



South Orange County Wastewater Authority

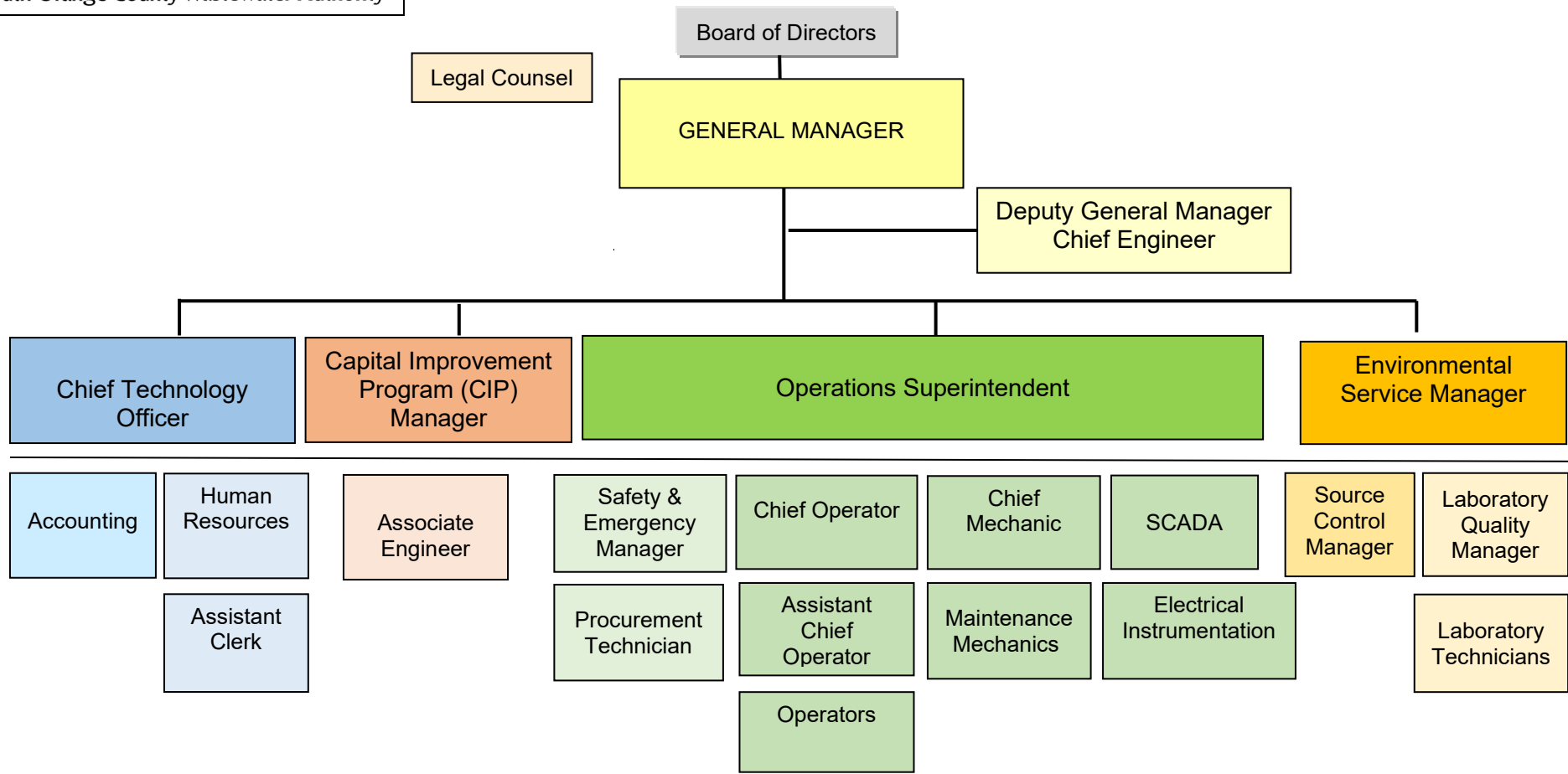
**Approved
Fiscal Year 2026-27 Budget**



Board of Directors Meeting
May 14, 2026

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Fiscal Year 2026/2027

FTE	41.75
Technology Services	4.75
Operations O/M	23
Environmental	10
Engineering	2
GM / DGM/CE	2

**South Orange County Wastewater Authority
Fringe Benefits Pool and Rate
FY 2026-27 Fringe Benefits Budget**

Liabilities	FY 2026-27 Budget	FY 2025-26 Budget	Change	% Change
Fringe Pool (1)				
457 Plan - Employer Contributions (40.75 Participants)	\$ 61,125	\$ 63,000	\$ (1,875)	-3%
Accrued Administrative Leave	\$ 31,900	\$ 31,000	\$ 900	3%
Accrued Holiday*			\$ -	
Accrued Personal Leave	\$ 79,503	\$ 75,000	\$ 4,503	6%
Crime Policy			\$ -	100%
Accrued Sick Pay	\$ 239,055	\$ 242,000	\$ (2,945)	-1%
Accrued Vacation	\$ 373,832	\$ 351,000	\$ 22,832	7%
Bereavement Pay*			\$ -	
Jury Duty*			\$ -	
Disability/Life/Dental/Vision Insurance*			\$ -	
Group Medical Insurance	\$ 870,000	\$ 920,000	\$ (50,000)	-5%
Group Medical Insurance Waiver	\$ 10,800	\$ 10,800	\$ -	0%
Medicare Tax - Employer	\$ 97,000	\$ 90,000	\$ 7,000	8%
Retiree Health Savings Program (RHS)	\$ 57,600	\$ 48,000	\$ 9,600	20%
Retirement - PERS Normal Costs	\$ 558,051	\$ 583,000	\$ (24,949)	-4%
Workers Compensation Ins.	\$ 112,693	\$ 210,540	\$ (97,847)	-46%
Total O&M Budget Fringe Benefits Pool	\$ 2,491,559	\$ 2,624,340	\$ (132,781)	-5%
Labor Base (2)				
O&M (Department 01)	\$ 2,502,793	\$ 2,896,741	\$ (393,948)	-14%
Environmental (Department 02)	\$ 1,055,057	\$ 989,286	\$ 65,771	7%
Engineering	\$ 354,874	\$ 385,991	\$ (31,117)	-8%
Admin net of transfer to Engr	\$ 754,388	\$ 773,482	\$ (19,095)	-2%
IT	\$ 178,880	\$ 151,848	\$ 27,032	18%
Total Pay for Time Worked Labor Base	\$ 4,845,992	\$ 5,197,348	\$ (351,356)	-7%
Fringe Rate (3)	51.4%	53.80%	-2.39%	

(1) Fringe pool are liabilities incurred by the Agency as benefits offered to staff.

(2) Labor Base is the total labor based on the labor utilization rate calculated by total hours worked divided by total available hours, 2,080 hours and includes Holiday Pay, Child Leave, Bereavement and Jury Duty.

(3) Fringe rate is calculated by dividing Fringe Pool benefits by the Labor Base

(*) Includes Disability/Life/Dental/Vision Insurance.

Summary O&M Budget by Project Committee

Project Committee	FY 2026-27 (\$)	FY 2025-26 (\$)	Difference (\$)	Change (%)
PC2	\$9,004,449	\$8,616,078	\$388,372	4.51%
PC5	\$928,180	\$944,588	(\$16,407)	-1.74%
PC8	\$295,428	\$289,662	\$5,766	1.99%
PC12	\$111,425	\$88,769	\$22,655	25.52%
PC15	\$3,702,773	\$3,822,519	(\$119,746)	-3.13%
Lab Services	\$641,711	\$576,240	\$65,471	11.36%
PC21	\$24,183	\$27,589	(\$3,406)	-12.35%
PC23	\$10,290	\$17,500	(\$7,210)	-41.20%
PC24	\$805,445	\$807,995	(\$2,550)	-0.32%
Total Operating	\$15,523,883	\$15,190,939	\$332,944	2.19%
Administration & General Fund	\$1,803,814	\$1,801,514	\$2,300	0.13%
Subtotal O&M and Admin	\$17,327,697	\$16,992,453	\$335,245	1.97%
UAL & OPEB	\$ 2,731,951	\$2,477,818	\$254,133	10.26%
TOTAL BUDGET	\$20,059,648	\$19,470,271	\$589,378	3.03%

**South Orange County Wastewater Authority
FY 2026-27 O&M Budget By Project Committee and Member Agency**

PC/Area	City of Laguna Beach	City of San Clemente	EBSD	ETWD	MNWD	SCWD	SMWD	Total
Admininstration (without GF)	\$ 158,491	\$ 18,871	\$ 9,400	\$ 61,725	\$ 67,316	\$ 591,112	\$ 507,319	\$ 1,414,233
General Fund (GF)	\$ 64,930	\$ 64,930	\$ 64,930	\$ 64,930	\$ -	\$ 64,930	\$ 64,930	\$ 389,581
PC 2 - JB Latham Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,171,069	\$ 4,833,380	\$ 9,004,449
PC 5 - San Juan Creek Ocean Outfall	\$ -	\$ 154,264	\$ -	\$ -	\$ -	\$ 174,776	\$ 599,140	\$ 928,180
PC 8 - Pretreatment Program	\$ 12,275	\$ 52,880	\$ 6,475	\$ 41,953	\$ 55,781	\$ 38,379	\$ 87,685	\$ 295,428
PC 12 - SO - Water Reclamation Permits	\$ -	\$ -	\$ -	\$ -	\$ 41,424	\$ 21,423	\$ 48,577	\$ 111,425
PC 15 - Coast Treatment Plant	\$ 1,628,997	\$ -	\$ 90,000	\$ -	\$ -	\$ 1,983,776	\$ -	\$ 3,702,773
PC 17 - Laboratory Services	\$ -	\$ -	\$ -	\$ -	\$ 641,711	\$ -	\$ -	\$ 641,711
PC 21 - Effluent Transmission Main	\$ -	\$ -	\$ -	\$ 24,183	\$ -	\$ -	\$ -	\$ 24,183
PC 23 - North Coast Interceptor	\$ 9,866	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ 10,290
PC 24 - Aliso Creek Ocean Outfall	\$ 88,599	\$ -	\$ 6,282	\$ 611,413	\$ -	\$ 99,150	\$ -	\$ 805,445
OPEB UAL Payment	\$ 292,865	\$ 19,124	\$ 12,840	\$ 114,469	\$ 1,201,785	\$ 517,978	\$ 572,890	\$ 2,731,951
Total (\$) FY 26-27	\$ 2,256,024	\$ 310,069	\$ 190,351	\$ 918,673	\$ 2,008,017	\$ 7,662,594	\$ 6,713,921	\$ 20,059,648
Total (\$) FY 25-26	\$ 2,304,861	\$ 336,228	\$ 214,486	\$ 929,674	\$ 1,803,152	\$ 7,476,069	\$ 6,405,799	\$ 19,470,269
Difference FY 26-27 vs. FY 25-26	\$ (48,837)	\$ (26,159)	\$ (24,135)	\$ (11,001)	\$ 204,86	\$ 186,52	\$ 308,12	\$ 589,37

South Orange County Wastewater Authority
FY 2026-27 Allocation of Admin, GF, UAL, & OPEB by Member Agency

PC/Area	Administration (w/o GF)	General Fund	OPEB UAL	Total
Budget	\$ 1,414,233	\$ 389,581	\$ 2,731,951	\$ 4,535,765

Agency	% Allocation	% Allocation	% Allocation
CLB	11.21%	16.67%	10.72%
CSC	1.33%	16.67%	0.70%
EBSD	0.66%	16.67%	0.47%
ETWD	0.98%	16.67%	3.44%
IRWD (C/O ETWD)	1.07%	0.00%	0.75%
MNWD	4.76%	0.00%	43.99%
MNWD (C/O ETWD)	2.32%	0.00%	
MNWD (C/O SCWD)	13.31%	0.00%	
MNWD (C/O SMWD)	0.55%	0.00%	
SCWD	28.49%	16.67%	18.96%
SMWD	35.33%	16.67%	20.97%
Total	100.00%	100.00%	100.00%

Agency	Allocation \$	Allocation \$	Allocation \$	Total
CLB	\$ 158,491	\$ 64,930	\$ 292,865	\$ 516,286
CSC	\$ 18,871	\$ 64,930	\$ 19,124	\$ 102,925
EBSD	\$ 9,400	\$ 64,930	\$ 12,840	\$ 87,170
ETWD	\$ 13,887	\$ 64,930	\$ 93,979	\$ 172,797
IRWD (C/O ETWD)	\$ 15,075	\$ -	\$ 20,490	\$ 35,565
MNWD	\$ 67,316	\$ -	\$ 1,201,785	\$ 1,269,101
MNWD (C/O ETWD)	\$ 32,763	\$ -	\$ -	\$ 32,763
MNWD (C/O SCWD)	\$ 188,189	\$ -	\$ -	\$ 188,189
MNWD (C/O SMWD)	\$ 7,737	\$ -	\$ -	\$ 7,737
SCWD	\$ 402,923	\$ 64,930	\$ 517,978	\$ 985,831
SMWD	\$ 499,582	\$ 64,930	\$ 572,890	\$ 1,137,402
Total	\$ 1,414,233	\$ 389,581	\$ 2,731,951	\$ 4,535,765

**South Orange County Wastewater Authority
Year Over Year O & M, Environmental & Safety Departments Budget Summary (in dollars)**

		PC 02 DEPT 01	PC 02 DEPT 02	PC 05 DEPT 01	PC 05 DEPT 02	PC 08 DEPT 02	PC 12 DEPT 02	PC 15 DEPT 01	PC 15 DEPT 02	PC17 Lab DEPT 02	PC 21 DEPT 01	PC 23 DEPT 01	PC 24 DEPT 01	PC 24 DEPT 02	Total FY 2026-27	Total FY 2025-26	Delta	% Change
	Salary and Fringe																	
5000--**	Regular Salaries-O&M	\$ 1,992,207	\$ 222,281	\$ 24,789	\$ 93,533	\$ 142,673	\$ 39,213	\$ 877,562	\$ 192,968	\$ 271,775	\$ 7,060	\$ 2,000	\$ 7,006	\$ 92,613	\$ 3,965,679	\$ 3,886,027	\$ 79,651	2.05%
5001--**	Overtime Salaries-O&M	\$ 42,000	\$ 300	\$ -	\$ 500	\$ -	\$ -	\$ 14,000	\$ 300	\$ 600	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 59,700	\$ 56,941	\$ 2,759	4.84%
5306--**	Scheduled Holiday Work	\$ 25,000	\$ 2,800	\$ -	\$ 500	\$ -	\$ -	\$ 9,000	\$ 1,400	\$ 3,400	\$ -	\$ -	\$ -	\$ 500	\$ 42,600	\$ 40,772	\$ 1,828	4.48%
5315--**	Comp Time - O&M	\$ 20,000	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 27,800	\$ 16,966	\$ 10,834	63.86%
5401--**	Fringe Benefits IN to PC's & Depts.	\$ 1,024,290	\$ 114,285	\$ 12,745	\$ 48,090	\$ 73,355	\$ 20,161	\$ 451,197	\$ 99,214	\$ 139,733	\$ 3,630	\$ 1,028	\$ 3,602	\$ 47,617	\$ 2,038,947	\$ 1,962,204	\$ 76,743	3.91%
5700--**	Standby Pay	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 53,000	\$ 25,000	47.17%
	Total Payroll Costs	\$ 3,161,496	\$ 340,966	\$ 37,534	\$ 142,623	\$ 216,028	\$ 59,375	\$ 1,376,759	\$ 293,882	\$ 417,008	\$ 10,690	\$ 3,028	\$ 11,607	\$ 141,729	\$ 6,212,726	\$ 6,021,741	\$ 190,985	3.17%
	Other Expenses																	
5002--**	Electricity	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,000	\$ 1,101,040	\$ 109,960	9.99%
5003--**	Natural Gas	\$ 222,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,980	\$ 225,980	\$ -	0.00%
5004--**	Potable & Reclaimed Water	\$ 28,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,922	\$ 51,000	\$ 3,922	7.69%
5006--**	Chlorine/Sodium Hypochlorite	\$ 68,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,900	\$ 182,500	\$ 90,400	49.53%
5007--**	Polymer Products	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	0.00%
5008--**	Ferric Chloride	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ (100,000)	-14.29%
5009--**	Odor Control Chemicals	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 115,000	\$ 3,000	2.61%
5010--**	Small Purchases and Consumables	\$ 151,100	\$ 1,500	\$ -	\$ -	\$ 5,000	\$ -	\$ 58,000	\$ 1,500	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ -	\$ 219,600	\$ 217,516	\$ 2,084	0.96%
5011--**	Laboratory Services	\$ -	\$ 15,400	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 18,500	\$ 30,900	\$ -	\$ -	\$ -	\$ -	\$ 70,800	\$ 66,104	\$ 4,696	7.10%
5012--**	Grit Hauling	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,400	\$ 102,000	\$ 4,400	4.31%
5015--**	Management Support Services	\$ 15,000	\$ 30,000	\$ -	\$ 100,000	\$ 20,600	\$ 35,000	\$ 12,500	\$ 22,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 340,100	\$ 407,500	\$ (67,400)	-16.54%
5016--**	Audit	\$ -	\$ 500	\$ -	\$ 500	\$ 1,400	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 4,400	\$ 4,356	\$ 44	1.01%
5017--**	Legal Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
5018--**	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5019--**	Contract Services Misc.	\$ 343,000	\$ -	\$ -	\$ 6,000	\$ 1,600	\$ -	\$ 228,145	\$ -	\$ 28,600	\$ -	\$ -	\$ -	\$ 6,000	\$ 613,345	\$ 566,100	\$ 47,245	8.35%
5027--**	Insurance - Property/Liability	\$ 329,934	\$ -	\$ -	\$ 90,111	\$ 5,392	\$ 2,014	\$ 141,603	\$ -	\$ 11,599	\$ 12,493	\$ 7,262	\$ -	\$ 63,003	\$ 663,412	\$ 745,926	\$ (82,514)	-11.06%
5030--**	Trash Disposal	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 6,000	\$ 2,500	41.67%
5033--**	Recruitment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,300	\$ 200	15.38%
5034--**	Memberships, Conferences, Training and Travel	\$ 93,170	\$ 9,700	\$ -	\$ 10,000	\$ 9,600	\$ 6,000	\$ 83,277	\$ 9,400	\$ 5,200	\$ -	\$ -	\$ -	\$ 10,000	\$ 236,347	\$ 212,430	\$ 23,917	11.26%
5036--**	Laboratory Supplies	\$ -	\$ 24,300	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 23,700	\$ 40,600	\$ -	\$ -	\$ -	\$ 35,000	\$ 158,600	\$ 144,522	\$ 14,078	9.74%
5037--**	Office Equipment	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	0.00%
5038--**	Permits	\$ -	\$ 35,000	\$ -	\$ 382,700	\$ 600	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 328,900	\$ 750,700	\$ 749,801	\$ 899	0.12%
5044--**	Offshore Monitoring	\$ -	\$ -	\$ -	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500	\$ 103,000	\$ 100,000	\$ 3,000	3.00%
5045--**	Offshore Biochemistry	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 18,000	\$ 22,000	\$ (4,000)	-18.18%
5046--**	Effluent Chemistry	\$ -	\$ -	\$ -	\$ 29,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,600	\$ 54,470	\$ 52,880	\$ 1,590	3.01%
5047--**	Access Road Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 48,000	\$ (33,000)	0.00%
5048--**	Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
5049--**	Biosolids Disposal	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 800,000	\$ (25,000)	-3.13%
5053--**	Digester Cleaning	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	0.00%
5054--**	Diesel Truck Expenses	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ 30,500	\$ -	0.00%
5056--**	Maintenance Equip. & Facilities (Solids)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	0.00%
5057--**	Maintenance Equip. & Facilities (Liquids)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000	\$ 300,000	\$ 3,000	1.00%
5058--**	Maintenance Equip. & Facilities (Common)	\$ 31,500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 57,500	\$ 56,000	\$ 1,500	2.68%
5059--**	Maintenance Equip. & Facilities (Co-Gen)	\$ 351,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,000	\$ 308,000	\$ 43,000	13.96%
5060--**	Maintenance Equip. & Facilities (AWT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 5,000	16.67%
5068--**	MNWD Potable Water Supplies & Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,200	\$ -	\$ -	\$ -	\$ -	\$ 42,200	\$ 41,000	\$ 1,200	2.93%
5074--**	Education Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5076--**	IT/SCADA O&M	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000	\$ 220,000	\$ 32,000	14.55%
5078--**	Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5079--**	Scholarship Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5101--**	Employee Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5103--**	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5303--**	Group Insurance Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ -	0.00%
5305--**	Medicare Tax Payments for Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5309--**	Operating Leases	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 66,000	\$ (46,000)	-69.70%
5705--**	Monthly Car Allowance	\$ 9,300	\$ 600	\$ -	\$ 700	\$ 700	\$ 700	\$ 8,400	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 700	\$ 21,800	\$ 22,800	\$ (1,000)	-4.39%
5799--**	Stormwater Station Costs Share - O&M	\$ (14,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,000)	\$ (14,000)	\$ -	0.00%
5777--**	Laboratory Lease	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 12,000	\$ 12,000	\$ -	0.00%
6500--**	IT Allocations in to PC's & Depts.	\$ 398,068	\$ 44,415	\$ 4,953	\$ 18,689	\$ 28,508	\$ 7,835	\$ 175,348	\$ 38,557	\$ 54,304	\$ -	\$ -	\$ 1,400	\$ 18,505	\$ 790,582	\$ 749,344	\$ 41,238	5.50%
	Total Expenses FY 26-27 (Including Labor)	\$ 8,499,069	\$ 505,381	\$ 43,487	\$ 884,693	\$ 295,428	\$ 111,425	\$ 3,288,233	\$ 414,540	\$ 641,711	\$ 24,183	\$ 10,290	\$ 18,007	\$ 787,437	\$ 15,523,883	\$ 15,190,939	\$ 332,944	2.19%
	Total Budget Per PC (Department 01&02) FY 26-27	\$ 9,004,449		\$ 928,180		\$ 295,428	\$ 111,425	\$ 3,702,773		\$ 641,711	\$ 24,183	\$ 10,290	\$ 805,445		\$ 15,523,883	\$ 15,190,939	\$ 332,944	2.19%

**South Orange County Wastewater Authority Administration
Expenses Detail by Line Item (*Includes General Fund Expenses)**

Salaries and Fringe	FY 26-27		FY 25-26		% Difference ADMIN DEPT 4
	ADMIN DEPT 4	IT DEPT 5	ADMIN DEPT 4	IT DEPT 5	
Regular Salaries	\$ 754,388	\$ 190,328	\$ 773,482	\$ 178,880	-2.5%
Overtime Salaries	\$ 950	\$ -	\$ 530	\$ -	44.2%
Comp Time	\$ -	\$ -	\$ 1,060	\$ -	
Fringe Benefits IN to PC's & Depts.	\$ 387,867	\$ 97,857	\$ 390,561	\$ 90,334	-0.7%
Total Payroll Costs	\$ 1,143,205	\$ 288,185	\$ 1,165,633	\$ 269,214	
Other Expenses					
Small Purchases and Consumables	\$ 18,000	\$ 6,000	\$ 26,000	\$ 4,000	-44.4%
Management Support Services	\$ 140,000	\$ 130,500	\$ 150,000	\$ 150,000	
Audit	\$ 45,000	\$ -	\$ 45,000	\$ -	
Legal Fees	\$ 100,000	\$ -	\$ 100,000	\$ -	
Public Relations	\$ 12,000	\$ -	\$ -	\$ -	
Contract Services Misc.	\$ 10,000	\$ -	\$ 9,709	\$ -	2.9%
Memberships, Conferences, Training and Travel	\$ 121,000	\$ 7,760	\$ 121,000	\$ 7,025	0.0%
Office Equipment	\$ 2,000	\$ -	\$ 1,000	\$ -	50.0%
Education Reimbursement	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
IT O&M	\$ -	\$ 279,784	\$ -	\$ 303,831	0.0%
Telecommunications	\$ -	\$ 162,032	\$ -	\$ 145,382	
Scholarship Sponsorship	\$ 1,000	\$ -	\$ 1,000	\$ -	
Employee Recognition	\$ 41,000	\$ -	\$ 26,050	\$ -	36.5%
Operating Leases	\$ -	\$ 62,530	\$ -	\$ 56,000	
Monthly Car Allowance	\$ 19,200	\$ 4,200	\$ 16,200	\$ 4,200	15.6%
IT Allocations in to PC's & Depts.	\$ 150,409	\$ -	\$ 138,922	\$ -	7.6%
Subtotal Other Expenses	\$ 660,609	\$ 652,806	\$ 635,881	\$ 670,438	3.7%
Total Expenses (Including Labor & Fringe)	\$ 1,803,814	\$ 940,991	\$ 1,801,514	\$ 939,652	0.1%

**South Orange County Wastewater Authority
Administration and General Fund Expenses Detail by Line Item**

	FY 26-27	FY 25-26
	General Fund Portion	General Fund Portion
Salaries and Fringe		
Regular Salaries-O&M	\$ 153,271	\$ 205,304
Overtime Salaries-O&M	\$ 475	\$ 265
Comp Time - O&M	\$ -	\$ 530
Fringe Benefits IN to PC's & Depts.	\$ 78,804	\$ 103,666
Total Payroll Costs	\$ 232,551	\$ 309,765
Other Expenses		
Small Purchases and Consumables	\$ 1,330	\$ 1,330
Management Support Services	\$ -	\$ -
Audit	\$ 45,000	\$ 45,000
Legal	\$ 67,000	\$ 67,000
Public Relations	\$ 12,000	\$ -
Contract Services Misc.	\$ -	\$ -
Memberships, Conferences, Training and Travel	\$ 27,800	\$ 90,000
Office Equipment	\$ -	\$ -
Education Reimbursement	\$ -	\$ -
Scholarship Sponsorship	\$ -	\$ -
Employee Recognition	\$ -	\$ -
Monthly Car Allowance	\$ 3,900	\$ 3,900
IT Allocations in to PC's & Depts.		\$ 6,946
Subtotal Other Expenses	\$ 157,030	\$ 214,176
Total Expenses (Including Labor & Fringe) FY 26-27	\$389,581	\$523,941
Total Expenses (Including Labor & Fringe) FY 25-26	\$523,941	
Difference	-\$134,360	

**South Orange County Wastewater Authority
 FY 2026-27 Member Agency Allocation
 JBL Treatment Plant - PC02**

Agency	Liquids (mgd)	Liquids %	Solids (mgd)	Solids (lbs)	Solids %	Common - S (%)	Common - L (%)
MNWD (CO SCWD)	3.00	23.08%	4.00	8,340	21.62%	21.62%	23.08%
SCWD	3.75	28.85%	3.7	7,715	20.00%	20.00%	28.85%
SMWD	6.25	48.08%	10.8	22,518	58.38%	58.38%	48.08%
Total	13.00	100.00%	18.5	38,573	100.00%	100.00%	100.00%

South Orange County Wastewater Authority
FY 2026-27 PC 02 Line Item Detail and Wastewater Code Allocation %'s

Description	Budget	Allocations				
		Liquids	Solids	Common L	Common S	Total
Salary and Fringe						
Regular Salaries	\$ 1,992,207	55.95%	41.83%	1.11%	1.11%	100.00%
Regular Salaries	\$ 222,281	76.57%	3.61%	9.91%	9.91%	100.00%
Overtime Salaries	\$ 42,000	55.95%	41.83%	1.11%	1.11%	100.00%
Overtime Salaries	\$ 300	76.57%	3.61%	9.91%	9.91%	100.00%
Performance Based Merit Pay	\$ -	55.95%	41.83%	1.11%	1.11%	100.00%
Performance Based Merit Pay	\$ -	76.57%	3.61%	9.91%	9.91%	100.00%
Scheduled Holiday Work	\$ 25,000	55.95%	41.83%	1.11%	1.11%	100.00%
Scheduled Holiday Work	\$ 2,800	76.57%	3.61%	9.91%	9.91%	100.00%
Comp Time	\$ 20,000	55.95%	41.83%	1.11%	1.11%	100.00%
Comp Time	\$ 1,300	76.57%	3.61%	9.91%	9.91%	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 1,024,290	55.95%	41.83%	1.11%	1.11%	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 114,285	76.57%	3.61%	9.91%	9.91%	100.00%
Standby Pay	\$ 58,000	55.95%	41.83%	1.11%	1.11%	100.00%
Total Payroll Costs	\$ 3,502,463					
Other Expenses						
Electricity	\$ 870,000	65.00%	25.00%	5.00%	5.00%	100.00%
Natural Gas	\$ 222,480	65.00%	25.00%	5.00%	5.00%	100.00%
Potable & Reclaimed Water	\$ 28,620	40.00%	50.00%	5.00%	5.00%	100.00%
Chlorine/Sodium Hypochlorite	\$ 68,900	100.00%	0.00%	0.00%	0.00%	100.00%
Polymer Products	\$ 550,000	0.00%	100.00%	0.00%	0.00%	100.00%
Ferric Chloride	\$ 400,000	0.00%	100.00%	0.00%	0.00%	100.00%
Odor Control Chemicals	\$ 48,000	54.00%	46.00%	0.00%	0.00%	100.00%
Small Purchases and Consumables	\$ 151,100	0.00%	0.00%	50.00%	50.00%	100.00%
Small Purchases and Consumables	\$ 1,500	0.00%	0.00%	50.00%	50.00%	100.00%
Laboratory Services	\$ 15,400	75.00%	25.00%	0.00%	0.00%	100.00%
Grit Hauling	\$ 80,000	100.00%	0.00%	0.00%	0.00%	100.00%
Management Support Services	\$ 15,000	0.00%	0.00%	50.00%	50.00%	100.00%
Management Support Services	\$ 30,000	0.00%	0.00%	50.00%	50.00%	100.00%
Audit	\$ 500	0.00%	0.00%	50.00%	50.00%	100.00%
Legal Fees	\$ 5,000	0.00%	0.00%	50.00%	50.00%	100.00%
Contract Services Misc.	\$ 343,000	0.00%	0.00%	50.00%	50.00%	100.00%
Insurance - Property/Liability	\$ 329,934	0.00%	0.00%	50.00%	50.00%	100.00%
Trash Disposal	\$ 4,500	0.00%	0.00%	50.00%	50.00%	100.00%
Recruitment	\$ 1,000	0.00%	0.00%	50.00%	50.00%	100.00%
Memberships, Conferences, Training and Travel	\$ 93,170	0.00%	0.00%	50.00%	50.00%	100.00%
Memberships, Conferences, Training and Travel	\$ 9,700	0.00%	0.00%	50.00%	50.00%	100.00%
Laboratory Supplies	\$ 24,300	75.00%	25.00%	0.00%	0.00%	100.00%
Office Equipment	\$ 14,000	0.00%	0.00%	50.00%	50.00%	100.00%
Permits	\$ 35,000	0.00%	0.00%	50.00%	50.00%	100.00%
Biosolids Disposal	\$ 775,000	0.00%	100.00%	0.00%	0.00%	100.00%
Digester Cleaning	\$ 62,000	0.00%	100.00%	0.00%	0.00%	100.00%
Diesel Truck Expenses	\$ 29,000	0.00%	100.00%	0.00%	0.00%	100.00%
Maintenance Equip. & Facilities (Solids)	\$ 125,000	0.00%	100.00%	0.00%	0.00%	100.00%
Maintenance Equip. & Facilities (Liquids)	\$ 200,000	100.00%	0.00%	0.00%	0.00%	100.00%
Maintenance Equip. & Facilities (Common)	\$ 31,500	0.00%	0.00%	50.00%	50.00%	100.00%
Maintenance Equip. & Facilities (Co-Gen)	\$ 351,000	0.00%	100.00%	0.00%	0.00%	100.00%
Education Reimbursement	\$ -	0.00%	0.00%	50.00%	50.00%	100.00%
Education Reimbursement	\$ -	0.00%	0.00%	50.00%	50.00%	100.00%
IT/SCADA O&M	\$ 126,000	0.00%	0.00%	50.00%	50.00%	100.00%

Employee Recognition	\$ -	0.00%	0.00%	50.00%	50.00%	100.00%
Employee Recognition	\$ -	0.00%	0.00%	50.00%	50.00%	100.00%
Group Insurance Waiver	\$ -	55.95%	41.83%	1.11%	1.11%	100.00%
Group Insurance Waiver	\$ -	76.57%	3.61%	9.91%	9.91%	100.00%
Medicare Tax Payments for Employees	\$ -	55.95%	41.83%	1.11%	1.11%	100.00%
Medicare Tax Payments for Employees	\$ -	76.57%	3.61%	9.91%	9.91%	100.00%
Operating Leases	\$ 20,000	0.00%	0.00%	50.00%	50.00%	100.00%
Monthly Car Allowance	\$ 9,300	55.95%	41.83%	1.11%	1.11%	100.00%
Monthly Car Allowance	\$ 600	76.57%	3.61%	9.91%	9.91%	100.00%
Stormwater Station Costs Share - O&M	\$ (14,000)	0.00%	0.00%	50.00%	50.00%	100.00%
Laboratory Lease	\$ 3,000	75.00%	25.00%	0.00%	0.00%	100.00%
IT Allocations in to PC's & Depts.	\$ 398,068	0.00%	0.00%	50.00%	50.00%	100.00%
IT Allocations in to PC's & Depts.	\$ 44,415	0.00%	0.00%	50.00%	50.00%	100.00%
Total Other Expenses	\$ 5,501,987					
Total PC2 (JBL) Budget	\$ 9,004,449					

South Orange County Wastewater Authority
FY 2026-27 PC 02 Distribution by Member Agency and Wastewater Code

PC/Area	Liquids	Solids	L/Common	S/Common	Total
Budget	\$ 3,163,985	\$ 3,950,870	\$ 944,797	\$ 944,797	\$ 9,004,449

Agency	% Allocation	% Allocation	% Allocation	% Allocation
MNWD (CO SCWD)	23.08%	21.62%	21.62%	23.08%
SCWD	28.85%	20.00%	20.00%	28.85%
SMWD	48.08%	58.38%	58.38%	48.08%
Total	100.00%	100.00%	100.00%	100.00%

Agency	Allocation \$	Allocation \$	Allocation \$	Allocation \$	Total
MNWD (CO SCWD)	\$ 730,150	\$ 854,242	\$ 204,278	\$ 218,030	\$ 2,006,700
SCWD	\$ 912,688	\$ 790,174	\$ 188,969	\$ 272,538	\$ 2,164,369
SMWD	\$ 1,521,147	\$ 2,306,454	\$ 551,550	\$ 454,229	\$ 4,833,380
Total	\$ 3,163,985	\$ 3,950,870	\$ 944,797	\$ 944,797	\$ 9,004,449

**South Orange County Wastewater Authority
 FY 2026-27 Member Agency Allocation
 San Juan Creek Ocean Outfall - PC05**

Agency	Hydraulic Capacity (mgd)	(%)
CSC	13.296	16.62%
MNWD (CO SCWD)	5.088	6.36%
MNWD (CO SMWD)	7.320	9.15%
SCWD	9.976	12.47%
SMWD	44.320	55.40%
Total	80.000	100%

**South Orange County Wastewater Authority
 FY 2026-27 PC 05 Line Item Detail and
 Wastewater Code Allocation %'s**

Description	Budget
Salary and Fringe	
Regular Salaries	\$ 24,789
Regular Salaries	\$ 93,533
Overtime Salaries	\$ 500
Scheduled Holiday Work	\$ 500
Fringe Benefits IN to PC's & Depts.	\$ 12,745
Fringe Benefits IN to PC's & Depts.	\$ 48,090
Total Payroll Costs	\$ 180,157
Other Expenses	
Management Support Services	\$ 100,000
Audit	\$ 500
Contract Services Misc.	\$ 6,000
Insurance - Property/Liability	\$ 90,111
Memberships, Conferences, Training and Travel	\$ 10,000
Laboratory Supplies	\$ 35,000
Permits	\$ 382,700
Offshore Monitoring	\$ 51,500
Offshore Biochemistry	\$ 14,000
Effluent Chemistry	\$ 29,870
Maintenance Equip. & Facilities (Common)	\$ 1,000
Monthly Car Allowance	\$ 700
Laboratory Lease	\$ 3,000
IT Allocations in to PC's & Depts.	\$ 4,953
IT Allocations in to PC's & Depts.	\$ 18,689
Total Other Expenses	\$ 748,023
Total PC05 (SJCOO) Budget	\$ 928,180

South Orange County Wastewater Authority
FY 2026-27 PC 05 Distribution by Member Agency and Wastewater Code

PC/Area	Outfall - Fixed
Budget	\$ 928,180

Agency	% Allocation
CSC	16.62%
MNWD (CO SCWD)	6.36%
MNWD (CO SMWD)	9.15%
SCWD	12.47%
SMWD	55.40%
Total	100.00%

Agency	Allocation \$
CSC	\$ 154,264
MNWD (CO SCWD)	\$ 59,032
MNWD (CO SMWD)	\$ 84,928
SCWD	\$ 115,744
SMWD	\$ 514,212
Total	\$ 928,180

**South Orange County Wastewater Authority
FY 2026-27 Member Agency Allocation
Pretreatment Program - PC08**

Agency	Insurance	Time
CLB	12.5%	4.0%
CSC	12.5%	18.0%
ETWD	12.5%	4.0%
EBSD	12.5%	2.0%
IRWD (CO ETWD)	12.5%	10.0%
MNWD	12.5%	19.0%
SCWD	12.5%	13.0%
SMWD	12.5%	30.0%
Total	100.0%	100.0%

**South Orange County Wastewater Authority
FY 2026-27 PC 08 Line Item Detail and
Wastewater Code Allocation %'s**

Description	Budget
Salary and Fringe	
Regular Salaries	\$ 142,673
Fringe Benefits IN to PC's & Depts.	\$ 73,355
Total Payroll Costs	\$ 216,028
Other Expenses	
Small Purchases and Consumables	\$ 5,000
Laboratory Services	\$ 6,000
Management Support Services	\$ 20,600
Audit	\$ 1,400
Contract Services Misc.	\$ 1,600
Insurance - Property/Liability	\$ 5,392
Memberships, Conferences, Training and Travel	\$ 9,600
Permits	\$ 600
Monthly Car Allowance	\$ 700
IT Allocations in to PC's & Depts.	\$ 28,508
Total Other Expenses	\$ 79,400
Total PC08 (Pretreatment) Budget	\$ 295,428

South Orange County Wastewater Authority
FY 2026-27 PC 08 Distribution by Member Agency and Wastewater Code

PC/Area	PC8/Timecard	PC8/Insurance	Total
Budget	\$ 290,035	\$ 5,392	\$ 295,428

Agency	% Allocation	% Allocation
CLB	4.00%	12.50%
CSC	18.00%	12.50%
ETWD	4.00%	12.50%
EBSD	2.00%	12.50%
IRWD (CO ETWD)	10.00%	12.50%
MNWD	19.00%	12.50%
SCWD	13.00%	12.50%
SMWD	30.00%	12.50%
Total	100.00%	100.00%

Agency	Allocation \$	Allocation \$	Total
CLB	\$ 11,601	\$ 674	\$ 12,275.43
CSC	\$ 52,206	\$ 674	\$ 52,880.39
EBSD	\$ 5,801	\$ 674	\$ 6,474.72
ETWD	\$ 11,601	\$ 674	\$ 12,275.43
IRWD (CO ETWD)	\$ 29,004	\$ 674	\$ 29,677.56
MNWD	\$ 55,107	\$ 674	\$ 55,780.75
SCWD	\$ 37,705	\$ 674	\$ 38,378.62
SMWD	\$ 87,011	\$ 674	\$ 87,684.65
Total	\$ 290,035	\$ 5,392	\$ 295,427.55

**South Orange County Wastewater Authority
 FY 2026-27 Member Agency Allocation
 Permitting Program - PC12**

Agency	Equally	AF	Region 9
MNWD	33.3%	5,125.66	41.0%
SCWD	33.3%	639.77	5.1%
SMWD	33.3%	6,729.81	53.9%
Total	100.0%	12,495.24	100.0%

South Orange County Wastewater Authority
FY 2026-27 PC 12 Line Item Detail and Wastewater Code Allocation %'s

Description	Budget	Allocations		
		Regional 9 (Var)	Equally	Total
Salary and Fringe				
Regular Salaries	\$ 39,213	50.00%	50.00%	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 20,161	50.00%	50.00%	100.00%
Total Payroll Costs	\$ 59,375			
Other Expenses				
Management Support Services	\$ 35,000	50.00%	50.00%	100.00%
Audit	\$ 500	50.00%	50.00%	100.00%
Insurance - Property/Liability	\$ 2,014	50.00%	50.00%	100.00%
Memberships, Conferences, Training and Travel	\$ 6,000	50.00%	50.00%	100.00%
Monthly Car Allowance	\$ 700	50.00%	50.00%	100.00%
IT Allocations in to PC's & Depts.	\$ 7,835	50.00%	50.00%	100.00%
Total Other Expenses	\$ 52,050			
Total PC12 (Permitting) Budget	\$ 111,425			

**South Orange County Wastewater Authority
 FY 2026-27 PC 12 Distribution by Member Agency and Wastewater Code**

PC/Area	PC12/Regional 9 (Var)	PC12/Equally	Total
Budget	\$ 55,712	\$ 55,712	\$ 111,425

Agency	% Allocation	% Allocation
MNWD Direct	41.02%	33.33%
SCWD	5.12%	33.33%
SMWD	53.86%	33.33%
Total	100.00%	100.00%

Agency	Allocation \$	Allocation \$	Total
MNWD Direct	\$ 22,854	\$ 18,571	\$ 41,424
SCWD	\$ 2,853	\$ 18,571	\$ 21,423
SMWD	\$ 30,006	\$ 18,571	\$ 48,577
Total	\$ 55,712	\$ 55,712	\$ 111,425

**South Orange County Wastewater Authority
 FY 2026-27 Member Agency Allocation
 Coastal Treatment Plant - PC15**

Agency	Liquids (mgd)	Liquids %	AWT	Common - L (mgd)	Common - L (%)
CLB	3.64	54.3%	0.0%	3.64	54.3%
EBSD	0.20	3.0%	0.0%	0.20	3.0%
SCWD	2.86	42.7%	100.0%	2.86	42.7%
Total	6.70	100.0%	100.0%	6.70	100.0%

South Orange County Wastewater Authority
FY 2026-27 PC 15 Line Item Detail and Wastewater Code Allocation %'s

Description	Budget	Allocations			
		Liquids	Common - L	AWT	Total
Salary and Fringe					
Regular Salaries	\$ 877,562	66.59%	4.16%	29.24%	100.00%
Regular Salaries	\$ 192,968	84.46%	8.41%	7.13%	100.00%
Overtime Salaries	\$ 14,000	66.59%	4.16%	29.24%	100.00%
Overtime Salaries	\$ 300	84.46%	8.41%	7.13%	100.00%
Scheduled Holiday Work	\$ 9,000	66.59%	4.16%	29.24%	100.00%
Scheduled Holiday Work	\$ 1,400	84.46%	8.41%	7.13%	100.00%
Comp Time	\$ 5,000	66.59%	4.16%	29.24%	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 451,197	66.59%	4.16%	29.24%	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 99,214	84.46%	8.41%	7.13%	100.00%
Standby Pay	\$ 20,000	66.59%	4.16%	29.24%	100.00%
Total Payroll Costs	\$ 1,670,641				
Other Expenses					
Electricity	\$ 341,000	90.00%	3.00%	7.00%	100.00%
Natural Gas	\$ 3,500	50.00%	50.00%	0.00%	100.00%
Potable & Reclaimed Water	\$ 26,302	90.00%	10.00%	0.00%	100.00%
Chlorine/Sodium Hypochlorite	\$ 204,000	1.00%	0.00%	99.00%	100.00%
Ferric Chloride	\$ 200,000	100.00%	0.00%	0.00%	100.00%
Odor Control Chemicals	\$ 70,000	100.00%	0.00%	0.00%	100.00%
Small Purchases and Consumables	\$ 58,000	0.00%	100.00%	0.00%	100.00%
Laboratory Services	\$ 18,500	50.00%	0.00%	50.00%	100.00%
Grit Hauling	\$ 26,400	100.00%	0.00%	0.00%	100.00%
Management Support Services	\$ 12,500	0.00%	100.00%	0.00%	100.00%
Management Support Services	\$ 22,000	0.00%	100.00%	0.00%	100.00%
Audit	\$ 500	0.00%	100.00%	0.00%	100.00%
Legal Fees	\$ 5,000	0.00%	100.00%	0.00%	100.00%
Contract Services Misc.	\$ 228,145	0.00%	100.00%	0.00%	100.00%
Insurance - Property/Liability	\$ 141,603	0.00%	100.00%	0.00%	100.00%
Trash Disposal	\$ 4,000	0.00%	100.00%	0.00%	100.00%
Recruitment	\$ 500	0.00%	100.00%	0.00%	100.00%
Memberships, Conferences, Training and Travel	\$ 83,277	0.00%	100.00%	0.00%	100.00%
Memberships, Conferences, Training and Travel	\$ 9,400	0.00%	100.00%	0.00%	100.00%
Laboratory Supplies	\$ 23,700	75.00%	0.00%	25.00%	100.00%
Office Equipment	\$ 3,000	0.00%	100.00%	0.00%	100.00%
Permits	\$ 3,500	0.00%	100.00%	0.00%	100.00%
Access Road Damage	\$ 15,000	0.00%	100.00%	0.00%	100.00%
Storm Damage	\$ 20,000	0.00%	100.00%	0.00%	100.00%
Diesel Truck Expenses	\$ 1,500	100.00%	0.00%	0.00%	100.00%
Maintenance Equip. & Facilities (Liquids)	\$ 103,000	100.00%	0.00%	0.00%	100.00%
Maintenance Equip. & Facilities (Common)	\$ 20,000	0.00%	100.00%	0.00%	100.00%
Maintenance Equip. & Facilities (AWT)	\$ 35,000	0.00%	0.00%	100.00%	100.00%
IT/SCADA O&M	\$ 126,000	0.00%	100.00%	0.00%	100.00%
Monthly Car Allowance	\$ 8,400	66.59%	4.16%	29.24%	100.00%
Laboratory Lease	\$ 3,000	75.00%	0.00%	25.00%	100.00%
IT Allocations in to PC's & Depts.	\$ 175,348	0.00%	100.00%	0.00%	100.00%
IT Allocations in to PC's & Depts.	\$ 38,557	0.00%	100.00%	0.00%	100.00%
Total Other Expenses	\$ 2,032,132				
Total PC15 (CTP) Budget	\$ 3,702,773				

South Orange County Wastewater Authority
FY 2026-27 PC 15 Distribution by Member Agency and Wastewater Code

PC/Area	Liquids	L/Common	AWT	Total
Budget	\$ 1,935,158	\$ 1,064,836	\$ 702,779	\$ 3,702,773

Agency	% Allocation	% Allocation	% Allocation
CLB	54.30%	54.30%	0.00%
EBSD	3.00%	3.00%	0.00%
SCWD	42.70%	42.70%	100.00%
Total	100.00%	100.00%	100.00%

Agency	Allocation \$	Allocation \$	Allocation \$	Total
CLB	\$ 1,050,791	\$ 578,206	\$ -	\$ 1,628,997
EBSD	\$ 58,055	\$ 31,945	\$ -	\$ 90,000
SCWD	\$ 826,312	\$ 454,685	\$ 702,779	\$ 1,983,776
Total	\$ 1,935,158	\$ 1,064,836	\$ 702,779	\$ 3,702,773

South Orange County Wastewater Authority
FY 2026-27 PC21 ETM Line Item Detail and Wastewater Code Allocation %'s

Description	Budget	Allocations		
		Reach B/C/D	Reach E	Total
Salary and Fringe				
Regular Salaries	\$ 7,060	50.00%	50.00%	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 3,630	50.00%	50.00%	100.00%
Total Payroll Costs	\$ 10,690			
Other Expenses				
Small Purchases and Consumables	\$ 1,000	50.00%	50.00%	100.00%
Insurance - Property/Liability	\$ 12,493	50.00%	50.00%	100.00%
Other Expenses	\$ 13,493			
Total Budget Per PC 21 (Department 01&02) FY 25-26	\$ 24,183			

South Orange County Wastewater Authority
FY 2026-27 PC 21 ETM Distribution by Member Agency and Wastewater Code

PC/Area	PC21/Fixed - Outfall
Reach B/C/D Budget	\$ 12,091
Reach E Budget	\$ 12,091
Total Budget	\$ 24,183

Agency	% Allocation	Hydraulic Capacity (mgd)
ETWD	50.00%	7.5
IRWD (CO ETWD)	50.00%	7.5
Total	100.00%	15.00

Agency	% Allocation	Hydraulic Capacity (mgd)
ETWD	23.29%	7.5
IRWD (CO ETWD)	23.29%	7.5
MNWD (CO ETWD)	53.42%	17.20
Total	100.00%	32.20

Agency	Allocation \$
ETWD	\$ 8,862
IRWD (CO ETWD)	\$ 8,862
MNWD (CO ETWD)	\$ 6,459
Total	\$ 24,183

South Orange County Wastewater Authority
FY 2026-27 PC23 NCI Line Item Detail and Wastewater Code Allocation %'s

Description	Budget	Allocations
Salary and Fringe		PC23
Regular Salaries	\$ 2,000	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 1,028	100.00%
Total Payroll Costs	\$ 3,028	
Other Expenses		
Insurance - Property/Liability	\$ 7,262	100.00%
Other Expenses	\$ 7,262	
Total Budget Per PC 23 (Department 01&02) FY 25-26	\$ 10,290	

*The PC23 portion of the budget was approved separately by the PC23 Board members on May 21, 2026, due to the lack of quorum at the May 14, 2026 Board of Directors meeting. The PC 23 budget was subsequently included into the Annual Budget after authorization at the PC23 Special Board meeting.

**South Orange County Wastewater Authority
 FY 2026-27 PC 23 NCI Distribution by Member Agency and
 Wastewater Code**

PC/Area	PC23/Fixed - Outfall
NCI Budget	\$ 10,290

Agency	% Allocation	Hydraulic Capacity (mgd)
CLB	95.88%	14.67
EBSD	4.12%	0.63
Total	100.00%	15.30

Agency	Allocation \$
CLB	\$ 9,866
EBSD	\$ 424
Total	\$ 10,290

*The PC23 portion of the budget was approved separately by the PC23 Board members on May 21, 2026, due to the lack of quorum at the May 14, 2026 Board of Directors meeting. The PC 23 budget was subsequently included into the Annual Budget after authorization at the PC23 Special Board meeting.

**South Orange County Wastewater Authority
 FY 2026-27 Member Agency Allocation
 Aliso Creek Ocean Outfall - PC24**

Agency	% Allocation	Hydraulic Capacity (mgd)
CLB	11.00%	5.500
EBSD	0.78%	0.390
ETWD	16.30%	8.151
IRWD (CO ETWD)	15.76%	7.880
MNWD (CO ETWD)	43.85%	21.924
SCWD	12.31%	6.155
Total	100.00%	50.000

South Orange County Wastewater Authority
FY 2026-27 PC 24 Line Item Detail and Wastewater Code Allocation %'s

Description	Budget	Allocations
Salary and Fringe		
Regular Salaries	\$ 7,006	Fixed - Outfall 100.00%
Regular Salaries	\$ 92,613	100.00%
Overtime Salaries	\$ 1,000	100.00%
Overtime Salaries	\$ 1,000	100.00%
Scheduled Holiday Work	\$ 500	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 3,602	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 47,617	100.00%
Total Payroll Costs	\$ 153,337	
Other Expenses		
Management Support Services	\$ 100,000	100.00%
Audit	\$ 500	100.00%
Contract Services Misc.	\$ 6,000	100.00%
Insurance - Property/Liability	\$ 63,003	100.00%
Memberships, Conferences, Training and Travel	\$ 10,000	100.00%
Laboratory Supplies	\$ 35,000	100.00%
Permits	\$ 328,900	100.00%
Offshore Monitoring	\$ 51,500	100.00%
Offshore Biochemistry	\$ 4,000	100.00%
Effluent Chemistry	\$ 24,600	100.00%
Maintenance Equip. & Facilities (Common)	\$ 5,000	100.00%
Monthly Car Allowance	\$ 700	100.00%
Laboratory Lease	\$ 3,000	100.00%
IT Allocations in to PC's & Depts.	\$ 1,400	100.00%
IT Allocations in to PC's & Depts.	\$ 18,505	100.00%
Total Other Expenses	\$ 652,108	
Total PC24 (ACOO) Budget	\$ 805,445	

South Orange County Wastewater Authority
FY 2026-27 PC 24 Distribution by Member Agency and Wastewater Code

PC/Area	PC24/Fixed - Outfall
Budget	\$ 805,445

Agency	% Allocation
CLB	11.00%
EBSB	0.78%
ETWD	16.30%
IRWD (CO ETWD)	15.76%
MNWD (CO ETWD)	43.85%
SCWD	12.31%
Total	100.00%

Agency	Allocation \$
CLB	\$ 88,599
EBSB	\$ 6,282
ETWD	\$ 131,304
IRWD (CO ETWD)	\$ 126,938
MNWD (CO ETWD)	\$ 353,171
SCWD	\$ 99,150
Total	\$ 805,445

South Orange County Wastewater Authority
FY 2026-27 Lab Services provided to MNWD Line Item Detail and Wastewater
Code Allocation %'s

Description	Budget	Allocations
		MNWD Direct
Regular Salaries	\$ 271,775	100.00%
Overtime Salaries	\$ 600	100.00%
Scheduled Holiday Work	\$ 3,400	100.00%
Comp Time	\$ 1,500	100.00%
Fringe Benefits IN to PC's & Depts.	\$ 139,733	100.00%
Standby Pay	\$ -	0.00%
Total Payroll Costs	\$ 417,008	
Other Expenses		
Small Purchases and Consumables	\$ 1,500	100.00%
Laboratory Services	\$ 30,900	100.00%
Management Support Services	\$ 5,000	100.00%
Audit	\$ 500	100.00%
Insurance - Property/Liability	\$ 11,599	100.00%
Memberships, Conferences, Training and Travel	\$ 5,200	100.00%
MNWD Potable Water Supplies & Svcs.	\$ 42,200	100.00%
Group Insurance Waiver	\$ 3,600	100.00%
Monthly Car Allowance	\$ 700	100.00%
IT Allocations in to PC's & Depts.	\$ 54,304	100.00%
Total Other Expenses	\$ 224,703	
Total Lab Budget	\$ 641,711	

South Orange County Wastewater Authority
FY 2026-27 Lab Services provided to MNWD and Wastewater Code

PC/Area	MNWD Direct
Budget	\$ 641,711

	% Allocation
MNWD	100.00%
Total	100.00%

	Allocation \$
MNWD	\$ 641,711
Total	\$ 641,711

South Orange County Wastewater Authority
Large Capital Projects FY26-27

PROJECT BUDGETS

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2026	Remaining Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	FY30-31 Budget	Thereafter
PC02											
SCADA Integration - Upgrade Project (3 PCs)	NEED	Common	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Business Network Server Replacement Project (3 PCs)	NEED	Common	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Firewall Reliability Upgrade (3PCs)	NEED	Common	\$9,000	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
WIMS Server Replacement (3PCs)	NEED	Common	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
3252-000 - MCC M and G Replacement	3252-000	Liquids	\$4,232,843	\$1,154,159	\$3,078,684	\$500,000	\$2,578,684	\$0	\$0	\$0	\$0
3285-000 - Main Plant Drain Line Reconstruction (2018)	3285-000	Liquids	\$1,000,000	\$74,000	\$926,000	\$926,000	\$0	\$0	\$0	\$0	\$0
32241L-000 - Effluent PS Storage and Staging Area	32241L-000	Liquids	\$850,000	\$283,000	\$567,000	\$567,000	\$0	\$0	\$0	\$0	\$0
32226L-000 - Effluent Pump Station Upgrades	32226L-000	Liquids	\$950,000	\$788,000	\$162,000	\$162,000	\$0	\$0	\$0	\$0	\$0
32232S-000 - Buried Digester and Flare Gasline Replacement	32232S-000	Solids	\$125,000	\$115,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
32234S-000 - JBL Heat exchanger #4 pipe replacement	32234S-000	Solids	\$250,000	\$33,000	\$217,000	\$217,000	\$0	\$0	\$0	\$0	\$0
32243L-000 - Plant 2 Headworks Rehabilitation	32243L-000	Liquids	\$1,500,000	\$628,000	\$872,000	\$872,000	\$0	\$0	\$0	\$0	\$0
32225S-000 - Energy Building Roof Upgrades	32225S-000	Solids	\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32225C-000 - JBL Energy Building Upgrades - Common	32225C-000	Common	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3216-000 - Hoist System for Maintenance Shop (2013)	3216-000	Common	\$250,000	\$249,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
322236S-000 Digester 3 and 4 Upgrades and Coatings	322236S-000	Solids	\$1,000,000	\$0	\$1,000,000	\$200,000	\$800,000	\$0	\$0	\$0	\$0
32224S Dewatering System, Truck Loading Area, and MCC 2 & CF Recon.	32224S	Solids	\$3,000,000	\$0	\$3,000,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
32231S-000 - Gas Flare Replacement	32231S-000	Solids	\$1,500,000	\$40,000	\$1,460,000	\$0	\$500,000	\$960,000	\$0	\$0	\$0
32261S-000 - Odor Control Scrubber No.2 Replacement	32261S-000	Solids	\$2,000,000	\$14,000	\$1,986,000	\$286,000	\$700,000	\$1,000,000	\$0	\$0	\$0
2540-000 - Dewatering System Replacement	2540-000	Solids	\$5,516,000	\$0	\$5,516,000	\$0	\$516,000	\$5,000,000	\$0	\$0	\$0
32262L-000 - DAF Polymer System Upgrade	32262L-000	Liquids	\$741,000	\$0	\$741,000	\$0	\$741,000	\$0	\$0	\$0	\$0
32263S-000 - Buried Digester Piping Reconstruction	32263S-000	Solids	\$806,490	\$0	\$806,490	\$0	\$306,490	\$500,000	\$0	\$0	\$0
32264S-000 - Dewatering Polymer System Upgrade	32264S-000	Solids	\$250,000	\$0	\$250,000	\$0	\$125,000	\$125,000	\$0	\$0	\$0
2055 Plant 1 Headworks Upgrade	2055	Liquids	\$2,006,000	\$0	\$2,006,000	\$0	\$0	\$1,006,000	\$1,000,000	\$0	\$0
32233L-000 - Plant 1 Grit Handling (2017)	32233L-000	Liquids	\$744,364	\$0	\$744,364	\$0	\$0	\$744,364	\$0	\$0	\$0
2051 Influent Diversion Structure Upgrade	2051	Liquids	\$473,000	\$0	\$473,000	\$0	\$0	\$473,000	\$0	\$0	\$0
2080 Odor Control Scrubber No.3 Installation	2080	Liquids	\$196,000	\$0	\$196,000	\$0	\$0	\$196,000	\$0	\$0	\$0
2081 Sodium Hypochlorite System Reconstruction	2081	Liquids	\$720,000	\$0	\$720,000	\$0	\$0	\$720,000	\$0	\$0	\$0
2090 Odor Control Scrubber No.1 Replacement	2090	Liquids	\$1,127,000	\$0	\$1,127,000	\$0	\$0	\$0	\$1,127,000	\$0	\$0
2101 Effluent Pump VFD Replacement	2101	Liquids	\$327,000	\$0	\$327,000	\$0	\$0	\$327,000	\$0	\$0	\$0
2521 Odor Control Scrubber No.4 Installation	2521	Liquids	\$171,000	\$0	\$171,000	\$0	\$0	\$171,000	\$0	\$0	\$0
2060 Plant 1 Raw Sewage Pump Station Upgrade	2060	Liquids	\$1,691,802	\$0	\$1,691,802	\$0	\$0	\$0	\$1,691,802	\$0	\$0
2061 Plant 1 Raw Sewage Pump VFD Upgrade	2061	Liquids	\$166,404	\$0	\$166,404	\$0	\$0	\$166,404	\$0	\$0	\$0
2062 Plant 1 RAS and WAS Pump System Upgrade	2062	Liquids	\$1,164,736	\$0	\$1,164,736	\$0	\$0	\$1,164,736	\$0	\$0	\$0
2063 Plant 1 Primary Sludge Pumping Upgrade	2063	Liquids	\$676,899	\$0	\$676,899	\$0	\$0	\$676,899	\$0	\$0	\$0
2096 Plant 1 Liquids Buried Piping Reconstruction	2096	Liquids	\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0
2064 Plant 1 Aeration Blower System Replacement	2064	Liquids	\$525,000	\$0	\$525,000	\$0	\$0	\$525,000	\$0	\$0	\$0
32221L Plant 1 Grit, MCC A-1, & Blower Building Upgrades	32221L	Liquids	\$6,256,220	\$0	\$6,256,220	\$500,000	\$0	\$2,756,220	\$3,000,000	\$0	\$0
2065 MCC-A-1 Replacement	2065	Liquids	\$569,372	\$0	\$569,372	\$0	\$0	\$569,372	\$0	\$0	\$0
SC-02L PC 2 Liquids Small Cap	SC-02L	Liquids	\$3,920,000	\$0	\$3,920,000	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
SC-02C PC 2 Common Small Cap	SC-02C	Common	\$1,400,000	\$0	\$1,400,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
SC-02S PC 2 Solids Small Cap	SC-02S	Solids	\$1,530,000	\$0	\$1,530,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$765,000
Non-Cap Liquids (including assessments)	4XXXXL	Liquids	\$916,000	\$0	\$916,000	\$16,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Non-Cap Common (including assessments and Facility Plan Updates)	4XXXXC	Common	\$2,400,000	\$0	\$2,400,000	\$100,000	\$1,500,000	\$100,000	\$100,000	\$100,000	\$500,000
Non-Cap Solids (including assessments)	4XXXXS	Solids	\$922,000	\$0	\$922,000	\$22,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
2529 MCC B Replacement	2529	Liquids	\$418,260	\$0	\$418,260	\$0	\$0	\$0	\$418,260	\$0	\$0
2333 Chlorine Building Rehabilitation	2333	Liquids	\$240,280	\$0	\$240,280	\$0	\$0	\$0	\$240,280	\$0	\$0
2340 Plant Water Pump Station Reconstruction	2340	Liquids	\$647,701	\$0	\$647,701	\$0	\$0	\$0	\$647,701	\$0	\$0
2341 Non-Potable Water Pump Station Reconstruction	2341	Liquids	\$633,742	\$0	\$633,742	\$0	\$0	\$0	\$633,742	\$0	\$0
2347 Storm Water Pump Station Reconstruction	2347	Liquids	\$377,246	\$0	\$377,246	\$0	\$0	\$0	\$377,246	\$0	\$0
2068 Plant 2 Headworks Upgrade	2068	Liquids	\$573,659	\$0	\$573,659	\$0	\$0	\$0	\$0	\$0	\$573,659
2070 Plant 2 Blower Building Structural and Infrastructure Upgrade	2070	Liquids	\$495,503	\$0	\$495,503	\$0	\$0	\$0	\$0	\$495,503	\$0
2071 Plant 2 Raw Sewage Pump Station Upgrade	2071	Liquids	\$982,765	\$0	\$982,765	\$0	\$0	\$0	\$0	\$982,765	\$0
2072 Plant 2 Raw Sewage Pump VFD Upgrade	2072	Liquids	\$189,501	\$0	\$189,501	\$0	\$0	\$0	\$0	\$189,501	\$0
2073 Plant 2 RAS and WAS Pump System Upgrade	2073	Liquids	\$870,133	\$0	\$870,133	\$0	\$0	\$0	\$0	\$870,133	\$0
2074 Plant 2 Primary Sludge Pumping Upgrade	2074	Liquids	\$513,829	\$0	\$513,829	\$0	\$0	\$0	\$0	\$513,829	\$0
2076 Plant 2 Meter Vault Upgrade	2076	Liquids	\$326,300	\$0	\$326,300	\$0	\$0	\$0	\$0	\$326,300	\$0
2077 Plant 2 Grit Handling Upgrade	2077	Liquids	\$689,968	\$0	\$689,968	\$0	\$0	\$0	\$0	\$689,968	\$0
2520 Ferric Chloride System Reconstruction	2520	Liquids	\$776,400	\$0	\$776,400	\$0	\$0	\$0	\$0	\$776,400	\$0

South Orange County Wastewater Authority
Large Capital Projects FY26-27

PROJECT BUDGETS

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2026	Remaining Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	FY30-31 Budget	Thereafter
2097 Plant 2 Liquids Buried Piping Reconstruction	2097	Liquids	\$689,318	\$0	\$689,318	\$0	\$0	\$0	\$0	\$689,318	\$0
32225L Plant 2 Primary Sedimentation Upgrade	32225L	Liquids	\$2,317,006	\$0	\$2,317,006	\$0	\$0	\$2,317,006	\$0	\$0	\$0
32226L Plant 2 Secondary Sedimentation Upgrade	32226L	Liquids	\$2,281,996	\$0	\$2,281,996	\$0	\$0	\$2,281,996	\$0	\$0	\$0
2052 Bypass Flow Installation	2052	Liquids	\$641,579	\$0	\$641,579	\$0	\$0	\$641,579	\$0	\$0	\$0
2351 Buried Drainage Pipe Reconstruction	2351	Liquids	\$632,146	\$0	\$632,146	\$0	\$0	\$0	\$0	\$632,146	\$0
2085 Effluent Pump Station Rehabilitation	2085	Liquids	\$353,719	\$0	\$353,719	\$0	\$0	\$0	\$0	\$0	\$353,719
2086 Effluent Pump Reconstruction	2086	Liquids	\$1,589,511	\$0	\$1,589,511	\$0	\$0	\$0	\$0	\$0	\$1,589,511
2087 Effluent Pump Station Standby Power Generator Replacement	2087	Liquids	\$610,542	\$0	\$610,542	\$0	\$0	\$0	\$0	\$0	\$610,542
2078 Scum Pump Station Upgrade	2078	Liquids	\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0
2088 Effluent Pipeline Condition Assessment	2088	Liquids	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
2089 Effluent Flow Metering Evaluation	2089	Liquids	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
32222L Aeration Basin Drainage Pumps	32222L	Liquids	\$450,000	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0
Electric Boom Truck	2532	Common	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
2350 Buried Water Pipe Reconstruction	2350	Common	\$1,305,920	\$0	\$1,305,920	\$0	\$0	\$1,305,920	\$0	\$0	\$0
2346 Storage Building Replacement	2346	Common	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
2343 SCADA System Upgrade Project/1st Phase	2343	Common	\$583,944	\$0	\$583,944	\$0	\$0	\$583,944	\$0	\$0	\$0
2075 Plant 2 Emergency Generator	2075	Common	\$490,162	\$0	\$490,162	\$0	\$0	\$0	\$490,162	\$0	\$0
2345 Site Pavement Reconstruction	2345	Common	\$931,500	\$0	\$931,500	\$0	\$0	\$0	\$0	\$0	\$931,500
2353 Perimeter Fencing Replacement	2353	Common	\$608,337	\$0	\$608,337	\$0	\$0	\$0	\$0	\$0	\$608,337
Electric Biosolids Truck and two new Trailers	2533	Solids	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
2524 MCC D Replacement	2524	Solids	\$371,517	\$0	\$371,517	\$0	\$0	\$371,517	\$0	\$0	\$0
2537 Digester 5 Construction	2537	Solids	\$10,148,252	\$0	\$10,148,252	\$0	\$0	\$0	\$0	\$0	\$10,148,252
2528 Digested Sludge Pump Station Upgrade	2528	Solids	\$374,807	\$0	\$374,807	\$0	\$0	\$374,807	\$0	\$0	\$0
2526 Anaerobic Digester No.3 and No.4 Mechanical Upgrade	2526	Solids	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
2525 Anaerobic Digester No.1 and No.2 Mechanical Upgrade	2525	Solids	\$3,701,940	\$0	\$3,701,940	\$0	\$0	\$0	\$0	\$0	\$3,701,940
2531 Solids Conveyor Replacement	2531	Solids	\$181,000	\$0	\$181,000	\$0	\$0	\$0	\$0	\$0	\$181,000
PC02 Subtotal			\$93,766,611	\$4,243,159	\$89,523,452	\$5,442,999	\$10,152,174	\$30,542,764	\$10,611,193	\$7,150,862	\$25,623,459
PC05											
55221L-000 - DHS Facility Compliance Review	55221L-000	Outfall	\$17,500	\$0	\$17,500	\$0	\$0	\$0	\$17,500	\$0	\$0
05062 Outfall Inspections, Port Cleaning, and Repairs	05062	Outfall	\$500,000	\$0	\$500,000	\$0	\$100,000	\$0	\$400,000	\$0	\$0
05057 Diffuser Port Duckbill Project	05057	Outfall	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
05059 Monitoring Vault Rehabilitation	05059	Outfall	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
05060 Outfall Inspection Concept Development	05060	Outfall	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
5061 Land Outfall Inspection	05061	Outfall	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
NPDES Updates (every 5-years)	Future	Outfall	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
Special Studies	Future	Outfall	\$150,000	\$0	\$150,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Small Capital (including Lab Equipment)	Future	Outfall	\$100,000	\$0	\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
PC05 Subtotal			\$2,267,500	\$0	\$2,267,500	\$25,000	\$400,000	\$25,000	\$1,667,500	\$25,000	\$125,000
PC15											
3541-000 - Export Sludge System Construction (2020)	3541-000	Liquids	\$4,555,668	\$3,872,725	\$682,944	\$682,944	\$0	\$0	\$0	\$0	\$0
3541-001 - Export Sludge System Construction (2020)	3541-001	Liquids	\$1,392,000	\$0	\$1,392,000	\$291,900	\$600,000	\$400,000	\$100,100	\$0	\$0
35247L-000 - Aeration Blower System Upgrades	35247L-000	Liquids	\$500,000	\$35,021	\$464,979	\$164,979	\$300,000	\$0	\$0	\$0	\$0
35232L-000 - South Embankment Protection	35232L-000	Liquids	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$0
Business Network Server Replacement Project (3 PCs)	NEED	Liquids	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Firewall Reliability Upgrade (3PCs)	NEED	Liquids	\$9,000	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
WIMS Server Replacement (3PCs)	NEED	Liquids	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
35235L-000 - Odor Control Scrubber Improvements	35235L-000	Liquids	\$1,500,000	\$386,046	\$1,113,954	\$350,000	\$363,954	\$400,000	\$0	\$0	\$0
35242L-000 - CTP grit baffles and diffusers	35242L-000	Liquids	\$400,000	\$131,000	\$269,000	\$269,000	\$0	\$0	\$0	\$0	\$0
CTP East Primary Tank Sludge Piping	15820	Liquids	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
CTP East Primary Troughs and Primary Scum Skimmers	15821	Liquids	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
CTP East Secondary Sludge Collection System Upgrades	15821	Liquids	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
3525-000 - Personnel Building Improvements	3525-000	Liquids	\$911,586	\$106,389	\$805,197	\$805,197	\$0	\$0	\$0	\$0	\$0
3543-000 - Export Sludge Pipeline Replacement at RTP	3543-000	Liquids	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
SCADA Integration - Upgrade Project (3 PCs)	NEED	Liquids	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
35248L-000 - Access Road Repaving	35248L-000	Liquids	\$1,199,999	\$74,255	\$1,125,744	\$1,125,744	\$0	\$0	\$0	\$0	\$0
35229L-000 - Foul Air System	35229L-000	Liquids	\$150,000	\$1,615	\$148,385	\$148,385	\$0	\$0	\$0	\$0	\$0
3522AL-000 - Drainage Pump Station Rehabilitation	3522AL-000	Liquids	\$4,200,000	\$1,000,000	\$3,200,000	\$350,000	\$1,850,000	\$1,000,000	\$0	\$0	\$0
35233L-000 - Scum Pump Station and Wet Well	35233L-000	Liquids	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
35234L-000 - RAS/WAS Pump Station Repairs	35234L-000	Liquids	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0

South Orange County Wastewater Authority

Large Capital Projects FY26-27

PROJECT BUDGETS

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2026	Remaining Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	FY30-31 Budget	Thereafter
35236L-000 - Scum Pump Station and Wet Well Project	35236L-000	Liquids	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
35237L-000 - Electrical Manhole/Cable Project	35237L-000	Liquids	\$85,000	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0
3522BL-000 - Headworks Upgrades	3522BL-000	Liquids	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
CTP Export Eq Tank Liner Rehabilitation	15817	Liquids	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
15101 Grit Handling Upgrade	15101	Liquids	\$794,900	\$0	\$794,900	\$0	\$0	\$794,900	\$0	\$0	\$0
Building Roof Replacements	15818	Liquids	\$2,700,000	\$0	\$2,700,000	\$0	\$0	\$200,000	\$2,500,000	\$0	\$0
3596-000 - Applied Water VFD Pump Panel and Electrical (AWT) (2018)	3596-000	AWT	\$232,500	\$0	\$232,500	\$0	\$0	\$232,500	\$0	\$0	\$0
SC-15C PC 15 Common Small Cap	SC-15C	Liquids	\$2,415,000	\$0	\$2,415,000	\$381,000	\$226,000	\$226,000	\$226,000	\$226,000	\$1,130,000
SC-15L PC 15 Liquids Small Cap	SC-15L	Liquids	\$3,872,000	\$0	\$3,872,000	\$209,000	\$407,000	\$407,000	\$407,000	\$407,000	\$2,035,000
SC-15A PC 15 AWT Small Cap	SC-15A	AWT	\$113,000	\$0	\$113,000	\$50,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Non-Cap Liquids (including assessments and Facility Plan Update)	4XXXXL	Liquids	\$2,400,000	\$0	\$2,400,000	\$100,000	\$1,500,000	\$100,000	\$100,000	\$100,000	\$500,000
35231L-000 - Vehicle Storage Building Mezzanine Upgrades	35231	Liquids	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0
15713 North Section Embankment Protection	15713	Liquids	\$929,000	\$0	\$929,000	\$0	\$0	\$0	\$929,000	\$0	\$0
15813 AWT Building Modifications	15813	Liquids	\$218,400	\$0	\$218,400	\$0	\$0	\$0	\$218,400	\$0	\$0
15106 DAF Polymer and DAF Control Building Upgrade	15106	Liquids	\$402,500	\$0	\$402,500	\$0	\$0	\$0	\$402,500	\$0	\$0
15148 Instrumentation Master Plan	15148	Liquids	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
15133 Operations Building Rehab	15133	Liquids	\$931,600	\$0	\$931,600	\$0	\$0	\$0	\$931,600	\$0	\$0
15145 Export Sludge System Condition Assessment	15145	Liquids	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$0
15714 Aliso - Sulfur Creek Confluence Protection	15714	Liquids	\$646,800	\$0	\$646,800	\$0	\$0	\$0	\$646,800	\$0	\$0
15815 Effluent Equalization Basin Valve Replacement - Common (AWT)	15815	Liquids	\$810,000	\$0	\$810,000	\$0	\$0	\$0	\$810,000	\$0	\$0
15817 AWT Instrumentation	15817	AWT	\$453,300	\$0	\$453,300	\$0	\$0	\$0	\$453,300	\$0	\$0
15122 West Corridor Piping Reconstruction	15122	Liquids	\$1,650,600	\$0	\$1,650,600	\$0	\$0	\$0	\$1,650,600	\$0	\$0
15123 Piping Between RAS/WAS PS and AWT	15123	AWT	\$105,600	\$0	\$105,600	\$0	\$0	\$0	\$105,600	\$0	\$0
15110 Potable Water System Relocation	15110	Liquids	\$591,500	\$0	\$591,500	\$0	\$0	\$0	\$0	\$591,500	\$0
15115 RAS and WAS Pump Station Replacement	15115	Liquids	\$1,036,900	\$0	\$1,036,900	\$0	\$0	\$0	\$0	\$1,036,900	\$0
15121 Auxiliary Blower Bldg Upgrade	15121	Liquids	\$690,804	\$0	\$690,804	\$0	\$0	\$0	\$0	\$690,804	\$0
15124 Central Corridor Piping	15124	Liquids	\$1,691,372	\$0	\$1,691,372	\$0	\$0	\$0	\$0	\$1,691,372	\$0
15146 Primary Sedimentation System Condition Assessment	15146	Liquids	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0
15113 Pave Road System	15113	Liquids	\$131,700	\$0	\$131,700	\$0	\$0	\$0	\$0	\$0	\$131,700
15115 RAS and WAS Pump Station	15115	Liquids	\$1,036,900	\$0	\$1,036,900	\$0	\$0	\$0	\$0	\$0	\$1,036,900
15116 Primary Sludge Pump System Design	15116	Liquids	\$681,800	\$0	\$681,800	\$0	\$0	\$0	\$0	\$0	\$681,800
15127 Headworks Valve Replacement	15127	Liquids	\$342,800	\$0	\$342,800	\$0	\$0	\$0	\$0	\$0	\$342,800
15150 Screening Washer/Compactor System	15150	Liquids	\$412,585	\$0	\$412,585	\$0	\$0	\$0	\$0	\$0	\$412,585
15812 AWT Filter Valve Upgrade	15812	AWT	\$541,343	\$0	\$541,343	\$0	\$0	\$0	\$0	\$0	\$541,343
15819 AWT Support Equipment	15819	AWT	\$758,700	\$0	\$758,700	\$0	\$0	\$0	\$0	\$0	\$758,700
15821 AWT Buried Piping	15821	AWT	\$1,010,500	\$0	\$1,010,500	\$0	\$0	\$0	\$0	\$0	\$1,010,500
15104 DAF System Rehabilitation	15104	Liquids	\$1,300,300	\$0	\$1,300,300	\$0	\$0	\$0	\$0	\$0	\$1,300,300
15117 SCADA System Reconstruction	15117	Liquids	\$146,900	\$0	\$146,900	\$0	\$0	\$0	\$0	\$0	\$146,900
15129 Standby Power Reconstruction	15129	Liquids	\$178,900	\$0	\$178,900	\$0	\$0	\$0	\$0	\$0	\$178,900
15111 Non-Potable Water System Relocation	15111	Liquids	\$332,800	\$0	\$332,800	\$0	\$0	\$0	\$0	\$0	\$332,800
15117 SCADA System Reconstruction	15117	Liquids	\$1,150,000	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$1,150,000
15128 Existing Export Sludge PS Upgrade	15128	Liquids	\$836,100	\$0	\$836,100	\$0	\$0	\$0	\$0	\$0	\$836,100
15129 Standby Power Reconstruction	15129	Liquids	\$559,000	\$0	\$559,000	\$0	\$0	\$0	\$0	\$0	\$559,000
15112 West Primary Sedimentation System Upgrade	15112	Liquids	\$1,031,700	\$0	\$1,031,700	\$0	\$0	\$0	\$0	\$0	\$1,031,700
15129 Standby Power Reconstruction	15129	Liquids	\$559,000	\$0	\$559,000	\$0	\$0	\$0	\$0	\$0	\$559,000
15114 East Primary Sedimentation Upgrade	15114	Liquids	\$677,200	\$0	\$677,200	\$0	\$0	\$0	\$0	\$0	\$677,200
15120 RAS Hypo Pumps	15120	Liquids	\$97,500	\$0	\$97,500	\$0	\$0	\$0	\$0	\$0	\$97,500
15131 Headworks Miscellaneous Upgrades	15131	Liquids	\$505,400	\$0	\$505,400	\$0	\$0	\$0	\$0	\$0	\$505,400
15134 Perimeter Fence Replacement	15134	Liquids	\$857,100	\$0	\$857,100	\$0	\$0	\$0	\$0	\$0	\$857,100
15135 Blower Building Roof	15135	Liquids	\$106,100	\$0	\$106,100	\$0	\$0	\$0	\$0	\$0	\$106,100
15136 Export Sludge Pumps	15136	Liquids	\$846,700	\$0	\$846,700	\$0	\$0	\$0	\$0	\$0	\$846,700
15816 AWT Hypo Pumps	15816	AWT	\$260,700	\$0	\$260,700	\$0	\$0	\$0	\$0	\$0	\$260,700
PC15 Subtotal			\$54,980,757	\$5,607,049	\$49,373,708	\$5,307,149	\$7,213,955	\$4,067,400	\$9,907,900	\$4,815,576	\$18,061,728
PC7 - Laboratory											
Laboratory Reconstruction Feasibility Phase 2	NEED	Common	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Business Network Server Replacement Project (3 PCs)	NEED	Common	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
Firewall Reliability Upgrade (3PCs)	NEED	Liquids/AWT	\$9,000	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0
WIMS Server Replacement (3PCs)	NEED	Liquids/AWT	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
SCADA Integration - Upgrade Project (3 PCs)	NEED	Liquids/AWT	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0

South Orange County Wastewater Authority
Large Capital Projects FY26-27

PROJECT BUDGETS

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2026	Remaining Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	FY30-31 Budget	Thereafter
SC-17C PC 17 Liquids Small Cap	SC-17L	Liquids/AWT	\$100,000	\$0	\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
PC17 Subtotal			\$579,000	\$0	\$579,000	\$489,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
PC21											
3101-000 - Trail Bridge Crossing Protection - Phase I (D) (2016)	3101-000	D	\$1,241,771	\$444,771	\$797,000	\$50,000	\$384,600	\$362,400	\$0	\$0	\$0
31221B-000 - Trail Bridge Crossing (D)	31221B-000	D	\$6,546,296	\$4,296	\$6,542,000	\$0	\$6,542,000	\$0	\$0	\$0	\$0
3105-000 - Air Valve Replacement Design and Permitting (D)	3105-000	D	\$164,000	\$68,349	\$95,651	\$95,651	\$0	\$0	\$0	\$0	\$0
3107-000 - Air Valve Replacement Construction (D)	3107-000	D	\$273,000	\$61,694	\$211,306	\$211,306	\$0	\$0	\$0	\$0	\$0
3106-000 - Air Valve Replacement Design and Permitting (E)	3106-000	E	\$130,000	\$73,711	\$56,289	\$56,289	\$0	\$0	\$0	\$0	\$0
3108-000 - Air Valve Replacement Construction (E)	3108-000	E	\$347,000	\$89,988	\$257,012	\$257,012	\$0	\$0	\$0	\$0	\$0
3104-000 - Aliso Creek Long term Repair Planning (E) (2019)	3104-000	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31222B-000 - Aliso ETM Reach B/C Techite Replacement	31222B-000	B/C	\$7,891,000	\$496,000	\$7,395,000	\$694,000	\$3,324,000	\$3,377,000	\$0	\$0	\$0
21312 Pecten Reef Crossing Protection Design (Reach D)	21312	D	\$7,730,900	\$0	\$7,730,900	\$0	\$0	\$0	\$0	\$0	\$7,730,900
21314 Reach D CCTV Inspection (Reach D)	21314	D	\$335,000	\$0	\$335,000	\$0	\$0	\$0	\$335,000	\$0	\$0
21411 Reach E CCTV Inspection (Reach E)	21411	E	\$335,000	\$0	\$335,000	\$0	\$0	\$0	\$335,000	\$0	\$0
21211 Reach C Replacement Design (Reach C)	21211	C	\$832,000	\$0	\$832,000	\$0	\$0	\$0	\$0	\$0	\$832,000
21212 Reach C Replacement (Reach C)	21212	C	\$5,710,000	\$0	\$5,710,000	\$0	\$0	\$0	\$0	\$0	\$5,710,000
PC21 Subtotal			\$31,535,967	\$1,238,810	\$30,297,157	\$1,364,257	\$10,250,600	\$3,739,400	\$670,000	\$0	\$14,272,900
PC24											
34222O-000 - Golf Course Road	34222O-000	Outfall	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
54221O-000 - Outfall Inspections, Port Cleaning, and Repairs	54221O-000	Outfall	\$400,000	\$0	\$400,000	\$0	\$100,000	\$0	\$300,000	\$0	\$0
34232O-000 - Creek Section Pipeline Replacement	34232O-000	Outfall	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
NPDES Updates (every 5-years)	Future	Outfall	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
Special Studies	Future	Outfall	\$150,000	\$0	\$150,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Small Capital (including Lab Equipment)	Future	Outfall	\$100,000	\$0	\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
24114 Land Outfall Realignment	24114	Outfall	\$6,500,000	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000	\$0
24116 Internal Seal Replacement	24116	Outfall	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0
PC24 Subtotal			\$8,645,000	\$0	\$8,645,000	\$70,000	\$125,000	\$25,000	\$1,325,000	\$6,975,000	\$125,000
Total			\$191,774,835	\$11,089,018	\$180,685,817	\$12,698,406	\$28,151,729	\$38,409,564	\$24,191,593	\$18,976,439	\$58,258,087

*Appendix A - Updated SOCWA Ten Year Annual Capital
Improvement Plan Tables*

South Orange County Wastewater Authority

Table 1 - FY2026-27 Ten Year Annual Capital Improvement Project Committee Budgets (Cash Requests)

Year	Fiscal Year	PC 02				PC 05		PC 15			PC 07 - Laboratory			PC 21			PC 24		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$2,681,833	\$619,000	\$512,500	\$3,813,333	\$25,000	\$25,000	\$2,567,941	\$50,000	\$2,617,941	\$214,000	\$275,000	\$489,000	\$1,349,184	\$83,948	\$1,433,132	\$70,000	\$70,000	\$8,448,406
2	27-28	\$2,680,693	\$1,640,000	\$4,431,594	\$8,752,287	\$400,000	\$400,000	\$7,081,956	\$7,000	\$7,088,956	\$10,000	\$0	\$10,000	\$5,250,600	\$0	\$5,250,600	\$125,000	\$125,000	\$21,626,843
3	28-29	\$17,178,576	\$2,779,864	\$10,384,324	\$30,342,764	\$25,000	\$25,000	\$3,827,900	\$239,500	\$4,067,400	\$10,000	\$0	\$10,000	\$3,739,400	\$0	\$3,739,400	\$25,000	\$25,000	\$38,209,564
4	29-30	\$9,628,031	\$730,162	\$253,000	\$10,611,193	\$1,667,500	\$1,667,500	\$9,342,000	\$565,900	\$9,907,900	\$10,000	\$0	\$10,000	\$335,000	\$335,000	\$670,000	\$1,325,000	\$1,325,000	\$24,191,593
5	30-31	\$6,657,862	\$240,000	\$253,000	\$7,150,862	\$25,000	\$25,000	\$4,808,576	\$7,000	\$4,815,576	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$6,975,000	\$6,975,000	\$18,976,439
6	31-32	\$492,000	\$240,000	\$6,135,940	\$6,867,940	\$25,000	\$25,000	\$4,964,885	\$2,317,543	\$7,282,428	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	\$14,210,368
7	32-33	\$3,045,772	\$240,000	\$10,401,252	\$13,687,023	\$25,000	\$25,000	\$3,610,900	\$7,000	\$3,617,900	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	\$17,364,923
8	33-34	\$1,065,659	\$240,000	\$253,000	\$1,558,659	\$25,000	\$25,000	\$2,323,700	\$7,000	\$2,330,700	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	\$3,949,359
9	34-35	\$492,000	\$1,779,837	\$253,000	\$2,524,837	\$25,000	\$25,000	\$3,823,000	\$267,700	\$4,090,700	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	\$6,675,537
10	35-36	\$492,000	\$240,000	\$253,000	\$985,000	\$25,000	\$25,000	\$733,000	\$7,000	\$740,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	\$1,785,000
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,272,900	\$0	\$14,272,900	\$0	\$0	\$14,272,900
Grand Total		\$44,414,426	\$8,748,863	\$33,130,610	\$86,293,899	\$2,267,500	\$2,267,500	\$43,083,858	\$3,475,643	\$46,559,501	\$304,000	\$275,000	\$579,000	\$24,947,084	\$418,948	\$25,366,032	\$8,645,000	\$8,645,000	\$169,710,932
Ten Year Total		\$44,414,426	\$8,748,863	\$33,130,610	\$86,293,899	\$2,267,500	\$2,267,500	\$43,083,858	\$3,475,643	\$46,559,501	\$304,000	\$275,000	\$579,000	\$10,674,184	\$418,948	\$11,093,132	\$8,645,000	\$8,645,000	\$155,438,032

South Orange County Wastewater Authority
 Table 2 - ETWD - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,216	\$15,216	\$674,592	\$19,551	\$694,143	\$11,411	\$11,411	\$720,771
2	27-28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$2,625,300	\$0	\$2,625,300	\$20,378	\$20,378	\$2,645,678
3	28-29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1,869,700	\$0	\$1,869,700	\$4,076	\$4,076	\$1,873,776
4	29-30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$167,500	\$78,022	\$245,522	\$216,002	\$216,002	\$461,523
5	30-31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$1,137,065	\$1,137,065	\$1,137,065	\$1,137,065
6	31-32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,076	\$4,076	\$4,076	\$4,076
7	32-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,076	\$4,076	\$4,076	\$4,076
8	33-34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,076	\$4,076	\$4,076	\$4,076
9	34-35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,076	\$4,076	\$4,076	\$4,076
10	35-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,076	\$4,076	\$4,076	\$4,076
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$7,136,450	\$0	\$7,136,450	\$0	\$0	\$7,136,450
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,216	\$15,216	\$12,473,542	\$97,573	\$12,571,115	\$1,409,308	\$1,409,308	\$13,995,639
Ten Year Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,216	\$15,216	\$5,337,092	\$97,573	\$5,434,665	\$1,409,308	\$1,409,308	\$6,859,189

Table 3 - EBSD - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$0	\$0	\$0	\$0	\$0	\$0	\$77,038	\$0	\$77,038		\$1,411	\$1,411	\$0	\$0	\$0	\$546	\$546	\$78,995
2	27-28	\$0	\$0	\$0	\$0	\$0	\$0	\$212,459	\$0	\$212,459		\$0	\$0	\$0	\$0	\$0	\$975	\$975	\$213,434
3	28-29	\$0	\$0	\$0	\$0	\$0	\$0	\$114,837	\$0	\$114,837		\$0	\$0	\$0	\$0	\$0	\$195	\$195	\$115,032
4	29-30	\$0	\$0	\$0	\$0	\$0	\$0	\$280,260	\$0	\$280,260		\$0	\$0	\$0	\$0	\$0	\$10,335	\$10,335	\$290,595
5	30-31	\$0	\$0	\$0	\$0	\$0	\$0	\$144,257	\$0	\$144,257		\$0	\$0	\$0	\$0	\$0	\$54,405	\$54,405	\$198,662
6	31-32	\$0	\$0	\$0	\$0	\$0	\$0	\$148,947	\$0	\$148,947		\$0	\$0	\$0	\$0	\$0	\$195	\$195	\$149,142
7	32-33	\$0	\$0	\$0	\$0	\$0	\$0	\$108,327	\$0	\$108,327		\$0	\$0	\$0	\$0	\$0	\$195	\$195	\$108,522
8	33-34	\$0	\$0	\$0	\$0	\$0	\$0	\$69,711	\$0	\$69,711		\$0	\$0	\$0	\$0	\$0	\$195	\$195	\$69,906
9	34-35	\$0	\$0	\$0	\$0	\$0	\$0	\$114,690	\$0	\$114,690		\$0	\$0	\$0	\$0	\$0	\$195	\$195	\$114,885
10	35-36	\$0	\$0	\$0	\$0	\$0	\$0	\$21,990	\$0	\$21,990		\$0	\$0	\$0	\$0	\$0	\$195	\$195	\$22,185
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$1,292,516	\$0	\$1,292,516		\$1,411	\$1,411	\$0	\$0	\$0	\$67,431	\$67,431	\$1,361,357
Ten Year Total		\$0	\$0	\$0	\$0	\$0	\$0	\$1,292,516	\$0	\$1,292,516		\$1,411	\$1,411	\$0	\$0	\$0	\$67,431	\$67,431	\$1,361,357

Table 4 - IRWD (CO ETWD) - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,070	\$9,070	\$674,592	\$19,551	\$694,143	\$11,032	\$11,032	\$714,245
2	27-28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$2,625,300	\$0	\$2,625,300	\$19,700	\$19,700	\$2,645,000
3	28-29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1,869,700	\$0	\$1,869,700	\$3,940	\$3,940	\$1,873,640
4	29-30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$167,500	\$78,022	\$245,522	\$208,820	\$208,820	\$454,342
5	30-31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$1,099,260	\$1,099,260	\$1,099,260	\$1,099,260
6	31-32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$3,940	\$3,940	\$3,940	\$3,940
7	32-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$3,940	\$3,940	\$3,940	\$3,940
8	33-34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$3,940	\$3,940	\$3,940	\$3,940
9	34-35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$3,940	\$3,940	\$3,940	\$3,940
10	35-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$3,940	\$3,940	\$3,940	\$3,940
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$7,136,450	\$0	\$7,136,450	\$0	\$0	\$7,136,450
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,070	\$9,070	\$12,473,542	\$97,573	\$12,571,115	\$1,362,452	\$1,362,452	\$13,942,636
Ten Year Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,070	\$9,070	\$5,337,092	\$97,573	\$5,434,665	\$1,362,452	\$1,362,452	\$6,806,186

South Orange County Wastewater Authority
 Table 5 - CLB - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,392	\$0	\$1,394,392		\$25,308	\$25,308	\$0	\$0	\$0	\$7,700	\$7,700	\$1,427,400
2	27-28	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,502	\$0	\$3,845,502		\$0	\$0	\$0	\$0	\$0	\$13,750	\$13,750	\$3,859,252
3	28-29	\$0	\$0	\$0	\$0	\$0	\$0	\$2,078,550	\$0	\$2,078,550		\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$2,081,300
4	29-30	\$0	\$0	\$0	\$0	\$0	\$0	\$5,072,706	\$0	\$5,072,706		\$0	\$0	\$0	\$0	\$0	\$145,750	\$145,750	\$5,218,456
5	30-31	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,057	\$0	\$2,611,057		\$0	\$0	\$0	\$0	\$0	\$767,250	\$767,250	\$3,378,307
6	31-32	\$0	\$0	\$0	\$0	\$0	\$0	\$2,695,933	\$0	\$2,695,933		\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$2,698,683
7	32-33	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,719	\$0	\$1,960,719		\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$1,963,469
8	33-34	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,769	\$0	\$1,261,769		\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$1,264,519
9	34-35	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075,889	\$0	\$2,075,889		\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$2,078,639
10	35-36	\$0	\$0	\$0	\$0	\$0	\$0	\$398,019	\$0	\$398,019		\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	\$400,769
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$23,394,535	\$0	\$23,394,535		\$25,308	\$25,308	\$0	\$0	\$0	\$950,950	\$950,950	\$24,370,793
Ten Year Total		\$0	\$0	\$0	\$0	\$0	\$0	\$23,394,535	\$0	\$23,394,535		\$25,308	\$25,308	\$0	\$0	\$0	\$950,950	\$950,950	\$24,370,793

Table 6 - MNWD (Direct and CO: SCWD, SMWD & ETWD) - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 (CO/ SCWD) - JBL				PC 05 (CO/ (1)) - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 (CO/ ETWD) - ETM			PC 24 (CO/ETWD) - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$618,885	\$138,342	\$110,811	\$868,037	\$3,878	\$3,878	\$0	\$0	\$0	\$214,000	\$96,718	\$310,718	\$0	\$44,845	\$44,845	\$30,694	\$30,694	\$1,258,171
2	27-28	\$618,621	\$366,528	\$958,182	\$1,943,332	\$62,040	\$62,040	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$54,810	\$54,810	\$2,070,182
3	28-29	\$3,964,287	\$621,279	\$2,245,259	\$6,830,825	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,962	\$10,962	\$6,855,665
4	29-30	\$2,221,853	\$163,186	\$54,703	\$2,439,742	\$258,629	\$258,629	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$178,957	\$178,957	\$580,986	\$580,986	\$3,468,314
5	30-31	\$1,536,430	\$53,638	\$54,703	\$1,644,771	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$3,058,398	\$3,058,398	\$4,717,046
6	31-32	\$113,538	\$53,638	\$1,326,690	\$1,493,866	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,962	\$10,962	\$1,518,706
7	32-33	\$702,870	\$53,638	\$2,248,919	\$3,005,428	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,962	\$10,962	\$3,030,267
8	33-34	\$245,921	\$53,638	\$54,703	\$354,262	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,962	\$10,962	\$379,102
9	34-35	\$113,538	\$397,781	\$54,703	\$566,022	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,962	\$10,962	\$590,861
10	35-36	\$113,538	\$53,638	\$54,703	\$221,879	\$3,878	\$3,878	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,962	\$10,962	\$246,719
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$10,249,483	\$1,955,307	\$7,163,375	\$19,368,165	\$351,689	\$351,689	\$0	\$0	\$0	\$304,000	\$96,718	\$400,718	\$0	\$223,802	\$223,802	\$3,790,660	\$3,790,660	\$24,135,034
Ten Year Total		\$10,249,483	\$1,955,307	\$7,163,375	\$19,368,165	\$351,689	\$351,689	\$0	\$0	\$0	\$304,000	\$96,718	\$400,718	\$0	\$223,802	\$223,802	\$3,790,660	\$3,790,660	\$24,135,034

(1) SJCO Outfall shall be allocated 59% from SMWD and 41 % from SCWD per ASSIGNMENT AND ASSUMPTION AGREEMENT (Agreement #6) PC5.

Table 7 - CSC - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$10,387	\$10,387	\$0	\$0	\$0	\$0	\$0	\$14,542
2	27-28	\$0	\$0	\$0	\$0	\$66,480	\$66,480	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,480
3	28-29	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
4	29-30	\$0	\$0	\$0	\$0	\$277,139	\$277,139	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,139
5	30-31	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
6	31-32	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
7	32-33	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
8	33-34	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
9	34-35	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
10	35-36	\$0	\$0	\$0	\$0	\$4,155	\$4,155	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$376,859	\$376,859	\$0	\$0	\$0		\$10,387	\$10,387	\$0	\$0	\$0	\$0	\$0	\$387,245
Ten Year Total		\$0	\$0	\$0	\$0	\$376,859	\$376,859	\$0	\$0	\$0		\$10,387	\$10,387	\$0	\$0	\$0	\$0	\$0	\$387,245

South Orange County Wastewater Authority
 Table 8 - SMWD - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$1,289,343	\$329,479	\$299,189	\$1,918,011	\$13,850	\$13,850	\$0	\$0	\$0		\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$1,997,798
2	27-28	\$1,288,795	\$872,933	\$2,587,093	\$4,748,821	\$221,600	\$221,600	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,970,421
3	28-29	\$8,258,931	\$1,479,656	\$6,062,200	\$15,800,787	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,814,637
4	29-30	\$4,628,861	\$388,648	\$147,697	\$5,165,206	\$923,795	\$923,795	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,089,001
5	30-31	\$3,200,895	\$127,746	\$147,697	\$3,476,339	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,490,189
6	31-32	\$236,538	\$127,746	\$3,582,062	\$3,946,347	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960,197
7	32-33	\$1,464,313	\$127,746	\$6,072,082	\$7,664,142	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,677,992
8	33-34	\$512,336	\$127,746	\$147,697	\$787,779	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$801,629
9	34-35	\$236,538	\$947,366	\$147,697	\$1,331,601	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,451
10	35-36	\$236,538	\$127,746	\$147,697	\$511,982	\$13,850	\$13,850	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,832
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$21,353,089	\$4,656,814	\$19,341,113	\$45,351,016	\$1,256,195	\$1,256,195	\$0	\$0	\$0		\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$46,673,148
Ten Year Total		\$21,353,089	\$4,656,814	\$19,341,113	\$45,351,016	\$1,256,195	\$1,256,195	\$0	\$0	\$0		\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$46,673,148

Table 9 - SCWD - Ten Year Capital Budgets by Project Committee

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$773,606	\$151,179	\$102,500	\$1,027,285	\$3,118	\$3,118	\$1,096,511	\$50,000	\$1,146,511		\$50,955	\$50,955	\$0	\$0	\$0	\$8,617	\$8,617	\$2,236,484
2	27-28	\$773,277	\$400,538	\$886,319	\$2,060,134	\$49,880	\$49,880	\$3,023,995	\$7,000	\$3,030,995		\$0	\$0	\$0	\$0	\$0	\$15,388	\$15,388	\$5,156,397
3	28-29	\$4,955,358	\$678,928	\$2,076,865	\$7,711,152	\$3,118	\$3,118	\$1,634,513	\$239,500	\$1,874,013		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$9,591,360
4	29-30	\$2,777,317	\$178,328	\$50,600	\$3,006,245	\$207,937	\$207,937	\$3,989,034	\$565,900	\$4,554,934		\$0	\$0	\$0	\$0	\$0	\$163,108	\$163,108	\$7,932,223
5	30-31	\$1,920,537	\$58,615	\$50,600	\$2,029,753	\$3,118	\$3,118	\$2,053,262	\$7,000	\$2,060,262		\$0	\$0	\$0	\$0	\$0	\$858,623	\$858,623	\$4,951,755
6	31-32	\$141,923	\$58,615	\$1,227,188	\$1,427,726	\$3,118	\$3,118	\$2,120,006	\$2,317,543	\$4,437,549		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$5,871,470
7	32-33	\$878,588	\$58,615	\$2,080,250	\$3,017,454	\$3,118	\$3,118	\$1,541,854	\$7,000	\$1,548,854		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$4,572,503
8	33-34	\$307,401	\$58,615	\$50,600	\$416,617	\$3,118	\$3,118	\$992,220	\$7,000	\$999,220		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$1,422,032
9	34-35	\$141,923	\$434,691	\$50,600	\$627,214	\$3,118	\$3,118	\$1,632,421	\$267,700	\$1,900,121		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$2,533,530
10	35-36	\$141,923	\$58,615	\$50,600	\$251,138	\$3,118	\$3,118	\$312,991	\$7,000	\$319,991		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$577,324
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$12,811,854	\$2,136,741	\$6,626,122	\$21,574,717	\$282,757	\$282,757	\$18,396,807	\$3,475,643	\$21,872,450		\$50,955	\$50,955	\$0	\$0	\$0	\$1,064,200	\$1,064,200	\$44,845,079
Ten Year Total		\$12,811,854	\$2,136,741	\$6,626,122	\$21,574,717	\$282,757	\$282,757	\$18,396,807	\$3,475,643	\$21,872,450		\$50,955	\$50,955	\$0	\$0	\$0	\$1,064,200	\$1,064,200	\$44,845,079

Table 10 - ETWD Combined Ten Year Capital Budget (Inc. ETWD(Table 2) , ETWD CO IRWD (Table 4), and ETWD CO MNWD(Portion of Table 6))

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$24,285	\$24,285	\$1,349,184	\$83,948	\$1,433,132	\$53,137	\$53,137	\$1,510,554
2	27-28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$5,250,600	\$0	\$5,250,600	\$94,888	\$94,888	\$5,345,488
3	28-29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$3,739,400	\$0	\$3,739,400	\$18,978	\$18,978	\$3,758,378
4	29-30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$335,000	\$335,000	\$670,000	\$1,005,808	\$1,005,808	\$1,675,808
5	30-31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$5,294,723	\$5,294,723	\$5,294,723
6	31-32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$18,978	\$18,978	\$18,978
7	32-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$18,978	\$18,978	\$18,978
8	33-34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$18,978	\$18,978	\$18,978
9	34-35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$18,978	\$18,978	\$18,978
10	35-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$18,978	\$18,978	\$18,978
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$14,272,900	\$0	\$14,272,900	\$0	\$0	\$14,272,900
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$24,285	\$24,285	\$24,947,084	\$418,948	\$25,366,032	\$6,562,420	\$6,562,420	\$31,952,737
Ten Year Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$24,285	\$24,285	\$10,674,184	\$418,948	\$11,093,132	\$6,562,420	\$6,562,420	\$17,679,837

South Orange County Wastewater Authority

Table 11 - SMWD Combined Ten Year Capital Budget (Inc. SMWD(Table 8) and SMWD CO MNWD(Portion of Table 6))

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$1,289,343	\$329,479	\$299,189	\$1,918,011	\$16,138	\$16,138	\$0	\$0	\$0		\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$2,000,086
2	27-28	\$1,288,795	\$872,933	\$2,587,093	\$4,748,821	\$258,204	\$258,204	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,007,025
3	28-29	\$8,258,931	\$1,479,656	\$6,062,200	\$15,800,787	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,816,925
4	29-30	\$4,628,861	\$388,648	\$147,697	\$5,165,206	\$1,076,386	\$1,076,386	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,241,593
5	30-31	\$3,200,895	\$127,746	\$147,697	\$3,476,339	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,492,477
6	31-32	\$236,538	\$127,746	\$3,582,062	\$3,946,347	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,962,485
7	32-33	\$1,464,313	\$127,746	\$6,072,082	\$7,664,142	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,680,280
8	33-34	\$512,336	\$127,746	\$147,697	\$787,779	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$803,917
9	34-35	\$236,538	\$947,366	\$147,697	\$1,331,601	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347,739
10	35-36	\$236,538	\$127,746	\$147,697	\$511,982	\$16,138	\$16,138	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528,120
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$21,353,089	\$4,656,814	\$19,341,113	\$45,351,016	\$1,463,692	\$1,463,692	\$0	\$0	\$0		\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$46,880,645
Ten Year Total		\$21,353,089	\$4,656,814	\$19,341,113	\$45,351,016	\$1,463,692	\$1,463,692	\$0	\$0	\$0		\$65,937	\$65,937	\$0	\$0	\$0	\$0	\$0	\$46,880,645

(1) SJCO Outfall shall be allocated 59% from SMWD and 41 % from SCWD per ASSIGNMENT AND ASSUMPTION AGREEMENT (Agreement #6) PC5.

Table 12 - SCWD Combined Ten Year Capital Budget (Inc. SCWD(Table 9) and SCWD CO MNWD(Portion of Table 6))

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$1,392,490	\$289,521	\$213,311	\$1,895,322	\$4,707	\$4,707	\$1,096,511	\$50,000	\$1,146,511		\$50,955	\$50,955	\$0	\$0	\$0	\$8,617	\$8,617	\$3,106,112
2	27-28	\$1,391,898	\$767,067	\$1,844,501	\$4,003,466	\$75,316	\$75,316	\$3,023,995	\$7,000	\$3,030,995		\$0	\$0	\$0	\$0	\$0	\$15,388	\$15,388	\$7,125,165
3	28-29	\$8,919,645	\$1,300,208	\$4,322,124	\$14,541,977	\$4,707	\$4,707	\$1,634,513	\$239,500	\$1,874,013		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$16,423,775
4	29-30	\$4,999,170	\$341,514	\$105,303	\$5,445,987	\$313,975	\$313,975	\$3,989,034	\$565,900	\$4,554,934		\$0	\$0	\$0	\$0	\$0	\$163,108	\$163,108	\$10,478,003
5	30-31	\$3,456,967	\$112,254	\$105,303	\$3,674,523	\$4,707	\$4,707	\$2,053,262	\$7,000	\$2,060,262		\$0	\$0	\$0	\$0	\$0	\$858,623	\$858,623	\$6,598,115
6	31-32	\$255,462	\$112,254	\$2,553,878	\$2,921,593	\$4,707	\$4,707	\$2,120,006	\$2,317,543	\$4,437,549		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$7,366,927
7	32-33	\$1,581,458	\$112,254	\$4,329,170	\$6,022,882	\$4,707	\$4,707	\$1,541,854	\$7,000	\$1,548,854		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$7,579,521
8	33-34	\$553,323	\$112,254	\$105,303	\$770,879	\$4,707	\$4,707	\$992,220	\$7,000	\$999,220		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$1,777,884
9	34-35	\$255,462	\$832,472	\$105,303	\$1,193,236	\$4,707	\$4,707	\$1,632,421	\$267,700	\$1,900,121		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$3,101,142
10	35-36	\$255,462	\$112,254	\$105,303	\$473,018	\$4,707	\$4,707	\$312,991	\$7,000	\$319,991		\$0	\$0	\$0	\$0	\$0	\$3,078	\$3,078	\$800,794
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$23,061,337	\$4,092,049	\$13,789,497	\$40,942,882	\$426,950	\$426,950	\$18,396,807	\$3,475,643	\$21,872,450		\$50,955	\$50,955	\$0	\$0	\$0	\$1,064,200	\$1,064,200	\$64,357,437
Ten Year Total		\$23,061,337	\$4,092,049	\$13,789,497	\$40,942,882	\$426,950	\$426,950	\$18,396,807	\$3,475,643	\$21,872,450		\$50,955	\$50,955	\$0	\$0	\$0	\$1,064,200	\$1,064,200	\$64,357,437

(1) SJCO Outfall shall be allocated 59% from SMWD and 41 % from SCWD per ASSIGNMENT AND ASSUMPTION AGREEMENT (Agreement #6) PC5.

MNWD Billings By Member Agency (Table 6 Broken Down By Billing Agency)

Table 13 - ETWD CO MNWD Ten Year Capital Budget

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27													\$0	\$44,845	\$44,845	\$30,694	\$30,694	\$75,539
2	27-28													\$0	\$0	\$0	\$54,810	\$54,810	\$54,810
3	28-29													\$0	\$0	\$0	\$10,962	\$10,962	\$10,962
4	29-30													\$0	\$178,957	\$178,957	\$580,986	\$580,986	\$759,943
5	30-31													\$0	\$0	\$0	\$3,058,398	\$3,058,398	\$3,058,398
6	31-32													\$0	\$0	\$0	\$10,962	\$10,962	\$10,962
7	32-33													\$0	\$0	\$0	\$10,962	\$10,962	\$10,962
8	33-34													\$0	\$0	\$0	\$10,962	\$10,962	\$10,962
9	34-35													\$0	\$0	\$0	\$10,962	\$10,962	\$10,962
10	35-36													\$0	\$0	\$0	\$10,962	\$10,962	\$10,962
11	Thereafter													\$0	\$0	\$0	\$0	\$0	\$0
Grand Total														\$0	\$223,802	\$223,802	\$3,790,660	\$3,790,660	\$4,014,462
Ten Year Total														\$0	\$223,802	\$223,802	\$3,790,660	\$3,790,660	\$4,014,462

South Orange County Wastewater Authority
 Table 14 - SMWD CO MNWD Ten Year Capital Budget

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27					\$2,288	\$2,288												\$2,288
2	27-28					\$36,604	\$36,604												\$36,604
3	28-29					\$2,288	\$2,288												\$2,288
4	29-30					\$152,591	\$152,591												\$152,591
5	30-31					\$2,288	\$2,288												\$2,288
6	31-32					\$2,288	\$2,288												\$2,288
7	32-33					\$2,288	\$2,288												\$2,288
8	33-34					\$2,288	\$2,288												\$2,288
9	34-35					\$2,288	\$2,288												\$2,288
10	35-36					\$2,288	\$2,288												\$2,288
11	Thereafter					\$0	\$0												\$0
Grand Total						\$207,497	\$207,497												\$207,497
Ten Year Total						\$207,497	\$207,497												\$207,497

(1) SJCO Outfall shall be allocated 59% from SMWD and 41 % from SCWD per ASSIGNMENT AND ASSUMPTION AGREEMENT (Agreement #6) PC5.

Table 15 - SCWD CO MNWD Ten Year Capital Budget

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27	\$618,885	\$138,342	\$110,811	\$868,037	\$1,590	\$1,590												\$869,627
2	27-28	\$618,621	\$366,528	\$958,182	\$1,943,332	\$25,436	\$25,436												\$1,968,768
3	28-29	\$3,964,287	\$621,279	\$2,245,259	\$6,830,825	\$1,590	\$1,590												\$6,832,415
4	29-30	\$2,221,853	\$163,186	\$54,703	\$2,439,742	\$106,038	\$106,038												\$2,545,780
5	30-31	\$1,536,430	\$53,638	\$54,703	\$1,644,771	\$1,590	\$1,590												\$1,646,360
6	31-32	\$113,538	\$53,638	\$1,326,690	\$1,493,866	\$1,590	\$1,590												\$1,495,456
7	32-33	\$702,870	\$53,638	\$2,248,919	\$3,005,428	\$1,590	\$1,590												\$3,007,018
8	33-34	\$245,921	\$53,638	\$54,703	\$354,262	\$1,590	\$1,590												\$355,852
9	34-35	\$113,538	\$397,781	\$54,703	\$566,022	\$1,590	\$1,590												\$567,612
10	35-36	\$113,538	\$53,638	\$54,703	\$221,879	\$1,590	\$1,590												\$223,469
11	Thereafter	\$0	\$0	\$0	\$0	\$0	\$0												\$0
Grand Total		\$10,249,483	\$1,955,307	\$7,163,375	\$19,368,165	\$144,193	\$144,193												\$19,512,358
Ten Year Total		\$10,249,483	\$1,955,307	\$7,163,375	\$19,368,165	\$144,193	\$144,193												\$19,512,358

(1) SJCO Outfall shall be allocated 59% from SMWD and 41 % from SCWD per ASSIGNMENT AND ASSUMPTION AGREEMENT (Agreement #6) PC5.

Table 16 - MNWD (Direct) Ten Year Capital Budget

Year	Fiscal Year	PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory			PC 21 - ETM			PC 24 - ACOO		Grand Total
		Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	MNWD	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	
1	26-27										\$214,000	\$96,718	\$310,718						\$310,718
2	27-28										\$10,000	\$0	\$10,000						\$10,000
3	28-29										\$10,000	\$0	\$10,000						\$10,000
4	29-30										\$10,000	\$0	\$10,000						\$10,000
5	30-31										\$10,000	\$0	\$10,000						\$10,000
6	31-32										\$10,000	\$0	\$10,000						\$10,000
7	32-33										\$10,000	\$0	\$10,000						\$10,000
8	33-34										\$10,000	\$0	\$10,000						\$10,000
9	34-35										\$10,000	\$0	\$10,000						\$10,000
10	35-36										\$10,000	\$0	\$10,000						\$10,000
11	Thereafter										\$0	\$0	\$0						\$0
Grand Total											\$304,000	\$96,718	\$400,718						\$400,718
Ten Year Total											\$304,000	\$96,718	\$400,718						\$400,718