



FISCAL YEAR 2025

JULY 1, 2024 to JUNE 30, 2025

- EXHIBIT 1 - FINAL OPERATING BUDGET
- EXHIBIT 2- FINAL CAPITAL OUTLAY BUDGET
- EXHIBIT 3 - FINAL DEBT SCHEDULE BUDGET



FY2025 FINAL OPERATING BUDGET

EXHIBIT #1

	FY 2025 FINAL
<u>OPERATING REVENUE</u>	
AUTOS, HIGH & HEAVY	\$ 10,934,283
FRESH FRUIT/CONTAINER	8,634,383
LIQUID FERTILIZER	901,979
OTHER OCEAN FREIGHT	2,621,244
OFFSHORE OIL	367,218
PROPERTY MANAGEMENT	2,658,573
OTHER OPERATING REVENUE	120,074
TOTAL OPERATING REVENUE	\$ 26,237,755
<u>OPERATING EXPENSES</u>	
PAYROLL WAGES & BENEFITS	\$ 9,512,192
CITY CONTRACT FEES	2,800,995
PORT SECURITY	582,992
PORT PROMOTION	2,034,121
PROFESSIONAL SERVICES	1,249,235
2030 STRATEGIC PLAN	10,000
ENVIRONMENTAL SERVICES	469,200
LEGAL SERVICES	532,800
INSURANCE	680,700
GENERAL & ADMINISTRATIVE	390,280
MATERIALS & SUPPLIES	1,422,600
UTILITIES	1,024,310
TOTAL OPERATING EXPENSES	\$ 20,709,425
OPERATING INCOME (LOSS)	\$ 5,528,330
<u>NON-OPERATING REVENUE/EXPENSES</u>	
NON-OPERATING REVENUE	\$ 3,880,372
NON-OPERATING EXPENSES	36,000
NET NON-OPERATING INCOME (LOSS)	\$ 3,844,372
NET INCOME (LOSS) Before Debt Service	\$ 9,372,702
DEBT SERVICE PRINCIPAL	\$ -
PORT ASSET DEVELOPMENT	\$ 9,372,702
FROM GENERAL FUND RESERVE	\$ -



FY 2025 FINAL CAPITAL OUTLAY PLAN
FY 2025 FUNDING SOURCES - "COMMITTED PROJECTS"
FOR FISCAL YEAR ENDING: JUNE 30, 2025

EXHIBIT #2

PROJECT NAME	GENERAL FUND	GRANT FUNDS	PFIP GRANT	OTHER (CDA, INS, EARMARK)	PROJECT TOTAL
FACILITIES UPGRADES & IMPROVEMENTS	\$ 500,000				\$ 500,000
PAVEMENT REPAIR / SLURRY SEAL	\$ 1,000,000				\$ 1,000,000
SOUTH TERMINAL WHARF 1 CONCRETE REPAIR	\$ 500,000				\$ 500,000
333 ROOF	\$ 300,000				\$ 300,000
UTILITY BOAT FLOATING DOCK	\$ 850,000				\$ 850,000
DOCK WATER LINES	\$ 200,000				\$ 200,000
WEBSITE RECONSTRUCTION - INTRANET, APPS, ESCORTING	\$ 50,000				\$ 50,000
COMPUTER/IT HARDWARE	\$ 100,000				\$ 100,000
NAVIGATION INSTRUMENTATION	\$ 50,000				\$ 50,000
GOBIZ SUPPLY CHAIN CONNECTIVITY / OPERATION SOFTWARE	\$ 2,450,000				\$ 2,450,000
HARBORMASTER PATROL VESSEL	\$ 500,000				\$ 500,000
FACILITES HEAVY EQUIPMENT ATTACHMENTS	\$ 70,000				\$ 70,000
DISTRICT FLEET ZERO EMISSIONS AND CHARGING STATIONS	\$ 160,000				\$ 160,000
DISTRICT FLEET & CHARGING STATIONS (CMAQ)	\$ 80,000	\$ 420,000			\$ 500,000
SOUTH TERMINAL SHORE SIDE POWER RE-BUILD (INS - 5M, CDA -17.5M)	\$ 3,000,000			\$ 22,500,000	\$ 25,500,000
STORM DAMAGE REPAIRS (CDA - 150K)	\$ 50,000			\$ 150,000	\$ 200,000
OFFICE RENOVATION - 105	\$ 700,000				\$ 700,000
PORT SECURITY GRANT PSGP 23	\$ 254,167	\$ 787,500			\$ 1,041,667
EMISSIONS INVENTORY	\$ 100,000				\$ 100,000
AIR QUALITY MONITORS (EPA)		\$ 300,000			\$ 300,000
PRIORITY LEGISTRATIVE BDGT PROJ (PLBP)-ECRANE (STATE EARMARK - 5M)				\$ 5,000,000	\$ 5,000,000
NORTH TERMINAL ELECTRIFICATION (CMAQ - 11.8M, VW - 5M)	\$ 100,000	\$ 16,870,000			\$ 16,970,000
ELECTRIC SWEEPER (FEDERAL EARMARK)				\$ 850,000	\$ 850,000
WAREHOUSE 1A CONVERSION (C1)			\$ 5,128,369		\$ 5,128,369
NCEL REHABILITATION (C2)	\$ 250,000		\$ 1,878,654		\$ 2,128,654
ELECTRIC REEFER PLUGS (C3)			\$ 5,822,467		\$ 5,822,467
SOUTH TERMINAL, WHARF 1, BERTH 2 IMPROVEMENTS (C4) (EDA)		\$ 5,000,000	\$ 6,245,745		\$ 11,245,745
NORTH TERMINAL, WHARF 2, BERTH 4&5 IMPROV & DREDGING (C5) (HMT-1.2M)			\$ 9,918,278	\$ 1,200,000	\$ 11,118,278
SOUTH TERMINAL SHORE POWER UPGRADE (C6)			\$ 639,045		\$ 639,045
STORMWATER SYSTEM UPGRADES (C7)			\$ 1,150,000		\$ 1,150,000
BONNET BARGE (C8)			\$ 8,560,000		\$ 8,560,000
SQUID OFFLOADING RELOCATION (C10)			\$ 4,075,269		\$ 4,075,269
ELECTRIC CHARGING STATIONS + eCHE(C11)			\$ 2,362,500		\$ 2,362,500
PARKING STRUCTURE ENGINEERING (P1) (PIDP)		\$ 2,000,000	\$ 4,883,565		\$ 6,883,565
PROGRAMMATIC EIR (P2)			\$ 1,500,000		\$ 1,500,000
HUENEME RD TEMP USE AUTO STAGING LOT (34) (CUSTOMER REIMB)				\$ (1,000,000)	\$ (1,000,000)
HUENEME RD OFF PORT ENTERPRISE/OPPORTUNITY ZONE DEVT (250)	\$ 1,300,000				\$ 1,300,000
TOTAL "COMMITTED" CAPITAL OUTLAY PLAN	\$ 12,564,167	\$ 25,377,500	\$ 52,163,892	\$ 28,700,000	\$ 118,805,558



FY 2025 FINAL CAPITAL OUTLAY PLAN
INCLUDES PROJECTS, PENDING GOV'S BUDGET ALLOCATION, GRANT/EARMARK AWARDS, PRIVATE CONTRACT & INTEGRATION WITH 10 YEAR STRATEGIC PLAN
FOR THE FISCAL YEAR 2024-2028

CAPX INVESTMENT PROJECTS								
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	PROJECT TOTAL
GENERAL MAINTENANCE								
FACILITIES UPGRADES & IMPROVEMENTS	COMMITTED	OHD - GF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
PAVEMENT REPAIR / SLURRY SEAL	COMMITTED	OHD - GF	\$ 225,462	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,225,462
SOUTH TERMINAL WHARF 1 CONCRETE REPAIR	COMMITTED	OHD - GF		\$ 500,000				\$ 500,000
333 ROOF	COMMITTED	OHD - GF		\$ 300,000				\$ 300,000
UTILITY BOAT FLOATING DOCK	COMMITTED	OHD - GF	\$ 166,676	\$ 850,000				\$ 1,016,676
DOCK WATER LINES	COMMITTED	OHD - GF		\$ 200,000	\$ 200,000			\$ 400,000
SUB- TOTAL - GENERAL MAINTENANCE			\$ 892,138	\$ 3,350,000	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000	\$ 8,942,138
TECHNOLOGY - DATA SYSTEMS - INNOVATION								
WEBSITE RECONSTRUCTION - INTRANET, APPS, ESCORTING	COMMITTED	OHD - GF	\$ 40,000	\$ 50,000				\$ 90,000
COMPUTER/IT HARDWARE	COMMITTED	OHD - GF		\$ 100,000				\$ 100,000
NAVIGATION INSTRUMENTATION	COMMITTED	OHD - GF		\$ 50,000				\$ 50,000
GOBIZ SUPPLY CHAIN CONNECTIVITY / OPERATION SOFTWARE	COMMITTED	GRANT - GOBIZ		\$ 2,450,000	\$ 2,450,000			\$ 4,900,000
SUB- TOTAL - TECHNOLOGY - DATA SYSTEMS - INNOVATION			\$ 40,000	\$ 2,650,000	\$ 2,450,000	\$ -	\$ -	\$ 5,140,000
LOW EMISSION VEHICLE FLEET/EQUIPMENT								
HARBORMASTER PATROL VESSEL	COMMITTED	OHD - GF		\$ 500,000	\$ -	\$ -		\$ 500,000
FACILITES HEAVY EQUIPMENT ATTACHMENTS	COMMITTED	OHD - GF		\$ 70,000	\$ 50,000			\$ 120,000
DISTRICT FLEET ZERO EMISSIONS AND CHARGING STATIONS	COMMITTED	OHD - GF	\$ 63,981	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 703,981
DISTRICT FLEET & CHARGING STATIONS (CMAQ)	COMMITTED	GRANT-CMAQ		\$ 420,000	\$ -	\$ -		\$ 420,000
DISTRICT FLEET & CHARGING STATIONS (CMAQ OHD MATCH)	COMMITTED	OHD MATCH		\$ 80,000				\$ 80,000
SUB- TOTAL - LOW EMISSION VEHICLE FLEET			\$ 63,981	\$ 1,230,000	\$ 210,000	\$ 160,000	\$ 160,000	\$ 1,823,981
SOUTH TERMINAL SHORE SIDE POWER RE-BUILD								
SYSTEM RE-CONSTRUCTION	COMMITTED	INS		\$ 5,000,000	\$ -	\$ -		\$ 5,000,000
	COMMITTED	CDA A		\$ 17,500,000	\$ 17,500,000			\$ 35,000,000
	COMMITTED	OHD MATCH	\$ 3,990	\$ 3,000,000	\$ 3,000,000			\$ 6,003,990
SUB- TOTAL - SOUTH TERMINAL SHORE SIDE POWER RE-BUILD			\$ 3,990	\$ 25,500,000	\$ 20,500,000	\$ -	\$ -	\$ 46,003,990
STORM DAMAGE REPAIRS								
CONSTRUCTION - EDISON BLDG, YARA BLDG, TRACTIDE GATE	COMMITTED	INS		\$ -	\$ -	\$ -		\$ -
	COMMITTED	CDA A		\$ 150,000				\$ 150,000
	COMMITTED	OHD		\$ 50,000				\$ 50,000
SUB- TOTAL - STORM DAMAGE REPAIRS			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
FURNITURE & FIXTURES								
OFFICE RENOVATION - 105	COMMITTED	OHD - GF	\$ 18,940	\$ 700,000	\$ -	\$ -		\$ 718,940
OFFICE RENOVATION - 333	COMMITTED	OHD - GF	\$ 679,447		\$ -	\$ -		\$ 679,447
SUB- TOTAL - FURNITURE & FIXTURES			\$ 698,387	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,398,387
PORT SECURITY								
PSGP FY 2021	COMMITTED	GRANT-PSGP 2021	\$ 75,000					\$ 75,000
	COMMITTED	OHD - GF	\$ 25,000					\$ 25,000
PSGP FY 2023	COMMITTED	GRANT-PSGP 2023	\$ 787,500	\$ 787,500	\$ 787,500			\$ 2,362,500
	COMMITTED	OHD - GF	\$ 254,167	\$ 254,167	\$ 254,167			\$ 762,500
PSGP FY 2024	APPLIED	GRANT-PSGP 2024		\$ 408,588	\$ 408,588	\$ 408,588		\$ 1,225,764
	MATCH	OHD - GF		\$ 113,885	\$ 113,885	\$ 113,885		\$ 341,656
SUB- TOTAL - PORT SECURITY			\$ 1,141,667	\$ 1,564,140	\$ 1,564,140	\$ 522,473	\$ -	\$ 4,792,420



FY 2025 FINAL CAPITAL OUTLAY PLAN
INCLUDES PROJECTS, PENDING GOV'S BUDGET ALLOCATION, GRANT/EARMARK AWARDS, PRIVATE CONTRACT & INTEGRATION WITH 10 YEAR STRATEGIC PLAN
FOR THE FISCAL YEAR 2024-2028

CAPX INVESTMENT PROJECTS								
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	PROJECT TOTAL
PORT CLIMATE CHANGE/ DECARBONIZATION INFRASTRUCTURE UNDER THE PORT INTERMODAL MODERNIZATION PROGRAM								
EMISSIONS INVENTORY	COMMITTED	OHD - GF	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
AIR QUALITY MONITORS	COMMITTED	GRANT- EPA		\$ 300,000				\$ 300,000
PRIORITY LEGISLATIVE BUDGET PROJECT (PLBP)- ECRANE	COMMITTED	STATE - EARMARK		\$ 5,000,000				\$ 5,000,000
NORTH TERMINAL ELECTRIFICATION	COMMITTED	GRANT - CMAQ		\$ 11,870,000				\$ 11,870,000
	COMMITTED	GRANT - VW		\$ 5,000,000				\$ 5,000,000
	COMMITTED	OHD - GF	\$ 250,000	\$ 100,000				\$ 350,000
ELECTRIC SWEEPER	COMMITTED	FED - EARMARK		\$ 850,000				\$ 850,000
MOBILE ELECTRIC HYBRID CRANE	APPLIED	GRANT - PIDP		\$ 11,250,000				\$ 11,250,000
SUB- TOTAL -PORT CLIMATE CHANGE/ DECARBONIZATION INFRASTRUCTURE			\$ 350,000	\$ 34,470,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 35,120,000
PORT ACTION CLIMATE ENVIRONMENTAL DEVELOPMENT (PACED) PROJECT								
WAREHOUSE 1A CONVERSION (C1)	COMMITTED	GRANT - PFIIP		\$ 5,128,369				\$ 5,128,369
	COMMITTED	OHD - GF	\$ 163,165					\$ 163,165
NCEL REHABILITATION (C2)	COMMITTED	GRANT - PFIIP		\$ 1,878,654				\$ 1,878,654
	COMMITTED	OHD - GF	\$ 100,000	\$ 250,000				\$ 350,000
ELECTRIC REEFER PLUGS (C3)	COMMITTED	GRANT - PFIIP		\$ 5,822,467				\$ 5,822,467
FUEL CELL SYSTEM (C3-2)	FUTURE APP	GRANT - PFIIP						\$ -
SOUTH TERMINAL, WHARF 1, BERTH 2 IMPROVEMENTS (C4)	COMMITTED	GRANT - PFIIP		\$ 6,245,745				\$ 6,245,745
	COMMITTED	GRANT - EDA		\$ 5,000,000				\$ 5,000,000
NORTH TERMINAL, WHARF 2, BERTHS 4 AND 5 IMPROVEMENTS AND DREDGING (C5)	COMMITTED	GRANT - PFIIP		\$ 9,918,278	\$ 9,918,278			\$ 19,836,556
	APPLIED	GRANT - RAISE		\$ 8,235,641	\$ 8,235,641			\$ 16,471,282
	COMMITTED	HMT		\$ 1,200,000	\$ 1,200,000			\$ 2,400,000
SOUTH TERMINAL SHORE POWER UPGRADE (C6)	COMMITTED	GRANT - PFIIP		\$ 639,045				\$ 639,045
STORMWATER SYSTEM UPGRADES (C7)	COMMITTED	GRANT - PFIIP		\$ 1,150,000	\$ 1,150,000			\$ 2,300,000
BONNET BARGE (C8)	COMMITTED	GRANT - PFIIP		\$ 8,560,000				\$ 8,560,000
PORTWIDE CRANE ELECTRIFICATION (C9) - FOR NORTH TERMINAL	FUTURE APP	GRANT - PFIIP						\$ -
SQUID OFFLOADING RELOCATION (C10)	COMMITTED	GRANT - PFIIP		\$ 4,075,269	\$ 4,075,269	\$ 4,075,269	\$ 4,075,269	\$ 16,301,074
ELECTRIC CHARGING STATIONS + eCHE(C11)	COMMITTED	GRANT - PFIIP		\$ 2,362,500	\$ 2,362,500			\$ 4,725,000
	APPLIED	FED - EPA		\$ 10,000,000	\$ 10,000,000			\$ 20,000,000
PARKING STRUCTURE ENGINEERING (P1)	COMMITTED	GRANT - PFIIP		\$ 4,883,565				\$ 4,883,565
	COMMITTED	GRANT - PDIP		\$ 2,000,000				\$ 2,000,000
PROGRAMMATIC EIR (P2)	COMMITTED	GRANT - PFIIP		\$ 1,500,000				\$ 1,500,000
WORKFORCE DEVELOPMENT AND TRAINING (P3) - DEPARTMENT 220 BGT	COMMITTED	GRANT - PFIIP						
SUB- TOTAL - PORT ACTION CLIMATE ENVIRONMENTAL DEVELOPMENT (PACED) PROJECT			\$ 263,165	\$ 78,849,533	\$ 36,941,688	\$ 4,075,269	\$ 4,075,269	\$ 124,204,922
REAL ESTATE								
MARKET LANDING-ACQUISITION	TBD	OHD - GF						\$ -
MARKET LANDING-DEVELOPMENT	TBD	OHD - GF						\$ -
HUENEME RD TEMP USE AUTO STAGING LOT (34)	COMMITTED	OHD - GF	\$ 4,980,160					\$ 4,980,160
	COMMITTED	CUST REIMB		\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (4,000,000)
HUENEME RD OFF PORT ENTERPRISE/OPPORTUNITY ZONE DEVT (250)	COMMITTED	OHD - GF	\$ 180,160	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 4,980,160
HARBOR PLAZA	TBD	TBD						
SUB- TOTAL - REAL ESTATE			\$ 5,160,320	\$ 300,000	\$ 500,000	\$ 500,000	\$ (500,000)	\$ 5,960,320
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 8,569,657	\$ 120,463,673	\$ 41,015,828	\$ 6,857,742	\$ 5,335,269	\$ 233,586,157



FY 2025 FINAL CAPITAL OUTLAY PLAN
INCLUDES PROJECTS, PENDING GOV'S BUDGET ALLOCATION, GRANT/EARMARK AWARDS, PRIVATE CONTRACT & INTEGRATION WITH 10 YEAR STRATEGIC PLAN
FOR THE FISCAL YEAR 2024-2028

CAPX INVESTMENT PROJECTS								
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	PROJECT TOTAL
CAPX FUNDING SOURCES-"COMMITTED"ONLY			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	PROJECT TOTAL
OXNARD HARBOR DISTRICT GENERAL FUND			\$ 7,570,987	\$ 8,814,167	\$ 5,264,167	\$ 1,760,000	\$ 1,760,000	\$ 25,169,320
GRANTS			\$ 862,500	\$ 27,827,500	\$ 3,237,500	\$ -	\$ -	\$ 31,927,500
REVENUE BONDS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL LENDING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE			\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
HARBOR MAINTENANCE TRUST			\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 2,400,000
CALIFORNIA DISASTER ASSISTANCE ACT			\$ -	\$ 17,650,000	\$ 17,500,000	\$ -	\$ -	\$ 35,150,000
GOVERNOR'S BUDGET			\$ -	\$ 57,163,892	\$ 17,506,047	\$ 4,075,269	\$ 4,075,269	\$ 82,820,475
FEDERAL EARMARK			\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
CUSTOMER REIMBURSEMENT			\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (4,000,000)
PRIVATE CONTRACT			\$ 180,160	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 4,980,160
TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES-COMMITTED			\$ 8,613,647	\$ 118,805,558	\$ 45,207,713	\$ 6,335,269	\$ 5,335,269	\$ 184,297,455



FY 2025 FINAL DEBT SCHEDULE BUDGET
FOR FISCAL YEAR ENDING: JUNE 30, 2025

		TYPE	TOTAL OUTSTANDING 6/30/2024	FY 2025 DEBT SERVICE	TOTAL OUTSTANDING 6/30/2025
	RETIREES				
2011 SERIES B (NON-AMT) REVENUE BONDS	AUG 1, 2024	PRINCIPAL	1,765,000	1,765,000	\$ -
		INTEREST	39,713	39,713	\$ -
TOTAL			\$ 1,804,713	\$ 1,804,713	\$ -

FY 2025 DEBT RATIO - BUDGET

519.35%

FY 2025 DEBT RATIO - REQUIREMENT

125.00%

OVER (UNDER) REQUIREMENT:

394.35%