



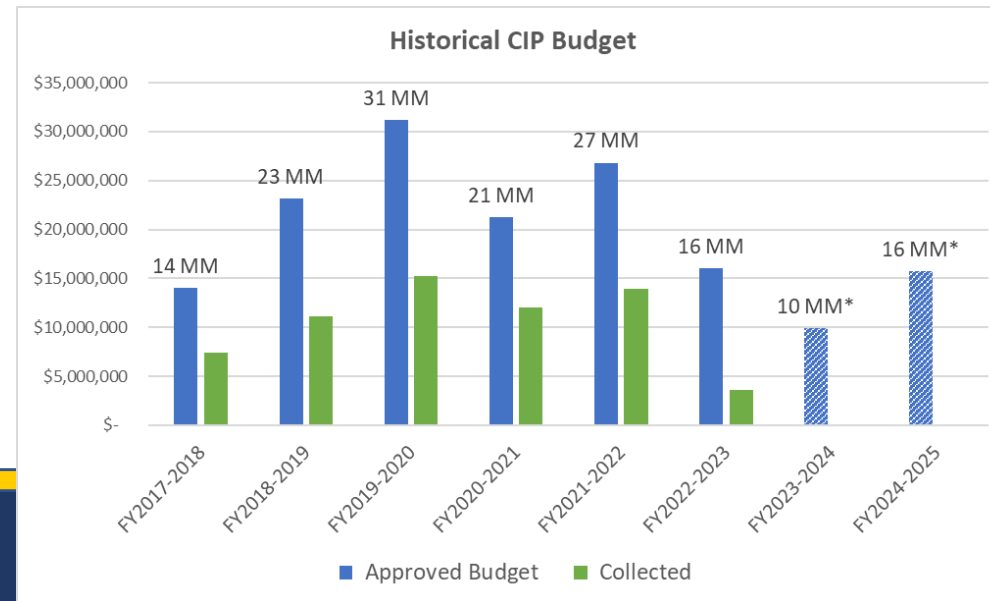
SOCWA Draft CIP Budget

March 9, 2023

Agenda Item 6

Draft CIP Budget Summary

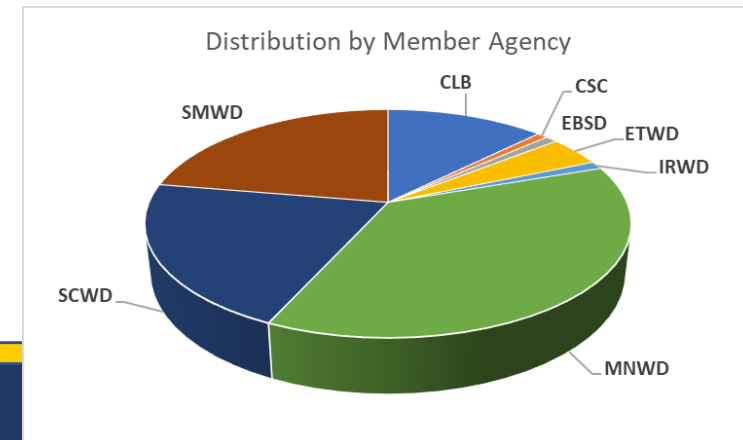
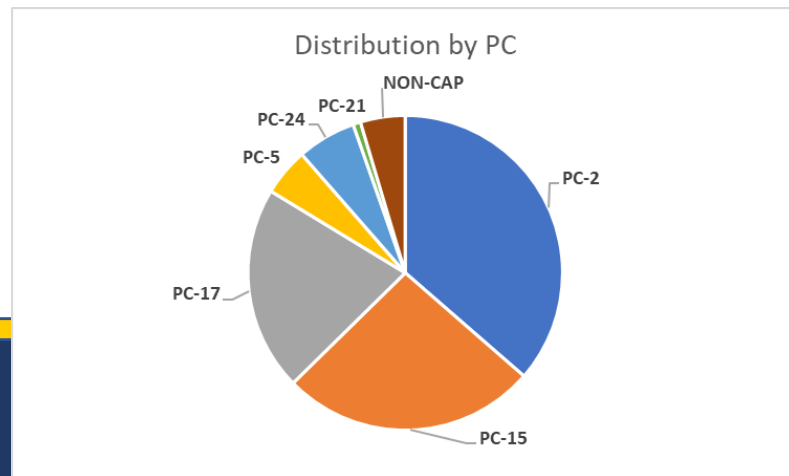
	FY 2023/2024	FY 2024/2025	Total
Capital	\$ 9.29 MM	\$ 15.16 MM	\$ 24.45 MM
Non-Capital	\$ 0.64 MM	\$ 0.55 MM	\$ 1.18 MM
Total	\$ 9.93 MM	\$ 15.70 MM	\$ 25.63 MM



Capital Budget by PC and Agency

PC	Facility	FY 2023/24	FY 2024/25	Total
PC-2	JBL	\$4,400,000	\$4,775,000	\$9,325,000
PC-15	CTP	\$2,925,000	\$4,005,000	\$6,730,000
PC-17	RTP	\$1,115,000	\$4,475,000	\$5,390,000
PC-5	SJCOO	\$250,000	\$1,000,000	\$1,250,000
PC-24	ACOO	\$500,000	\$1,050,000	\$1,550,000
PC-21	ETM	\$100,000	\$100,000	\$200,000
NON-CAP		\$635,000	\$545,000	\$1,180,000
TOTAL		\$9,925,000	\$15,950,000	\$25,625,000

Member Agency	FY 2023/24	FY 2024/25	Total
Laguna Beach	\$1,292,685	\$1,930,629	\$3,223,315
San Clemente	\$41,550	\$174,510	\$216,060
Emerald Bay SD	\$98,673	\$141,942	\$240,615
El Toro WD	\$270,800	\$816,549	\$1,087,349
Irvine Ranch WD	\$94,560	\$181,240	\$275,800
Moulton Niguel WD	\$3,320,552	\$6,194,347	\$9,514,900
South Coast WD	\$2,255,228	\$3,085,954	\$5,341,182
Santa Margarita WD	\$2,550,951	\$3,174,829	\$5,725,780
TOTAL	\$9,925,000	\$15,700,000	\$25,625,000



Noteworthy Budget Items

- JBL Package B Project Closeout
- JBL Electrical System Construction
- CTP Diffuser Construction
- Outfall Ballast Repairs
- Lab Upgrade Planning
- Staffing Support

JBL (PC-2) FY23/24 Budget Summary

Package B	\$2,400,000	<ul style="list-style-type: none">• Project Closeout
Construction	\$1,250,000	<ul style="list-style-type: none">• Electrical System Upgrades• Centrate Piping Replacement• Scum Piping Replacement
Design	\$500,000	<ul style="list-style-type: none">• Effluent PS Upgrades• Digester Gas Piping and Flare Improvements• Old Effluent PS Demo
Planning	\$50,000	<ul style="list-style-type: none">• Plant 2 Primary Clarifier Condition Assessment
Other	\$200,000	<ul style="list-style-type: none">• SCADA Server Replacement

CTP (PC-15) FY23/24 Budget Summary

Construction	\$1,900,000	<ul style="list-style-type: none">• Diffuser Installation• Personnel Building Improvements• Auxiliary Blower Building Roof• AWMA Road Repairs
Design	\$575,000	<ul style="list-style-type: none">• Drainage Pump Station Rehab• Odor Scrubber Improvements• West Primary Launderers/Scum Skimmers Replacements• Grating Replacement• Aeration Blower Replacements
Planning	\$0	
Other	\$450,000	<ul style="list-style-type: none">• SCADA Server Replacement• Environmental Mitigation Planning/Design/Permitting (for Export Sludge Replacement Project)

RTP (PC-17) FY23/24 Budget Summary

Construction	\$0	
Design	\$900,000	<ul style="list-style-type: none">• Digester Gas System Improvements• Digester 1 Piping Replacement• Aeration Influent/Effluent Gate Replacement• MCC Replacement/Power System Improvements
Planning	\$15,000	<ul style="list-style-type: none">• Odor Scrubber 1 Study Update
Other	\$200,000	<ul style="list-style-type: none">• SCADA Server Replacement

Outfalls/ETM FY23/24 Budget Summary

Construction	\$250,000	<ul style="list-style-type: none">• ACOO Internal Seal Replacements
Design	\$550,000	<ul style="list-style-type: none">• SJCOO Ballast Repairs• ACOO Ballast Repairs• ETM Air Valve Replacements
Planning	\$50,000	<ul style="list-style-type: none">• Trail Bridge Crossing Alternative Design Concepts

Non-Capital FY23/24 Budget Summary

Planning	\$315,000	<ul style="list-style-type: none">• Lab Upgrade Study• Asset Management Improvements (JBL, CTP, RTP)• Fall Protection Assessment Update (JBL, CTP, RTP)• RTP Arc Flash 5-Year Update
Design/ Construction	\$70,000	<ul style="list-style-type: none">• Safety Improvements (JBL, CTP, RTP)
Other	\$175,000	<ul style="list-style-type: none">• Staff Augmentation (Senior Engineer Support)

Projects not in the budget... But can be added

- Projects and concepts that have been discussed/studied in the past, but have not progressed

JBL	<ul style="list-style-type: none">• AWT design/construction• Class B biosolids
CTP	<ul style="list-style-type: none">• MBR/AGS/etc.• AWT upgrade• Solids handling capabilities
RTP	<ul style="list-style-type: none">• MBR• Biosolids changes



Budget Schedule

- **March 13 to 24** (next 2 weeks) – Budget Review Meetings
 - Staff are available to meet to discuss you comments, questions, and concerns with the budget.
- **April 13** – Revised budget presentation to Engineering Committee
- April 18 – Finance Committee Budget Review Meeting
- May 16 – Finance Committee Meeting
- May 18 – Board Budget Workshop
- June 1 – Board Meeting (Budget Consideration for Approval)



Discussion & Questions