

REVENUE DETAIL - ALL SOURCES				
Type	Funder	Project	WI/FSRC	FFY 24-25
Conference	Fees, Sponsors, Contracts	State of the Estuary Conference	6995	\$ 150,000
Federal	EPA (Sec 320)	2024-25 NEP Funds	NEW	\$ 850,000
Federal	EPA (WQIF)	Transforming Urban Waters	1347	\$ 771,015
Federal	EPA (WPDG)	WRMP III	1348	\$ 161,343
Federal	EPA (BIL)	BIL (Bipartisan Infrastructure Law NEP Funds) Year 1	1349	\$ 322,002
Federal	EPA (WQIF)	Breaking Ground (WQIF 23)	1350	\$ 1,163,233
Federal	EPA (BIL)	BIL Year 2	1351	\$ 495,703
Federal	EPA (BIL)	BIL Year 3	NEW	\$ 549,788
Federal	EPA (WQIF)	Pivot Points (WQIF 24)	NEW	\$ 1,343,028
Federal	EPA (WQIF)	Wildcat Creek (WQIF 24)	NEW	\$ 1,589,436
Federal	EPA via State Water Board	SRF SOTER I (State of the Estuary Report, 2023-5)	1398	\$ 519,116
Federal	EPA passed through by SFEI	WQIF 22 Sediment Solutions	1397	\$ 22,041
Federal	EPA passed through by SFEI	WQIF 22 GSI by and for Communities	1399	\$ 27,984
Federal	EPA via State Water Board	SRF SOTER II (2024-26)	NEW	\$ 546,049
Federal	Fed Hwy Admin/local exchange	Priority Conservation Area grants	1611 1872	\$ 4,309,229
State	DWR (Dept of Water Resources)	Integrated Regional Water Mgmt (IRWM) Round 4	2907	\$ 3,894,051
State	DWR	IRWM Prop 1 Round 1	2914	\$ 4,692,231
State	DWR	IRWM Urban/Multibenefit Drought Relief	2915	\$ 1,739,840
State	DWR	IRWM Prop 1 Round 2	2916	\$ 8,538,507
State	Delta Stewardship Council	Science Support 2023-26	2983	\$ 229,415
Local	Regional Measure AA	Bay Restoration Authority	1706	\$ 642,296
Local	BATA	Program Support and Overhead	1251	\$ 811,032
Local	Friends of the Estuary	Honey Hive	5019	\$ 141,353
Local	Valley Water	Permit Writing Assistance 2023-25	5020	\$ 318,463
Local	San Mateo RCD (Res Cons Dist)	IRWM Prop 1 Round 2 local support for indirect	5022	\$ 220,000
				\$ 34,047,155

EXPENSE - NEP FUNDS ONLY	
Salaries	\$258,385
Benefits	\$219,627
Web support	\$12,400
Catering/Refreshments	\$800
Training/Conference/Seminar Costs	\$5,000
Printing	\$3,500
Travel	\$15,000
Sea Grant Fellow (1) 23-24	\$68,223
Indirect (estimated 55.87%)	\$267,065
Total	\$850,000

BREAKDOWNS BY CATEGORY ALL FUNDING SOURCES		
State total	\$	19,094,044
Federal total	\$	12,669,967
Local total	\$	2,283,144
IRWM total	\$	18,864,629
Non-IRWM	\$	15,182,526
NEP funds	\$	850,000
Non-NEP	\$	33,197,155
Total	\$	34,047,155