



FISCAL YEAR 2027

JULY 1, 2026 to JUNE 30, 2027

EXHIBIT 1 - PRELIMINARY OPERATING BUDGET
EXHIBIT 2- PRELIMINARY CAPITAL OUTLAY BUDGET



FY2027 PRELIMINARY OPERATING BUDGET

	FY 2026 BUDGET	FY 2026 FORECAST	FY 2027 PRELIMINARY
<u>OPERATING REVENUE</u>			
AUTO/RORO	\$ 10,937,655	\$ 12,264,963	\$ 11,682,289
FRESH FRUIT/CONTAINER	\$ 10,020,566	\$ 11,312,339	\$ 10,182,044
LIQUID FERTILIZER	\$ 193,683	\$ 220,813	\$ 247,607
OFFSHORE OIL	\$ 284,742	\$ 469,167	\$ 384,507
PROPERTY MANAGEMENT	\$ 3,399,588	\$ 3,251,276	\$ 3,361,735
OTHER OPERATING REVENUE	\$ 11,124	\$ 12,100	\$ 11,295
TOTAL OPERATING REVENUE	\$ 24,847,357	\$ 27,530,658	\$ 25,869,476
<u>OPERATING EXPENSES</u>			
PAYROLL WAGES & BENEFITS	\$ 9,952,177	\$ 10,069,190	\$ 10,614,095
CONTRACT CITY FEES	\$ 2,861,400	\$ 2,893,933	\$ 2,888,400
PORT SECURITY	\$ 826,200	\$ 439,897	\$ 666,000
ADVERTISING			\$ 200,000
ASSOCIATION MEMBERSHIP			\$ 383,550
BANANA FESTIVAL			\$ 130,000
COMMUNITY SUPPORT AND INITIATIVES	\$ 2,249,775	\$ 2,174,687	\$ 460,000
MARKETING & EVENT PRODUCTION			\$ 638,000
MARKETING/CONF/TS/EVENTS			\$ 1,114,400
PROFESSIONAL SERVICES	\$ 1,093,740	\$ 951,112	\$ 1,273,640
ENVIRONMENTAL SERVICES	\$ 580,750	\$ 580,000	\$ 625,000
LEGAL SERVICES	\$ 520,000	\$ 520,000	\$ 546,000
INSURANCE	\$ 636,000	\$ 642,982	\$ 642,000
GENERAL & ADMINISTRATIVE			\$ 368,372
IT SERVICES	\$ 1,424,002	\$ 1,238,580	\$ 975,600
MATERIALS & SUPPLIES	\$ 1,208,958	\$ 1,698,315	\$ 1,345,318
UTILITIES	\$ 990,100	\$ 1,050,223	\$ 1,009,800
TOTAL OPERATING EXPENSE	\$ 22,343,102	\$ 22,258,919	\$ 24,114,175
OPERATING INCOME (LOSS)	\$ 2,504,255	\$ 5,271,739	\$ 1,755,301
<u>NON-OPERATING REVENUES/EXPENSES</u>			
<u>NET OPERATING INCOME (LOSS)</u>			
NON-OPERATING REVENUE*	\$ 3,136,840	\$ 3,419,890	\$ 3,182,310
NON-OPERATING EXPENSE	\$ 26,000	\$ 30,000	\$ 68,000
NET NON-OPERATING INCOME (LOSS)	\$ 3,110,840	\$ 3,389,890	\$ 3,114,310
NET INCOME (LOSS) <i>Before Depreciation</i>	\$ 5,615,095	\$ 8,661,629	\$ 4,869,612
DEBT SERVICE PRINCIPLE	\$ -	\$ -	\$ -
PORT ASSET DEVELOPMENT	\$ 5,615,095	\$ 8,661,629	\$ 4,869,612
FROM GENERAL FUND RESERVE	\$ -	\$ -	\$ -

*Due to new GASB 103 implementation, HMT, grant revenue, and insurance proceeds are not included in this chart.



FY 2027 FINAL CAPITAL OUTLAY PLAN
 FY 2027 FUNDING SOURCES - "COMMITTED PROJECTS"
 FOR FISCAL YEAR ENDING: JUNE 30, 2027

PROJECT NAME	GENERAL FUND	GRANT FUNDS	PFIP GRANT	CDA/ INSURANCE	EPA	OTHER (HMT, EARMARK)	PROJECT TOTAL
FACILITIES UPGRADES & IMPROVEMENTS	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
PAVEMENT REPAIR / SLURRY SEAL	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
BUILDING REHABILITATION (NRC,PILOTS,TUGS,FACILITIES)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
IN-WATER UTILITY DOCK REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
DOCK WATER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
WEBSITE RECONSTRUCTION - INTRANET, APPS, ESCORTING	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
LICENSE PLATE READER EQUIPMENT	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
TOUR VESSEL	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
FACILITES HEAVY EQUIPMENT ATTACHMENTS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
DISTRICT EV FLEET	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
DISTRICT ELECTRIC VAN	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
DISTRICT HYDROJETTER	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
SOUTH TERMINAL SHORE POWER UPGRADE INS	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
SOUTH TERMINAL SHORE POWER UPGRADE CDA	\$ -	\$ -	\$ -	\$ 18,500,000.00	\$ -	\$ -	\$ 18,500,000.00
SOUTH TERMINAL SHORE POWER UPGRADE (C6)	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
PSGP FY 2024	\$ 133,563.50	\$ 534,254.00	\$ -	\$ -	\$ -	\$ -	\$ 667,817.50
PSGP FY 2025	\$ 105,166.67	\$ 315,500.00	\$ -	\$ -	\$ -	\$ -	\$ 420,666.67
EMISSIONS INVENTORY	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
AIR QUALITY MONITORS	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
EPA CLEAN PORTS (ELECTRIC CHARGERS)	\$ -	\$ -	\$ 1,156,000.00	\$ -	\$ 10,404,000.00	\$ -	\$ 11,560,000.00
PRIORITY LEGISTRATIVE BUDGET PROJECT (PLBP)- ECRANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
NORTH TERMINAL ELECTRIFICATION - OTHER	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
ELECTRIC SWEEPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 850,000.00
NCEL REHABILITATION (C2) PFIP	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 4,000,000.00
ELECTRIC REEFER PLUGS (C3)	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ 2,400,000.00
SOUTH TERMINAL, WHARF 1, BERTH 2 IMPROVEMENTS (C4)	\$ -	\$ 2,692,753.04	\$ 4,840,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ 9,032,753.04
SOUTH TERMINAL, WHARF 1, BERTH 2 IMPROVEMENTS (C4) - CM	\$ -	\$ -	\$ 343,230.00	\$ -	\$ -	\$ -	\$ 343,230.00
NORTH TERMINAL, WHARF 2, BERTHS 4 AND 5 IMPROVEMENTS AND DREDGING (C5)	\$ -	\$ -	\$ 12,257,375.00	\$ -	\$ -	\$ -	\$ 12,257,375.00
SOUTH TERMINAL SHORE POWER UPGRADE (C6)	\$ -	\$ -	\$ 630,000.00	\$ -	\$ -	\$ -	\$ 630,000.00
STORMWATER SYSTEM UPGRADES (C7)	\$ -	\$ -	\$ 2,294,000.00	\$ -	\$ -	\$ -	\$ 2,294,000.00
SO TERMINIAL SSP - COST SHARE (C8)	\$ -	\$ -	\$ 4,560,000.00	\$ -	\$ -	\$ -	\$ 4,560,000.00
SQUID OFFLOADING RELOCATION (C10)	\$ -	\$ -	\$ 10,000,667.00	\$ -	\$ -	\$ -	\$ 10,000,667.00
ELECTRIC CHARGING STATIONS + eCHE(C11)	\$ -	\$ -	\$ 2,190,500.00	\$ -	\$ -	\$ -	\$ 2,190,500.00
PARKING STRUCTURE ENGINEERING (P1)	\$ -	\$ 1,396,561.00	\$ 3,297,497.29	\$ -	\$ -	\$ -	\$ 4,694,058.29
PROGRAMMATIC EIR (P2)	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
WORKFORCE DEVELOPMENT AND TRAINING (P3) - DEPARTMENT 220 BGT	\$ -	\$ -	\$ 941,099.00	\$ -	\$ -	\$ -	\$ 941,099.00
PFIP GRANT CONSULTING	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
HUENEME RD OFF PORT ENTERPRISE/OPPORTUNITY ZONE DEVT	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
DEL MONTE DEMOLITION ENGINEERING, DESIGN, CONSTRUCTION & CM	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
CONSTRUCTION MANAGEMENT	\$ 1,500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
TOTAL "COMMITTED" CAPITAL OUTLAY PLAN	\$ 7,318,730.17	\$ 15,439,068.04	\$ 53,410,368.29	\$ 23,500,000.00	\$ 11,087,918.00	\$ 5,850,000.00	\$ 116,606,084.49