | <b>-2.5%</b>                                |
| Travel                                                  | 10,000                                | 9,887                               | 21,000                         | 11,000                                       | 110.0%                                      |
| Meals                                                   | 10,000                                | 1,856                               | 10,000                         | -                                            | 0.0%                                        |
| Conference/Training and Fees                            | 25,000                                | -                                   | 25,000                         | -                                            | 0.0%                                        |
| Beale Assessments                                       | 207,295                               | 101,381                             | 205,365                        | (1,930)                                      | -0.9%                                       |
| Storage Rental                                          | 4,500                                 | 3,960                               | 7,500                          | 3,000                                        | 66.7%                                       |
| Committee/Board Member Stipend                          | 120,000                               | 22,500                              | 90,000                         | (30,000)                                     | -25.0%                                      |
| Bank Service Charges                                    | 5,000                                 | 266                                 | -                              | (5,000)                                      | -100.0%                                     |
| Insurance                                               | 250,455                               | 225,618                             | 279,488                        | 29,033                                       | 11.6%                                       |
| Miscellaneous                                           | 50,000                                | 55                                  | 25,000                         | (25,000)                                     | -50.0%                                      |
| <b>Total General Operating Expenses</b>                 | <b>682,250</b>                        | <b>365,523</b>                      | <b>663,353</b>                 | <b>(18,897)</b>                              | <b>-2.8%</b>                                |
| <b>TOTAL EXPENSES</b>                                   | <b>\$ 3,954,614</b>                   | <b>\$ 1,845,685</b>                 | <b>\$ 4,056,822</b>            | <b>\$ 102,208</b>                            | <b>2.6%</b>                                 |
| <b>OPERATING SURPLUS/(DEFICIT)<br/>BEFORE TRANSFERS</b> | <b>\$ (199,456)</b>                   | <b>\$ 1,569,536</b>                 | <b>\$ (246,404)</b>            | <b>\$ (46,948)</b>                           | <b>23.5%</b>                                |
| <b>TRANSFERS</b>                                        |                                       |                                     |                                |                                              |                                             |
| <b>Transfers In</b>                                     |                                       |                                     |                                |                                              |                                             |
| Finance Authority for Nonprofit Corporations (FAN)      | \$ -                                  | \$ -                                | \$ 160,000                     | \$ 160,000                                   | 0.0%                                        |
| <b>Total Transfers In</b>                               | <b>-</b>                              | <b>-</b>                            | <b>160,000</b>                 | <b>160,000</b>                               | <b>0.0%</b>                                 |
| <b>Transfers (Out)</b>                                  |                                       |                                     |                                |                                              |                                             |
| Bay Area Regional Collaborative (BARC)                  | (202,695)                             | (52,763)                            | (204,726)                      | (2,031)                                      | 1.0%                                        |
| <b>Total Transfers (Out)</b>                            | <b>(202,695)</b>                      | <b>(52,763)</b>                     | <b>(204,726)</b>               | <b>(2,031)</b>                               | <b>1.0%</b>                                 |
| <b>TOTAL TRANSFERS</b>                                  | <b>\$ (202,695)</b>                   | <b>\$ (52,763)</b>                  | <b>\$ (44,726)</b>             | <b>\$ 157,969</b>                            | <b>-77.9%</b>                               |
| <b>OPERATING SURPLUS/(DEFICIT)</b>                      | <b>\$ (402,151)</b>                   | <b>\$ 1,516,773</b>                 | <b>\$ (291,130)</b>            | <b>\$ 111,021</b>                            | <b>-27.6%</b>                               |
| Beginning Fund Balance                                  | 1,278,809                             | 1,278,809                           | 876,658                        | (402,151)                                    | -31%                                        |
| <b>ENDING FUND BALANCE</b>                              | <b>\$ 876,658</b>                     | <b>\$ 2,795,582</b>                 | <b>\$ 585,528</b>              | <b>\$ (291,130)</b>                          | <b>-33.2%</b>                               |

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET**

Attachment A

**ABAG ADMINISTRATION CONTRACTUAL SERVICES SUMMARY - PROPOSED**

| WORK ELEMENT                      | WORK ELEMENT DESCRIPTION AND CONTRACTUAL SERVICES          | FY 2024-25 AMENDMENT No. 1 | FY 2025-26 PROPOSED | CHANGE \$ INCREASE/(DECREASE) |
|-----------------------------------|------------------------------------------------------------|----------------------------|---------------------|-------------------------------|
| <b>1132</b>                       | <b>MTC Advocate Legislative Programs</b>                   |                            |                     |                               |
|                                   | General Assembly Logistics                                 | \$ 25,000                  | \$ 25,000           | \$ -                          |
|                                   | <b>TOTAL</b>                                               | <b>\$ 25,000</b>           | <b>\$ 25,000</b>    | <b>\$ -</b>                   |
| <b>1150</b>                       | <b>MTC Executive Office</b>                                |                            |                     |                               |
|                                   | California Association of Councils of Governments (CALCOG) | \$ 30,000                  | \$ 30,000           | \$ -                          |
|                                   | National Association of Regional Councils (NARC)           | 15,000                     | 15,000              | -                             |
|                                   | <b>TOTAL</b>                                               | <b>\$ 45,000</b>           | <b>\$ 45,000</b>    | <b>\$ -</b>                   |
| <b>1151</b>                       | <b>MTC Legal Management</b>                                |                            |                     |                               |
|                                   | Legal Service                                              | \$ 104,900                 | \$ 110,000          | \$ 5,100                      |
|                                   | General Governance                                         | 26,200                     | 27,510              | 1,310                         |
|                                   | <b>TOTAL</b>                                               | <b>\$ 131,100</b>          | <b>\$ 137,510</b>   | <b>\$ 6,410</b>               |
| <b>1152</b>                       | <b>MTC Financial Management</b>                            |                            |                     |                               |
|                                   | Tax Filing                                                 | \$ 12,000                  | \$ 12,000           | \$ -                          |
|                                   | Other Post-Employment Benefits Actuary Report              | 12,000                     | 13,000              | 1,000                         |
|                                   | Audit Services                                             | 98,000                     | 100,940             | 2,940                         |
|                                   | <b>TOTAL</b>                                               | <b>\$ 122,000</b>          | <b>\$ 125,940</b>   | <b>\$ 3,940</b>               |
| <b>1161</b>                       | <b>MTC Information Technology Services</b>                 |                            |                     |                               |
|                                   | Website operations, maintenance, enhancement, and hosting  | \$ 200,000                 | \$ 200,000          | \$ -                          |
|                                   | Website Refresh and Redesign                               | 50,000                     | 25,000              | (25,000)                      |
|                                   | Domain Registrations                                       | 2,500                      | 2,500               | -                             |
|                                   | <b>TOTAL</b>                                               | <b>\$ 252,500</b>          | <b>\$ 227,500</b>   | <b>\$ (25,000)</b>            |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                                            | <b>\$ 575,600</b>          | <b>\$ 560,950</b>   | <b>\$ (14,650)</b>            |

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET**

**Attachment A**

**ABAG ADMINISTRATION GRANT SUMMARY — PROPOSED**

| FUND<br>SOURCE | GRANT NAME/<br>AWARD NUMBER               | EXPIRATION<br>DATE | GRANT AWARD<br>AMOUNT | LIFE-TO-DATE (LTD)<br>PROJECTED<br>ACTUALS<br>06/30/2025 | FY 2025-26<br>NEW GRANTS | FY 2025-26<br>STAFF<br>BUDGET | FY 2025-26<br>CONSULTANT<br>BUDGET | PROJECTED<br>REMAINING<br>GRANT BALANCE |
|----------------|-------------------------------------------|--------------------|-----------------------|----------------------------------------------------------|--------------------------|-------------------------------|------------------------------------|-----------------------------------------|
| 2313           | Regional Early Action Planning (REAP) 2.0 | 6/30/2026          | 4,500,000             | 1,775,000                                                | -                        | -                             | 2,725,000                          | -                                       |
| 2812           | Coastal Conservancy 19-147                | 8/31/2025          | 450,000               | 300,000                                                  | -                        | -                             | 150,000                            | -                                       |
| <b>TOTAL</b>   |                                           |                    | <b>\$ 4,950,000</b>   | <b>\$ 2,075,000</b>                                      | <b>\$ -</b>              | <b>\$ -</b>                   | <b>\$ 2,875,000</b>                | <b>\$ -</b>                             |

ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET

Attachment A

BAY AREA REGIONAL ENERGY NETWORK (BAYREN) BUDGET – PROPOSED

|                                                     | FY 2024-25<br>AMENDMENT No. 1 | ACTUALS AS OF<br>12/31/2024 | FY 2025-26<br>PROPOSED | DIFFERENCE \$<br>INCREASE/(DECREASE) | DIFFERENCE %<br>INCREASE/(DECREASE) |
|-----------------------------------------------------|-------------------------------|-----------------------------|------------------------|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>                                     |                               |                             |                        |                                      |                                     |
| California Public Utilities Commission (CPUC) Grant | \$ 39,100,044                 | \$ 11,526,522               | \$ 78,621,110          | \$ 39,521,066                        | 101%                                |
| Other operating Revenue                             | 285,000                       | 532,835                     | 487,900                | 202,900                              | 71%                                 |
| <b>TOTAL REVENUES</b>                               | <b>\$ 39,385,044</b>          | <b>\$ 12,059,357</b>        | <b>\$ 79,109,010</b>   | <b>\$ 39,723,966</b>                 | <b>101%</b>                         |
| <b>EXPENSES</b>                                     |                               |                             |                        |                                      |                                     |
| Single Family Incentive                             | 5,000,000                     | 1,001,429                   | 10,004,178             | 5,004,178                            | 100%                                |
| Multi Family Incentive                              | 5,000,000                     | 3,000,000                   | 11,537,870             | 6,537,870                            | 131%                                |
| Green Labeling Incentive                            | 650,000                       | 589,000                     | 3,416,130              | 2,766,130                            | 426%                                |
| Commercial Incentives                               | 3,000,000                     | 219,430                     | 8,472,848              | 5,472,848                            | 182%                                |
| Refrigerant Replacement Incentive                   | 3,000,000                     | -                           | 4,770,000              | 1,770,000                            | 59%                                 |
| Targeted Decarbonization Services                   | -                             | -                           | 737,143                | 737,143                              | N/A                                 |
| <b>Total Incentives</b>                             | <b>16,650,000</b>             | <b>4,809,859</b>            | <b>38,938,169</b>      | <b>22,288,169</b>                    | <b>134%</b>                         |
| Travel                                              | 10,000                        | 1,992                       | 10,000                 | -                                    | 0%                                  |
| Conference/Training and Fees                        | 7,500                         | -                           | 9,000                  | 1,500                                | 20%                                 |
| Meals                                               | 7,500                         | 854                         | 7,500                  | -                                    | 0%                                  |
| Advertising/Public Awareness                        | 228,286                       | 57,676                      | 237,931                | 9,645                                | 4%                                  |
| Memberships                                         | 15,000                        | 6,661                       | 17,500                 | 2,500                                | 17%                                 |
| Audit                                               | 82,000                        | 57,998                      | 84,460                 | 2,460                                | 3%                                  |
| Consultant/Professional Fees                        | 19,105,409                    | 5,971,800                   | 36,650,032             | 17,544,623                           | 92%                                 |
| Software Licenses                                   | 60,000                        | -                           | 60,000                 | -                                    | 0%                                  |
| Miscellaneous                                       | -                             | 4,275                       | -                      | -                                    | N/A                                 |
| <b>Total General Operating Expenses</b>             | <b>19,515,695</b>             | <b>6,101,256</b>            | <b>37,076,423</b>      | <b>17,560,728</b>                    | <b>90%</b>                          |
| <b>TOTAL EXPENSES</b>                               | <b>\$ 36,165,695</b>          | <b>\$ 10,911,115</b>        | <b>\$ 76,014,592</b>   | <b>\$ 39,848,897</b>                 | <b>110%</b>                         |
| <b>OPERATING SURPLUS/(DEFICIT)</b>                  |                               |                             |                        |                                      |                                     |
| <b>BEFORE TRANSFERS</b>                             | <b>\$ 3,219,349</b>           | <b>\$ 1,148,242</b>         | <b>\$ 3,094,418</b>    | <b>\$ (124,931)</b>                  |                                     |
| <b>Transfers (Out)</b>                              |                               |                             |                        |                                      |                                     |
| Staff Cost                                          | \$ (2,065,406)                | \$ (723,530)                | \$ (2,017,748)         | \$ 47,658                            | -2%                                 |
| MTC Overhead                                        | (1,153,943)                   |                             | (1,076,670)            | 77,273                               | -7%                                 |
| <b>Total Transfers (Out)</b>                        | <b>(3,219,349)</b>            | <b>(723,530)</b>            | <b>(3,094,418)</b>     | <b>124,931</b>                       | <b>-4%</b>                          |
| <b>TOTAL TRANSFERS</b>                              | <b>\$ (3,219,349)</b>         | <b>\$ (723,530)</b>         | <b>\$ (3,094,418)</b>  | <b>\$ 124,931</b>                    | <b>-4%</b>                          |
| <b>OPERATING SURPLUS/(DEFICIT)</b>                  | <b>\$ -</b>                   | <b>\$ 424,712</b>           | <b>\$ -</b>            | <b>\$ -</b>                          |                                     |

ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET

Attachment A

SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) BUDGET – PROPOSED

|                                          | FY 2024-25<br>AMENDMENT No. 1 | ACTUALS AS OF<br>12/31/2024 | FY 2025-26<br>PROPOSED | DIFFERENCE \$<br>INCREASE/(DECREASE) | DIFFERENCE %<br>INCREASE/(DECREASE) |
|------------------------------------------|-------------------------------|-----------------------------|------------------------|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>                          |                               |                             |                        |                                      |                                     |
| Federal/State Grants and Local Funding   | \$ 43,682,527                 | \$ 9,413,985                | \$ 42,337,383          | \$ (1,345,144)                       | -3%                                 |
| <b>TOTAL REVENUES</b>                    | <b>\$ 43,682,527</b>          | <b>\$ 9,413,985</b>         | <b>\$ 42,337,383</b>   | <b>\$ (1,345,144)</b>                | <b>-3%</b>                          |
| <b>EXPENSES</b>                          |                               |                             |                        |                                      |                                     |
| Consultant/Professional Fees             | \$ 7,248,757                  | \$ 1,227,159                | \$ 16,429,431          | \$ 9,180,674                         | 127%                                |
| Passthrough/Contributions Other Agencies | 32,981,453                    | 7,085,668                   | 22,123,321             | (10,858,132)                         | -33%                                |
| Miscellaneous and Other Expenses         | 10,793                        | 28,400                      | 123,406                | 112,613                              | 1043%                               |
| <b>TOTAL EXPENSES</b>                    | <b>\$ 40,241,003</b>          | <b>\$ 8,341,227</b>         | <b>\$ 38,676,158</b>   | <b>\$ (1,564,845)</b>                | <b>-4%</b>                          |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       |                               |                             |                        |                                      |                                     |
| <b>BEFORE TRANSFERS</b>                  | <b>\$ 3,441,524</b>           | <b>\$ 1,072,758</b>         | <b>\$ 3,661,225</b>    | <b>\$ 219,701</b>                    |                                     |
| <b>TRANSFERS (OUT)</b>                   |                               |                             |                        |                                      |                                     |
| Staff Cost                               | \$ (2,778,559)                | \$ (1,091,568)              | \$ (2,897,483)         | \$ (118,924)                         | 4%                                  |
| MTC Overhead                             | (662,965)                     |                             | (763,742)              | (100,777)                            | 15%                                 |
| <b>Total Transfers (Out)</b>             | <b>(3,441,524)</b>            | <b>(1,091,568)</b>          | <b>(3,661,225)</b>     | <b>(219,700)</b>                     | <b>6%</b>                           |
| <b>TOTAL TRANSFERS</b>                   | <b>\$ (3,441,524)</b>         | <b>\$ (1,091,568)</b>       | <b>\$ (3,661,225)</b>  | <b>\$ (219,700)</b>                  | <b>6%</b>                           |
| <b>OPERATING SURPLUS/(DEFICIT)</b>       | <b>\$ -</b>                   | <b>\$ (18,810)</b>          | <b>\$ -</b>            | <b>\$ -</b>                          |                                     |



**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2025-26 OPERATING BUDGET**

**Attachment A**

**SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) GRANT SUMMARY – PROPOSED**

| FUND SOURCE | GRANT NAME/<br>AWARD NUMBER                                                       | EXPIRATION DATE | GRANT AWARD AMOUNT   | LIFE-TO-DATE (LTD) ACTUALS | Grant Balance Thru FY 2024-25 | FY 2025-26 NEW GRANTS | FY 2025-26 STAFF BUDGET | FY 2025-26 CONSULTANT BUDGET | PROJECTED REMAINING GRANT BALANCE |
|-------------|-----------------------------------------------------------------------------------|-----------------|----------------------|----------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|-----------------------------------|
| 1347        | U.S. Environmental Protection Agency (EPA) 98T20401                               | 12/31/2025      | \$ 1,891,409         | 1,209,761                  | \$ 681,648                    | \$ -                  | \$ 68,966               | \$ 612,682                   | \$ -                              |
| 1348        | U.S. Environmental Protection Agency (EPA) 98T29701                               | 08/31/2025      | 569,366              | 399,523                    | 169,843                       | -                     | -                       | 169,843                      | -                                 |
| 1349        | U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 1 | 12/31/2025      | 909,800              | 606,743                    | 303,057                       | -                     | 29,365                  | 273,692                      | -                                 |
| 1350        | U.S. Environmental Protection Agency (EPA) 98T55001                               | 12/31/2026      | 4,329,459            | 462,964                    | 3,866,495                     | -                     | 245,876                 | 2,754,443                    | 866,176                           |
| 1351        | U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 2 | 12/31/2026      | 909,800              | 172,518                    | 737,282                       | -                     | 145,397                 | 391,206                      | 200,679                           |
| 1352        | Water Quality Improvement Fund - Wildcat Creek 98T96501-0                         | 4/14/2028       | 6,102,000            | 9,177                      | 6,092,823                     | -                     | 154,397                 | 935,000                      | 5,003,426                         |
| 1353        | Water Quality Improvement Fund - Pivot Points 98T96401-0                          | 4/14/2028       | 4,524,870            | 34,164                     | 4,490,706                     | -                     | 325,199                 | 1,646,000                    | 2,519,507                         |
| 1354        | U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 3 | 12/31/2026      | 909,800              | 34,726                     | 875,074                       | -                     | 144,615                 | 427,800                      | 302,658                           |
| 1355        | Wetland Regional Monitoring Program Phase IV                                      | 5/31/2027       | 498,762              | 31,839                     | 466,923                       | -                     | 174,052                 | 180,000                      | 112,871                           |
| 1356        | National Estuary Program (NEP) FY 2024-25                                         | 9/30/2025       | 850,000              | 167,434                    | 682,566                       | -                     | 570,040                 | 112,526                      | -                                 |
| 1357        | Wetlands Regional Monitoring Program - SF Bay Program Office Priority             | 9/30/2029       | 4,997,072            | -                          | 4,997,072                     | -                     | 595,303                 | 1,309,511                    | 3,092,258                         |
| BI4         | U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 4 | TBD             | -                    | -                          | -                             | 909,800               | -                       | 300,000                      | 609,800                           |
| BI5         | U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 5 | TBD             | -                    | -                          | -                             | 909,800               | -                       | 300,000                      | 609,800                           |
| 1397        | Water Quality Improvement Fund - SFEI Sediment Solutions                          | 12/31/2026      | 64,100               | 18,924                     | 45,176                        | -                     | 34,580                  | -                            | 10,596                            |
| 1398        | SRF SOTER 1 (2023-25)                                                             | 12/30/2025      | 1,000,000            | 312,686                    | 687,314                       | -                     | 109,121                 | 578,193                      | -                                 |
| 1399        | Water Quality Improvement Fund - GSI by and for Communities                       | 12/31/2026      | 82,025               | -                          | 82,025                        | -                     | 27,983                  | -                            | 54,042                            |
| SRF2        | SRF SOTER 2 (2024-26)                                                             | 12/31/2026      | -                    | -                          | -                             | 1,000,000             | 125,025                 | 600,000                      | 274,975                           |
| OPC1        | Ocean Protection Council Emv Phase 1                                              | 6/30/2027       | -                    | -                          | -                             | 1,325,994             | -                       | 1,000,000                    | 325,994                           |
| OPC2        | Ocean Protection Council Emv Phase 2                                              | 12/31/2027      | -                    | -                          | -                             | 2,000,000             | -                       | 300,000                      | 1,700,000                         |
|             | <b>TOTAL</b>                                                                      |                 | <b>\$ 27,638,463</b> | <b>\$ 3,460,460</b>        | <b>\$ 24,178,003</b>          | <b>\$ 6,145,594</b>   | <b>\$ 2,749,919</b>     | <b>\$ 11,890,896</b>         | <b>\$ 15,682,782</b>              |

  

|      |                                                           |            |                      |                      |                      |             |                   |                      |                      |
|------|-----------------------------------------------------------|------------|----------------------|----------------------|----------------------|-------------|-------------------|----------------------|----------------------|
| 2907 | Department of Water Resources (DWR) 4600011486            | 3/30/2026  | \$ 21,469,025        | 16,012,705           | \$ 5,456,320         | \$ -        | \$ 59,329         | \$ 5,396,991         | \$ -                 |
| 2914 | Department of Water Resources (DWR) Proposition 1         | 6/30/2026  | 22,750,000           | 17,525,869           | 5,224,131            | -           | 81,337            | 5,142,794            | -                    |
| 2915 | Department of Water Resources (DWR) 4600014794            | 03/01/2026 | 5,000,000            | 2,607,710            | 2,392,290            | -           | 89,739            | 2,302,551            | -                    |
| 2916 | Department of Water Resources (DWR) Proposition 1 Round 2 | 12/31/2027 | 32,214,479           | 1,509,828            | 30,704,651           | -           | 133,343           | 9,943,513            | 20,627,795           |
| 2983 | New Delta Stewardship Council 2023-2026                   | 06/30/2026 | 728,757              | 284,618              | 444,138              | -           | 173,740           | 270,399              | -                    |
| 2813 | State Coastal Conservancy                                 | 12/31/2027 | 2,000,000            | -                    | 2,000,000            | -           | 169,412           | 1,800,000            | 30,588               |
|      | <b>TOTAL</b>                                              |            | <b>\$ 84,162,261</b> | <b>\$ 37,940,731</b> | <b>\$ 46,221,529</b> | <b>\$ -</b> | <b>\$ 706,899</b> | <b>\$ 24,856,248</b> | <b>\$ 20,658,383</b> |

  

|      |                                                                                  |            |                     |                   |                   |                     |                   |                     |                   |
|------|----------------------------------------------------------------------------------|------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| HRPE | Highway Resilience Project Project 1 Emeryville Crescent BATA                    | 12/30/2027 | \$ -                | -                 | \$ -              | \$ 500,000          | \$ -              | \$ 500,000          | \$ -              |
| PFLY | Highway Resilience Project 2 Pacific Flyway BATA                                 | 12/30/2027 | -                   | -                 | -                 | 1,100,000           | 58,799            | 1,000,000           | 41,201            |
| 5019 | Friends of the San Francisco Estuary                                             | 12/31/2027 | 297,000             | 166,030           | 130,970           | 475,000             | -                 | 173,122             | 432,848           |
| 5020 | Santa Clara Valley Water District (SCVWD)                                        | 09/30/2025 | 660,963             | 320,527           | 340,436           | -                   | 97,044            | 243,392             | -                 |
| 5022 | IRWM Prop 1 Round 2 - Indirect Coverage/San Mateo Resource Conservation District | 12/31/2027 | 440,000             | 42,705            | 397,295           | -                   | 48,564            | -                   | 348,732           |
| 5023 | Silicon Valley Community Foundation                                              | 11/30/2025 | 12,500              | -                 | 12,500            | -                   | -                 | 12,500              | -                 |
|      | <b>TOTAL</b>                                                                     |            | <b>\$ 1,410,463</b> | <b>\$ 529,261</b> | <b>\$ 881,202</b> | <b>\$ 2,075,000</b> | <b>\$ 204,406</b> | <b>\$ 1,929,014</b> | <b>\$ 822,781</b> |

  

|              |  |  |                       |                      |                      |                     |                     |                      |                      |
|--------------|--|--|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| <b>TOTAL</b> |  |  | <b>\$ 113,211,187</b> | <b>\$ 41,930,452</b> | <b>\$ 71,280,734</b> | <b>\$ 8,220,594</b> | <b>\$ 3,661,225</b> | <b>\$ 38,676,158</b> | <b>\$ 37,163,946</b> |
|--------------|--|--|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|

  

|      |                                                            |     |                   |             |                   |             |                   |   |   |
|------|------------------------------------------------------------|-----|-------------------|-------------|-------------------|-------------|-------------------|---|---|
| 3267 | Bay Area Toll Authority (BATA) Transfer for Indirect Costs | N/A | 291,522           | -           | 291,522           | -           | 291,522           | - | - |
|      | <b>TOTAL</b>                                               |     | <b>\$ 291,522</b> | <b>\$ -</b> | <b>\$ 291,522</b> | <b>\$ -</b> | <b>\$ 291,522</b> |   |   |

  

| FUND SOURCE | GRANTS APPLIED FOR BUT NOT AWARDED<br>(THESE GRANTS ARE INCLUDED IN THE BUDGET AS INFORMATION ONLY) | EXPIRATION DATE | GRANT AWARD AMOUNT | LIFE-TO-DATE (LTD) ACTUALS | Grant Balance Thru FY 2024-25 | FY 2025-26 UNAWARDED NEW GRANTS | FY 2025-26 STAFF BUDGET | FY 2025-26 CONSULTANT BUDGET | PROJECTED REMAINING GRANT BALANCE |
|-------------|-----------------------------------------------------------------------------------------------------|-----------------|--------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|------------------------------|-----------------------------------|
| XXXX        | SB1 Sea Level Rise Adaptation Planning Grant Program Emeryville Crescent Phase I                    | N/A             | \$ -               | \$ -                       | \$ -                          | \$ 1,500,000                    | \$ -                    | \$ 400,000                   | \$ 1,100,000                      |
| XXXX        | SB1 Sea Level Rise Adaptation Planning Grant Program Emeryville Crescent Phase II                   | N/A             | -                  | -                          | -                             | 1,500,000                       | -                       | 400,000                      | 1,100,000                         |
| XXXX        | Water Quality Improvement Fund proposals 2025                                                       | N/A             | -                  | -                          | -                             | 3,500,000                       | -                       | 300,000                      | 3,200,000                         |
| XXXX        | Other New Grants                                                                                    | N/A             | -                  | -                          | -                             | 500,000                         | -                       | 500,000                      | -                                 |
|             | <b>TOTAL GRANTS APPLIED FOR AND UNAWARDED (INFORMATION ONLY)</b>                                    |                 | <b>-</b>           | <b>-</b>                   | <b>-</b>                      | <b>\$7,000,000</b>              | <b>-</b>                | <b>\$1,600,000</b>           | <b>\$5,400,000</b>                |

## ASSOCIATION OF BAY AREA GOVERNMENTS

## FY 2025-26 OPERATING BUDGET

Attachment A

## SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) CONFERENCE AND PROGRAMS BUDGET – PROPOSED

|                                    | FY 2024-25<br>AMENDMENT 1 | ACTUALS AS OF<br>12/31/2024 | FY 2024-26<br>PROPOSED | DIFFERENCE \$<br>INCREASE/(DECREASE) | DIFFERENCE %<br>INCREASE/(DECREASE) |
|------------------------------------|---------------------------|-----------------------------|------------------------|--------------------------------------|-------------------------------------|
| <b>REVENUES</b>                    |                           |                             |                        |                                      |                                     |
| Other Revenue                      | \$ 400,000                | \$ 18,694                   | \$ 450,000             | \$ 50,000                            | 13%                                 |
| <b>TOTAL REVENUES</b>              | <b>\$ 400,000</b>         | <b>\$ 18,694</b>            | <b>\$ 450,000</b>      | <b>\$ 50,000</b>                     | <b>13%</b>                          |
| <b>EXPENSES</b>                    |                           |                             |                        |                                      |                                     |
| Meals/Catering                     | \$ 100,000                | \$ 421                      | \$ 50,000              | (50,000)                             | -50%                                |
| Conference Venue Costs             | 150,000                   | 5,346                       | 100,000                | (50,000)                             | -33%                                |
| Consultant/Professional Fees       | 100,000                   | 21,354                      | 75,000                 | (25,000)                             | -25%                                |
| Miscellaneous                      | 150,000                   | -                           | 225,000                | 75,000                               | 50%                                 |
| <b>TOTAL EXPENSES</b>              | <b>\$ 500,000</b>         | <b>\$ 27,121</b>            | <b>\$ 450,000</b>      | <b>\$ (50,000)</b>                   | <b>-10%</b>                         |
| <b>OPERATING SURPLUS/(DEFICIT)</b> |                           |                             |                        |                                      |                                     |
| <b>BEFORE TRANSFERS</b>            | <b>\$ (100,000)</b>       | <b>\$ (8,427)</b>           | <b>\$ -</b>            | <b>\$ 100,000</b>                    | <b>-100%</b>                        |
| <b>TRANSFERS</b>                   |                           |                             |                        |                                      |                                     |
| <b>Transfers (Out)</b>             |                           |                             |                        |                                      |                                     |
| Staff Cost                         |                           | 10,834                      | -                      | -                                    | 0%                                  |
| MTC Overhead                       |                           |                             | -                      | -                                    | 0%                                  |
| <b>Total Transfers (Out)</b>       | <b>-</b>                  | <b>10,834</b>               | <b>-</b>               | <b>-</b>                             | <b>0%</b>                           |
| <b>TOTAL TRANSFERS</b>             | <b>\$ -</b>               | <b>\$ 10,834</b>            | <b>\$ -</b>            | <b>\$ -</b>                          | <b>0%</b>                           |
| <b>OPERATING SURPLUS/(DEFICIT)</b> | <b>\$ (100,000)</b>       | <b>\$ 2,407</b>             | <b>\$ -</b>            | <b>\$ 100,000</b>                    | <b>-100%</b>                        |
| Beginning Fund Balance             | 442,472                   | 442,472                     | 342,472                | (100,000)                            | -23%                                |
| <b>ENDING FUND BALANCE</b>         | <b>\$ 342,472</b>         | <b>\$ 444,879</b>           | <b>\$ 342,472</b>      | <b>\$ -</b>                          | <b>0%</b>                           |