South Orange County Wastewater Authority

Fiscal Year 2025-26 Budget

FINAL

Board of Directors Meeting
June 5, 2025

Table of Contents

Table of Contents i

Organizational Chart 1

Fringe Benefits Budget Overview 2

Budget Summary by Project Committee and Member Agency 3

Allocation of Admin, GF, UAL, & OPEB by Member Agency 4

Year Over Year O & M, Environmental & Safety Departments Budget Summary 5

Administrative Expenses DEPT 4 (Admin) and DEPT 5 (IT) 6

Administrative and General Fund Expenses Detail by Line Item 7

PC2 - JB Latham Treatment Plant Budget and Allocations 8

PC5 - San Juan Creek Ocean Outfall Budget and Allocations 11

MNWD - Laboratory Services Budget and Allocations 14

PC8 - Pretreatment Program Budget and Allocations 16

PC12 - Permitting Program Budget and Allocations 19

PC15 - Coastal Treatment Plant Budget and Allocations 22

PC21 - Effluent Transmission Main Budget 25

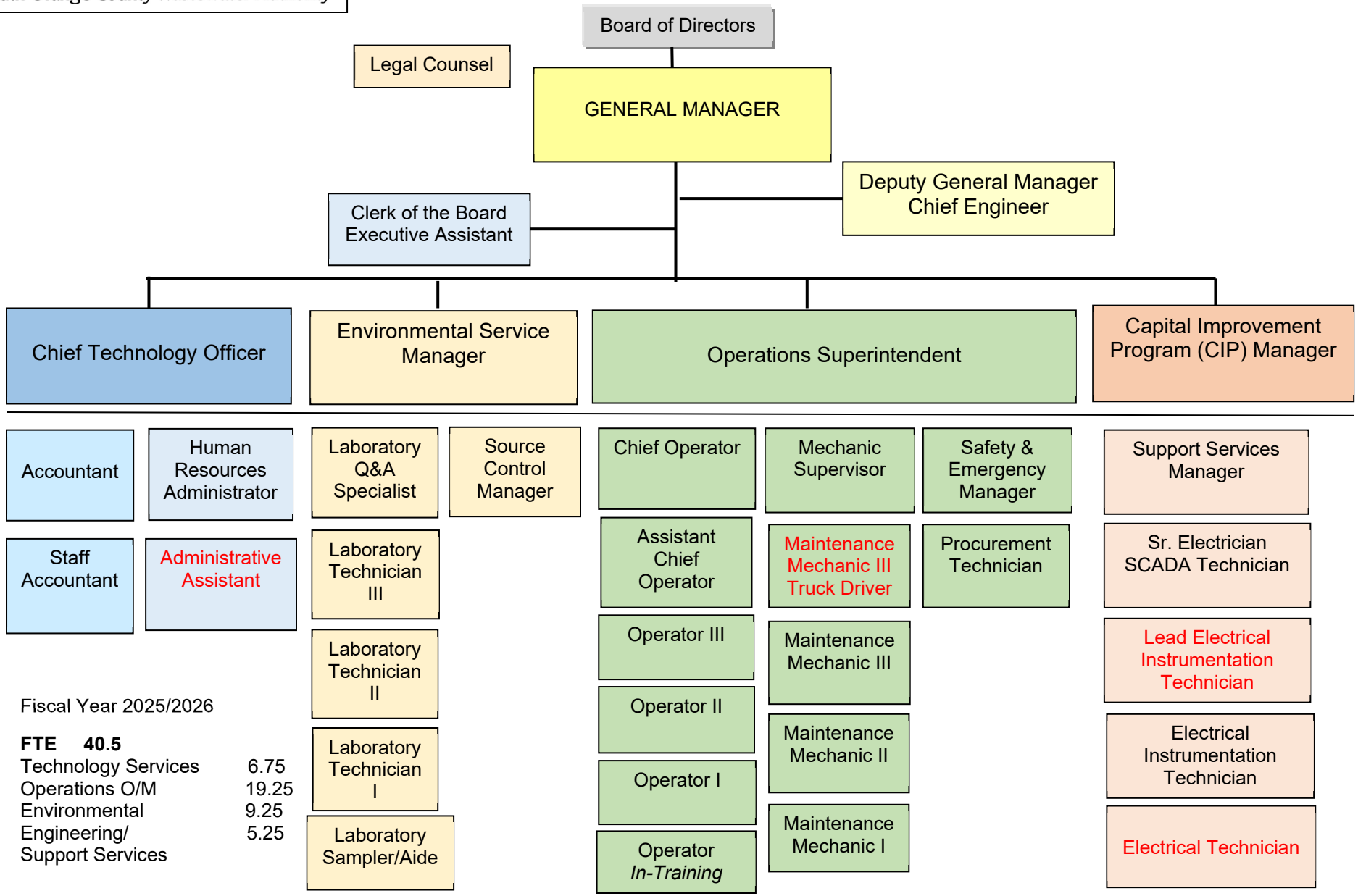
PC23 - North Coast Interceptor Budget 26

PC24 - Aliso Creek Ocean Outfall Budget and Allocations 27

Large Capital Projects Budgets (inc. small capital and non-capital budgets) 30

Appendix A - Updated SOCWA Ten Year Annual Capital Improvement Plan Tables 34

Organization Chart



Fiscal Year 2025/2026

FTE 40.5

Technology Services	6.75
Operations O/M	19.25
Environmental	9.25
Engineering/ Support Services	5.25

South Orange County Wastewater Authority
Fringe Benefits Pool and Rate
FY 2025-26 Fringe Benefits Budget

Liabilities	FY 2025-26 Budget	FY 2024-25 Budget	Change	% Change
Fringe Pool (1)				
457 Plan - Employer Contributions (42 Participants)	$ 63,000	$ 109,091	$ (46,091)	-42%
Accrued Administrative Leave	$ 31,000	$ 30,904	$ 96	0%
Accrued Holiday*		$ 318,463	$ (318,463)	-100%
Accrued Personal Leave	$ 75,000	$ 106,154	$ (31,154)	-29%
Crime Policy		$ -	$ -	100%
Accrued Sick Pay	$ 242,000	$ 339,713	$ (97,713)	-29%
Accrued Vacation	$ 351,000	$ 499,786	$ (148,786)	-30%
Bereavement Pay*		$ 12,500	$ (12,500)	-100%
Jury Duty*		$ 3,500	$ (3,500)	-100%
Disability/Life/Dental/Vision Insurance		$ 61,931	$ (61,931)	-100%
Group Medical Insurance	$ 920,000	$ 1,224,195	$ (304,195)	-25%
Group Medical Insurance Waiver	$ 10,800	$ 10,800	$ -	0%
Medicare Tax - Employer	$ 90,000	$ 124,699	$ (34,699)	-28%
Retiree Health Savings Program (RHS)	$ 48,000	$ 60,000	$ (12,000)	-20%
Retirement - PERS Normal Costs	$ 583,000	$ 746,844	$ (163,844)	-22%
Workers Compensation Ins.	$ 210,540	$ 190,576	$ 19,964	10%
Total O&M Budget Fringe Benefits Pool	**$ 2,624,340**	**$ 3,839,156**	$ (1,214,816)	-32%
Labor Base (2)				
O&M (Department 01)	$ 2,896,741	$ 4,360,720	$ (1,463,979)	-34%
Environmental (Department 02)	$ 989,286	$ 1,345,546	$ (356,260)	-26%
Engineering	$ 385,991	$ 176,871	$ 209,120	118%
Admin net of transfer to Engr	$ 773,482	$ 1,116,326	$ (342,844)	-31%
IT	$ 151,848	$ 132,980	$ 18,868	14%
Total Pay for Time Worked Labor Base	**$ 5,197,348**	**$ 7,132,443**	**$ (1,935,095)**	-27%
Fringe Rate (3)	**50.5%**	**53.80%**	**-3.31%**	

(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.

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

*The base labor cost is based on 2080 hours for the year, there is no need to cost out Holiday Pay, Child Leave, Bereavement and Jury Duty as benefits. These items are just time-off from work with pay, then the cost of those items is already included in their base pay calculations. The benefits cost is just for additional costs beyond the base pay.

South Orange County Wastewater Authority
FY 2025-26 Budget By Project Committee and Member Agency
(in dollars)

PC/Area	Budget	City of Laguna Beach	City of San Clemente	El Toro W.D.	EBSD	IRWD (C/O ETWD)	MNWD	MNWD (C/O SCWD)	MNWD (C/O SMWD)	MNWD (C/O ETWD)	Santa Margarita W.D.	South Coast W.D.	Total
Admin DEPT 04	1,277,572	151,423	17,964	12,313	8,961	13,944	55,325	166,589	7,269	31,036	442,589	370,160	1,277,572
General Fund	523,941	87,324	87,324	87,324	87,324	-	-	-	-	-	87,324	87,324	523,941
PC 2 - JB Latham Treatment Plant	8,615,478	-	-	-	-	-	-	1,920,748	-	-	4,620,568	2,074,762	8,616,078
PC 5 - San Juan Creek Ocean Outfall	943,988	-	156,990	-	-	-	-	60,076	86,430	-	523,302	117,790	944,588
PC 8 - Pretreatment Program	289,662	13,873	56,606	8,264	6,662	32,035	48,594	-	-	-	80,020	43,608	289,662
PC 12 - SO - Water Reclamation Permits	88,769	-	-	-	-	-	33,002	-	-	-	38,700	17,067	88,769
PC 15 - Coast Treatment Plant	3,821,919	1,680,961	-	-	92,871	-	-	-	-	-	-	2,048,687	3,822,519
MNWD - Lab - Laboratory Services	578,640	-	-	-	-	-	576,240	-	-	-	-	-	576,240
PC 21 - Effluent Transmission Main	27,589	-	-	6,426	-	6,426	-	-	-	14,738	-	-	27,589
PC 23 - North Coast Interceptor	17,500	16,779	-	-	721	-	-	-	-	-	-	-	17,500
PC 24 - Aliso Creek Ocean Outfall	807,395	88,879	-	131,719	6,302	127,340	-	-	-	354,290	-	99,464	807,995
OPEB UAL Payment	2,477,818	265,622	17,345	85,237	11,646	18,584	1,089,992	-	-	-	519,598	469,794	2,477,818
Total	**19,470,271**	**2,304,861**	**336,228**	**331,283**	**214,486**	**198,328**	**1,803,152**	**2,147,413**	**93,699**	**400,063**	**6,312,100**	**5,328,656**	**19,470,271**

South Orange County Wastewater Authority
FY 2025-26 Allocation of Admin, GF, UAL, & OPEB by Member Agency
(in dollars)

Administrative Budgets

PC/Area	Administration	General Fund	OPEB UAL	Total
Budget	$ 1,277,572	$ 523,941	$ 2,477,818	$ 4,279,332

Agency	% Allocation	% Allocation	% Allocation
CLB	11.85%	16.67%	10.72%
CSC	1.41%	16.67%	0.70%
ETWD	0.96%	16.67%	3.44%
EBSD	0.70%	16.67%	0.47%
IRWD (C/O ETWD)*	3.52%	0.00%	0.75%
MNWD Direct*	4.33%	0.00%	43.99%
SMWD	48.25%	16.67%	20.97%
SCWD	28.97%	16.67%	18.96%
Total	**100.00%**	**100.00%**	**100.00%**

Agency	Allocation $	Allocation $	Allocation $	Total
CLB	$ 151,423	$ 87,324	$ 265,622	$ 504,369
CSC	$ 17,964	$ 87,324	$ 17,345	$ 122,632
ETWD	$ 12,313	$ 87,324	$ 85,237	$ 184,874
EBSD	$ 8,961	$ 87,324	$ 11,646	$ 107,931
IRWD (C/O ETWD)*	$ 44,980	$ -	$ 18,584	$ 63,563
MNWD Direct*	$ 55,325	$ -	$ 1,089,992	$ 1,145,317
SMWD	$ 616,447	$ 87,324	$ 519,598	$ 1,223,369
SCWD	$ 370,160	$ 87,324	$ 469,794	$ 927,278
Total	**$ 1,277,572**	**$ 523,941**	**$ 2,477,818**	**$ 4,279,332**

*MNWD & IRWD not included in GF

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

		PC2 DEPT 01	PC2 DEPT 02	PC5 DEPT 01	PC5 DEPT 02	PC8 DEPT 02	PC12 DEPT 02	PC15 DEPT 01	PC15 DEPT 02	MNWD - Lab DEPT 02	PC21 DEPT 01	PC23 DEPT 01	PC24 DEPT 01	PC24 DEPT 02	Total FY 2025-26	Total FY 2024-25(1)	Delta	% Change
	Salary and Fringe																	
-5000--**-**	Regular Salaries-O&M	$ 1,879,713	$ 231,199	$ 23,010	$ 61,639	$ 141,939	$ 26,785	$ 975,153	$ 197,953	$ 264,922	$ 7,060	$ 5,000	$ 6,805	$ 64,849	$ 3,886,027	$ 3,874,004	$ 12,023	0.31%
-5001--**-**	Overtime Salaries-O&M	$ 41,299	$ 265	$ -	$ 106	$ -	$ -	$ 13,905	$ 318	$ 530	$ -	$ -	$ 412	$ 106	$ 56,941	$ 33,069	$ 23,873	72.19%
-5302--**-**	Performance Based Merit Pay	$ -	$ 3,180	$ -	$ 1,060	$ -	$ -	$ -	$ 1,060	$ -	$ -	$ -	$ -	$ 530	$ 5,830	$ -	$ 5,830	
-5306--**-**	Scheduled Holiday Work	$ 23,203	$ 1,272	$ -	$ 515	$ -	$ -	$ 11,330	$ 1,272	$ 3,180	$ -	$ -	$ -	$ -	$ 40,772	$ 19,848	$ 20,924	105.42%
-5315--**-**	Comp Time - O&M	$ 12,302	$ 1,272	$ -	$ -	$ -	$ -	$ 2,120	$ -	$ 1,272	$ -	$ -	$ -	$ -	$ 16,966	$ 8,656	$ 8,310	96.01%
-5401--**-**	Fringe Benefits IN to PC's & Depts.	$ 949,139	$ 116,741	$ 11,619	$ 31,124	$ 71,671	$ 13,525	$ 492,392	$ 99,954	$ 133,769	$ 3,565	$ 2,525	$ 3,436	$ 32,745	$ 1,962,204	$ 2,085,248	$ (123,044)	-5.90%
-5700--**-**	Standby Pay	$ 41,000	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,000	$ 52,300	$ 700	1.34%
	Total Payroll Costs	**$ 2,946,657**	**$ 353,929**	**$ 34,629**	**$ 94,444**	**$ 213,610**	**$ 40,310**	**$ 1,506,900**	**$ 300,557**	**$ 403,673**	**$ 10,625**	**$ 7,525**	**$ 10,653**	**$ 98,229**	**$ 6,021,741**	**$ 6,073,124**	**$ (51,384)**	-0.85%
	Other Expenses																	
-5002--**-**	Electricity	$ 791,040	$ -	$ -	$ -	$ -	$ -	$ 310,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,101,040	$ 993,100	$ 107,940	10.87%
-5003--**-**	Natural Gas	$ 222,480	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,980	$ 263,060	$ (37,080)	-14.10%
-5004--**-**	Potable & Reclaimed Water	$ 27,000	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,000	$ 51,000	$ -	0.00%
-5006--**-**	Chlorine/Sodium Hypochlorite	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ 117,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,500	$ 157,500	$ 25,000	15.87%
-5007--**-**	Polymer Products	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ 458,000	$ 92,000	20.09%
-5008--**-**	Ferric Chloride	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 460,000	$ 240,000	52.17%
-5009--**-**	Odor Control Chemicals	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000	$ 108,000	$ 7,000	6.48%
-5010--**-**	Small Purchases and Consumables	$ 151,100	$ -	$ -	$ -	$ 8,416	$ -	$ 56,500	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ 217,516	$ 245,662	$ (28,146)	-11.46%
-5011--**-**	Laboratory Services	$ -	$ 16,924	$ -	$ -	$ 3,180	$ -	$ -	$ 16,000	$ 30,000	$ -	$ -	$ -	$ -	$ 66,104	$ 62,128	$ 3,976	6.40%
-5012--**-**	Grit Hauling	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,000	$ 94,600	$ 7,400	7.82%
-5015--**-**	Management Support Services	$ 15,000	$ 10,000	$ -	$ 150,000	$ 20,000	$ 35,000	$ 12,500	$ 15,000	$ -	$ -	$ -	$ -	$ 150,000	$ 407,500	$ 285,550	$ 121,950	42.71%
-5016--**-**	Audit	$ -	$ 500	$ -	$ 500	$ 1,356	$ 500		$ 500	$ 500	$ -	$ -	$ -	$ 500	$ 4,356	$ 1,324	$ 3,032	229.01%
-5017--**-**	Legal Fees	$ 5,000	$ -	$ -	$ -		$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 14,000	$ (4,000)	-28.57%
-5019--**-**	Contract Services Misc.	$ 343,000	$ -	$ -	$ -	$ 1,600	$ -	$ 221,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 566,100	$ 527,500	$ 38,600	7.32%
-5027--**-**	Insurance - Property/Liability	$ 353,523	$ -	$ -	$ 114,398	$ 4,152	$ 1,283	$ 159,272	$ -	$ 8,023	$ 16,964	$ 9,975	$ -	$ 78,336	$ 745,926	$ 447,355	$ 298,571	66.74%
-5030--**-**	Trash Disposal	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	$ -	0.00%
-5101--**-**	Recruitment	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	$ -	0.00%
-5034--**-**	Memberships, Conferences, Training and Travel	$ 81,400	$ 9,385	$ -	$ 15,585	$ 9,295	$ 5,795	$ 69,500	$ 9,125	$ 5,000	$ -	$ -	$ -	$ 7,345	$ 212,430	$ 135,749	$ 76,681	56.49%
-5036--**-**	Laboratory Supplies	$ -	$ 21,630	$ -	$ 41,300	$ -	$ -	$ -	$ 23,000	$ 31,000	$ -	$ -	$ -	$ 27,592	$ 144,522	$ 140,048	$ 4,474	3.19%
-5037--**-**	Office Equipment	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ 3,000		$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 17,000	$ -	0.00%
-5038--**-**	Permits	$ -	$ 34,195	$ -	$ 382,658	$ 598	$ -		$ 3,450	$ -	$ -	$ -	$ -	$ 328,900	$ 749,801	$ 698,551	$ 51,250	7.34%
-5044--**-**	Offshore Monitoring	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 100,000	$ 60,116	$ 39,884	66.34%
-5045--**-**	Offshore Biochemistry	$ -	$ -	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000	$ 22,000	$ 22,854	$ (854)	-3.74%
-5046--**-**	Effluent Chemistry	$ -	$ -	$ -	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,880	$ 52,880	$ 51,908	$ 972	1.87%
-5047--**-**	Access Road Damage	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 48,000	$ 45,000	$ 3,000	0.00%
-5048--**-**	Storm Damage	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	0.00%
-5049--**-**	Biosolids Disposal	$ 800,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ 787,500	$ 12,500	1.59%
-5054--**-**	Diesel Truck Expenses	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,500	$ 28,600	$ 1,900	6.64%
-5056--**-**	Maintenance Equip. & Facilities (Solids)	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000	$ -	0.00%
-5057--**-**	Maintenance Equip. & Facilities (Liquids)	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	0.00%
-5058--**-**	Maintenance Equip. & Facilities (Common)	$ 30,000	$ -	$ 1,000	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 56,000	$ 56,000	$ -	0.00%
-5059--**-**	Maintenance Equip. & Facilities (Co-Gen)	$ 308,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,000	$ 308,000	$ -	0.00%
-5060--**-**	Maintenance Equip. & Facilities (AWT)	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ -	0.00%
-5068--**-**	MNWD Potable Water Supplies & Svcs.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000	$ -	$ -	$ -	$ -	$ 41,000	$ 40,000	$ 1,000	2.50%
-5076--**-**	IT and SCADA Software and Hardware	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000	$ 100,400	$ 119,600	119.12%
-5303--**-**	Group Insurance Waiver	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600	$ -	$ -	$ -	$ -	$ 3,600	$ -	$ 3,600	0.00%
-5305--**-**	Medicare Tax Payments for Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
-5309--**-**	Operating Leases	$ 66,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,000	$ 20,000	$ 46,000	230.00%
-5705--**-**	Monthly Car Allowance	$ 9,300	$ 700	$ -	$ 700	$ -	$ 700	$ 9,300	$ 700	$ 700	$ -	$ -	$ -	$ 700	$ 22,800	$ 21,800	$ 1,000	4.59%
-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.	$ 363,594	$ 44,721	$ 4,451	$ 11,923	$ 27,455	$ 5,181	$ 188,624	$ 38,290	$ 51,244	$ -	$ -	$ 1,316	$ 12,544	$ 749,344	$ 492,044	$ 257,300	52.29%
	Total Other Expenses	**$ 5,174,437**	**$ 141,055**	**$ 5,451**	**$ 809,464**	**$ 76,052**	**$ 48,459**	**$ 1,905,997**	**$ 109,065**	**$ 172,567**	**$ 16,964**	**$ 9,975**	**$ 2,316**	**$ 696,797**	**$ 9,169,198**	**$ 7,662,649**	**$ 1,506,550**	
	Total Expenses FY 25-26 (Including Labor)	**$ 8,121,094**	**$ 494,984**	**$ 40,080**	**$ 904,908**	**$ 289,662**	**$ 88,769**	**$ 3,412,897**	**$ 409,622**	**$ 576,240**	**$ 27,589**	**$ 17,500**	**$ 12,969**	**$ 795,026**	**$ 15,190,939**	**$ 13,735,773**	**$ 1,455,166**	10.59%
		PC2		PC5		PC8	PC12	PC15		MNWD - Lab	PC21	PC23	PC24		FY 25-26	FY 24-25	Delta	
	Total Budget Per PC (Department 01&02) FY 25-26	**$ 8,616,078**		**$ 944,588**		**$ 289,662**	**$ 88,769**	**$ 3,822,519**		**$ 576,240**	**$ 27,589**	**$ 17,500**	**$ 807,995**		**$ 15,190,939**	**$ 13,735,773**	**$ 1,455,166**	**10.59%**

South Orange County Wastewater Authority
FY25-26 Administration Expenses
(*Includes General Fund Expenses)

	Salaries and Fringe	FY 25-26		FY 24-25		% Difference	
		ADMIN DEPT 4	IT DEPT 5	ADMIN DEPT 4	IT DEPT 5	ADMIN DEPT 4	IT DEPT 5
01-5000-XX-00-00	Regular Salaries-Admin & IT	$ 773,482	$ 151,848	$ 1,116,326	$ 140,959	-44.3%	7.2%
01-5001-XX-00-00	Overtime Salaries-Admin & IT	$ 530	$ -	$ 7,500	$ -	-1315.1%	0.0%
01-5315-XX-00-00	Comp Time - Admin	$ 1,060	$ -	$ 2,000	$ -	-88.7%	0.0%
01-5401-XX-00-00	Fringe Benefits IN to PC's & Depts.	$ 390,561	$ 76,674	$ 600,881	$ 71,578	-53.9%	6.6%
	Total Payroll Costs	$ 1,165,633	$ 228,521	$ 1,726,707	$ 212,537	-48.1%	7.0%
	Other Expenses						
01-5010-XX-00-00	Small Purchases and Consumables	$ 26,000	$ 4,000	$ 36,695	$ 6,600	-41.1%	-65.0%
01-5019-XX-00-00	Contract Services Misc.	$ 9,709	$ -	$ 5,800	$ 3,254	40.3%	0.0%
01-5101-04-00-00	Employee Recognition	$ 26,050	$ -	$ 32,100	$ -	-23.2%	0.0%
01-5103-XX-00-00	Contract Labor	$ -	$ -	$ 35,000	$ -	0.0%	0.0%
01-5015-XX-00-00	Management Support Services	$ 150,000	$ 150,000	$ 55,000	$ 106,200	63.3%	29.2%
01-5016-04-00-00	Audit	$ 45,000	$ -	$ 40,800	$ -	9.3%	0.0%
01-5017-XX-00-00	Legal	$ 100,000	$ -	$ 125,000	$ -	-25.0%	0.0%
01-5037-XX-00-00	Office Equipment	$ 1,000	$ -	$ 1,000	$ -	0.0%	0.0%
01-5034-XX-00-00	Memberships & Trainings	$ 121,000	$ 7,025	$ 133,300	$ 13,810	-10.2%	-96.6%
01-5079-04-00-00	Scholarship Sponsorship	$ 1,000	$ -	$ 1,000	$ -	0.0%	0.0%
01-5074-04-00-00	Education Reimbursement	$ 1,000	$ -	$ 1,500	$ -	-50.0%	0.0%
01-5076-05-00-00	IT and SCADA Software and Hardware	$ -	$ 303,831	$ -	$ 327,898	0.0%	-7.9%
01-5078-05-00-00	Telecommunications	$ -	$ 145,382	$ -	$ 163,882	0.0%	-12.7%
01-5309-05-00-00	Operating Leases	$ -	$ 56,000	$ -	$ 64,173	0.0%	-14.6%
01-6500-04-00-00	IT Allocations in to PC's & Depts.	$ 138,922	$ -	$ 142,005	$ -	-2.2%	0.0%
01-5705-XX-00-00	Monthly Car Allowance	$ 16,200	$ 4,200	$ 10,200	$ -	37.0%	100.0%
	Subtotal Other Expenses	$ 635,881	$ 670,438	$ 619,400	$ 685,817	2.6%	-2.3%
	Total Expenses (Including Labor & Fringe)	$ 1,801,514	$ 898,959	$ 2,346,107	$ 898,354	-30.2%	0.1%

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

		Total Admin	General Fund Portion	Remaining Admin
Salary and Fringe				
01-5000-04-00-00	Regular Salaries	$ 773,482	$ 205,304	$ 568,178
01-5001-04-00-00	Overtime Salaries	$ 530	$ 265	$ 265
01-5302-04-00-00	Performance Based Merit Pay	$ -	$ -	$ -
01-5306-04-00-00	Scheduled Holiday Work	$ -	$ -	$ -
01-5315-04-00-00	Comp Time	$ 1,060	$ 530	$ 530
01-5401-04-00-00	Fringe Benefits IN to PC's & Depts.	$ 390,561	$ 103,666	$ 286,895
	Total Payroll Costs	$ 1,165,633	$ 309,765	$ 855,868
Other Expenses				
01-5010-04-00-00	Small Purchases and Consumables	$ 26,000	$ 1,330	$ 24,670
01-5015-04-00-00	Management Support Services	$ 150,000	$ -	$ 150,000
01-5016-04-00-00	Audit	$ 45,000	$ 45,000	$ -
01-5017-04-00-00	Legal Fees	$ 100,000	$ 67,000	$ 33,000
01-5019-04-00-00	Contract Services Misc.	$ 9,709	$ -	$ 9,709
01-5101-04-00-00	Employee Recognition	$ 26,050	$ -	$ 26,050
01-5034-04-00-00	Memberships, Conferences, Training and Travel	$ 121,000	$ 90,000	$ 31,000
01-5037-04-00-00	Office Equipment	$ 1,000	$ -	$ 1,000
01-5103-04-00-00	Contract Labor	$ -	$ -	$ -
01-5074-04-00-00	Education Reimbursement	$ 1,000	$ -	$ 1,000
01-5079-04-00-00	Scholarship Sponsorship	$ 1,000	$ -	$ 1,000
01-5309-04-00-00	Operating Leases	$ -	$ -	$ -
01-5705-04-00-00	Monthly Car Allowance	$ 16,200.00	$ 3,900.00	$ 12,300
01-6500-04-00-00	IT Allocations in to PC's & Depts.	$ 138,922	$ 6,946	$ 131,976
	Other Expenses	$ 635,881	$ 214,176	$ 421,705
	Total Budget Per PC 01 (Department 04) FY 25-26	$ 1,801,514	$ 523,941	$ 1,277,572

South Orange County Wastewater Authority
FY 2025-26 Member Agency Allocation
JBL Treatment Plant - PC2

Agency	Liquids (mgd)	Liquids %	Solids (mgd) (1)	Solids (lbs)(1)	Solids %	Common - S (%)	Common - L (%)
SCWD	3.75	28.85%	3.7	7,715	20.00%	20.00%	28.85%
MNWD (C/O SCWD)	3.00	23.08%	4.00	8,340	21.62%	21.62%	23.08%
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 2025-26 PC2 Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations				
Salary and Fringe			**Liquids**	**Solids**	**Common - L**	**Common - S**	**Total**
02-5000-01-00-00	Regular Salaries	$ 1,879,713	56.77%	40.71%	1.26%	1.26%	100.00%
02-5000-02-00-00	Regular Salaries	$ 231,199	88.96%	6.77%	2.13%	2.13%	100.00%
02-5001-01-00-00	Overtime Salaries	$ 41,299	58.24%	41.76%	0.00%	0.00%	100.00%
02-5001-02-00-00	Overtime Salaries	$ 265	92.93%	7.07%	0.00%	0.00%	100.00%
02-5302-02-00-00	Performance Based Merit Pay	$ 3,180	92.93%	7.07%	0.00%	0.00%	100.00%
02-5306-01-00-00	Scheduled Holiday Work	$ 23,203	56.77%	40.71%	1.26%	1.26%	100.00%
02-5306-02-00-00	Scheduled Holiday Work	$ 1,272	92.93%	7.07%	0.00%	0.00%	100.00%
02-5315-01-00-00	Comp Time	$ 12,302	56.77%	40.71%	1.26%	1.26%	100.00%
02-5315-02-00-00	Comp Time	$ 1,272	92.93%	7.07%	0.00%	0.00%	100.00%
02-5401-01-00-00	Fringe Benefits IN to PC's & Depts.	$ 949,139	56.77%	40.71%	1.26%	1.26%	100.00%
02-5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 116,741	92.93%	7.07%	0.00%	0.00%	100.00%
02-5700-01-00-00	Standby Pay	$ 41,000	56.77%	40.71%	1.26%	1.26%	100.00%
	Total Payroll Costs	**$ 3,300,586**					
Other Expenses							
02-5002-01-00-00	Electricity	$ 791,040	65.00%	25.00%	5.00%	5.00%	100.00%
02-5003-01-00-00	Natural Gas	$ 222,480	65.00%	25.00%	5.00%	5.00%	100.00%
02-5004-01-00-00	Potable & Reclaimed Water	$ 27,000	40.00%	50.00%	5.00%	5.00%	100.00%
02-5006-01-00-00	Chlorine/Sodium Hypochlorite	$ 65,000	100.00%	0.00%	0.00%	0.00%	100.00%
02-5007-01-00-00	Polymer Products	$ 550,000	0.00%	100.00%	0.00%	0.00%	100.00%
02-5008-01-00-00	Ferric Chloride	$ 400,000	0.00%	100.00%	0.00%	0.00%	100.00%
02-5009-01-00-00	Odor Control Chemicals	$ 45,000	54.00%	46.00%	0.00%	0.00%	100.00%
02-5010-01-00-00	Small Purchases and Consumables	$ 151,100	0.00%	0.00%	50.00%	50.00%	100.00%
02-5011-02-00-00	Laboratory Services	$ 16,924	75.00%	25.00%	0.00%	0.00%	100.00%
02-5012-01-00-00	Grit Hauling	$ 80,000	100.00%	0.00%	0.00%	0.00%	100.00%
02-5015-01-00-00	Management Support Services	$ 15,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5015-02-00-00	Management Support Services	$ 10,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5016-02-00-00	Audit	$ 500	0.00%	0.00%	50.00%	50.00%	100.00%
02-5017-01-00-00	Legal Fees	$ 5,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5019-01-00-00	Contract Services Misc.	$ 343,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5027-01-00-00	Insurance - Property/Liability	$ 353,523	0.00%	0.00%	50.00%	50.00%	100.00%
02-5030-01-00-00	Trash Disposal	$ 3,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5101-01-00-00	Employee Recognition	$ 1,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5034-01-00-00	Memberships, Conferences, Training and Travel	$ 81,400	0.00%	0.00%	50.00%	50.00%	100.00%
02-5034-02-00-00	Memberships, Conferences, Training and Travel	$ 9,385	0.00%	0.00%	50.00%	50.00%	100.00%
02-5036-02-00-00	Laboratory Supplies	$ 21,630	75.00%	25.00%	0.00%	0.00%	100.00%
02-5037-01-00-00	Office Equipment	$ 14,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5038-02-00-00	Permits	$ 34,195	0.00%	0.00%	50.00%	50.00%	100.00%
02-5049-01-00-00	Biosolids Disposal	$ 800,000	0.00%	100.00%	0.00%	0.00%	100.00%
02-5054-01-00-00	Diesel Truck Expenses	$ 29,000	0.00%	100.00%	0.00%	0.00%	100.00%
02-5056-01-00-00	Maintenance Equip. & Facilities (Solids)	$ 125,000	0.00%	100.00%	0.00%	0.00%	100.00%
02-5057-01-00-00	Maintenance Equip. & Facilities (Liquids)	$ 200,000	100.00%	0.00%	0.00%	0.00%	100.00%
02-5058-01-00-00	Maintenance Equip. & Facilities (Common)	$ 30,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5059-01-00-00	Maintenance Equip. & Facilities (Co-Gen)	$ 308,000	0.00%	100.00%	0.00%	0.00%	100.00%
02-5076-01-00-00	IT and SCADA Software and Hardware	$ 110,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5309-01-00-00	Operating Leases	$ 66,000	0.00%	0.00%	50.00%	50.00%	100.00%
02-5705-01-00-00	Monthly Car Allowance	$ 9,300	56.77%	40.71%	1.26%	1.26%	100.00%
02-5705-02-00-00	Monthly Car Allowance	$ 700	88.96%	6.77%	2.13%	2.13%	100.00%
02-5799-01-00-00	Stormwater Station Costs Share - O&M	$ (14,000)	0.00%	0.00%	50.00%	50.00%	100.00%
02-5777-02-00-00	Laboratory Lease	$ 3,000	75.00%	25.00%	0.00%	0.00%	100.00%
02-6500-01-00-00	IT Allocations in to PC's & Depts.	$ 363,594	0.00%	0.00%	50.00%	50.00%	100.00%
02-6500-02-00-00	IT Allocations in to PC's & Depts.	$ 44,721	0.00%	0.00%	50.00%	50.00%	100.00%
	Total Other Expenses	**$ 5,315,492**					
	Total PC2 (JBL) Budget	**$ 8,616,078**					

South Orange County Wastewater Authority
FY 2025-26 PC2 Distribution by Member Agency and Wastewater Code

PC/Area	Liquids	Solids	L/Common	S/Common	Total
Budget	**$ 3,069,021**	**$ 3,738,188**	**$ 904,434**	**$ 904,434**	**$ 8,616,078**

Agency	% Allocation	% Allocation	% Allocation	% Allocation
MNWD (C/O SCWD)	23.08%	21.62%	23.08%	21.62%
SMWD	48.08%	58.38%	48.08%	58.38%
SCWD	28.85%	20.00%	28.85%	20.00%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**

Agency	Allocation $	Allocation $	Allocation $	Allocation $	Total
MNWD (C/O SCWD)	$ 708,236	$ 808,246	$ 208,716	$ 195,551	$ 1,920,612
SMWD	$ 1,475,491	$ 2,182,265	$ 434,824	$ 527,987	$ 4,620,264
SCWD	$ 885,295	$ 747,676	$ 260,894	$ 180,896	$ 2,074,602
Total	**$ 3,069,021**	**$ 3,738,188**	**$ 904,434**	**$ 904,434**	**$ 8,616,078**

South Orange County Wastewater Authority
FY 2025-26 Member Agency Allocation
San Juan Creek Ocean Outfall - PC5

Agency	Hydraulic Capacity (mgd)	(%)
CSC	13.296	16.62%
SCWD	9.976	12.47%
MNWD (C/O SCWD)	5.088	6.36%
SMWD	44.320	55.40%
MNWD (C/O SMWD)	7.320	9.15%
Total	**80.000**	**100.00%**

South Orange County Wastewater Authority
FY 2025-26 PC5 Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations
Salary and Fringe			**Fixed - Outfall**
05-5000-01-00-00	Regular Salaries	$ 23,010	100.00%
05-5000-02-00-00	Regular Salaries	$ 61,639	100.00%
05-5001-01-00-00	Overtime Salaries	$ -	100.00%
05-5001-02-00-00	Overtime Salaries	$ 106	100.00%
05-5302-01-00-00	Performance Based Merit Pay	$ -	100.00%
05-5302-02-00-00	Performance Based Merit Pay	$ 1,060	100.00%
05-5306-01-00-00	Scheduled Holiday Work	$ -	100.00%
05-5306-02-00-00	Scheduled Holiday Work	$ 515	100.00%
05-5315-01-00-00	Comp Time	$ -	100.00%
05-5315-02-00-00	Comp Time	$ -	100.00%
05-5401-01-00-00	Fringe Benefits IN to PC's & Depts.	$ 11,619	100.00%
05-5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 31,124	100.00%
	Total Payroll Costs	**$ 129,073**	
Other Expenses			
05-5010-01-00-00	Small Purchases and Consumables	$ -	100.00%
05-5010-02-00-00	Small Purchases and Consumables	$ -	100.00%
05-5011-02-00-00	Laboratory Services	$ -	100.00%
05-5015-01-00-00	Management Support Services	$ -	100.00%
05-5015-02-00-00	Management Support Services	$ 150,000	100.00%
05-5016-02-00-00	Audit	$ 500	100.00%
05-5017-02-00-00	Legal Fees	$ -	100.00%
05-5019-01-00-00	Contract Services Misc.	$ -	100.00%
05-5019-02-00-00	Contract Services Misc.	$ -	100.00%
05-5027-02-00-00	Insurance - Property/Liability	$ 114,398	100.00%
05-5101-01-00-00	Employee Recognition	$ -	100.00%
05-5101-02-00-00	Employee Recognition	$ -	100.00%
05-5034-02-00-00	Memberships, Conferences, Training and Travel	$ 15,585	100.00%
05-5036-02-00-00	Laboratory Supplies	$ 41,300	100.00%
05-5037-02-00-00	Office Equipment	$ -	100.00%
05-5038-02-00-00	Permits	$ 382,658	100.00%
05-5044-02-00-00	Offshore Monitoring	$ 50,000	100.00%
05-5045-02-00-00	Offshore Biochemistry	$ 11,000	100.00%
05-5046-02-00-00	Effluent Chemistry	$ 29,000	100.00%
05-5058-01-00-00	Maintenance Equip. & Facilities (Common)	$ 1,000	100.00%
05-5303-01-00-00	Group Insurance Waiver	$ -	100.00%
05-5303-02-00-00	Group Insurance Waiver	$ -	100.00%
05-5305-01-00-00	Medicare Tax Payments for Employees	$ -	100.00%
05-5305-02-00-00	Medicare Tax Payments for Employees	$ -	100.00%
05-5705-02-00-00	Monthly Car Allowance	$ 700	100.00%
05-5777-02-00-00	Laboratory Lease	$ 3,000	100.00%
05-6500-01-00-00	IT Allocations in to PC's & Depts.	$ 4,451	100.00%
05-6500-02-00-00	IT Allocations in to PC's & Depts.	$ 11,923	100.00%
	Total Other Expenses	**$ 815,515**	
	Total PC05 (SJCOO) Budget	**$ 944,588**	

South Orange County Wastewater Authority
FY 2025-26 PC5 Distribution by Member Agency and Wastewater Code

PC/Area	Outfall - Fixed
Budget	**$ 944,588**

Agency	% Allocation
CSC	16.62%
MNWD (C/O SCWD)	6.36%
MNWD (C/O SMWD)	9.15%
SMWD	55.40%
SCWD	12.47%
Total	**100.00%**

Agency	Allocation $
CSC	$ 156,990
MNWD (C/O SCWD)	$ 60,076
MNWD (C/O SMWD)	$ 86,430
SMWD	$ 523,302
SCWD	$ 117,790
Total	**$ 944,588**

South Orange County Wastewater Authority
FY 2025-26 MNWD - Lab Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations
Salary and Fringe			**MNWD Direct**
5000-02-00-00	Regular Salaries	$ 264,922	100.00%
5001-02-00-00	Overtime Salaries	$ 530	100.00%
5306-02-00-00	Scheduled Holiday Work	$ 3,180	100.00%
5315-02-00-00	Comp Time	$ 1,272	100.00%
5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 133,769	100.00%
	Total Payroll Costs	**$ 403,673**	
Other Expenses			
5010-02-00-00	Small Purchases and Consumables	$ 1,500	100.00%
5011-02-00-00	Laboratory Services	$ 30,000	100.00%
5016-02-00-00	Audit	$ 500	100.00%
5027-02-00-00	Insurance - Property/Liability	$ 8,023	100.00%
5034-02-00-00	Memberships, Conferences, Training and Travel	$ 5,000	100.00%
5036-02-00-00	Laboratory Supplies	$ 31,000	100.00%
5068-02-00-00	MNWD Potable Water Supplies & Svcs.	$ 41,000	100.00%
5303-02-00-00	Group Insurance Waiver	$ 3,600	100.00%
5705-02-00-00	Monthly Car Allowance	$ 700	100.00%
6500-02-00-00	IT Allocations in to PC's & Depts.	$ 51,244	100.00%
	Total Other Expenses	**$ 172,567**	
	Total Lab Budget	**$ 576,240**	

South Orange County Wastewater Authority
FY 2025-26 MNWD - Lab Distribution by Member Agency and Wastewater Code

PC/Area	PC7-Lab MNWD Direct	Total
Budget	**$ 576,240**	**$ 576,240**

Agency	% Allocation
MNWD	100.00%
Total	**100.00%**

Agency	Allocation $	Total
MNWD	$ 576,240	$ 576,240
Total	**$ 576,240**	**$ 576,240**

South Orange County Wastewater Authority
FY 2025-26 Member Agency Allocation
Pretreatment Program - PC8

Agency	Insurance	Time
CLB	12.50%	4.68%
CSC	12.50%	19.64%
ETWD	12.50%	2.71%
EBSD	12.50%	2.15%
IRWD (C/O ETWD)	12.50%	11.04%
MNWD	12.50%	16.84%
SMWD	12.50%	27.85%
SCWD	12.50%	15.09%
Total	**100.0%**	**100.0%**

South Orange County Wastewater Authority
FY 2025-26 PC8 Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations		
Salary and Fringe			**Timecard**	**Insurance**	**Total**
08-5000-02-00-00	Regular Salaries	$ 141,939	100.00%	0.00%	100.00%
08-5001-02-00-00	Overtime Salaries	$ -	100.00%	0.00%	100.00%
08-5302-02-00-00	Performance Based Merit Pay	$ -	100.00%	0.00%	100.00%
08-5306-02-00-00	Scheduled Holiday Work	$ -	100.00%	0.00%	100.00%
08-5315-02-00-00	Comp Time	$ -	100.00%	0.00%	100.00%
08-5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 71,671	100.00%	0.00%	100.00%
	Total Payroll Costs	**$ 213,610**			
Other Expenses					
08-5010-02-00-00	Small Purchases and Consumables	$ 8,416	100.00%	0.00%	100.00%
08-5011-02-00-00	Laboratory Services	$ 3,180	100.00%	0.00%	100.00%
08-5015-02-00-00	Management Support Services	$ 20,000	100.00%	0.00%	100.00%
08-5016-02-00-00	Audit	$ 1,356	100.00%	0.00%	100.00%
08-5017-02-00-00	Legal Fees	$ -	100.00%	0.00%	100.00%
08-5019-02-00-00	Contract Services Misc.	$ 1,600	100.00%	0.00%	100.00%
08-5027-02-00-00	Insurance - Property/Liability	$ 4,152	0.00%	100.00%	100.00%
08-5101-02-00-00	Employee Recognition	$ -	100.00%	0.00%	100.00%
08-5034-02-00-00	Memberships, Conferences, Training and Travel	$ 9,295	100.00%	0.00%	100.00%
08-5036-02-00-00	Laboratory Supplies	$ -	100.00%	0.00%	100.00%
08-5038-02-00-00	Permits	$ 598	100.00%	0.00%	100.00%
08-5058-02-00-00	Maintenance Equip. & Facilities (Common)	$ -	100.00%	0.00%	100.00%
08-5303-02-00-00	Group Insurance Waiver	$ -	100.00%	0.00%	100.00%
08-5305-02-00-00	Medicare Tax Payments for Employees	$ -	100.00%	0.00%	100.00%
08-5705-02-00-00	Monthly Car Allowance	$ -	100.00%	0.00%	100.00%
08-5777-02-00-00	Laboratory Lease	$ -	100.00%	0.00%	100.00%
08-6500-02-00-00	IT Allocations in to PC's & Depts.	$ 27,455	100.00%	0.00%	100.00%
	Total Other Expenses	**$ 76,052**			
	Total PC08 (Pretreatment) Budget	**$ 289,662**			

South Orange County Wastewater Authority
FY 2025-26 PC8 Distribution by Member Agency and Wastewater Code

PC/Area	PC8/Timecard	PC8/Insurance	Total
Budget	**$ 285,510**	**$ 4,152**	**$ 289,662**

Agency	% Allocation	% Allocation
CLB	4.68%	12.50%
CSC	19.64%	12.50%
ETWD	2.71%	12.50%
EBSD	2.15%	12.50%
IRWD (C/O ETWD)	11.04%	12.50%
MNWD	16.84%	12.50%
SMWD	27.85%	12.50%
SCWD	15.09%	12.50%
Total	**100.00%**	**100.00%**

Agency	Allocation $	Allocation $	Total
CLB	$ 13,354	$ 519	$ 13,873
CSC	$ 56,087	$ 519	$ 56,606
ETWD	$ 7,745	$ 519	$ 8,264
EBSD	$ 6,143	$ 519	$ 6,662
IRWD (C/O ETWD)	$ 31,516	$ 519	$ 32,035
MNWD	$ 48,075	$ 519	$ 48,594
SMWD	$ 79,501	$ 519	$ 80,020
SCWD	$ 43,089	$ 519	$ 43,608
Total	**$ 285,510**	**$ 4,152**	**$ 289,662**

South Orange County Wastewater Authority
FY 2025-26 Member Agency Allocation
Permitting Program - PC12

Agency	Equally	AF	Region 9
MNWD	33.33%	5,126	41.02%
SMWD	33.33%	6,730	53.86%
SCWD	33.33%	640	5.12%
Total	**100.00%**	**12,495**	**100.0%**

South Orange County Wastewater Authority
FY 2025-26 PC12 Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations		
			Regional 9 (Var)	Equally	Total
Salary and Fringe					
12-5000-02-00-00	Regular Salaries	$ 26,785	50.00%	50.00%	100.00%
12-5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 13,525	50.00%	50.00%	100.00%
	Total Payroll Costs	**$ 40,310**			
Other Expenses					
12-5015-02-00-00	Management Support Services	$ 35,000	50.00%	50.00%	100.00%
12-5016-02-00-00	Audit	$ 500	50.00%	50.00%	100.00%
12-5027-02-00-00	Insurance - Property/Liability	$ 1,283	50.00%	50.00%	100.00%
12-5034-02-00-00	Memberships, Conferences, Training and Travel	$ 5,795	50.00%	50.00%	100.00%
12-5705-02-00-00	Monthly Car Allowance	$ 700	50.00%	50.00%	100.00%
12-6500-02-00-00	IT Allocations in to PC's & Depts.	$ 5,181	50.00%	50.00%	100.00%
	Total Other Expenses	**$ 48,459**			
	Total PC12 (Permitting) Budget	**$ 88,769**			

South Orange County Wastewater Authority
FY 2025-26 PC12 Distribution by Member Agency and Wastewater Code

PC/Area	PC12/Regional 9 (Var)	PC12/Equally	Total
Budget	**$ 44,385**	**$ 44,385**	**$ 88,769**

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

Agency	Allocation $	Allocation $	Total
MNWD Direct	$ 18,207	$ 14,795	$ 33,002
SMWD	$ 23,905	$ 14,795	$ 38,700
SCWD	$ 2,273	$ 14,795	$ 17,067
Total	**$ 44,385**	**$ 44,385**	**$ 88,769**

South Orange County Wastewater Authority
FY 2025-26 Member Agency Allocation
Coastal Treatment Plant - PC15

Agency	Liquids (mgd)	Liquids %	AWT	Liquids (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**	**100.00%**	**100.00%**	**6.70**	**100.00%**

South Orange County Wastewater Authority
FY 2025-26 PC15 Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations			
Salary and Fringe			**Liquids**	**Common - L**	**AWT**	**Total**
15-5000-01-00-00	Regular Salaries	$ 975,153	64.96%	34.13%	0.91%	100.00%
15-5000-02-00-00	Regular Salaries	$ 197,953	82.26%	8.87%	8.86%	100.00%
15-5001-01-00-00	Overtime Salaries	$ 13,905	65.56%	34.44%	0.00%	100.00%
15-5001-02-00-00	Overtime Salaries	$ 318	90.26%	9.74%	0.00%	100.00%
15-5302-02-00-00	Performance Based Merit Pay	$ 1,060	82.26%	8.87%	8.86%	100.00%
15-5306-01-00-00	Scheduled Holiday Work	$ 11,330	64.96%	34.13%	0.91%	100.00%
15-5306-02-00-00	Scheduled Holiday Work	$ 1,272	82.26%	8.87%	8.86%	100.00%
15-5315-01-00-00	Comp Time	$ 2,120	65.56%	34.44%	0.00%	100.00%
15-5401-01-00-00	Fringe Benefits IN to PC's & Depts.	$ 492,392	64.96%	34.13%	0.91%	100.00%
15-5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 99,954	82.26%	8.87%	8.86%	100.00%
15-5700-01-00-00	Standby Pay	$ 12,000	64.96%	34.13%	0.91%	100.00%
	Total Payroll Costs	**$ 1,807,457**				
Other Expenses						
15-5002-01-00-00	Electricity	$ 310,000	90.00%	7.00%	3.00%	100.00%
15-5003-01-00-00	Natural Gas	$ 3,500	50.00%	0.00%	50.00%	100.00%
15-5004-01-00-00	Potable & Reclaimed Water	$ 24,000	90.00%	0.00%	10.00%	100.00%
15-5006-01-00-00	Chlorine/Sodium Hypochlorite	$ 117,500	1.00%	99.00%	0.00%	100.00%
15-5008-01-00-00	Ferric Chloride	$ 300,000	100.00%	0.00%	0.00%	100.00%
15-5009-01-00-00	Odor Control Chemicals	$ 70,000	100.00%	0.00%	0.00%	100.00%
15-5010-01-00-00	Small Purchases and Consumables	$ 56,500	0.00%	0.00%	100.00%	100.00%
15-5011-02-00-00	Laboratory Services	$ 16,000	50.00%	50.00%	0.00%	100.00%
15-5012-01-00-00	Grit Hauling	$ 22,000	100.00%	0.00%	0.00%	100.00%
15-5015-01-00-00	Management Support Services	$ 12,500	0.00%	0.00%	100.00%	100.00%
15-5015-02-00-00	Management Support Services	$ 15,000	0.00%	0.00%	100.00%	100.00%
15-5016-02-00-00	Audit	$ 500	0.00%	0.00%	100.00%	100.00%
15-5017-01-00-00	Legal Fees	$ 5,000	0.00%	0.00%	100.00%	100.00%
15-5019-01-00-00	Contract Services Misc.	$ 221,500	0.00%	0.00%	100.00%	100.00%
15-5027-01-00-00	Insurance - Property/Liability	$ 159,272	0.00%	0.00%	100.00%	100.00%
15-5030-01-00-00	Trash Disposal	$ 3,000	0.00%	0.00%	100.00%	100.00%
15-5101-01-00-00	Employee Recognition	$ 300	0.00%	0.00%	100.00%	100.00%
15-5034-01-00-00	Memberships, Conferences, Training and Travel	$ 69,500	0.00%	0.00%	100.00%	100.00%
15-5034-02-00-00	Memberships, Conferences, Training and Travel	$ 9,125	0.00%	0.00%	100.00%	100.00%
15-5036-02-00-00	Laboratory Supplies	$ 23,000	75.00%	25.00%	0.00%	100.00%
15-5037-01-00-00	Office Equipment	$ 3,000	0.00%	0.00%	100.00%	100.00%
15-5038-02-00-00	Permits	$ 3,450	0.00%	0.00%	100.00%	100.00%
15-5047-01-00-00	Access Road Damage	$ 45,000	0.00%	0.00%	100.00%	100.00%
15-5048-01-00-00	Storm Damage	$ 20,000	0.00%	0.00%	100.00%	100.00%
15-5054-01-00-00	Diesel Truck Expenses	$ 1,500	100.00%	0.00%	0.00%	100.00%
15-5057-01-00-00	Maintenance Equip. & Facilities (Liquids)	$ 100,000	100.00%	0.00%	0.00%	100.00%
15-5058-01-00-00	Maintenance Equip. & Facilities (Common)	$ 24,000	0.00%	0.00%	100.00%	100.00%
15-5060-01-00-00	Maintenance Equip. & Facilities (AWT)	$ 30,000	0.00%	100.00%	0.00%	100.00%
15-5076-01-00-00	IT and SCADA Software and Hardware	$ 110,000	0.00%	0.00%	100.00%	100.00%
15-5705-01-00-00	Monthly Car Allowance	$ 9,300	64.96%	34.13%	0.91%	100.00%
15-5705-02-00-00	Monthly Car Allowance	$ 700	82.26%	8.87%	8.86%	100.00%
15-5777-02-00-00	Laboratory Lease	$ 3,000	75.00%	25.00%	0.00%	100.00%
15-6500-01-00-00	IT Allocations in to PC's & Depts.	$ 188,624	0.00%	0.00%	100.00%	100.00%
15-6500-02-00-00	IT Allocations in to PC's & Depts.	$ 38,290	0.00%	0.00%	100.00%	100.00%
	Total Other Expenses	**$ 2,015,062**				
	Total PC15 (CTP) Budget	**$ 3,822,519**				

South Orange County Wastewater Authority
FY 2025-26 PC15 Distribution by Member Agency and Wastewater Code

PC/Area	Liquids	L/Common	AWT	Total
Budget	**$ 2,057,419**	**$ 1,038,273**	**$ 726,827**	**$ 3,822,519**

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	$ 1,117,179	$ 563,782	$ -	$ 1,680,961
EBSD	$ 61,723	$ 31,148	$ -	$ 92,871
SCWD	$ 878,518	$ 443,343	$ 726,827	$ 2,048,687
Total	**$ 2,056,969**	**$ 1,038,273**	**$ 726,827**	**$ 3,822,519**

South Orange County Wastewater Authority
FY 2025-26 PC21 Distribution by Member Agency and Wastewater Code

PC/Area	PC21/Fixed - Outfall
Budget	**$ 27,589**

Reach E	
Agency	**% Allocation**
ETWD	23.29%
IRWD (C/O ETWD)	23.29%
MNWD (C/O ETWD)	53.42%
Total	**100.00%**

Agency	Allocation $
ETWD	$ 6,426
IRWD (C/O ETWD)	$ 6,426
MNWD (C/O ETWD)	$ 14,738
Total	**$ 27,589**

South Orange County Wastewater Authority
FY 2025-26 PC23 Distribution by Member Agency and Wastewater Code

PC/Area	PC23/Fixed - Outfall
Budget	**$ 17,500**

Agency	% Allocation
CLB	95.88%
EBSD	4.12%
Total	**100.00%**

Agency	Allocation $
CLB	$ 16,779
EBSD	$ 721
Total	**$ 17,500**

South Orange County Wastewater Authority
FY 2025-26 Member Agency Allocation
Aliso Creek Ocean Outfall - PC24

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

South Orange County Wastewater Authority
FY 2025-26 PC24 Line Item Detail and Wastewater Code Allocation %'s

Acct Code	Description	Budget	Allocations
Salary and Fringe			**Fixed - Outfall**
24-5000-01-00-00	Regular Salaries	$ 6,805	100.00%
24-5000-02-00-00	Regular Salaries	$ 64,849	100.00%
24-5001-01-00-00	Overtime Salaries	$ 412	100.00%
24-5001-02-00-00	Overtime Salaries	$ 106	100.00%
24-5302-01-00-00	Performance Based Merit Pay	$ -	100.00%
24-5302-02-00-00	Performance Based Merit Pay	$ 530	100.00%
24-5306-01-00-00	Scheduled Holiday Work	$ -	100.00%
24-5306-02-00-00	Scheduled Holiday Work	$ -	100.00%
24-5315-01-00-00	Comp Time	$ -	100.00%
24-5315-02-00-00	Comp Time	$ -	100.00%
24-5401-01-00-00	Fringe Benefits IN to PC's & Depts.	$ 3,436	100.00%
24-5401-02-00-00	Fringe Benefits IN to PC's & Depts.	$ 32,745	100.00%
	Total Payroll Costs	**$ 108,882**	
Other Expenses			
24-5010-01-00-00	Small Purchases and Consumables	$ -	100.00%
24-5010-02-00-00	Small Purchases and Consumables	$ -	100.00%
24-5011-02-00-00	Laboratory Services	$ -	100.00%
24-5015-01-00-00	Management Support Services	$ -	100.00%
24-5015-02-00-00	Management Support Services	$ 150,000	100.00%
24-5016-02-00-00	Audit	$ 500	100.00%
24-5017-02-00-00	Legal Fees	$ -	100.00%
24-5019-01-00-00	Contract Services Misc.	$ -	100.00%
24-5027-02-00-00	Insurance - Property/Liability	$ 78,336	100.00%
24-5101-01-00-00	Employee Recognition	$ -	100.00%
24-5101-02-00-00	Employee Recognition	$ -	100.00%
24-5034-02-00-00	Memberships, Conferences, Training and Travel	$ 7,345	100.00%
24-5036-02-00-00	Laboratory Supplies	$ 27,592	100.00%
24-5037-02-00-00	Office Equipment	$ -	100.00%
24-5038-02-00-00	Permits	$ 328,900	100.00%
24-5044-02-00-00	Offshore Monitoring	$ 50,000	100.00%
24-5045-02-00-00	Offshore Biochemistry	$ 11,000	100.00%
24-5046-02-00-00	Effluent Chemistry	$ 23,880	100.00%
24-5047-02-00-00	Access Road Damage	$ 3,000	100.00%
24-5058-01-00-00	Maintenance Equip. & Facilities (Common)	$ 1,000	100.00%
24-5076-02-00-00	IT and SCADA Software and Hardware	$ -	100.00%
24-5303-01-00-00	Group Insurance Waiver	$ -	100.00%
24-5303-02-00-00	Group Insurance Waiver	$ -	100.00%
24-5305-01-00-00	Medicare Tax Payments for Employees	$ -	100.00%
24-5305-02-00-00	Medicare Tax Payments for Employees	$ -	100.00%
24-5705-02-00-00	Monthly Car Allowance	$ 700	100.00%
24-5777-02-00-00	Laboratory Lease	$ 3,000	100.00%
24-6500-01-00-00	IT Allocations in to PC's & Depts.	$ 1,316	100.00%
24-6500-02-00-00	IT Allocations in to PC's & Depts.	$ 12,544	100.00%
	Total Other Expenses	**$ 699,113**	
	Total PC24 (ACOO) Budget	**$ 807,995**	

South Orange County Wastewater Authority
FY 2025-26 PC24 Distribution by Member Agency and Wastewater Code

PC/Area	PC24/Fixed - Outfall
Budget	**$ 807,995**

Agency	% Allocation
CLB	11.00%
ETWD	16.30%
EBSD	0.78%
IRWD (C/O ETWD)	15.76%
MNWD (C/O ETWD)	43.85%
SCWD	12.31%
Total	**100.00%**

Agency	Allocation $
CLB	$ 88,879
ETWD	$ 131,719
EBSD	$ 6,302
IRWD (C/O ETWD)	$ 127,340
MNWD (C/O ETWD)	$ 354,290
SCWD	$ 99,464
Total	**$ 807,995**

South Orange County Wastewater Authority

Large Capital Projects Budgets FY25-26

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2025	Remaining Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	Thereafter
PC02											
3215-000 MCC M Replacement	3215-000	Liquids	$1,406,903	$184,903	$1,222,000	$500,000	$722,000	$0	$0	$0	$0
3252-000 - Plant 1 Standby Power Generator Repl (2017)	3252-000	Liquids	$3,000,000	$330,000	$2,670,000	$500,000	$2,170,000	$0	$0	$0	$0
32231L-000 MCC G Replacement	32231L-000	Liquids	$377,000	$5,000	$372,000	$372,000	$0	$0	$0	$0	$0
32235L-000 Effluent PS Electrical Rehabilitation	32235L-000	Liquids	$250,000	$65,000	$185,000	$185,000	$0	$0	$0	$0	$0
3285-000 - Main Plant Drain Line Reconstruction (2018)	3285-000	Liquids	$500,000	$25,000	$475,000	$475,000	$0	$0	$0	$0	$0
32234L-000 Chlorine Contact Basin Isolation Gates and Structural Rehab	32234L-000	Liquids	$165,736	$12,735	$153,000	$153,000	$0	$0	$0	$0	$0
32241L-000 Effluent PS Storage and Staging Area	32241L-000	Liquids	$250,000	$33,000	$217,000	$217,000	$0	$0	$0	$0	$0
32226L-000 - Effluent Pump Station Upgrades	32226L-000	Liquids	$950,000	$58,000	$892,000	$892,000	$0	$0	$0	$0	$0
32232S-000 Buried Digester and Flare Gasline Replacement	32232S-000	Solids	$125,000	$27,000	$98,000	$98,000	$0	$0	$0	$0	$0
32234S-000 JBL Heat exchanger #4 pipe replacement	32234S-000	Solids	$75,000	$0	$75,000	$75,000	$0	$0	$0	$0	$0
32243L-000 - Plant 2 Headworks Rehabilitation	32243L-000	Liquids	$1,500,000	$200,000	$1,300,000	$1,300,000	$0	$0	$0	$0	$0
32225S-000 - JBL Energy Building Upgrades	32225S-000	Solids	$1,163,000	$62,000	$1,101,000	$1,101,000	$0	$0	$0	$0	$0
32225C-000 - JBL Energy Building Upgrades	32225C-000	Common	$542,000	$5,000	$537,000	$537,000	$0	$0	$0	$0	$0
3216-000 - Hoist System for Maintenance Shop (2013)	3216-000	Common	$250,000	$29,000	$221,000	$221,000	$0	$0	$0	$0	$0
32261L-000 Plant 1 and 2 Grit Assessment	32261L-000	Liquids	$50,000	$0	$50,000	$50,000	$0	$0	$0	$0	$0
Digester 3 and 4 Upgrades and Coatings	32236S-000	Solids	$500,000	$0	$500,000	$0	$500,000	$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	$1,537,790	$0	$1,537,790	$537,790	$500,000	$500,000	$0	$0	$0
32261S-000 Odor Control Scrubber No.2 Replacement	32261S-000	Solids	$2,000,000	$0	$2,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0
2540 Dewatering System Replacement	2540	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	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	$0	$0	$3,256,220	$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	$3,742,000	$0	$3,742,000	$214,000	$392,000	$392,000	$392,000	$392,000	$1,960,000
SC-02C PC 2 Common Small Cap	SC-02C	Common	$1,544,000	$0	$1,544,000	$284,000	$140,000	$140,000	$140,000	$140,000	$700,000
SC-02S PC 2 Solids Small Cap	SC-02S	Solids	$1,564,000	$0	$1,564,000	$187,000	$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	$2,380,000	$0	$2,380,000	$280,000	$100,000	$700,000	$700,000	$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

South Orange County Wastewater Authority

Large Capital Projects Budgets FY25-26

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2025	Remaining Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	Thereafter
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
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			$93,487,197	$1,036,638	$92,450,559	$9,216,790	$9,065,490	$30,182,764	$11,211,193	$7,150,862	$25,623,459
PC05											
55221L-000 - DHS Facility Compliance Review	55221L	Outfall	$17,500	$0	$17,500	$0	$0	$0	$0	$17,500	$0
Outfall Inspections, Port Cleaning, and Repairs	05062	Outfall	$500,000	$0	$500,000	$0	$0	$100,000	$0	$400,000	$0
05057 Diffuser Port Duckbill Project	05057	Outfall	$400,000	$0	$400,000	$0	$0	$0	$0	$400,000	$0
05059 Monitoring Vault Rehabilitation	05059	Outfall	$165,000	$0	$165,000	$0	$165,000	$0	$0	$0	$0
05060 Outfall Inspection Concept Development	05060	Outfall	$75,000	$0	$75,000	$0	$0	$75,000	$0	$0	$0
5061 Land Outfall Inspection	05061	Outfall	$75,000	$0	$75,000	$0	$0	$0	$0	$75,000	$0
NPDES Updates (every 5-years)	Future	Outfall	$750,000	$0	$750,000	$0	$0	$0	$0	$750,000	$0
Special Studies	Future	Outfall	$135,000	$0	$135,000	$0	$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			$2,217,500	$0	$2,217,500	$10,000	$190,000	$200,000	$25,000	$1,667,500	$125,000
PC15											
3541-000 - Export Sludge System Construction (2020)	3541	Liquids	$3,699,252	$3,699,252	$0	$0	$0	$0	$0	$0	$0
3541-001 - Export Sludge System Construction (2020)	3541-001	Liquids	$1,392,100	$0	$1,392,100	$292,000	$600,000	$400,000	$100,100	$0	$0
35232L-000 - South Embankment Protection	35232L-000	Liquids	$175,000	$0	$175,000	$0	$0	$0	$175,000	$0	$0
35228L-000 - Aeration Diffuser Replacement	35228L	Liquids	$1,800,000	$1,674,651	$125,349	$125,349	$0	$0	$0	$0	$0
CTP Grit Baffles and Diffusers	15819	Liquids	$200,000	$0	$200,000	$0	$200,000	$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
35XXXLCTP East Secondary Sludge Collection System Upgrades	35XXXL-000	Liquids	$500,000	$0	$500,000	$0	$500,000	$0	$0	$0	$0
3525-000 - Personnel Building Improvements	3525	Liquids	$655,667	$206,433	$449,234	$449,234	$0	$0	$0	$0	$0
3543-000 - Export Sludge Pipeline Replacement at RTP	3543	Liquids	$400,000	$0	$400,000	$0	$400,000	$0	$0	$0	$0
3527-000 - Vehicle Storage Building Roof (2019)	3527-000	Liquids	$85,000	$0	$85,000	$0	$85,000	$0	$0	$0	$0
35246L-000 - West Primary Sludge Skimmers and Launders/Weirs	35246L-000	Liquids	$500,000	$83,026	$416,974	$416,974	$0	$0	$0	$0	$0
35247L-000 - Aeration Blower System Upgrades	35247L-000	Liquids	$500,000	$75,000	$425,000	$125,000	$300,000	$0	$0	$0	$0

South Orange County Wastewater Authority

Large Capital Projects Budgets FY25-26

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2025	Remaining Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	Thereafter
35239L-000 CTP west secondary scum skimmers	35239L-000	Liquids	$750,000	$71,000	$679,000	$679,000	$0	$0	$0	$0	$0
35229L-000 - Foul Air System	35229L-000	Liquids	$150,000	$16,212	$133,788	$133,788	$0	$0	$0	$0	$0
35235L-000 - Odor Control Scrubber/Foul Air System Reconstruction	35235L-000	Liquids	$1,500,000	$77,446	$1,422,554	$350,000	$272,554	$400,000	$400,000	$0	$0
3522AL-000 - Drainage Pump Station Rehabilitation	35220L	Liquids	$4,200,000	$435,039	$3,764,961	$350,000	$2,414,961	$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
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 Rehabiliation	15817	Liquids	$300,000	$0	$300,000	$0	$300,000	$0	$0	$0	$0
Access Road Repaving	35248L-000	Liquids	$1,750,000	$900,000	$850,000	$850,000	$0	$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	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	$2,218,000	$0	$2,218,000	$518,000	$100,000	$500,000	$500,000	$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

South Orange County Wastewater Authority

Large Capital Projects Budgets FY25-26

Project Title	Project ID	Allocation	Proposed Project Budget	thru 6/30/2025	Remaining Budget	FY25-26 Budget	FY26-27 Budget	FY27-28 Budget	FY28-29 Budget	FY29-30 Budget	Thereafter
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			$56,792,523	$7,238,058	$49,554,465	$4,929,345	$6,572,515	$4,467,400	$10,707,900	$4,815,576	$18,061,728
PC7 - Laboratory											
37229C-000 - Laboratory Reconstruction Assessment	37229C	Common	$176,500	$0	$176,500	$176,500	$0	$0	$0	$0	$0
SC-17C PC 17 Common Small Cap	SC-17L	Liquids	$98,000	$0	$98,000	$35,000	$7,000	$7,000	$7,000	$7,000	$35,000
PC17 Subtotal			$274,500	$0	$274,500	$211,500	$7,000	$7,000	$7,000	$7,000	$35,000
PC21											
3101-000 - Trail Bridge Crossing Protection - Phase I (D) (2016)	3101	D	$600,000	$469,691	$130,309	$130,309	$0	$0	$0	$0	$0
3101-998 - Trail Bridge Crossing Protection - Phase I (D) (2016)-Salari	3101	D	$0	$0	$0	$0	$0	$0	$0	$0	$0
3101-999 - Trail Bridge Crossing Protection - Phase I (D) (2016)-Fringe	3101	D	$0	$0	$0	$0	$0	$0	$0	$0	$0
31221B-000 - Trail Bridge Crossing (D)	31221B	D	$1,547,284	$4,296	$1,542,987	$0	$1,542,987	$0	$0	$0	$0
31221B-998 - Trail Bridge Crossing (D) (Salary)	31221B	D	$0	$0	$0	$0	$0	$0	$0	$0	$0
31221B-999 - Trail Bridge Crossing (D) (Fringe)	31221B	D	$0	$0	$0	$0	$0	$0	$0	$0	$0
3105-000 - Air Valve Replacement Design and Permitting (D)	3105	D	$164,000	$64,380	$99,620	$99,620	$0	$0	$0	$0	$0
3105-998 - Air Valve Replacement Design and Permitting (D)-Salaries	3105	D	$0	$0	$0	$0	$0	$0	$0	$0	$0
3105-999 - Air Valve Replacement Design and Permitting (D)-Fringe	3105	D	$0	$0	$0	$0	$0	$0	$0	$0	$0
3107-000 - Air Valve Replacement Construction (D) (2021)	3107	D	$272,250	$24,380	$247,870	$247,870	$0	$0	$0	$0	$0
3106-000 - Air Valve Replacement Design and Permitting (E)	3106	E	$128,674	$66,372	$62,302	$62,302	$0	$0	$0	$0	$0
3106-998 - Air Valve Replacement Design and Permitting (E)-Salaries	3106	E	$0	$0	$0	$0	$0	$0	$0	$0	$0
3106-999 - Air Valve Replacement Design and Permitting (E)-Fringe	3106	E	$0	$0	$0	$0	$0	$0	$0	$0	$0
3108-000 - Air Valve Replacement Construction (E) (2021)	3108	E	$346,500	$59,327	$287,173	$287,173	$0	$0	$0	$0	$0
3104-000 - Aliso Creek Long term Repair Planning (E) (2019)	3104	E	$0	$0	$0	$0	$0	$0	$0	$0	$0
31222B-000 - Aliso ETM Reach B/C Techite Replacement	31222B-000	B/C	$657,000	$0	$657,000	$0	$0	$0	$657,000	$0	$0
21312 Pecten Reef Crossing Protection Design (Reach D)	21312	D	$1,500,000	$0	$1,500,000	$0	$300,000	$0	$1,200,000	$0	$0
21314 Reach D CCTV Inspection (Reach D)	21314	D	$335,000	$0	$335,000	$0	$0	$0	$335,000	$0	$0
21111 Reach B Replacement Design (Reach B)	21111	B	$350,000	$0	$350,000	$0	$0	$0	$350,000	$0	$0
21411 Reach E CCTV Inspection (Reach E)	21411	E	$335,000	$0	$335,000	$0	$0	$0	$335,000	$0	$0
21112 Reach B Replacement (Reach B)	21112	B	$2,370,000	$0	$2,370,000	$0	$0	$0	$0	$2,370,000	$0
21211 Reach C Replacement Design (Reach C)	21211	C	$219,000	$0	$219,000	$0	$0	$0	$0	$219,000	$0
21212 Reach C Replacement (Reach C)	21212	C	$2,050,000	$0	$2,050,000	$0	$0	$0	$0	$2,050,000	$0
PC21 Subtotal			$10,874,708	$688,448	$10,186,260	$827,273	$1,842,987	$0	$2,877,000	$4,639,000	$0
PC24											
3480-000 - Internal Seal Replacement (2018)	3480	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
3480-998 - Internal Seal Replacement (2018) - Salary	3480	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
3480-999 - Internal Seal Replacement (2018) - Fringe	3480	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
3408-000 - Sampling System Repair (2020)	3408	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
3408-998 - Sampling System Repair (2020) (Salary)	3408	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
3408-999 - Sampling System Repair (2020) (Fringe)	3408	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$0	$300,000	$0
34231O-000 - Metering and Sampling	34231O-000	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
34241O-000 - ACOO Outfall Ballast Repairs	34241O-000	Outfall	$0	$0	$0	$0	$0	$0	$0	$0	$0
34232O-000 - Creek Section Pipeline Replacement	34232O-000	Outfall	$250,000	$0	$250,000	$0	$0	$0	$0	$250,000	$0
NPDES Updates (every 5-years)	Future	Outfall	$750,000	$0	$750,000	$0	$0	$0	$0	$750,000	$0
Special Studies	Future	Outfall	$135,000	$0	$135,000	$0	$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	$0	$6,500,000
24116 Internal Seal Replacement	24116	Outfall	$450,000	$0	$450,000	$0	$0	$0	$0	$0	$450,000
PC24 Subtotal			$8,630,000	$0	$8,630,000	$55,000	$125,000	$25,000	$25,000	$1,325,000	$7,075,000
Total			$172,276,428	$8,963,144	$163,313,284	$15,249,908	$17,802,993	$34,882,164	$24,853,093	$19,604,939	$50,920,187

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

South Orange County Wastewater Authority

Table 1 - FY2025-26 Ten Year Annual Capital Improvement Project Committee Budgets

		PC 02				PC 05		PC 15			PC 07 - Laboratory		PC 21			PC 24		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$3,057,460	$939,083	$3,033,527	$7,030,069	$10,000	$10,000	$4,063,474	$50,000	$4,113,474	$69,126	$69,126	$83,915	$166,896	$250,811	$55,000	$55,000	$11,528,480
2	26-27	$3,238,902	$240,000	$4,700,490	$8,179,392	$190,000	$190,000	$6,480,515	$7,000	$6,487,515	$0	$0	$1,842,987	$0	$1,842,987	$125,000	$125,000	$16,824,895
3	27-28	$17,678,576	$3,379,864	$9,124,324	$30,182,764	$200,000	$200,000	$4,227,900	$239,500	$4,467,400	$0	$0	$0	$0	$0	$25,000	$25,000	$34,875,164
4	28-29	$9,628,031	$1,330,162	$253,000	$11,211,193	$25,000	$25,000	$10,142,000	$565,900	$10,707,900	$0	$0	$2,542,000	$335,000	$2,877,000	$25,000	$25,000	$24,846,093
5	29-30	$6,657,862	$240,000	$253,000	$7,150,862	$1,667,500	$1,667,500	$4,808,576	$7,000	$4,815,576	$0	$0	$4,639,000	$0	$4,639,000	$1,325,000	$1,325,000	$19,597,939
6	30-31	$492,000	$240,000	$6,135,940	$6,867,940	$25,000	$25,000	$4,964,885	$2,317,543	$7,282,428	$35,000	$35,000	$0	$0	$0	$6,525,000	$6,525,000	$20,735,368
7	31-32	$3,045,772	$240,000	$10,401,252	$13,687,023	$25,000	$25,000	$3,610,900	$7,000	$3,617,900	$35,000	$35,000	$0	$0	$0	$25,000	$25,000	$17,389,923
8	32-33	$1,065,659	$240,000	$253,000	$1,558,659	$25,000	$25,000	$2,323,700	$7,000	$2,330,700	$35,000	$35,000	$0	$0	$0	$25,000	$25,000	$3,974,359
9	33-34	$492,000	$1,779,837	$253,000	$2,524,837	$25,000	$25,000	$3,823,000	$267,700	$4,090,700	$35,000	$35,000	$0	$0	$0	$475,000	$475,000	$7,150,537
10	34-35	$492,000	$240,000	$253,000	$985,000	$25,000	$25,000	$733,000	$7,000	$740,000	$35,000	$35,000	$0	$0	$0	$25,000	$25,000	$1,810,000
Ten Year Total		$45,848,262	$8,868,946	$34,660,533	$89,377,740	$2,217,500	$2,217,500	$45,177,950	$3,475,643	$48,653,593	$244,126	$244,126	$9,107,903	$501,896	$9,609,799	$8,630,000	$8,630,000	$158,732,757

South Orange County Wastewater Authority

Table 2 - ETWD - Ten Year Capital Budgets by Project Committee

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,825	$3,825	$41,958	$38,870	$80,828	$8,966	$8,966	$93,619
2	26-27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$921,494	$0	$921,494	$20,378	$20,378	$941,871
3	27-28	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,076	$4,076	$4,076
4	28-29	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,271,000	$78,022	$1,349,022	$4,076	$4,076	$1,353,097
5	29-30	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,686,473	$0	$1,686,473	$216,002	$216,002	$1,902,475
6	30-31	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,063,706	$1,063,706	$1,063,706
7	31-32	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,076	$4,076	$4,076
8	32-33	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,076	$4,076	$4,076
9	33-34	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,435	$77,435	$77,435
10	34-35	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,076	$4,076	$4,076
Ten Year Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,825	$3,825	$3,920,924	$116,892	$4,037,816	$1,406,863	$1,406,863	$5,448,503

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

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$0	$0	$0	$0	$0	$0	$121,904	$0	$121,904	$355	$355	$0	$0	$0	$429	$429	$122,688
2	26-27	$0	$0	$0	$0	$0	$0	$194,415	$0	$194,415	$0	$0	$0	$0	$0	$975	$975	$195,390
3	27-28	$0	$0	$0	$0	$0	$0	$126,837	$0	$126,837	$0	$0	$0	$0	$0	$195	$195	$127,032
4	28-29	$0	$0	$0	$0	$0	$0	$304,260	$0	$304,260	$0	$0	$0	$0	$0	$195	$195	$304,455
5	29-30	$0	$0	$0	$0	$0	$0	$144,257	$0	$144,257	$0	$0	$0	$0	$0	$10,335	$10,335	$154,592
6	30-31	$0	$0	$0	$0	$0	$0	$148,947	$0	$148,947	$0	$0	$0	$0	$0	$50,895	$50,895	$199,842
7	31-32	$0	$0	$0	$0	$0	$0	$108,327	$0	$108,327	$0	$0	$0	$0	$0	$195	$195	$108,522
8	32-33	$0	$0	$0	$0	$0	$0	$69,711	$0	$69,711	$0	$0	$0	$0	$0	$195	$195	$69,906
9	33-34	$0	$0	$0	$0	$0	$0	$114,690	$0	$114,690	$0	$0	$0	$0	$0	$3,705	$3,705	$118,395
10	34-35	$0	$0	$0	$0	$0	$0	$21,990	$0	$21,990	$0	$0	$0	$0	$0	$195	$195	$22,185
Ten Year Total		$0	$0	$0	$0	$0	$0	$1,355,338	$0	$1,355,338	$355	$355	$0	$0	$0	$67,314	$67,314	$1,423,007

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

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,280	$2,280	$41,958	$38,870	$80,828	$8,668	$8,668	$91,775
2	26-27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$921,494	$0	$921,494	$19,700	$19,700	$941,194
3	27-28	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,940	$3,940	$3,940
4	28-29	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,271,000	$78,022	$1,349,022	$3,940	$3,940	$1,352,962
5	29-30	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,686,473	$0	$1,686,473	$208,820	$208,820	$1,895,293
6	30-31	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,028,340	$1,028,340	$1,028,340
7	31-32	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,940	$3,940	$3,940
8	32-33	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,940	$3,940	$3,940
9	33-34	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,860	$74,860	$74,860
10	34-35	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,940	$3,940	$3,940
Ten Year Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,280	$2,280	$3,920,924	$116,892	$4,037,816	$1,360,088	$1,360,088	$5,400,184

South Orange County Wastewater Authority

Table 5 - CLB - Ten Year Capital Budgets by Project Committee

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$0	$0	$0	$0	$0	$0	$2,206,466	$0	$2,206,466	$6,362	$6,362	$0	$0	$0	$6,050	$6,050	$2,218,878
2	26-27	$0	$0	$0	$0	$0	$0	$3,518,920	$0	$3,518,920	$0	$0	$0	$0	$0	$13,750	$13,750	$3,532,670
3	27-28	$0	$0	$0	$0	$0	$0	$2,295,750	$0	$2,295,750	$0	$0	$0	$0	$0	$2,750	$2,750	$2,298,500
4	28-29	$0	$0	$0	$0	$0	$0	$5,507,106	$0	$5,507,106	$0	$0	$0	$0	$0	$2,750	$2,750	$5,509,856
5	29-30	$0	$0	$0	$0	$0	$0	$2,611,057	$0	$2,611,057	$0	$0	$0	$0	$0	$145,750	$145,750	$2,756,807
6	30-31	$0	$0	$0	$0	$0	$0	$2,695,933	$0	$2,695,933	$0	$0	$0	$0	$0	$717,750	$717,750	$3,413,683
7	31-32	$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	32-33	$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	33-34	$0	$0	$0	$0	$0	$0	$2,075,889	$0	$2,075,889	$0	$0	$0	$0	$0	$52,250	$52,250	$2,128,139
10	34-35	$0	$0	$0	$0	$0	$0	$398,019	$0	$398,019	$0	$0	$0	$0	$0	$2,750	$2,750	$400,769
11	35-36	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
12	36-37	$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	$24,531,627	$0	$24,531,627	$6,362	$6,362	$0	$0	$0	$949,300	$949,300	$25,487,288
Ten Year Total		$0	$0	$0	$0	$0	$0	$24,531,627	$0	$24,531,627	$6,362	$6,362	$0	$0	$0	$949,300	$949,300	$25,487,288

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

		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) - ACO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$705,568	$209,878	$655,898	$1,571,344	$1,551	$1,551	$0	$0	$0	$24,311	$24,311	$0	$89,156	$89,156	$24,116	$24,116	$1,710,478
2	26-27	$747,439	$53,638	$1,016,322	$1,817,399	$29,469	$29,469	$0	$0	$0	$0	$0	$0	$0	$0	$54,810	$54,810	$1,901,678
3	27-28	$4,079,671	$755,375	$1,972,827	$6,807,873	$31,020	$31,020	$0	$0	$0	$0	$0	$0	$0	$0	$10,962	$10,962	$6,849,855
4	28-29	$2,221,853	$297,281	$54,703	$2,573,838	$3,878	$3,878	$0	$0	$0	$0	$0	$0	$178,957	$178,957	$10,962	$10,962	$2,767,634
5	29-30	$1,536,430	$53,638	$54,703	$1,644,771	$258,629	$258,629	$0	$0	$0	$0	$0	$1,266,054	$0	$1,266,054	$580,986	$580,986	$3,750,440
6	30-31	$113,538	$53,638	$1,326,690	$1,493,866	$3,878	$3,878	$0	$0	$0	$0	$0	$0	$0	$0	$2,861,082	$2,861,082	$4,358,826
7	31-32	$702,870	$53,638	$2,248,919	$3,005,428	$3,878	$3,878	$0	$0	$0	$0	$0	$0	$0	$0	$10,962	$10,962	$3,020,267
8	32-33	$245,921	$53,638	$54,703	$354,262	$3,878	$3,878	$0	$0	$0	$0	$0	$0	$0	$0	$10,962	$10,962	$369,102
9	33-34	$113,538	$397,781	$54,703	$566,022	$3,878	$3,878	$0	$0	$0	$0	$0	$0	$0	$0	$208,278	$208,278	$778,177
10	34-35	$113,538	$53,638	$54,703	$221,879	$3,878	$3,878	$0	$0	$0	$0	$0	$0	$0	$0	$10,962	$10,962	$236,719
Ten Year Total		$10,580,368	$1,982,145	$7,494,169	$20,056,682	$343,934	$343,934	$0	$0	$0	$24,311	$24,311	$1,266,054	$268,113	$1,534,167	$3,784,082	$3,784,082	$25,743,177

(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

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$0	$0	$0	$0	$1,662	$1,662	$0	$0	$0	$2,611	$2,611	$0	$0	$0	$0	$0	$4,273
2	26-27	$0	$0	$0	$0	$31,578	$31,578	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$31,578
3	27-28	$0	$0	$0	$0	$33,240	$33,240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,240
4	28-29	$0	$0	$0	$0	$4,155	$4,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,155
5	29-30	$0	$0	$0	$0	$277,139	$277,139	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$277,139
6	30-31	$0	$0	$0	$0	$4,155	$4,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,155
7	31-32	$0	$0	$0	$0	$4,155	$4,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,155
8	32-33	$0	$0	$0	$0	$4,155	$4,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,155
9	33-34	$0	$0	$0	$0	$4,155	$4,155	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,155
Ten Year Total		$0	$0	$0	$0	$368,549	$368,549	$0	$0	$0	$2,611	$2,611	$0	$0	$0	$0	$0	$371,159

South Orange County Wastewater Authority

Table 8 - SMWD - Ten Year Capital Budgets by Project Committee

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$1,469,933	$499,852	$1,770,924	$3,740,708	$5,540	$5,540	$0	$0	$0	$16,574	$16,574	$0	$0	$0	$0	$0	$3,762,822
2	26-27	$1,557,164	$127,746	$2,744,070	$4,428,981	$105,260	$105,260	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,534,241
3	27-28	$8,499,315	$1,799,022	$5,326,633	$15,624,970	$110,800	$110,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,735,770
4	28-29	$4,628,861	$708,014	$147,697	$5,484,572	$13,850	$13,850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,498,422
5	29-30	$3,200,895	$127,746	$147,697	$3,476,339	$923,795	$923,795	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,400,134
6	30-31	$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	31-32	$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	32-33	$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	33-34	$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	34-35	$236,538	$127,746	$147,697	$511,982	$13,850	$13,850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$525,832
Ten Year Total		$22,042,434	$4,720,731	$20,234,257	$46,997,422	$1,228,495	$1,228,495	$0	$0	$0	$16,574	$16,574	$0	$0	$0	$0	$0	$48,242,491

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

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$881,960	$229,353	$606,705	$1,718,018	$1,247	$1,247	$1,735,103	$50,000	$1,785,103	$12,808	$12,808	$0	$0	$0	$6,771	$6,771	$3,523,947
2	26-27	$934,299	$58,615	$940,098	$1,933,012	$23,693	$23,693	$2,767,180	$7,000	$2,774,180	$0	$0	$0	$0	$0	$15,388	$15,388	$4,746,273
3	27-28	$5,099,589	$825,467	$1,824,865	$7,749,921	$24,940	$24,940	$1,805,313	$239,500	$2,044,813	$0	$0	$0	$0	$0	$3,078	$3,078	$9,822,752
4	28-29	$2,777,317	$324,866	$50,600	$3,152,783	$3,118	$3,118	$4,330,634	$565,900	$4,896,534	$0	$0	$0	$0	$0	$3,078	$3,078	$8,055,512
5	29-30	$1,920,537	$58,615	$50,600	$2,029,753	$207,937	$207,937	$2,053,262	$7,000	$2,060,262	$0	$0	$0	$0	$0	$163,108	$163,108	$4,461,059
6	30-31	$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	$803,228	$803,228	$6,671,620
7	31-32	$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	32-33	$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	33-34	$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	$58,473	$58,473	$2,588,925
10	34-35	$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
Ten Year Total		$13,225,460	$2,166,069	$6,932,107	$22,323,636	$276,522	$276,522	$19,290,985	$3,475,643	$22,766,628	$12,808	$12,808	$0	$0	$0	$1,062,353	$1,062,353	$46,441,947

South Orange County Wastewater Authority

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))

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,104	$6,104	$83,915	$166,896	$250,811	$41,751	$41,751	$298,666
2	26-27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,842,987	$0	$1,842,987	$94,888	$94,888	$1,937,875
3	27-28	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,978	$18,978	$18,978
4	28-29	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,542,000	$335,000	$2,877,000	$18,978	$18,978	$2,895,978
5	29-30	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,639,000	$0	$4,639,000	$1,005,808	$1,005,808	$5,644,808
6	30-31	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,953,128	$4,953,128	$4,953,128
7	31-32	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,978	$18,978	$18,978
8	32-33	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,978	$18,978	$18,978
9	33-34	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$360,573	$360,573	$360,573
10	34-35	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,978	$18,978	$18,978
Ten Year Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,104	$6,104	$9,107,903	$501,896	$9,609,799	$6,551,033	$6,551,033	$16,166,936

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

		PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$1,469,933	$499,852	$1,770,924	$3,740,708	$6,455	$6,455	$0	$0	$0	$16,574	$16,574	$0	$0	$0	$0	$0	$3,763,737
2	26-27	$1,557,164	$127,746	$2,744,070	$4,428,981	$122,647	$122,647	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,551,627
3	27-28	$8,499,315	$1,799,022	$5,326,633	$15,624,970	$129,102	$129,102	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,754,072
4	28-29	$4,628,861	$708,014	$147,697	$5,484,572	$16,138	$16,138	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,500,710
5	29-30	$3,200,895	$127,746	$147,697	$3,476,339	$1,076,386	$1,076,386	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,552,725
6	30-31	$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	31-32	$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	32-33	$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	33-34	$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	34-35	$236,538	$127,746	$147,697	$511,982	$16,138	$16,138	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$528,120
Ten Year Total		$22,042,434	$4,720,731	$20,234,257	$46,997,422	$1,431,416	$1,431,416	$0	$0	$0	$16,574	$16,574	$0	$0	$0	$0	$0	$48,445,412

(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 SMWD CO MNWD(Portion of Table 6))

		PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$1,587,527	$439,231	$1,262,603	$3,289,361	$1,883	$1,883	$1,735,103	$50,000	$1,785,103	$12,808	$12,808	$0	$0	$0	$6,771	$6,771	$5,095,926
2	26-27	$1,681,738	$112,254	$1,956,420	$3,750,411	$35,775	$35,775	$2,767,180	$7,000	$2,774,180	$0	$0	$0	$0	$0	$15,388	$15,388	$6,575,754
3	27-28	$9,179,261	$1,580,842	$3,797,692	$14,557,794	$37,658	$37,658	$1,805,313	$239,500	$2,044,813	$0	$0	$0	$0	$0	$3,078	$3,078	$16,643,343
4	28-29	$4,999,170	$622,148	$105,303	$5,726,621	$4,707	$4,707	$4,330,634	$565,900	$4,896,534	$0	$0	$0	$0	$0	$3,078	$3,078	$10,630,939
5	29-30	$3,456,967	$112,254	$105,303	$3,674,523	$313,975	$313,975	$2,053,262	$7,000	$2,060,262	$0	$0	$0	$0	$0	$163,108	$163,108	$6,211,868
6	30-31	$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	$803,228	$803,228	$8,167,077
7	31-32	$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	32-33	$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	33-34	$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	$58,473	$58,473	$3,156,537
10	34-35	$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
Ten Year Total		$23,805,828	$4,148,214	$14,426,276	$42,380,318	$417,535	$417,535	$19,290,985	$3,475,643	$22,766,628	$12,808	$12,808	$0	$0	$0	$1,062,353	$1,062,353	$66,639,642

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

South Orange County Wastewater Authority

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

Table 13 - ETWD CO MNWD Ten Year Capital Budget

		PC 02 - JBL				PC 05 - SJCOO		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26												$0	$89,156	$89,156	$24,116	$24,116	$113,272
2	26-27												$0	$0	$0	$54,810	$54,810	$54,810
3	27-28												$0	$0	$0	$10,962	$10,962	$10,962
4	28-29												$0	$178,957	$178,957	$10,962	$10,962	$189,919
5	29-30												$1,266,054	$0	$1,266,054	$580,986	$580,986	$1,847,040
6	30-31												$0	$0	$0	$2,861,082	$2,861,082	$2,861,082
7	31-32												$0	$0	$0	$10,962	$10,962	$10,962
8	32-33												$0	$0	$0	$10,962	$10,962	$10,962
9	33-34												$0	$0	$0	$208,278	$208,278	$208,278
10	34-35												$0	$0	$0	$10,962	$10,962	$10,962
Ten Year Total													$1,266,054	$268,113	$1,534,167	$3,784,082	$3,784,082	$5,318,249

Table 14 - SMWD CO MNWD Ten Year Capital Budget

		PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26	$705,568	$209,878	$655,898	$655,898	$915	$915											$656,813
2	26-27	$747,439	$53,638	$1,016,322	$1,016,322	$17,387	$17,387											$1,033,709
3	27-28	$4,079,671	$755,375	$1,972,827	$1,972,827	$18,302	$18,302											$1,991,129
4	28-29	$2,221,853	$297,281	$54,703	$54,703	$2,288	$2,288											$56,990
5	29-30	$1,536,430	$53,638	$54,703	$54,703	$152,591	$152,591											$207,294
6	30-31	$113,538	$53,638	$1,326,690	$1,326,690	$2,288	$2,288											$1,328,977
7	31-32	$702,870	$53,638	$2,248,919	$2,248,919	$2,288	$2,288											$2,251,207
8	32-33	$245,921	$53,638	$54,703	$54,703	$2,288	$2,288											$56,990
9	33-34	$113,538	$397,781	$54,703	$54,703	$2,288	$2,288											$56,990
10	34-35	$113,538	$53,638	$54,703	$54,703	$2,288	$2,288											$56,990
Ten Year Total		$10,580,368	$1,982,145	$7,494,169	$7,494,169	$202,921	$202,921											$7,697,090

(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

		PC 02 - JBL				PC 05 - SJCOO(1)		PC 15 - CTP			PC 07 - Laboratory		PC 21 - ETM			PC 24 - ACOO		
Year	Fiscal Year	Liquids	Common	Solids	PC 02 Total	Outfall	PC 05 Total	Liquids	AWT	PC 15 Total	Common	Lab Total	B/C/D	E	PC 21 Total	Outfall	PC 24 Total	Grand Total
1	25-26					$636	$636											$636
2	26-27					$12,082	$12,082											$12,082
3	27-28					$12,718	$12,718											$12,718
4	28-29					$1,590	$1,590											$1,590
5	29-30					$106,038	$106,038											$106,038
6	30-31					$1,590	$1,590											$1,590
7	31-32					$1,590	$1,590											$1,590
8	32-33					$1,590	$1,590											$1,590
9	33-34					$1,590	$1,590											$1,590
10	34-35					$1,590	$1,590											$1,590
Ten Year Total						$141,013	$141,013											$141,013

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