



MCE
Program Development Fund
Approved Budget Fiscal Year 2026/27
From April 1, 2026 through March 31, 2027

	<u>FY 2026/27</u> <u>Approved</u>
REVENUE AND OTHER SOURCES	
Transfer from Operating Fund and Deep Green Premium	\$8,077,000
Marin Community Foundation Grant	131,000
Community Benefits Funds	0
TOTAL REVENUE AND OTHER SOURCES	<u>\$8,208,000</u>
 EXPENDITURES	
Transportation Electrification Programs	5,984,000
Heat Pump Water Heater Incentives	682,000
Emergency Water Heater Loaner Program	0
MCF - EV Charging at Affordable Housing	131,000
Community Housing Support	260,000
TOTAL EXPENDITURES AND OTHER USES	<u>7,057,000</u>
Net Increase (Decrease) in Fund Balance	1,151,000
Fund Balance at Beginning of Period*	(1,151,000)
Fund Balance at End of Period	<u><u>0</u></u>

*Beginning balance for FY 2025/26 Approved budget differs from FY 2025/26 Forecast due to delays in actual fund spending.



MCE
Resiliency VPP Fund
Approved Budget Fiscal Year 2026/27
From April 1, 2026 through March 31, 2027

	FY 2026/27 Approved
REVENUE AND OTHER SOURCES	
CEC VPP Flex Grant	\$1,200,000
Federal Earmark Funding	100,000
Marin Community Foundation Grant	270,000
Transfer from Operating Fund	-
TOTAL REVENUE AND OTHER SOURCES	1,570,000
EXPENDITURES AND OTHER USES	
CEC VPP Flex Grant Expenses	1,200,000
Energy Storage Program	137,000
CEC VPP Flex Grant Match	1,000,000
MCE Sync	927,000
PeakFLEX	0
Federal Earmark - Energy Storage	100,000
MCF - Resiliency at Critical Facilities	270,000
Federal Earmark Match Expense	100,000
San Rafael Office Resiliency Buildout	0
Virtual Power Plant	30,000
TOTAL EXPENDITURES AND OTHER USES	3,764,000
Net Increase (Decrease) in Fund Balance	(2,194,000)
Fund Balance at Beginning of Period*	2,615,000
Fund Balance at End of Period	421,000

*Beginning balance for FY 2025/26 Approved budget differs from FY 2025/26 Forecast due to delays in actual fund spending.



MCE
Energy Efficiency Fund
Approved Budget Fiscal Year 2026/27
From April 1, 2026 through March 31, 2027

	<u>FY 2026/27</u> <u>Approved</u>
REVENUE AND OTHER SOURCES	
Public Purpose Energy Efficiency Program	\$ 14,380,000
Public Purpose Low Income Families and Tenants Pilot Program	<u>-</u>
TOTAL REVENUE AND OTHER SOURCES	<u>14,380,000</u>
 EXPENDITURE AND OTHER USES	
Public Purpose Energy Efficiency Program	14,380,000
Public Purpose Low Income Families and Tenants Pilot Program	<u>-</u>
TOTAL EXPENDITURES AND OTHER USES	<u>14,380,000</u>
BALANCE	<u><u>0</u></u>