

320 Funding of Ongoing Projects by Fiscal Year

PROJECT	FY21	FY22	FY23	FY24	FY25
Water Quality Improvement *	50,000	58,500	50,000	140,000	30,000
Macroalgae	10,000	5,000	4,500	0	500
Biological Monitoring	0	90,000	20,000	50,000	60,000
Wetlands Coordination	25,000	35,000	70,000	0	0
Habitat Restoration and Maintenance	7,500	7,810	25,000	0	160,000
Public Outreach	10,000	5,000	0	0	0
Community Action Plan	107,500	97,000	77,000	92,000	35,000
Project Support Contract Staffing **	0	0	0	0	65,000
In-kind Match	366,500	404,000	454,000	554,000	557,000
CCMP Update	0	10,000	0	0	0
Program Development	0	2,500	0	0	0
State of the Bay	68,590	0	0	0	0
TOTAL	645,090	714,810	800,500	936,000	907,500

* Previously called Reasonable Assurance Plan and Water Quality Management

** New line item for FY25, amount previously included in Community Action Plan

Part III: FY25 Workplan Budget Summary

(October 1, 2024 – September 30, 2025)

REVENUES:

EPA FUNDING:	\$850,000
SWFWMD	133,000
Manatee County	80,000
Sarasota County	80,000
City of Sarasota	50,000
City of Bradenton	25,000
Town of Longboat Key	25,000
In-kind Match	557,000
LOCAL FUNDING:	\$950,000
Non-matching funds retained for community grants	(\$100,000)
TOTAL:	\$1,700,000

SBEP OPERATING EXPENSES:

Direct Personnel Expenses	415,000
Other Personnel Expenses	206,000
Travel/Conferences	20,600
Contractual	
Legal Services	10,000
Accounting/Auditing	29,200
Payroll Services	3,600
Contract Procurement	2,000
Computer Support	12,700
Operations	
Banking Fees	800
Liability/Workers Compensation	16,500
Postage/Courier	250
Advertising	1,100
Office Supplies	2,000
Subscriptions/Dues	1,400
Printing	250
Building Lease	40,600
Telecommunications	7,800
Office Equipment Repair	300
Copier Machine Lease	2,400
Capital Expenditure	4,000
Contingency	16,000
TOTAL OPERATING EXPENSES:	\$792,500

OPERATING SUBTOTAL:	\$792,500
ONGOING PROJECTS:	
Water Quality Protection	30,000
Macroalgae	500
Biological Monitoring	60,000
Habitat Restoration and Maintenance	160,000
Community Action Plan	35,000
Project Support Contract Staff	65,000
Program Development	0
In-Kind Match*	<u>557,000</u>
PROJECTS SUBTOTAL:	\$907,500
TOTAL COOPERATIVE AGREEMENT EXPENSES:	\$1,700,000

Non-Workplan Expenses:**

Community Grants and Sponsorships: \$100,000
National Estuary Program Association Dues: \$4,500
Administrative Expenses: \$5,000

** SBEP requests that up to \$650,000 from other local projects may be used as Federal match at the discretion of the program and EPA through the SBEP CCMP Action Plans.*

*** These lines represent additional expenses not incorporated within the EPA Workplan. These expenses are paid through retained earnings from the program and are not EPA reimbursable expenses.*