



# San Diego County Air Pollution Control District

## FY 2026-27 Recommended Budget Summary by Program

| <b>Administration Expenditures</b>    |  |                                       |   |
|---------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>      | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Salaries & Benefits                   | 2,627,466                                | 2,578,700                             | 2,733,500                                 |
| Services & Supplies                   | 266,158                                  | 407,300                               | 510,600                                   |
| Expenditure Transfer & Reimbursements | 1,558,700                                | 464,000                               | -44,100                                   |
| <b>Total</b>                          | <b>4,452,324</b>                         | <b>3,450,000</b>                      | <b>3,200,000</b>                          |

| <b>Administration Revenues</b>       |  |                                       |   |
|--------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>     | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Revenue From Use of Money & Property | 499,581                                  | 500,000                               | 650,000                                   |
| Intergovernmental Revenues           | 2,305,809                                | 2,550,000                             | 2,550,000                                 |
| Other Financing Sources              | 446,970                                  | 400,000                               | 0   |
| <b>Total</b>                         | <b>3,252,360</b>                         | <b>3,450,000</b>                      | <b>3,200,000</b>                          |

| <b>Compliance Expenditures</b>   |  |                                       |   |
|----------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b> | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Salaries & Benefits              | 6,672,820                                | 7,517,400                             | 7,630,800                                 |
| Services & Supplies              | 2,110,172                                | 2,782,859                             | 3,043,390                                 |
| Capital Assets Equipment         | 167,653                                  | 0                                     | 50,000                                    |
| <b>Total</b>                     | <b>8,950,645</b>                         | <b>10,300,259</b>                     | <b>10,724,190</b>                         |

| <b>Compliance Revenues</b>       |  |                                       |   |
|----------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b> | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Licenses Permits & Franchises    | 6,591,572                                | 6,840,000                             | 7,045,000                                 |
| Fines, Forfeitures & Penalties   | 88,811                                   | 120,000                               | 100,000                                   |
| Charges For Current Services     | 1,406,791                                | 1,500,000                             | 1,450,000                                 |
| Other Financing Sources          | 1,520,176                                | 1,522,487                             | 1,522,500                                 |
| Use of Fund Balance              | 0  | 317,772                               | 606,690                                   |
| <b>Total</b>                     | <b>9,607,350</b>                         | <b>10,300,259</b>                     | <b>10,724,190</b>                         |

### Engineering Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits       | 4,195,531                       | 4,402,000                    | 4,933,000                        |
| Services & Supplies       | 1,635,001                       | 2,050,000                    | 2,147,260                        |
| <b>Total</b>              | <b>5,830,532</b>                | <b>6,452,000</b>             | <b>7,080,260</b>                 |

### Engineering Revenues

| Budget Object Rollup Name     | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|-------------------------------|---------------------------------|------------------------------|----------------------------------|
| Licenses Permits & Franchises | 3,973,522                       | 4,350,000                    | 4,750,000                        |
| Intergovernmental Revenues    | 22,500                          | 0                            | 22,500                           |
| Miscellaneous Revenues        | 1,859                           | 4,600                        | 2,000                            |
| Other Financing Sources       | 2,522,197                       | 2,528,279                    | 2,528,300                        |
| Use of Fund Balance           | 0                               | -430,879                     | -222,540                         |
| <b>Total</b>                  | <b>6,520,078</b>                | <b>6,452,000</b>             | <b>7,080,260</b>                 |

### Governing Board Expenditures

| Budget Object Rollup Name             | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits                   | 370,965                         | 446,000                      | 652,400                          |
| Services & Supplies                   | 32,666                          | 85,100                       | 118,800                          |
| Expenditure Transfer & Reimbursements | -505,500                        | -531,100                     | -771,200                         |
| <b>Total</b>                          | <b>-101,869</b>                 | <b>0</b>                     | <b>0</b>                         |

### Hearing Board Expenditures

| Budget Object Rollup Name             | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits                   | 704                             | 3,000                        | 3,000                            |
| Services & Supplies                   | 12,829                          | 900                          | 3,150                            |
| Expenditure Transfer & Reimbursements | 0                               | 6,800                        | -6,150                           |
| <b>Total</b>                          | <b>13,533</b>                   | <b>10,700</b>                | <b>0</b>                         |

### Hearing Board Revenues

| Budget Object Rollup Name    | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|------------------------------|---------------------------------|------------------------------|----------------------------------|
| Charges For Current Services | 0                               | 10,700                       | 0                                |
| <b>Total</b>                 | <b>0</b>                        | <b>10,700</b>                | <b>0</b>                         |

### Mobile Incentives Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits       | 2,268,925                       | 2,350,100                    | 2,276,100                        |
| Services & Supplies       | 1,901,602                       | 978,489                      | 819,190                          |
| Other Charges             | 0                               | 15,245,600                   | 18,200,000                       |
| <b>Total</b>              | <b>4,170,527</b>                | <b>18,574,189</b>            | <b>21,295,290</b>                |

### Mobile Incentives Revenues

| Budget Object Rollup Name  | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|----------------------------|---------------------------------|------------------------------|----------------------------------|
| Intergovernmental Revenues | 1,317,660                       | 15,422,400                   | 18,700,000                       |
| Other Financing Sources    | 3,029,565                       | 3,600,124                    | 3,610,350                        |
| Use of Fund Balance        | 0                               | -448,335                     | -1,015,060                       |
| <b>Total</b>               | <b>4,347,225</b>                | <b>18,574,189</b>            | <b>21,295,290</b>                |

### Monitoring Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits       | 5,983,547                       | 6,533,900                    | 7,615,900                        |
| Services & Supplies       | 2,204,495                       | 2,958,941                    | 3,873,250                        |
| Capital Assets Equipment  | 473,572                         | 1,155,000                    | 320,000                          |
| <b>Total</b>              | <b>8,661,614</b>                | <b>10,647,841</b>            | <b>11,809,150</b>                |

### Monitoring Revenues

| Budget Object Rollup Name     | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|-------------------------------|---------------------------------|------------------------------|----------------------------------|
| Licenses Permits & Franchises | 42,828                          | 55,000                       | 45,000                           |
| Intergovernmental Revenues    | 1,813,529                       | 2,295,000                    | 400,000                          |
| Other Financing Sources       | 7,750,076                       | 7,979,048                    | 10,269,000                       |
| Use of Fund Balance           | 0                               | 318,793                      | 1,095,150                        |
| <b>Total</b>                  | <b>9,606,433</b>                | <b>10,647,841</b>            | <b>11,809,150</b>                |

### Office Of Environmental Justice Expenditures

| Budget Object Rollup Name             | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits                   | 1,473,326                       | 1,691,800                    | 576,900                          |
| Services & Supplies                   | 83,487                          | 131,100                      | 379,820                          |
| Other Charges                         | 331,485                         | 45,000                       | 0                                |
| Expenditure Transfer & Reimbursements | 1,024,400                       | 478,567                      | 0                                |
| <b>Total</b>                          | <b>2,912,698</b>                | <b>2,346,467</b>             | <b>956,720</b>                   |

### Office Of Environmental Justice Revenues

| Budget Object Rollup Name  | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|----------------------------|---------------------------------|------------------------------|----------------------------------|
| Intergovernmental Revenues | 285,627                         | 175,000                      | 185,000                          |
| Other Financing Sources    | 1,958,818                       | 1,948,700                    | 760,000                          |
| Use of Fund Balance        | 0                               | 222,767                      | 11,720                           |
| <b>Total</b>               | <b>2,244,445</b>                | <b>2,346,467</b>             | <b>956,720</b>                   |

### Rule Development Expenditures

| Budget Object Rollup Name             | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits                   | 969,238                         | 1,022,300                    | 1,013,800                        |
| Services & Supplies                   | 36,817                          | 50,900                       | 264,200                          |
| Expenditure Transfer & Reimbursements | -1,068,600                      | -1,073,200                   | -1,278,000                       |
| <b>Total</b>                          | <b>-62,545</b>                  | <b>0</b>                     | <b>0</b>                         |

### Rule Development Revenues

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Other Financing Sources   | 2,083                           | 0                            | 0                                |
| <b>Total</b>              | <b>2,083</b>                    | <b>0</b>                     | <b>0</b>                         |

### Source Testing Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits       | 1,266,789                       | 1,298,900                    | 1,243,000                        |
| Services & Supplies       | 270,966                         | 398,044                      | 468,140                          |
| Capital Assets Equipment  | 0                               | 0                            | 40,000                           |
| <b>Total</b>              | <b>1,537,755</b>                | <b>1,696,944</b>             | <b>1,751,140</b>                 |

### Source Testing Revenues

| Budget Object Rollup Name      | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|--------------------------------|---------------------------------|------------------------------|----------------------------------|
| Licenses Permits & Franchises  | 1,156,259                       | 1,155,000                    | 1,505,000                        |
| Fines, Forfeitures & Penalties | 2,979                           | 5,000                        | 5,000                            |
| Other Financing Sources        | 515,701                         | 517,062                      | 517,100                          |
| Use of Fund Balance            | 0                               | 19,882                       | -275,960                         |
| <b>Total</b>                   | <b>1,674,939</b>                | <b>1,696,944</b>             | <b>1,751,140</b>                 |

### Support Services Expenditures

| Budget Object Rollup Name             | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Salaries & Benefits                   | 3,811,482                       | 4,126,700                    | 3,693,700                        |
| Services & Supplies                   | 3,218,324                       | 3,966,400                    | 3,900,600                        |
| Other Charges                         | 41,986                          | 45,000                       | 47,000                           |
| Capital Assets Equipment              | 100,288                         | 650,000                      | 350,000                          |
| Expenditure Transfer & Reimbursements | -5,416,100                      | -6,045,000                   | -5,611,000                       |
| Fund Balance Component Decreases      | 0                               | 600,000                      | 0                                |
| <b>Total</b>                          | <b>1,755,980</b>                | <b>3,343,100</b>             | <b>2,380,300</b>                 |

### Support Services Revenues

| Budget Object Rollup Name      | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|--------------------------------|---------------------------------|------------------------------|----------------------------------|
| Licenses Permits & Franchises  | 725,561                         | 730,000                      | 820,000                          |
| Fines, Forfeitures & Penalties | 1,153,150                       | 1,000,000                    | 1,100,000                        |
| Intergovernmental Revenues     | 0                               | 63,000                       | 0                                |
| Charges For Current Services   | 10,807                          | 50,100                       | 50,300                           |
| Miscellaneous Revenues         | 69,955                          | 50,000                       | 60,000                           |
| Other Financing Sources        | 123,023                         | 0                            | 0                                |
| Use of Fund Balance            | 0                               | 1,450,000                    | 350,000                          |
| <b>Total</b>                   | <b>2,082,496</b>                | <b>3,343,100</b>             | <b>2,380,300</b>                 |

### Air Quality Improvement Trust (Vehicle Registration Fee) Fund Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Other Charges             | 1,196                           | 0                            | 200,000                          |
| Operating Transfers Out   | 11,569,465                      | 11,700,000                   | 11,700,000                       |
| <b>Total</b>              | <b>11,570,661</b>               | <b>11,700,000</b>            | <b>11,900,000</b>                |

### Air Quality Improvement Trust (Vehicle Registration Fee) Fund Revenues

| Budget Object Rollup Name            | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|--------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Revenue From Use of Money & Property | 183,497                         | 100,000                      | 200,000                          |
| Intergovernmental Revenues           | 11,463,696                      | 11,600,000                   | 11,700,000                       |
| <b>Total</b>                         | <b>11,647,193</b>               | <b>11,700,000</b>            | <b>11,900,000</b>                |

| <b>AB617 Incentives Expenditures</b> |  |                                       |   |
|--------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>     | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Services & Supplies                  | 31,907                                   | 0                                     | 0   |
| Other Charges                        | 16,271,171                               | 41,300,000                            | 16,781,250                                |
| Operating Transfers Out              | 1,879,136                                | 2,500,000                             | 1,800,000                                 |
| <b>Total</b>                         | <b>18,182,214</b>                        | <b>43,800,000</b>                     | <b>18,581,250</b>                         |

| <b>AB617 Incentives Revenues</b>     |  |                                       |   |
|--------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>     | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Revenue From Use of Money & Property | 1,369,253                                | 1,700,000                             | 1,600,000                                 |
| Intergovernmental Revenues           | 17,124,050                               | 39,000,000                            | 16,981,250                                |
| Use of Fund Balance                  | 0  | 3,100,000                             | 0   |
| <b>Total</b>                         | <b>18,493,303</b>                        | <b>43,800,000</b>                     | <b>18,581,250</b>                         |

| <b>AB617 Implementation Expenditures</b> |  |                                       |   |
|--|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>         | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Services & Supplies                      | 506,881                                  | 962,200                               | 924,200                                   |
| Other Charges                            | 0  | 15,000                                | 15,000                                    |
| Capital Assets Equipment                 | 0  | 290,000                               | 201,000                                   |
| Operating Transfers Out                  | 3,368,733                                | 3,448,700                             | 4,150,000                                 |
| <b>Total</b>                             | <b>3,875,614</b>                         | <b>4,715,900</b>                      | <b>5,290,200</b>                          |

| <b>AB617 Implementation Revenues</b> |  |                                       |   |
|--------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>     | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Revenue From Use of Money & Property | 171,950                                  | 100,000                               | 100,000                                   |
| Intergovernmental Revenues           | 3,875,613                                | 4,215,900                             | 5,190,200                                 |
| Other Financing Sources              | 0  | 400,000                               | 0   |
| <b>Total</b>                         | <b>4,047,563</b>                         | <b>4,715,900</b>                      | <b>5,290,200</b>                          |

| <b>Farmer Program Expenditures</b> |  |                                       |   |
|------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>   | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Other Charges                      | 1,071,579                                | 52,000                                | 243,750                                   |
| Operating Transfers Out            | 66,952                                   | 80,000                                | 16,250                                    |
| <b>Total</b>                       | <b>1,138,531</b>                         | <b>132,000</b>                        | <b>260,000</b>                            |

| <b>Farmer Program Revenues</b>       |  |                                       |   |
|--------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>     | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Revenue From Use of Money & Property | 42,212                                   | 60,000                                | 60,000                                    |
| Intergovernmental Revenues           | 1,138,531                                | 72,000                                | 200,000                                   |
| <b>Total</b>                         | <b>1,180,743</b>                         | <b>132,000</b>                        | <b>260,000</b>                            |

| <b>Proposition 1B Gmerp Expenditures</b> |  |                                       |   |
|--|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>         | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Other Charges                            | 2,048,900                                | 3,400,000                             | 3,080,000                                 |
| Operating Transfers Out                  | 0  | 0                                     | 123,000                                   |
| <b>Total</b>                             | <b>2,048,900</b>                         | <b>3,400,000</b>                      | <b>3,203,000</b>                          |

| <b>Proposition 1B Gmerp Revenues</b> |  |                                       |   |
|--------------------------------------|--|---------------------------------------|---|
| <b>Budget Object Rollup Name</b>     | <b>FY24-25<br/>Unaudited<br/>Actuals</b> | <b>FY25-26<br/>Adopted<br/>Budget</b> | <b>FY26-27<br/>Recommended<br/>Budget</b> |
| Revenue From Use of Money & Property | 136,601                                  | 200,000                               | 160,000                                   |
| Intergovernmental Revenues           | 2,048,900                                | 3,200,000                             | 3,043,000                                 |
| <b>Total</b>                         | <b>2,185,501</b>                         | <b>3,400,000</b>                      | <b>3,203,000</b>                          |

### Clean Cars 4 All Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Services & Supplies       | 0                               | 15,000                       | 0                                |
| Other Charges             | 2,233,971                       | 13,400,000                   | 10,300,000                       |
| Operating Transfers Out   | 330,235                         | 350,000                      | 300,000                          |
| <b>Total</b>              | <b>2,564,206</b>                | <b>13,765,000</b>            | <b>10,600,000</b>                |

### Clean Cars 4 All Revenues

| Budget Object Rollup Name            | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|--------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Revenue From Use of Money & Property | 266,453                         | 300,000                      | 300,000                          |
| Intergovernmental Revenues           | 2,564,206                       | 13,465,000                   | 10,300,000                       |
| <b>Total</b>                         | <b>2,830,659</b>                | <b>13,765,000</b>            | <b>10,600,000</b>                |

### Moyer Program Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Other Charges             | 5,069,764                       | 20,000,000                   | 22,262,500                       |
| Operating Transfers Out   | 654,088                         | 800,000                      | 800,000                          |
| <b>Total</b>              | <b>5,723,852</b>                | <b>20,800,000</b>            | <b>23,062,500</b>                |

### Moyer Program Revenues

| Budget Object Rollup Name            | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|--------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Revenue From Use of Money & Property | 1,063,716                       | 1,100,000                    | 1,100,000                        |
| Intergovernmental Revenues           | 5,662,394                       | 19,700,000                   | 21,962,500                       |
| <b>Total</b>                         | <b>6,726,110</b>                | <b>20,800,000</b>            | <b>23,062,500</b>                |

### Climate Heat Impact Response Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Other Charges             |                                 |                              | 725,000                          |
| Operating Transfers Out   |                                 |                              | 103,000                          |
| <b>Total</b>              |                                 |                              | <b>828,000</b>                   |

### Climate Heat Impact Response Revenues

| Budget Object Rollup Name  | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|----------------------------|---------------------------------|------------------------------|----------------------------------|
| Intergovernmental Revenues |                                 |                              | 828,000                          |
| <b>Total</b>               |                                 |                              | <b>828,000</b>                   |

### Supplemental Environmental Project Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Other Charges             | 0                               | 118,000                      | 135,000                          |
| Operating Transfers Out   | 0                               | 17,000                       | 15,000                           |
| <b>Total</b>              | <b>0</b>                        | <b>135,000</b>               | <b>150,000</b>                   |

### Supplemental Environmental Project Revenues

| Budget Object Rollup Name  | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|----------------------------|---------------------------------|------------------------------|----------------------------------|
| Intergovernmental Revenues | 0                               | 135,000                      | 150,000                          |
| <b>Total</b>               | <b>0</b>                        | <b>135,000</b>               | <b>150,000</b>                   |

### Vessels at Berth Remediation Expenditures

| Budget Object Rollup Name | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|---------------------------|---------------------------------|------------------------------|----------------------------------|
| Other Charges             | 0                               | 100,000                      | 1,800,000                        |
| Operating Transfers Out   | 0                               | 0                            | 200,000                          |
| <b>Total</b>              | <b>0</b>                        | <b>100,000</b>               | <b>2,000,000</b>                 |

### Vessels at Berth Remediation Revenues

| Budget Object Rollup Name            | FY24-25<br>Unaudited<br>Actuals | FY25-26<br>Adopted<br>Budget | FY26-27<br>Recommended<br>Budget |
|--------------------------------------|---------------------------------|------------------------------|----------------------------------|
| Revenue From Use of Money & Property | 1,918                           |                              | 40,000                           |
| Miscellaneous Revenues               | 438,050                         | 100,000                      | 1,960,000                        |
| <b>Total</b>                         | <b>439,968</b>                  | <b>100,000</b>               | <b>2,000,000</b>                 |