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 POPULATION AS OF 01/01/2024	FY 2024-25 APPROVED	FY 2025-26 PROPOSED	DIFFERENCE $ INCREASE/(DECREASE)
COUNTY OF ALAMEDA	**1,641,869**	**$ 280,244**	**$ 288,651**	**$ 8,407**
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
COUNTY OF CONTRA COSTA	**1,146,626**	**$ 193,783**	**$ 199,596**	**$ 5,813**
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
COUNTY OF MARIN	**252,844**	**$ 45,241**	**$ 46,598**	**$ 1,357**
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
COUNTY OF NAPA	**135,029**	**$ 24,595**	**$ 25,333**	**$ 738**
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
COUNTY OF SAN FRANCISCO	**843,071**	**$ 152,337**	**$ 156,907**	**$ 4,570**
San Francisco - City	843,071	146,617	151,016	4,399
COUNTY OF SAN MATEO	**741,565**	**$ 131,202**	**$ 135,138**	**$ 3,936**
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

Attachment A

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2025-26 OPERATING BUDGET

	ABAG MEMBERSHIP DUES — PROPOSED						
	ESTIMATED POPULATION AS OF 01/01/2024		FY 2024-25 APPROVED		FY 2025-26 PROPOSED		DIFFERENCE $ 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
TOTAL	7,588,780	$	3,139,730	$	3,233,918	$	94,188
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
TOTAL MEMBERSHIP DUES		$	3,139,730	$	3,233,918	$	94,188

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2025-26 OPERATING BUDGET

Attachment A

ABAG ADMINISTRATION BUDGET – PROPOSED

	FY 2024-25 AMENDMENT No. 1	ACTUALS AS OF 12/31/2024	FY 2025-26 PROPOSED	DIFFERENCE $ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
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%
TOTAL REVENUES	**$ 3,755,158**	**$ 3,415,221**	**$ 3,810,418**	**$ 55,260**	**1.5%**
EXPENSES					
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%
Total Retirement Expenses	**2,696,764**	**1,306,076**	**2,832,519**	**135,755**	**5.0%**
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%
Total Contractual Services	**575,600**	**174,086**	**560,950**	**(14,650)**	**-2.5%**
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%
Total General Operating Expenses	**682,250**	**365,523**	**663,353**	**(18,897)**	**-2.8%**
TOTAL EXPENSES	**$ 3,954,614**	**$ 1,845,685**	**$ 4,056,822**	**$ 102,208**	**2.6%**
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	**$ (199,456)**	**$ 1,569,536**	**$ (246,404)**	**$ (46,948)**	**23.5%**
TRANSFERS					
Transfers In					
Finance Authority for Nonprofit Corporations (FAN	$ -	$ -	$ 160,000	$ 160,000	0.0%
Total Transfers In	**-**	**-**	**160,000**	**160,000**	**0.0%**
Transfers (Out)					
Bay Area Regional Collaborative (BARC)	(202,695)	(52,763)	(204,726)	(2,031)	1.0%
Total Transfers (Out)	**(202,695)**	**(52,763)**	**(204,726)**	**(2,031)**	**1.0%**
TOTAL TRANSFERS	**$ (202,695)**	**$ (52,763)**	**$ (44,726)**	**$ 157,969**	**-77.9%**
OPERATING SURPLUS/(DEFICIT)	**$ (402,151)**	**$ 1,516,773**	**$ (291,130)**	**$ 111,021**	**-27.6%**
Beginning Fund Balance	1,278,809	1,278,809	876,658	(402,151)	-31%
ENDING FUND BALANCE	**$ 876,658**	**$ 2,795,582**	**$ 585,528**	**$ (291,130)**	**-33.2%**

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)
1132	**MTC Advocate Legislative Programs**			
	General Assembly Logistics	$ 25,000	$ 25,000	$ -
	TOTAL	**$ 25,000**	**$ 25,000**	**$ -**
1150	**MTC Executive Office**			
	California Association of Councils of Governments (CALCOG)	$ 30,000	$ 30,000	$ -
	National Association of Regional Councils (NARC)	15,000	15,000	-
	TOTAL	**$ 45,000**	**$ 45,000**	**$ -**
1151	**MTC Legal Management**			
	Legal Service	$ 104,900	$ 110,000	$ 5,100
	General Governance	26,200	27,510	1,310
	TOTAL	**$ 131,100**	**$ 137,510**	**$ 6,410**
1152	**MTC Financial Management**			
	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
	TOTAL	**$ 122,000**	**$ 125,940**	**$ 3,940**
1161	**MTC Information Technology Services**			
	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	-
	TOTAL	**$ 252,500**	**$ 227,500**	**$ (25,000)**
TOTAL CONTRACTUAL SERVICES		**$ 575,600**	**$ 560,950**	**$ (14,650)**

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2025-26 OPERATING BUDGET

Attachment A

ABAG ADMINISTRATION GRANT SUMMARY — PROPOSED

FUND SOURCE	GRANT NAME/ AWARD NUMBER	EXPIRATION DATE	GRANT AWARD AMOUNT	LIFE-TO-DATE (LTD) PROJECTED ACTUALS 06/30/2025	FY 2025-26 NEW GRANTS	FY 2025-26 STAFF BUDGET	FY 2025-26 CONSULTANT BUDGET	PROJECTED REMAINING 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	-
TOTAL			**$ 4,950,000**	**$ 2,075,000**	**$ -**	**$ -**	**$ 2,875,000**	**$ -**

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2025-26 OPERATING BUDGET

Attachment A

BAY AREA REGIONAL ENERGY NETWORK (BAYREN) BUDGET – PROPOSED

	FY 2024-25 AMENDMENT No. 1	ACTUALS AS OF 12/31/2024	FY 2025-26 PROPOSED	DIFFERENCE $ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
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%
TOTAL REVENUES	**$ 39,385,044**	**$ 12,059,357**	**$ 79,109,010**	**$ 39,723,966**	**101%**
EXPENSES					
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
Total Incentives	**16,650,000**	**4,809,859**	**38,938,169**	**22,288,169**	**134%**
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
Total General Operating Expenses	**19,515,695**	**6,101,256**	**37,076,423**	**17,560,728**	**90%**
TOTAL EXPENSES	**$ 36,165,695**	**$ 10,911,115**	**$ 76,014,592**	**$ 39,848,897**	**110%**
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	**$ 3,219,349**	**$ 1,148,242**	**$ 3,094,418**	**$ (124,931)**	
Transfers (Out)					
Staff Cost	$ (2,065,406)	$ (723,530)	$ (2,017,748)	$ 47,658	-2%
MTC Overhead	(1,153,943)		(1,076,670)	77,273	-7%
Total Transfers (Out)	**(3,219,349)**	**(723,530)**	**(3,094,418)**	**124,931**	**-4%**
TOTAL TRANSFERS	**$ (3,219,349)**	**$ (723,530)**	**$ (3,094,418)**	**$ 124,931**	**-4%**
OPERATING SURPLUS/(DEFICIT)	**$ -**	**$ 424,712**	**$ -**	**$ -**	

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2025-26 OPERATING BUDGET

Attachment A

SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) BUDGET – PROPOSED

	FY 2024-25 AMENDMENT No. 1	ACTUALS AS OF 12/31/2024	FY 2025-26 PROPOSED	DIFFERENCE $ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
Federal/State Grants and Local Funding	$ 43,682,527	$ 9,413,985	$ 42,337,383	$ (1,345,144)	-3%
TOTAL REVENUES	**$ 43,682,527**	**$ 9,413,985**	**$ 42,337,383**	**$ (1,345,144)**	**-3%**
EXPENSES					
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%
TOTAL EXPENSES	**$ 40,241,003**	**$ 8,341,227**	**$ 38,676,158**	**$ (1,564,845)**	**-4%**
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	**$ 3,441,524**	**$ 1,072,758**	**$ 3,661,225**	**$ 219,701**	
TRANSFERS (OUT)					
Staff Cost	$ (2,778,559)	$ (1,091,568)	$ (2,897,483)	$ (118,924)	4%
MTC Overhead	(662,965)		(763,742)	(100,777)	15%
Total Transfers (Out)	**(3,441,524)**	**(1,091,568)**	**(3,661,225)**	**(219,700)**	**6%**
TOTAL TRANSFERS	**$ (3,441,524)**	**$ (1,091,568)**	**$ (3,661,225)**	**$ (219,700)**	**6%**
OPERATING SURPLUS/(DEFICIT)	**$ -**	**$ (18,810)**	**$ -**	**$ -**	

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2025-26 OPERATING BUDGET

Attachment A

SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) GRANT SUMMARY – PROPOSED

FUND SOURCE	GRANT NAME/ 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
BIL4	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 4	TBD	-	-	-	909,800	-	300,000	609,800
BIL5	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
	TOTAL		**$ 27,638,463**	**$ 3,460,460**	**$ 24,178,003**	**$ 6,145,594**	**$ 2,749,919**	**$ 11,890,896**	**$ 15,682,782**
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
	TOTAL		**$ 84,162,261**	**$ 37,940,731**	**$ 46,221,529**	**$ -**	**$ 706,899**	**$ 24,856,248**	**$ 20,658,383**
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	-
	TOTAL		**$ 1,410,463**	**$ 529,261**	**$ 881,202**	**$ 2,075,000**	**$ 204,406**	**$ 1,929,014**	**$ 822,781**
TOTAL			**$ 113,211,187**	**$ 41,930,452**	**$ 71,280,734**	**$ 8,220,594**	**$ 3,661,225**	**$ 38,676,158**	**$ 37,163,946**
3267	Bay Area Toll Authority (BATA) Transfer for Indirect Costs	N/A	291,522	-	291,522	-	291,522	-	-
	TOTAL		**$ 291,522**	**$ -**	**$ 291,522**	**$ -**	**$ 291,522**		

FUND SOURCE	GRANTS APPLIED FOR BUT NOT AWARDED (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	-
TOTAL GRANTS APPLIED FOR AND UNAWARDED (INFORMATION ONLY)			**-**	**-**	**-**	**$7,000,000**	**-**	**$1,600,000**	**$5,400,000**

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 AMENDMENT 1	ACTUALS AS OF 12/31/2024	FY 2024-26 PROPOSED	DIFFERENCE $ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
Other Revenue	$ 400,000	$ 18,694	$ 450,000	$ 50,000	13%
TOTAL REVENUES	**$ 400,000**	**$ 18,694**	**$ 450,000**	**$ 50,000**	**13%**
EXPENSES					
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%
TOTAL EXPENSES	**$ 500,000**	**$ 27,121**	**$ 450,000**	**$ (50,000)**	**-10%**
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	**$ (100,000)**	**$ (8,427)**	**$ -**	**$ 100,000**	**-100%**
TRANSFERS					
Transfers (Out)					
Staff Cost		10,834	-	-	0%
MTC Overhead			-	-	0%
Total Transfers (Out)	**-**	**10,834**	**-**	**-**	**0%**
TOTAL TRANSFERS	**$ -**	**$ 10,834**	**$ -**	**$ -**	**0%**
OPERATING SURPLUS/(DEFICIT)	**$ (100,000)**	**$ 2,407**	**$ -**	**$ 100,000**	**-100%**
Beginning Fund Balance	442,472	442,472	342,472	(100,000)	-23%
ENDING FUND BALANCE	**$ 342,472**	**$ 444,879**	**$ 342,472**	**$ -**	**0%**