

Exhibit "B"

Irvine Ranch Water District

Capital Budget for Fiscal Year 2025-26 and Fiscal Year 2026-27

Section 1 - Projected Expenditures by Project

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Potable Capital	13205	1-5 SEGMENT 1 SAND CANYON 12-INCH DOMESTIC WATER RELOCATION	2/1/25	2/28/27	\$381,163	\$87,674	\$0	\$500,577	100.0																		
Potable Capital	13248	ACCESS CONTROL AND BADGE UPGRADES DW	7/1/25	2/28/26	\$10,000	\$0	\$0	\$10,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	13249	ACCESS CONTROL AND BADGE UPGRADES RW	7/1/25	2/28/26	\$10,000	\$0	\$0	\$10,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Sewer Capital	13250	ACCESS CONTROL AND BADGE UPGRADES SS	7/1/25	2/28/26	\$10,000	\$0	\$0	\$10,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	12514	AMI IMPLEMENTATION - DW	1/1/23	6/30/26	\$80,659	\$0	\$73,767	\$270,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	12515	AMI IMPLEMENTATION - RW	1/1/23	6/30/26	\$80,659	\$0	\$122,865	\$270,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Potable Capital	13200	BAKER PLANT 6-INCH BWTP CAUSTIC FEED LINE REPLACEMENT	2/10/25	11/30/26	\$298,033	\$84,086	\$0	\$435,750	100.0																		
Sewer Capital	13224	BIOSOLIDS FEED ROOM DUST MITIGATION SYSTEM	6/1/26	6/30/28	\$18,199	\$213,256	\$0	\$388,300											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Sewer Capital	13225	BIOSOLIDS GAS SYSTEM MODIFICATIONS	6/1/26	6/30/28	\$57,000	\$1,054,385	\$0	\$6,240,000											100.0								
Potable Capital	11593	BRIDGE 172 AT MODJESKA CANYON RD/MARKUSON RD DW IMPROVEMENTS	6/16/17	7/31/26	\$411,357	\$9,408	\$0	\$564,900	100.0																		
Potable Capital	11588	BRIDGE 174 AT SILVERADO CANYON ROAD, COMMUNITY CENTER IMPROVEMENTS	5/1/21	12/31/26	\$419,685	\$51,920	\$145,893	\$940,000	100.0																		
Potable Capital	11587	BRIDGE 175 AT SILVERADO CANYON RD, LADD CANYON DW IMPROVEMENTS	3/1/20	7/31/28	\$181,532	\$119,213	\$649,170	\$674,900	100.0																		
Potable Capital	11589	BRIDGE 177 AT SILVERADO CANYON RD READ RESERVOIR DW IMPROVEMENTS	3/18/20	4/30/26	\$501,329	\$0	\$162,966	\$1,200,000	100.0																		
Potable Capital	13231	CABINLAND POTATBLE PIPELINE REPLACEMENTS	2/1/25	6/30/28	\$35,294	\$5,000	\$0	\$1,055,000	100.0																		
Recycled Capital	07086	CALIFORNIA AVE RW PIPELINE-ACADEMY TO THEORY	6/1/27	6/30/29	\$0	\$7,308	\$0	\$814,000											100.0								
Potable Capital	13233	CCTV IMPLEMENTATION AT REMOTE FACILITIES DW	8/1/25	2/28/26	\$55,000	\$0	\$0	\$55,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	13242	CCTV IMPLEMENTATION AT REMOTE FACILITIES RW	8/1/25	2/28/26	\$55,000	\$0	\$0	\$55,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Sewer Capital	13244	CCTV IMPLEMENTATION AT REMOTE FACILITIES SS	8/1/25	2/28/26	\$55,000	\$0	\$0	\$55,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	12569	CHAPMAN TANK REHABILITATION	2/13/23	7/30/27	\$537,189	\$2,179,726	\$2,172	\$3,069,000	100.0																		
Potable Capital	11912	COASTAL ZONE 2 AND COASTAL ZONE 4 PUMP STATIONS REHABILITATION	3/15/21	6/30/28	\$306,369	\$3,792,316	\$665,829	\$6,612,500	100.0																		
Recycled Capital	11568	COASTAL ZONE B AND COASTAL ZONE D PUMP STATIONS ELECTRICAL SYSTEM REPLACEMENT	6/1/26	4/30/29	\$26,840	\$322,075	\$0	\$2,237,000										100.0									
Potable Capital	12543	CORE NETWORK UPGRADES-DW	6/1/25	12/31/26	\$591,598	\$71,876	\$0	\$667,000	100.0																		
Recycled Capital	13008	CORE NETWORK UPGRADES-RW	6/1/25	12/31/26	\$590,967	\$71,560	\$0	\$666,000										100.0									
Sewer Capital	13009	CORE NETWORK UPGRADES-SS	6/1/25	12/31/26	\$591,598	\$71,876	\$0	\$667,000										100.0									
Recycled Capital	06164	CP IMP-CULVER CP5 RECT AND ANODE BED REPLACEMENT	6/1/26	6/30/28	\$7,394	\$88,726	\$0	\$291,000										100.0									
Potable Capital	06169	CP IMP-ZN 8-9 PIPELINE ANODE BED LEAD WIRE REPLACEMENT	6/1/27	6/30/29	\$0	\$10,831	\$0	\$385,000	100.0																		
Potable Capital	13267	CUSTOMER INFORMATION SYSTEM DW	10/1/25	4/30/27	\$1,206,000	\$1,340,000	\$0	\$2,546,000	100.0																		
Recycled Capital	13268	CUSTOMER INFORMATION SYSTEM RW	10/1/25	4/30/27	\$1,206,474	\$1,340,526	\$0	\$2,547,000										100.0									
Sewer Capital	13269	CUSTOMER INFORMATION SYSTEM SS	10/1/25	4/30/27	\$1,206,474	\$1,340,526	\$0	\$2,547,000										100.0									
Recycled Capital	12506	DAMS INSTRUMENTATION & DATA ACQUISITION UPGRADES	1/1/24	6/30/27	\$485,901	\$338,208	\$144,172	\$1,386,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Potable Capital	13270	DEVELOPMENT SERVICES MANAGEMENT SYSTEM DW	10/1/25	4/30/27	\$499,263	\$554,737	\$0	\$1,054,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	13271	DEVELOPMENT SERVICES MANAGEMENT SYSTEM RW	10/1/25	4/30/27	\$404,053	\$448,947	\$0	\$1,053,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Sewer Capital	13272	DEVELOPMENT SERVICES MANAGEMENT SYSTEM SS	10/1/25	4/30/27	\$498,790	\$554,210	\$0	\$1,053,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	12620	DRWF WELLSITE REHAB GROUP 2	7/1/26	7/31/28	\$0	\$389,000	\$0	\$1,588,000	100.0																		
Potable Capital	11570	DRWF WELLSITE REHAB WELLS 6, 12, 14, 15	7/1/23	12/31/27	\$879,872	\$2,178,923	\$340,470	\$4,000,000	100.0																		
Potable Capital	12575	EDUCATIONAL DISPLAYS AND IMPROVEMENTS	4/1/25	6/30/27	\$333,333	\$333,333	\$66,955	\$750,000	100.0																		

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Potable Capital	11536	EMERGENCY GENERATOR FUEL STORAGE - DW	4/1/19	6/30/26	\$313,384	\$0	\$1,511,426	\$4,102,000	65.0	12.3	1.7	1.2	16.2	2.7	0.1	0.6	0.2										
Sewer Capital	11537	EMERGENCY GENERATOR FUEL STORAGE - SS	4/1/19	6/30/26	\$201,792	\$0	\$1,046,369	\$2,786,000										90.0	0.5	0.4	3.6	4.5		0.8		0.2	
Potable Capital	12518	ENGINEERING SUPPORT 25/26-26/27	7/1/25	6/30/27	\$750,000	\$750,000	\$0	\$1,500,000		11.8	1.6	1.1	15.5	2.6	0.1	0.5	0.2		4.7	2.6	17.0	31.4	2.6	7.0	0.1	1.1	0.1
Potable Capital	13273	ENTERPRISE DATA MANAGEMENT DW	10/1/25	4/30/27	\$369,474	\$410,526	\$0	\$780,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	13274	ENTERPRISE DATA MANAGEMENT RW	10/1/25	4/30/27	\$369,474	\$410,526	\$0	\$780,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Sewer Capital	13275	ENTERPRISE DATA MANAGEMENT SS	10/1/25	4/30/27	\$369,474	\$410,526	\$0	\$780,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	13263	ENTERPRISE RESOURCE PLANNING DW	10/1/25	4/30/27	\$1,875,789	\$2,084,211	\$0	\$3,960,000	100.0																		
Recycled Capital	13265	ENTERPRISE RESOURCE PLANNING RW	10/1/25	4/30/27	\$1,875,789	\$2,084,211	\$0	\$3,960,000										100.0									
Sewer Capital	13266	ENTERPRISE RESOURCE PLANNING SS	10/1/25	4/30/27	\$1,875,789	\$2,084,211	\$0	\$3,960,000										100.0									
Sewer Capital	11842	ETM REACH A REHABILITATION	6/1/27	7/31/32	\$0	\$3,571	\$0	\$15,035,800										100.0									
Potable Capital	12971	EV CHARGING FACILITIES-DW	2/1/25	12/31/26	\$192,815	\$120,180	\$0	\$331,100		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	13006	EV CHARGING FACILITIES-RW	2/1/25	12/31/26	\$192,815	\$120,180	\$0	\$331,100											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Sewer Capital	13007	EV CHARGING FACILITIES-SS	2/1/25	12/31/26	\$192,815	\$120,180	\$0	\$331,100											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	10101	FLEMING DW RESERVOIR AND PUMP STATION IMPROVEMENTS	1/1/18	12/30/25	\$75,233	\$0	\$13,852,312	\$17,577,000	10.5	89.5																	
Potable Capital	12521	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS DW 25/26	7/1/25	6/30/26	\$6,283,000	\$0	\$0	\$6,283,000	100.0																		
Potable Capital	12522	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS DW 26/27	7/1/26	6/30/27	\$0	\$6,283,000	\$0	\$6,283,000	100.0																		
Recycled Capital	12523	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS RW 25/26	7/1/25	6/30/26	\$2,103,000	\$0	\$0	\$2,103,000										100.0									
Recycled Capital	12524	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS RW 26/27	7/1/26	6/30/27	\$0	\$2,103,000	\$0	\$2,103,000										100.0									
Sewer Capital	12525	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS SS 25/26	7/1/25	6/30/26	\$1,785,000	\$0	\$0	\$1,785,000										100.0									

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Sewer Capital	12526	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS SS 26/27	7/1/26	6/30/27	\$0	\$1,785,000	\$0	\$1,785,000	100.0																		
Potable Capital	13234	GP_Dept 250_FY 25_26	7/1/25	6/30/26	\$842,500	\$0	\$0	\$842,500	37.2	4.8	0.7	0.5	6.3	1.1	0.1	0.2	0.1	38.8	0.7	0.4	2.6	4.8	0.4	1.1		0.2	
Potable Capital	13239	GP_Dept 250_FY 26_27	7/1/26	6/30/27	\$0	\$559,000	\$0	\$559,000	28.9	2.7	0.4	0.3	3.6	0.6		0.1		57.3	0.4	0.2	1.6	2.9	0.2	0.7		0.1	
Potable Capital	13235	GP_Dept 600_FY 25_26	7/1/25	6/30/26	\$179,000	\$0	\$0	\$179,000	37.2	4.8	0.7	0.5	6.3	1.1	0.1	0.2	0.1	38.8	0.7	0.4	2.6	4.8	0.4	1.1		0.2	
Potable Capital	13240	GP_Dept 600_FY 26_27	7/1/26	6/30/27	\$0	\$788,868	\$0	\$788,868	28.9	2.7	0.4	0.3	3.6	0.6		0.1		57.3	0.4	0.2	1.6	2.9	0.2	0.7		0.1	
Potable Capital	13236	GP_Dept 710_FY 25_26	7/1/25	6/30/26	\$110,000	\$0	\$0	\$110,000	37.2	4.8	0.7	0.5	6.3	1.1	0.1	0.2	0.1	38.8	0.7	0.4	2.6	4.8	0.4	1.1		0.2	
Potable Capital	13243	GP_Dept 710_FY 26_27	7/1/26	6/30/27	\$0	\$82,300	\$0	\$82,300	28.9	2.7	0.4	0.3	3.6	0.6		0.1		57.3	0.4	0.2	1.6	2.9	0.2	0.7		0.1	
Potable Capital	13237	GP_Dept 870_FY 25_26	7/1/25	6/30/26	\$2,110,000	\$0	\$0	\$2,110,000	37.2	4.8	0.7	0.5	6.3	1.1	0.1	0.2	0.1	38.8	0.7	0.4	2.6	4.8	0.4	1.1		0.2	
Potable Capital	13245	GP_Dept 870_FY 26_27	7/1/26	6/30/27	\$0	\$2,656,629	\$0	\$2,656,629	28.9	2.7	0.4	0.3	3.6	0.6		0.1		57.3	0.4	0.2	1.6	2.9	0.2	0.7		0.1	
Potable Capital	12513	HARDING CANYON DAM REHABILITATION	7/1/23	6/30/28	\$143,746	\$456,508	\$200,738	\$951,500	100.0																		
Potable Capital	13174	HOWILER AND PUMP STATION AND MISCELLANEOUS IMPROVEMENTS	3/1/25	9/30/28	\$626,200	\$1,739,624	\$1,963	\$5,801,250		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Potable Capital	13190	HOWILER FEED LINE JUNCTION STRUCTURE REPLACEMENT	2/1/25	6/30/27	\$189,225	\$1,173,931	\$0	\$1,442,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Potable Capital	13149	HOWILER INTERTIE PIPELINE	12/1/24	1/31/27	\$1,787,449	\$2,209,474	\$12,157	\$4,515,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Potable Capital	12550	HVAC SYSTEM REPLACEMENT AT SAND CANYON AND OPS DW	9/1/23	7/31/27	\$969,275	\$1,155,130	\$148,745	\$2,294,000	100.0																		
Sewer Capital	12551	HVAC SYSTEM REPLACEMENT AT SAND CANYON AND OPS SS	9/1/23	7/31/27	\$969,275	\$1,155,130	\$16,790	\$2,294,000	100.0																		
Recycled Capital	13204	I-5 SEGMENT 2 CULVER 36 INCH RECYCLED WATER RELOCATION	2/1/25	12/31/27	\$687,132	\$753,223	\$0	\$1,483,835	100.0																		
Potable Capital	12827	IBC SIDEWALK PHASE 3 APPURTENANCE RELOCATIONS	10/1/23	12/31/26	\$389,543	\$471,229	\$108,603	\$1,028,000	100.0																		
Potable Capital	13183	IDF SODIUM HYPOCHLORITE FEED SYSTEM REPLACEMENT	1/8/25	12/31/25	\$468,090	\$0	\$3,577	\$535,500	100.0																		
Recycled Capital	12573	IDP PTP TREATMENT SYSTEM REPLACEMENT	8/1/23	12/31/25	\$58,820	\$0	\$48,645	\$665,000	100.0																		

									Improvement Districts																		
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Potable Capital	10854	KERN FAN GROUNDWATER STORAGE	7/1/18	6/30/30	\$12,500,000	\$12,500,000	\$13,126,498	\$115,410,500		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	11582	LAKE FOREST NAKASE 24 ZB RW (Code 7624)	1/1/21	7/31/25	\$0	\$0	\$0	\$1,365,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Potable Capital	10096	LAKE FOREST NAKASE DW IMPROVEMENTS	1/1/21	7/31/25	\$11,979	\$0	\$0	\$437,000					100.0														
Sewer Capital	11832	LAKE FOREST TRIBUTARY GRAVITY DIVERSION TO MWRP	6/1/26	12/31/29	\$2,895	\$238,070	\$0	\$2,942,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Sewer Capital	11123	LAKE FOREST WOODS SEWER IMPROVEMENTS	7/1/19	12/31/27	\$1,775,248	\$2,655,352	\$1,395,137	\$5,313,000										100.0									
Potable Capital	12568	LAKE FOREST ZONE 4 EL TORO TANKS 1 & 2 REHABILITATION	2/13/23	6/30/28	\$1,149,253	\$2,362,670	\$155,403	\$4,291,000	100.0																		
Sewer Capital	11878	LAWRP PUMP STATION AND PIPELINE DIVERSION TO MWRP	6/1/27	8/31/31	\$0	\$800	\$0	\$11,671,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Sewer Capital	12527	LAWRP SYSTEM REPLACEMENTS 25/26	7/1/25	6/30/26	\$80,000	\$0	\$0	\$80,000										100.0									
Sewer Capital	12528	LAWRP SYSTEM REPLACEMENTS 26/27	7/1/26	6/30/27	\$0	\$80,000	\$0	\$80,000										100.0									
Potable Capital	13258	LEGACY PLC UPGRADE DW	7/1/25	6/30/27	\$362,595	\$293,655	\$0	\$656,250	100.0																		
Recycled Capital	13259	LEGACY PLC UPGRADE RW	7/1/25	6/30/27	\$181,297	\$146,828	\$0	\$328,125										100.0									
Sewer Capital	13260	LEGACY PLC UPGRADE SS	7/1/25	6/30/27	\$181,297	\$146,828	\$0	\$328,125										100.0									
Sewer Capital	11749	LF NAKASE 12 INCH SANITARY SEWER (Code 7624)	7/1/21	7/31/25	\$11,375	\$0	\$0	\$377,000														100.0					
Potable Capital	13191	MANNING PUMP STATION REPLACEMENT	1/1/25	6/30/28	\$406,900	\$1,456,521	\$1,984	\$3,048,000	100.0																		
Potable Capital	13277	MAXIMO MAS UPGRADE DW	7/1/25	9/30/26	\$400,000	\$100,000	\$0	\$500,000	100.0																		
Recycled Capital	13278	MAXIMO MAS UPGRADE RW	7/1/25	9/30/26	\$400,000	\$100,000	\$0	\$500,000										100.0									
Sewer Capital	13279	MAXIMO MAS UPGRADE SS	7/1/25	9/30/26	\$400,000	\$100,000	\$0	\$500,000										100.0									
Potable Capital	13238	MODJESKA GRADE ROAD DOMESTIC WATER PIPELINE RELOCATION PROJECT	2/16/17	2/28/26	\$9,231	\$0	\$0	\$400,000	100.0																		
Sewer Capital	12555	MWRP BIOSOLIDS HANDLING UPGRADES	3/1/25	12/31/27	\$116,912	\$606,078	\$0	\$1,065,000										100.0									

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Sewer Capital	12541	MWRP BIOSOLIDS LIFT STATION	2/1/23	4/30/28	\$1,592,168	\$2,105,075	\$549,094	\$4,911,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Sewer Capital	12552	MWRP DIGESTER REHABILITATION	7/1/26	6/30/28	\$0	\$106,858	\$0	\$4,060,000										100.0									
Sewer Capital	11833	MWRP EXPANSION PHASE 3 (CAS) IMPROVEMENTS	6/1/25	6/30/31	\$14,308	\$634,555	\$0	\$17,867,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Recycled Capital	01659	MWRP EXPANSION PHASE 3 (MBR)-RW	6/1/25	6/30/31	\$32,769	\$797,702	\$5,618	\$21,258,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Sewer Capital	01797	MWRP EXPANSION PHASE 3 (MBR)-SS	6/1/25	6/30/31	\$53,846	\$1,665,830	\$129,955	\$43,680,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Recycled Capital	07892	MWRP TERTIARY FILTER REHABILITATION	6/1/18	12/31/27	\$8,198,892	\$2,783,226	\$6,307,885	\$24,375,600										100.0									
Recycled Capital	12531	NON-POTABLE WATER STUDIES 25/26-26/27	7/1/25	6/30/27	\$249,998	\$250,002	\$0	\$500,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Potable Capital	05406	NTS-EL MODENA NTS MODIFICATIONS	7/1/25	6/30/27	\$83,500	\$263,500	\$0	\$347,000	100.0																		
Sewer Capital	10502	OCSD CORF LONG TERM CAPITAL PROGRAM 2018 TO 2050	7/1/17	6/30/2050	\$7,301,000	\$7,211,000	\$34,864,084	\$210,379,000										72.7	0.9	0.9	9.0	13.3		2.6	0.1	0.4	0.1
Sewer Capital	10500	OCSD EQUITY LONG TERM CAPITAL PROGRAM 2018 TO 2050	7/1/17	6/30/2050	\$13,137,000	\$163,000	\$11,112,443	\$16,742,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	10503	OCWD ANNEXATION LONG TERM CAPITAL PROGRAM 2018 TO 2050	7/1/17	1/30/2050	\$663,800	\$673,800	\$2,738,998	\$22,861,400		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Potable Capital	07881	OPERATIONS CENTER CNG, DIESEL, GASOLINE FUELING FACILITY-DW	7/1/17	12/31/25	\$204,628	\$0	\$3,538,604	\$4,276,000	33.3	23.4	3.2	2.3	30.9	5.2	0.3	1.1	0.3										
Sewer Capital	07882	OPERATIONS CENTER CNG, DIESEL, GASOLINE FUELING FACILITY-SS	7/1/17	12/31/25	\$391,255	\$0	\$6,181,696	\$8,174,000										33.3	4.8	2.6	16.9	31.4	2.7	7.0	0.1	1.1	0.1
Potable Capital	11854	OPERATIONS CENTER PURCHASING WAREHOUSE-DW	7/1/21	12/20/26	\$3,277,446	\$456,966	\$453,459	\$4,422,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Sewer Capital	11855	OPERATIONS CENTER PURCHASING WAREHOUSE-SS	7/1/21	12/20/26	\$3,351,844	\$380,413	\$426,108	\$4,385,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	07376	ORA HTS N TRACT 17995 PH 1_12 DW (Code 6799)	6/1/23	7/31/27	\$49,103	\$75,110	\$95,380	\$176,000						100.0													
Potable Capital	07378	ORA HTS N TRACT 17995 PH 2_12 DW (Code 6795)	6/1/23	7/31/27	\$271,485	\$405,826	\$0	\$974,000						100.0													
Sewer Capital	07379	ORA HTS N TRACT 17995 PH 2_12 SS (Code 6795)	6/1/23	7/31/27	\$57,191	\$85,414	\$0	\$205,000															100.0				
Recycled Capital	07377	ORA HTS N TRACT 17995 PH1_1_6 RW (Code 6799)	6/1/23	7/31/27	\$45,400	\$67,765	\$71,518	\$162,800															100.0				

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Recycled Capital	07380	ORA HTS N TRACT 17995PH2_ 6_8 RW (Code 6795)	6/1/23	7/31/27	\$135,658	\$202,829	\$0	\$487,000																100.0			
Sewer Capital	07484	ORA HTS S TRACT 16199 15 SS (Code 6762)	6/1/23	7/31/27	\$187,482	\$281,155	\$42,000	\$668,000																100.0			
Recycled Capital	07486	ORA HTS S TRACT 16199 RW (Code 6762)	6/1/23	7/31/27	\$225,557	\$337,386	\$42,000	\$808,000																100.0			
Potable Capital	07451	ORA HTS SANTIAGO CYN RD AND JAMBOREE 12 DW (Code 6815)	6/1/23	7/31/27	\$402,225	\$614,427	\$79,086	\$1,396,900						100.0													
Sewer Capital	07452	ORA HTS SANTIAGO CYN RD AND JAMBOREE 15 SS (Code 6815)	6/1/23	7/31/27	\$151,772	\$236,983	\$79,086	\$500,000																100.0			
Recycled Capital	07453	ORA HTS SANTIAGO CYN RD AND JAMBOREE RW (Code 6815)	6/1/23	7/31/27	\$619,964	\$931,084	\$75,328	\$2,228,300																100.0			
Potable Capital	07136	ORANGE HEIGHTS DOMESTIC WATER BPS	9/1/23	7/31/28	\$152,752	\$3,323,925	\$589,508	\$6,906,750						100.0													
Potable Capital	07138	ORANGE HEIGHTS DOMESTIC WATER RESERVOIR	9/1/23	12/31/29	\$556,475	\$4,327,189	\$827,274	\$22,160,250						100.0													
Recycled Capital	07139	ORANGE HEIGHTS RECYCLED WATER BPS	9/1/23	7/31/28	\$152,752	\$3,323,925	\$17,804	\$6,906,750																100.0			
Potable Capital	12948	PA 1, OH NH4, 12" DW BACKBONE, IRWD CODE 7569	2/1/23	7/31/26	\$133,733	\$13,688	\$92,297	\$259,000						100.0													
Sewer Capital	12965	PA 39 LOS OLIVOS DANA (S/O ANTIVO), 12_SS, CODE 8117	3/1/24	4/30/27	\$135,295	\$225,492	\$628	\$462,000																100.0			
Potable Capital	12784	PA1 JEFFREY RD EXT 12DW 6&8RW	2/1/24	1/31/26	\$257,001	\$0	\$417,527	\$605,000						100.0													
Recycled Capital	11500	PA1 JEFFREY RD EXT 6RW & 12RW (Code 7547)	1/1/20	7/31/26	\$58,931	\$5,192	\$196,046	\$213,000																100.0			
Potable Capital	12781	PA1 NH4 TR19181 BACKBONE 12_DW IRWD CODE 8044	7/1/23	7/31/26	\$195,603	\$19,575	\$193,993	\$382,000						100.0													
Recycled Capital	01722	PA1 NHB4 ORCHARD HILLS RW	7/1/20	7/31/27	\$372,131	\$491,829	\$1,084,217	\$1,280,000																100.0			
Recycled Capital	13206	PA1 ORCHARD HILLS NB 4 RW ZC+ CODE 8266	2/4/25	3/31/27	\$117,818	\$329,285	\$0	\$490,000																100.0			
Potable Capital	12511	PA12 INNOVATION PARK 12_DW (CODE 7963)	2/1/23	3/31/26	\$110,538	\$0	\$0	\$245,000						100.0													
Potable Capital	12510	PA40 MARINE WAY INTERIM 12DW (CODE 7957)	2/1/23	3/31/26	\$581,319	\$0	\$6,287	\$1,200,000			50.0			50.0													
Sewer Capital	05788	PA51 ALTON PKWY SS RELOCATION 12 AND 18	8/1/14	7/31/27	\$134,910	\$147,110	\$838,476	\$1,232,300											100.0								

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Potable Capital	10796	PA51 D5 "P" ST & CHINON 12DW (Code 7262)	1/1/21	7/31/25	\$3,194	\$0	\$79,809	\$147,000			100.0																
Recycled Capital	10862	PA51 D5 BB ST 12 RW	6/1/19	7/31/25	\$5,256	\$0	\$8,117	\$297,000											100.0								
Recycled Capital	10255	PA51 D5 CADENCE S 10RW	4/1/18	7/31/25	\$2,190	\$0	\$73,596	\$138,000											100.0								
Potable Capital	10254	PA51 D5 CADENCE S 12DW	4/1/18	7/31/25	\$2,167	\$0	\$63,617	\$138,000			100.0																
Sewer Capital	10117	PA51 D5 CADENCE S FROM O TO CHINON 12SS	4/1/18	7/31/25	\$8,606	\$0	\$324,168	\$487,000											100.0								
Recycled Capital	12232	PA51 D5 D6 CHINON FROM HARRIER TO TREBLE 10RW IRWD CODE 7809	3/1/22	7/31/25	\$21,103	\$0	\$0	\$365,000											100.0								
Potable Capital	12231	PA51 D5 D6 CHINON FROM HARRIER TO TREBLE 12DW IRWD CODE 7809	3/1/22	7/31/25	\$11,949	\$0	\$0	\$234,000			100.0																
Recycled Capital	12230	PA51 D5 D6 HARRIER FROM CHINON TO LYNX 10RW IRWD CODE 7808	3/1/22	7/31/25	\$23,758	\$0	\$19,468	\$403,000											100.0								
Sewer Capital	12229	PA51 D5 D6 HARRIER FROM CHINON TO LYNX 12_15SS IRWD CODE 7808	3/1/22	7/31/25	\$34,938	\$0	\$446,914	\$563,000											100.0								
Recycled Capital	10878	PA51 D5 F ST N ST 12_10RW	6/1/19	7/31/25	\$5,256	\$0	\$81,770	\$317,000											100.0								
Potable Capital	12228	PA51 D5 HARRIER FROM CHINON TO LYNX 12DW CODE 7808	3/1/22	7/31/25	\$48,913	\$0	\$661,432	\$763,000			100.0																
Potable Capital	12371	PA51 D5D6 MRWY EO SKYHWK 12_DW CODE 7902	6/1/22	7/31/25	\$68,602	\$0	\$0	\$1,135,000			100.0																
Recycled Capital	12387	PA51 D5D6 MRWY EO SKYHWK 16_RW (CODE 7902)	8/1/22	8/31/25	\$233,267	\$0	\$0	\$1,695,000											100.0								
Sewer Capital	12386	PA51 D5D6 MRWY EO SKYHWK 18_SS (CODE 7902)	8/1/22	8/31/25	\$119,978	\$0	\$0	\$989,000											100.0								
Potable Capital	12432	PA51 D6 LYNX NO MRWY 12_DW CODE 7931	2/1/23	3/31/26	\$110,538	\$0	\$0	\$245,000			100.0																
Sewer Capital	12433	PA51 D6 LYNX NO MRWY 15_SS CODE 7931	2/1/23	3/31/26	\$110,538	\$0	\$0	\$245,000											100.0								
Potable Capital	11176	PA51 D6 MARINE AND ALTON 12DW	6/1/22	7/31/25	\$44,526	\$0	\$493,549	\$688,000			100.0																
Recycled Capital	11177	PA51 D6 MARINE AND ALTON 16RW	6/1/22	7/31/25	\$62,579	\$0	\$77,656	\$963,000											100.0								
Sewer Capital	10868	PA51 D6 P ST 18SS	6/1/19	7/31/26	\$117,655	\$10,225	\$20,551	\$542,000											100.0								

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Potable Capital	12404	PA51 D6 TRBLE_MRWY TO GP5 12_DW (CODE 7909)	8/1/22	7/31/26	\$236,498	\$22,360	\$0	\$567,000			100.0																
Sewer Capital	12405	PA51 D6 TRBLE_MRWY TO GP5 18_SS (CODE 7909)	8/1/22	7/31/26	\$534,363	\$50,311	\$0	\$1,296,000											100.0								
Recycled Capital	12406	PA51 D6 TRBLE_MRWY TO GP5 8_RW (CODE 7909)	8/1/22	7/31/26	\$180,414	\$16,770	\$0	\$478,000											100.0								
Potable Capital	12143	PA51 GP5 12DW CODE 7740	2/1/17	7/31/25	\$18,934	\$0	\$297,228	\$468,000			100.0																
Recycled Capital	12145	PA51 GP5 8RW CODE 7740	2/1/17	7/31/25	\$15,778	\$0	\$128,217	\$372,000											100.0								
Sewer Capital	12146	PA51 MARINE AND ALTON CREEK 24SS CODE 7806	2/1/17	7/31/25	\$189,341	\$0	\$2,214,390	\$3,435,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Potable Capital	11939	PA51 MARINE AND BAKE 12DW	5/1/21	7/31/25	\$30,892	\$0	\$476,262	\$663,000			100.0																
Potable Capital	06086	PA51 MARINE WAY FROM ALTON TO BARRANCA 12 DW ZN 3	1/1/15	7/31/25	\$5,530	\$0	\$414,159	\$438,700			20.9			79.1													
Recycled Capital	13110	PA51 MARINE WAY STAGE 3 CAPITAL, 16" & 8" RW (CODE 8166)	2/16/17	12/31/26	\$380,053	\$307,651	\$0	\$900,000											100.0								
Sewer Capital	13109	PA51 MARINE WAY STAGE 3 CAPITAL, 18" AND 16" SS (CODE 8166)	2/16/17	12/31/26	\$526,834	\$434,416	\$0	\$1,200,000											100.0								
Potable Capital	13107	PA51 MARINE WAY STAGE 3, 12" DW CAPITAL (CODE 8166)	2/16/17	12/31/26	\$295,420	\$242,587	\$0	\$710,000			100.0																
Recycled Capital	06087	PA51 MARINE WAY-ALTON TO BARRANCA 16 RW ZN B	1/1/15	7/31/25	\$5,968	\$0	\$411,700	\$481,600											87.4					12.6			
Sewer Capital	06048	PA51 MARINE WAY-ALTON TO BARRANCA 18 SS	1/1/15	7/31/27	\$97,249	\$105,354	\$567,305	\$874,500											100.0								
Recycled Capital	10804	PA51 P ST & CADENCE 12_10RW	6/1/19	7/31/25	\$11,171	\$0	\$239,939	\$497,000											100.0								
Sewer Capital	10107	PA51 REACH B SOUTH 12" SEWER FROM BARRANCA TO 5-FWY	6/1/27	12/31/29	\$0	\$19,643	\$0	\$2,855,000											100.0								
Sewer Capital	12823	PA51 WHATNEY 24-INCH SANITARY SEWER UPSIZE (IRWD CODE 8001)	7/1/23	12/31/25	\$60,000	\$0	\$0	\$875,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Recycled Capital	01762	PA9B PHASE 5 GATEWAY PARK RW PIPES	7/1/25	6/30/29	\$111,491	\$157,311	\$0	\$506,100																100.0			
Potable Capital	12584	PALO VERDE IRRIGATION DISTRICT PROPERTY IMPROVEMENTS	7/1/23	6/30/26	\$10,667	\$0	\$0	\$88,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	13106	PARK PLAZA 8" RW REPLACEMENT	7/1/24	8/31/25	\$322,392	\$0	\$137,460	\$1,400,000											100.0								

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Potable Capital	12558	POTABLE WATER STUDIES 25/26-26/27	7/1/25	6/30/27	\$850,000	\$850,000	\$0	\$1,700,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Potable Capital	12565	R&R PS EAST IRVINE ZN 3-4	12/1/25	12/31/28	\$472,973	\$810,811	\$1,716	\$2,500,000	100.0																		
Potable Capital	12566	R&R PS LAKE FOREST ZN 4-5 WEST	6/1/26	6/30/29	\$67,568	\$810,811	\$0	\$2,500,000	100.0																		
Potable Capital	12567	R&R PS TURTLE ROCK ZN 3-4	6/1/27	6/30/30	\$0	\$40,541	\$0	\$1,500,000	100.0																		
Potable Capital	11154	RADIO TOWER IMPROVEMENTS-DW	7/1/21	9/30/26	\$380,144	\$11,071	\$229,767	\$807,000		35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5										
Recycled Capital	11157	RADIO TOWER IMPROVEMENTS-RW	7/1/21	9/30/26	\$383,478	\$11,905	\$73,551	\$555,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Sewer Capital	11156	RADIO TOWER IMPROVEMENTS-SS	7/1/21	9/30/26	\$383,478	\$11,905	\$108,648	\$585,000											5.4	3.7	35.4	45.0		7.9	0.4	1.8	0.4
Recycled Capital	12101	RATTLESNAKE DAM REHABILITATION	7/1/23	12/31/27	\$683,556	\$26,889	\$1,448,941	\$2,331,000										100.0									
Recycled Capital	12532	RW CONVERSION IMPROVEMENTS FOR OFF-SITE 25/26	7/1/25	6/30/26	\$200,000	\$0	\$0	\$200,000										100.0									
Recycled Capital	12533	RW CONVERSION IMPROVEMENTS FOR OFF-SITE 26/27	7/1/26	6/30/27	\$0	\$200,000	\$0	\$200,000										100.0									
Recycled Capital	10580	RW PIPELINE REPLACEMENT-SILKWOOD, WILLOWLEAF	6/1/26	6/30/28	\$1,720	\$140,640	\$0	\$423,000										100.0									
Recycled Capital	13160	RW PRVS DECOMMISSIONING	10/1/24	12/31/25	\$526,939	\$0	\$15,541	\$698,500										100.0									
Recycled Capital	13166	SAN JOAQUIN DAM DRAINAGE IMPROVEMENTS	11/18/24	12/31/25	\$1,676,849	\$0	\$8,263	\$1,914,000										100.0									
Recycled Capital	13113	SAN JOAQUIN HILLS RD RW PIPELINE REPLACEMENT	6/1/25	6/30/28	\$414,636	\$1,407,527	\$10,403	\$2,840,000										100.0									
Recycled Capital	10379	SAN JOAQUIN RESERVOIR FILTRATION FACILITY	2/1/19	7/31/25	\$79,640	\$0	\$19,641,104	\$25,575,900											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Recycled Capital	13111	SAN JOAQUIN RESERVOIR VALVE ACTUATOR REPLACEMENT	7/1/24	2/28/26	\$972,300	\$0	\$10,482	\$982,300										100.0									
Recycled Capital	12505	SAND CANYON DAM SPILLWAY REHABILITATION	7/1/26	6/30/28	\$0	\$315,000	\$0	\$656,000										100.0									
Potable Capital	01398	SANTIAGO CANYON AREA PUMP STATION IMPROVEMENTS	6/1/18	12/31/25	\$82,579	\$0	\$8,007,493	\$10,185,300		100.0																	
Potable Capital	01813	SANTIAGO DAM OUTLET AND SPILLWAY	7/1/13	12/31/31	\$5,349,450	\$5,349,452	\$11,852,324	\$470,000,000	50.2	17.5	2.4	1.7	23.1	3.9	0.2	0.8	0.2										

									Improvement Districts																		
System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880
Sewer Capital	11841	SEWER SIPHON REHABILITATION PHASE 2	2/1/23	12/31/27	\$5,059,557	\$3,615,758	\$1,486,754	\$9,725,000										100.0									
Potable Capital	12570	SHAW TANK REHABILITATION	3/1/25	12/31/26	\$272,727	\$136,364	\$0	\$500,000	100.0																		
Potable Capital	11746	SITES RESERVOIR PLANNING AND ENVIRONMENTAL REVIEW	12/1/20	6/30/26	\$221,463	\$0	\$689,827	\$1,236,500	35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5											
Sewer Capital	03750	SOCWA ETM PROTECTION-TRAIL BRIDGE CROSSING (PC 21)	7/1/18	12/31/28	\$40,285	\$405,235	\$302,796	\$1,215,000										100.0									
Recycled Capital	03808	SYPHON RESERVOIR IMPROVEMENTS	6/1/15	12/31/32	\$2,305,143	\$13,752,367	\$20,469,830	\$291,000,000											8.8	4.2	15.3	49.2	7.9	13.1		1.5	
Recycled Capital	12979	TECHNOLOGY AND ADA RW PIPE REPLACEMENT	4/1/24	6/30/27	\$1,510,819	\$804,634	\$89,168	\$2,819,000										100.0									
Recycled Capital	13162	TURTLE ROCK RECYCLED WATER MAIN REPLACEMENT	11/1/24	7/31/26	\$695,344	\$27,888	\$20,002	\$841,500										100.0									
Potable Capital	13257	WEBSITE REDESIGN	7/1/25	6/30/26	\$115,000	\$0	\$0	\$115,000	100.0																		
Recycled Capital	12264	WELL DESTRUCTION - WELLS 106 AND 72	7/1/23	7/31/25	\$13,324	\$0	\$136,376	\$1,041,500										100.0									
Potable Capital	11720	WELL OPA 1 PFAS TREATMENT	10/1/20	7/31/25	\$2,810	\$0	\$384,318	\$417,000	35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5											
Potable Capital	12594	WELL REHAB - OPA1	3/2/23	7/31/25	\$6,041	\$0	\$84,407	\$825,000	100.0																		
Potable Capital	13252	WELL REHAB-DRWF WELL 7	3/1/25	12/31/26	\$478,394	\$278,651	\$0	\$819,500	100.0																		
Potable Capital	11847	WELL REHAB-IDP 110R	7/1/23	7/31/25	\$13,324	\$0	\$196,234	\$1,006,500	100.0																		
Potable Capital	11137	WELL REHAB-IDP 76	7/1/23	7/31/25	\$7,941	\$0	\$505,342	\$590,000	100.0																		
Potable Capital	11846	WELL REHAB-WELL 115R	7/1/23	7/31/25	\$19,235	\$0	\$659,875	\$1,062,000	100.0																		
Potable Capital	11828	WELLS 51/52 EQUIPPING	6/15/27	6/30/29	\$0	\$85	\$0	\$4,737,000	35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5											
Potable Capital	11829	WELLS 51/52 PIPELINES TO DRWF	6/15/27	6/30/30	\$0	\$851	\$0	\$14,150,000	35.1	4.8	3.4	46.4	7.8	0.4	1.6	0.5											
Recycled Capital	05476	ZONE A TO RATTLESNAKE RESERVOIR PUMP STATION	6/1/17	7/1/25	\$32,750	\$0	\$19,950,194	\$22,008,000										100.0									
					\$129,421,927	\$133,128,945	\$198,681,666	\$1,647,759,859																			

Irvine Ranch Water District
Capital Budget for Fiscal Year 2025-26 and Fiscal Year 2026-27
Section 2 - Flagged Projects

Project Number	Project Title	Flagged	Status
11828	WELLS 51/52 EQUIPPING	Yes	Board Approved
11829	WELLS 51/52 PIPELINES TO DRWF	Yes	Board Approved

Irvine Ranch Water District
Capital Budget for Fiscal Year 2025-26 and 2026-27
Section 3 - Forecasted Expenditures by Category

Expenditure Category	FY 2025-26 Direct	FY 2026-27 Direct	Total Direct
Development - Lake Forest	\$23,354	\$0	\$2,179,000
Development - Other	\$1,577,606	\$1,319,433	\$4,471,412
Development - PA1	\$1,135,217	\$859,569	\$3,229,000
Development - PA39	\$135,295	\$225,492	\$462,000
Development - PA40	\$581,319	\$0	\$1,200,000
Development - PA51	\$3,758,368	\$1,356,427	\$27,697,100
Development - PA9B	\$111,491	\$157,311	\$506,100
Development - SHII	\$3,007,815	\$14,213,018	\$43,579,750
General Plant	\$3,241,500	\$4,086,797	\$7,328,297
Nonpotable Storage	\$2,305,143	\$13,752,367	\$291,000,000
OCSD - CORF - Solids Lease	\$20,438,000	\$7,374,000	\$227,121,000
OCWD Annexation	\$663,800	\$673,800	\$22,861,400
Operational	\$12,634,968	\$4,361,419	\$95,055,200
Planning	\$750,000	\$750,000	\$1,500,000
Replacement - Facilities	\$39,488,603	\$37,724,267	\$628,969,550
Replacement - FY System	\$10,251,000	\$10,251,000	\$20,502,000
Replacement-Business Software	\$10,446,316	\$10,573,684	\$21,020,000
Sewage Treatment	\$103,818	\$3,336,957	\$97,418,000
Solids Handling	\$1,784,278	\$4,085,653	\$16,664,300
Water Banking	\$12,732,130	\$12,500,000	\$116,735,000
Water Resources	\$3,713,647	\$5,249,100	\$12,916,250
Well Rehabilitation	\$538,259	\$278,651	\$5,344,500
	\$129,421,927	\$133,128,945	\$1,647,759,859

Irvine Ranch Water District
Capital Budget for Fiscal Year 2025-26 and Fiscal Year 2026-27
Section 4 - FY 2025-26 Details of Projected Expenditures by Category

FY Exp Category	FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
Development - Lake Forest					
10096 LAKE FOREST NAKASE DW IMPROVEMENTS	\$11,979	\$437,000	\$0	\$11,979	\$0
11582 LAKE FOREST NAKASE 24 ZB RW (Code 7624)	\$0	\$1,365,000	\$0	\$0	\$0
11749 LF NAKASE 12 INCH SANITARY SEWER (Code 7624)	\$11,375	\$377,000	\$0	\$11,375	\$0
	\$23,354	\$2,179,000	\$0	\$23,354	\$0
Development - Other					
12511 PA12 INNOVATION PARK 12_DW (CODE 7963)	\$110,538	\$245,000	\$0	\$0	\$110,538
12827 IBC SIDEWALK PHASE 3 APPURTENANCE RELOCATIONS	\$389,543	\$1,028,000	\$389,543	\$0	\$0
13204 I-5 SEGMENT 2 CULVER 36 INCH RECYCLED WATER RELOCATIO	\$687,132	\$1,483,835	\$687,132	\$0	\$0
13205 1-5 SEGMENT 1 SAND CANYON 12-INCH DOMESTIC WATER RE	\$381,163	\$500,577	\$381,163	\$0	\$0
13238 MODJESKA GRADE ROAD DOMESTIC WATER PIPELINE RELOCA	\$9,231	\$400,000	\$9,231	\$0	\$0
	\$1,577,606	\$3,657,412	\$1,467,068	\$0	\$110,538
Development - PA1					
01722 PA1 NHB4 ORCHARD HILLS RW	\$372,131	\$1,280,000	\$0	\$0	\$372,131
11500 PA1 JEFFREY RD EXT 6RW & 12RW (Code 7547)	\$58,931	\$213,000	\$0	\$0	\$58,931
12781 PA1 NH4 TR19181 BACKBONE 12_DW IRWD CODE 8044	\$195,603	\$382,000	\$0	\$0	\$195,603
12784 PA1 JEFFREY RD EXT 12DW 6&8RW	\$257,001	\$605,000	\$0	\$0	\$257,001
12948 PA 1, OH NH4, 12" DW BACKBONE, IRWD CODE 7569	\$133,733	\$259,000	\$0	\$0	\$133,733
13206 PA1 ORCHARD HILLS NB 4 RW ZC+ CODE 8266	\$117,818	\$490,000	\$0	\$0	\$117,818
	\$1,135,217	\$3,229,000	\$0	\$0	\$1,135,217
Development - PA39					

FY Exp Category		FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
12965	PA 39 LOS OLIVOS DANA (S/O ANTIVO), 12_SS, CODE 8117	\$135,295	\$462,000	\$0	\$0	\$135,295
		\$135,295	\$462,000	\$0	\$0	\$135,295
Development - PA40						
12510	PA40 MARINE WAY INTERIM 12DW (CODE 7957)	\$581,319	\$1,200,000	\$0	\$0	\$581,319
		\$581,319	\$1,200,000	\$0	\$0	\$581,319
Development - PA51						
05788	PA51 ALTON PKWY SS RELOCATION 12 AND 18	\$134,910	\$1,232,300	\$0	\$0	\$134,910
06048	PA51 MARINE WAY-ALTON TO BARRANCA 18 SS	\$97,249	\$874,500	\$0	\$0	\$97,249
06086	PA51 MARINE WAY FROM ALTON TO BARRANCA 12 DW ZN 3	\$5,530	\$438,700	\$0	\$0	\$5,530
06087	PA51 MARINE WAY-ALTON TO BARRANCA 16 RW ZN B	\$5,968	\$481,600	\$0	\$0	\$5,968
10117	PA51 D5 CADENCE S FROM O TO CHINON 12SS	\$8,606	\$487,000	\$0	\$0	\$8,606
10254	PA51 D5 CADENCE S 12DW	\$2,167	\$138,000	\$0	\$0	\$2,167
10255	PA51 D5 CADENCE S 10RW	\$2,190	\$138,000	\$0	\$0	\$2,190
10796	PA51 D5 "P" ST & CHINON 12DW (Code 7262)	\$3,194	\$147,000	\$0	\$0	\$3,194
10804	PA51 P ST & CADENCE 12_10RW	\$11,171	\$497,000	\$0	\$0	\$11,171
10862	PA51 D5 BB ST 12 RW	\$5,256	\$297,000	\$0	\$0	\$5,256
10868	PA51 D6 P ST 18SS	\$117,655	\$542,000	\$0	\$0	\$117,655
10878	PA51 D5 F ST N ST 12_10RW	\$5,256	\$317,000	\$0	\$0	\$5,256
11176	PA51 D6 MARINE AND ALTON 12DW	\$44,526	\$688,000	\$0	\$0	\$44,526
11177	PA51 D6 MARINE AND ALTON 16RW	\$62,579	\$963,000	\$0	\$0	\$62,579
11939	PA51 MARINE AND BAKE 12DW	\$30,892	\$663,000	\$0	\$0	\$30,892
12143	PA51 GP5 12DW CODE 7740	\$18,934	\$468,000	\$0	\$0	\$18,934
12145	PA51 GP5 8RW CODE 7740	\$15,778	\$372,000	\$0	\$0	\$15,778
12146	PA51 MARINE AND ALTON CREEK 24SS CODE 7806	\$189,341	\$3,435,000	\$0	\$152,230	\$37,111
12228	PA51 D5 HARRIER FROM CHINON TO LYNX 12DW CODE 7808	\$48,913	\$763,000	\$0	\$0	\$48,913

FY Exp Category		FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
12229	PA51 D5 D6 HARRIER FROM CHINON TO LYNX 12_15SS IRWD C	\$34,938	\$563,000	\$0	\$0	\$34,938
12230	PA51 D5 D6 HARRIER FROM CHINON TO LYNX 10RW IRWD CO	\$23,758	\$403,000	\$0	\$0	\$23,758
12231	PA51 D5 D6 CHINON FROM HARRIER TO TREBLE 12DW IRWD C	\$11,949	\$234,000	\$0	\$0	\$11,949
12232	PA51 D5 D6 CHINON FROM HARRIER TO TREBLE 10RW IRWD C	\$21,103	\$365,000	\$0	\$0	\$21,103
12371	PA51 D5D6 MRWY EO SKYHWK 12_DW CODE 7902	\$68,602	\$1,135,000	\$0	\$0	\$68,602
12386	PA51 D5D6 MRWY EO SKYHWK 18_SS (CODE 7902)	\$119,978	\$989,000	\$0	\$0	\$119,978
12387	PA51 D5D6 MRWY EO SKYHWK 16_RW (CODE 7902)	\$233,267	\$1,695,000	\$0	\$0	\$233,267
12404	PA51 D6 TRBLE_MRWY TO GP5 12_DW (CODE 7909)	\$236,498	\$567,000	\$0	\$0	\$236,498
12405	PA51 D6 TRBLE_MRWY TO GP5 18_SS (CODE 7909)	\$534,363	\$1,296,000	\$0	\$0	\$534,363
12406	PA51 D6 TRBLE_MRWY TO GP5 8_RW (CODE 7909)	\$180,414	\$478,000	\$0	\$0	\$180,414
12432	PA51 D6 LYNX NO MRWY 12_DW CODE 7931	\$110,538	\$245,000	\$0	\$0	\$110,538
12433	PA51 D6 LYNX NO MRWY 15_SS CODE 7931	\$110,538	\$245,000	\$0	\$0	\$110,538
12823	PA51 WHATNEY 24-INCH SANITARY SEWER UPSIZE (IRWD COD	\$60,000	\$875,000	\$0	\$48,240	\$11,760
13107	PA51 MARINE WAY STAGE 3, 12" DW CAPITAL (CODE 8166)	\$295,420	\$710,000	\$0	\$0	\$295,420
13109	PA51 MARINE WAY STAGE 3 CAPITAL, 18" AND 16" SS (CODE 8	\$526,834	\$1,200,000	\$0	\$0	\$526,834
13110	PA51 MARINE WAY STAGE 3 CAPITAL, 16" & 8" RW (CODE 816	\$380,053	\$900,000	\$0	\$0	\$380,053
		\$3,758,368	\$24,842,100	\$0	\$200,470	\$3,557,898
Development - PA9B						
01762	PA9B PHASE 5 GATEWAY PARK RW PIPES	\$111,491	\$506,100	\$0	\$0	\$111,491
		\$111,491	\$506,100	\$0	\$0	\$111,491
Development - SHII						
07136	ORANGE HEIGHTS DOMESTIC WATER BPS	\$152,752	\$6,906,750	\$0	\$0	\$152,752
07138	ORANGE HEIGHTS DOMESTIC WATER RESERVOIR	\$556,475	\$22,160,250	\$0	\$0	\$556,475
07139	ORANGE HEIGHTS RECYCLED WATER BPS	\$152,752	\$6,906,750	\$0	\$0	\$152,752
07376	ORA HTS N TRACT 17995 PH 1_12 DW (Code 6799)	\$49,103	\$176,000	\$0	\$0	\$49,103

FY Exp Category	FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
07377 ORA HTS N TRACT 17995 PH1_1_6 RW (Code 6799)	\$45,400	\$162,800	\$0	\$0	\$45,400
07378 ORA HTS N TRACT 17995 PH 2_12 DW (Code 6795)	\$271,485	\$974,000	\$0	\$0	\$271,485
07379 ORA HTS N TRACT 17995 PH 2_12 SS (Code 6795)	\$57,191	\$205,000	\$0	\$0	\$57,191
07380 ORA HTS N TRACT 17995PH2_ 6_8 RW (Code 6795)	\$135,658	\$487,000	\$0	\$0	\$135,658
07451 ORA HTS SANTIAGO CYN RD AND JAMBOREE 12 DW (Code 681	\$402,225	\$1,396,900	\$0	\$0	\$402,225
07452 ORA HTS SANTIAGO CYN RD AND JAMBOREE 15 SS (Code 6815	\$151,772	\$500,000	\$0	\$0	\$151,772
07453 ORA HTS SANTIAGO CYN RD AND JAMBOREE RW (Code 6815)	\$619,964	\$2,228,300	\$0	\$0	\$619,964
07484 ORA HTS S TRACT 16199 15 SS (Code 6762)	\$187,482	\$668,000	\$0	\$0	\$187,482
07486 ORA HTS S TRACT 16199 RW (Code 6762)	\$225,557	\$808,000	\$0	\$0	\$225,557
	\$3,007,815	\$43,579,750	\$0	\$0	\$3,007,815
General Plant					
13234 GP_Dept 250_FY 25_26	\$842,500	\$842,500	\$640,300	\$159,233	\$42,968
13235 GP_Dept 600_FY 25_26	\$179,000	\$179,000	\$136,040	\$33,831	\$9,129
13236 GP_Dept 710_FY 25_26	\$110,000	\$110,000	\$83,600	\$20,790	\$5,610
13237 GP_Dept 870_FY 25_26	\$2,110,000	\$2,110,000	\$1,603,600	\$398,790	\$107,610
	\$3,241,500	\$3,241,500	\$2,463,540	\$612,644	\$165,317
Nonpotable Storage					
03808 SYPHON RESERVOIR IMPROVEMENTS	\$2,305,143	\$291,000,000	\$0	\$1,668,923	\$636,219
	\$2,305,143	\$291,000,000	\$0	\$1,668,923	\$636,219
OCSD - CORF - Solids Lease					
10500 OCSD EQUITY LONG TERM CAPITAL PROGRAM 2018 TO 2050	\$13,137,000	\$16,742,000	\$0	\$10,562,148	\$2,574,852
10502 OCSD CORF LONG TERM CAPITAL PROGRAM 2018 TO 2050	\$7,301,000	\$210,379,000	\$5,307,827	\$1,628,123	\$365,050
	\$20,438,000	\$227,121,000	\$5,307,827	\$12,190,271	\$2,939,902
OCWD Annexation					
10503 OCWD ANNEXATION LONG TERM CAPITAL PROGRAM 2018 TO	\$663,800	\$22,861,400	\$0	\$540,997	\$122,803

FY Exp Category	FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
	\$663,800	\$22,861,400	\$0	\$540,997	\$122,803
Operational					
07881 OPERATIONS CENTER CNG, DIESEL, GASOLINE FUELING FACILIT	\$204,628	\$4,276,000	\$68,141	\$111,113	\$25,374
07882 OPERATIONS CENTER CNG, DIESEL, GASOLINE FUELING FACILIT	\$391,255	\$8,174,000	\$130,288	\$199,540	\$61,427
10101 FLEMING DW RESERVOIR AND PUMP STATION IMPROVEMENT	\$75,233	\$17,577,000	\$7,900	\$67,334	\$0
10379 SAN JOAQUIN RESERVOIR FILTRATION FACILITY	\$79,640	\$25,575,900	\$0	\$57,659	\$21,981
11154 RADIO TOWER IMPROVEMENTS-DW	\$380,144	\$807,000	\$0	\$309,818	\$70,327
11156 RADIO TOWER IMPROVEMENTS-SS	\$383,478	\$585,000	\$0	\$308,316	\$75,162
11157 RADIO TOWER IMPROVEMENTS-RW	\$383,478	\$555,000	\$0	\$277,638	\$105,840
11720 WELL OPA 1 PFAS TREATMENT	\$2,810	\$417,000	\$0	\$2,290	\$520
11854 OPERATIONS CENTER PURCHASING WAREHOUSE-DW	\$3,277,446	\$4,422,000	\$0	\$2,671,119	\$606,328
11855 OPERATIONS CENTER PURCHASING WAREHOUSE-SS	\$3,351,844	\$4,385,000	\$0	\$2,694,883	\$656,961
12506 DAMS INSTRUMENTATION & DATA ACQUISITION UPGRADES	\$485,901	\$1,386,000	\$0	\$351,792	\$134,109
12514 AMI IMPLEMENTATION - DW	\$80,659	\$270,000	\$0	\$65,737	\$14,922
12515 AMI IMPLEMENTATION - RW	\$80,659	\$270,000	\$0	\$58,397	\$22,262
12573 IDP PTP TREATMENT SYSTEM REPLACEMENT	\$58,820	\$665,000	\$58,820	\$0	\$0
12971 EV CHARGING FACILITIES-DW	\$192,815	\$331,100	\$0	\$157,144	\$35,671
13006 EV CHARGING FACILITIES-RW	\$192,815	\$331,100	\$0	\$139,598	\$53,217
13007 EV CHARGING FACILITIES-SS	\$192,815	\$331,100	\$0	\$155,023	\$37,792
13233 CCTV IMPLEMENTATION AT REMOTE FACILITIES DW	\$55,000	\$55,000	\$0	\$44,825	\$10,175
13242 CCTV IMPLEMENTATION AT REMOTE FACILITIES RW	\$55,000	\$55,000	\$0	\$39,820	\$15,180
13244 CCTV IMPLEMENTATION AT REMOTE FACILITIES SS	\$55,000	\$55,000	\$0	\$44,220	\$10,780
13248 ACCESS CONTROL AND BADGE UPGRADES DW	\$10,000	\$10,000	\$0	\$8,150	\$1,850
13249 ACCESS CONTROL AND BADGE UPGRADES RW	\$10,000	\$10,000	\$0	\$7,240	\$2,760
13250 ACCESS CONTROL AND BADGE UPGRADES SS	\$10,000	\$10,000	\$0	\$8,040	\$1,960

FY Exp Category		FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
13257	WEBSITE REDESIGN	\$115,000	\$115,000	\$115,000	\$0	\$0
13270	DEVELOPMENT SERVICES MANAGEMENT SYSTEM DW	\$499,263	\$1,054,000	\$0	\$406,900	\$92,364
13271	DEVELOPMENT SERVICES MANAGEMENT SYSTEM RW	\$404,053	\$1,053,000	\$0	\$292,534	\$111,519
13272	DEVELOPMENT SERVICES MANAGEMENT SYSTEM SS	\$498,790	\$1,053,000	\$0	\$401,027	\$97,763
13273	ENTERPRISE DATA MANAGEMENT DW	\$369,474	\$780,000	\$0	\$301,121	\$68,353
13274	ENTERPRISE DATA MANAGEMENT RW	\$369,474	\$780,000	\$0	\$267,499	\$101,975
13275	ENTERPRISE DATA MANAGEMENT SS	\$369,474	\$780,000	\$0	\$297,057	\$72,417
		\$12,634,968	\$76,168,200	\$380,149	\$9,745,834	\$2,508,985
Planning						
12518	ENGINEERING SUPPORT 25/26-26/27	\$750,000	\$1,500,000	\$0	\$587,250	\$162,750
		\$750,000	\$1,500,000	\$0	\$587,250	\$162,750
Replacement - Facilities						
01398	SANTIAGO CANYON AREA PUMP STATION IMPROVEMENTS	\$82,579	\$10,185,300	\$0	\$82,579	\$0
01813	SANTIAGO DAM OUTLET AND SPILLWAY	\$5,349,450	\$470,000,000	\$2,685,424	\$2,171,877	\$492,149
03750	SOCWA ETM PROTECTION-TRAIL BRIDGE CROSSING (PC 21)	\$40,285	\$1,215,000	\$40,285	\$0	\$0
05406	NTS-EL MODENA NTS MODIFICATIONS	\$83,500	\$347,000	\$83,500	\$0	\$0
05476	ZONE A TO RATTLESNAKE RESERVOIR PUMP STATION	\$32,750	\$22,008,000	\$32,750	\$0	\$0
06164	CP IMP-CULVER CP5 RECT AND ANODE BED REPLACEMENT	\$7,394	\$291,000	\$7,394	\$0	\$0
07892	MWRP TERTIARY FILTER REHABILITATION	\$8,198,892	\$24,375,600	\$8,198,892	\$0	\$0
10580	RW PIPELINE REPLACEMENT-SILKWOOD, WILLOWLEAF	\$1,720	\$423,000	\$1,720	\$0	\$0
11123	LAKE FOREST WOODS SEWER IMPROVEMENTS	\$1,775,248	\$5,313,000	\$1,775,248	\$0	\$0
11536	EMERGENCY GENERATOR FUEL STORAGE - DW	\$313,384	\$4,102,000	\$203,700	\$89,315	\$20,370
11537	EMERGENCY GENERATOR FUEL STORAGE - SS	\$201,792	\$2,786,000	\$181,612	\$16,345	\$3,834
11568	COASTAL ZONE B AND COASTAL ZONE D PUMP STATIONS ELEC	\$26,840	\$2,237,000	\$26,840	\$0	\$0
11570	DRWF WELLSITE REHAB WELLS 6, 12, 14, 15	\$879,872	\$4,000,000	\$879,872	\$0	\$0

FY Exp Category		FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
11587	BRIDGE 175 AT SILVERADO CANYON RD, LADD CANYON DW I	\$181,532	\$674,900	\$181,532	\$0	\$0
11588	BRIDGE 174 AT SILVERADO CANYON ROAD, COMMUNITY CENT	\$419,685	\$940,000	\$419,685	\$0	\$0
11589	BRIDGE 177 AT SILVERADO CANYON RD READ RESERVOIR DW I	\$501,329	\$1,200,000	\$501,329	\$0	\$0
11593	BRIDGE 172 AT MODJESKA CANYON RD/MARKUSON RD DW I	\$411,357	\$564,900	\$411,357	\$0	\$0
11841	SEWER SIPHON REHABILITATION PHASE 2	\$5,059,557	\$9,725,000	\$5,059,557	\$0	\$0
11912	COASTAL ZONE 2 AND COASTAL ZONE 4 PUMP STATIONS REH	\$306,369	\$6,612,500	\$306,369	\$0	\$0
12101	RATTLESNAKE DAM REHABILITATION	\$683,556	\$2,331,000	\$683,556	\$0	\$0
12513	HARDING CANYON DAM REHABILITATION	\$143,746	\$951,500	\$143,746	\$0	\$0
12543	CORE NETWORK UPGRADES-DW	\$591,598	\$667,000	\$591,598	\$0	\$0
12550	HVAC SYSTEM REPLACEMENT AT SAND CANYON AND OPS DW	\$969,275	\$2,294,000	\$969,275	\$0	\$0
12551	HVAC SYSTEM REPLACEMENT AT SAND CANYON AND OPS SS	\$969,275	\$2,294,000	\$969,275	\$0	\$0
12565	R&R PS EAST IRVINE ZN 3-4	\$472,973	\$2,500,000	\$472,973	\$0	\$0
12566	R&R PS LAKE FOREST ZN 4-5 WEST	\$67,568	\$2,500,000	\$67,568	\$0	\$0
12568	LAKE FOREST ZONE 4 EL TORO TANKS 1 & 2 REHABILITATION	\$1,149,253	\$4,291,000	\$1,149,253	\$0	\$0
12569	CHAPMAN TANK REHABILITATION	\$537,189	\$3,069,000	\$537,189	\$0	\$0
12570	SHAW TANK REHABILITATION	\$272,727	\$500,000	\$272,727	\$0	\$0
12575	EDUCATIONAL DISPLAYS AND IMPROVEMENTS	\$333,333	\$750,000	\$333,333	\$0	\$0
12979	TECHNOLOGY AND ADA RW PIPE REPLACEMENT	\$1,510,819	\$2,819,000	\$1,510,819	\$0	\$0
13008	CORE NETWORK UPGRADES-RW	\$590,967	\$666,000	\$590,967	\$0	\$0
13009	CORE NETWORK UPGRADES-SS	\$591,598	\$667,000	\$591,598	\$0	\$0
13106	PARK PLAZA 8" RW REPLACEMENT	\$322,392	\$1,400,000	\$322,392	\$0	\$0
13111	SAN JOAQUIN RESERVOIR VALVE ACTUATOR REPLACEMENT	\$972,300	\$982,300	\$972,300	\$0	\$0
13113	SAN JOAQUIN HILLS RD RW PIPELINE REPLACEMENT	\$414,636	\$2,840,000	\$414,636	\$0	\$0
13160	RW PRVS DECOMMISSIONING	\$526,939	\$698,500	\$526,939	\$0	\$0
13162	TURTLE ROCK RECYCLED WATER MAIN REPLACEMENT	\$695,344	\$841,500	\$695,344	\$0	\$0

FY Exp Category		FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
13166	SAN JOAQUIN DAM DRAINAGE IMPROVEMENTS	\$1,676,849	\$1,914,000	\$1,676,849	\$0	\$0
13183	IDF SODIUM HYPOCHLORITE FEED SYSTEM REPLACEMENT	\$468,090	\$535,500	\$468,090	\$0	\$0
13190	HOWILER FEED LINE JUNCTION STRUCTURE REPLACEMENT	\$189,225	\$1,442,000	\$0	\$154,219	\$35,007
13191	MANNING PUMP STATION REPLACEMENT	\$406,900	\$3,048,000	\$406,900	\$0	\$0
13200	BAKER PLANT 6-INCH BWTP CAUSTIC FEED LINE REPLACEMEN	\$298,033	\$435,750	\$298,033	\$0	\$0
13231	CABINLAND POTATBLE PIPELINE REPLACEMENTS	\$35,294	\$1,055,000	\$35,294	\$0	\$0
13258	LEGACY PLC UPGRADE DW	\$362,595	\$656,250	\$362,595	\$0	\$0
13259	LEGACY PLC UPGRADE RW	\$181,297	\$328,125	\$181,297	\$0	\$0
13260	LEGACY PLC UPGRADE SS	\$181,297	\$328,125	\$181,297	\$0	\$0
		\$39,488,603	\$609,804,750	\$36,422,909	\$2,514,334	\$551,360
Replacement - FY System						
12521	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS DW 2	\$6,283,000	\$6,283,000	\$6,283,000	\$0	\$0
12523	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS RW 2	\$2,103,000	\$2,103,000	\$2,103,000	\$0	\$0
12525	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS SS 25	\$1,785,000	\$1,785,000	\$1,785,000	\$0	\$0
12527	LAWRP SYSTEM REPLACEMENTS 25/26	\$80,000	\$80,000	\$80,000	\$0	\$0
		\$10,251,000	\$10,251,000	\$10,251,000	\$0	\$0
Replacement-Business Software						
13263	ENTERPRISE RESOURCE PLANNING DW	\$1,875,789	\$3,960,000	\$1,875,789	\$0	\$0
13265	ENTERPRISE RESOURCE PLANNING RW	\$1,875,789	\$3,960,000	\$1,875,789	\$0	\$0
13266	ENTERPRISE RESOURCE PLANNING SS	\$1,875,789	\$3,960,000	\$1,875,789	\$0	\$0
13267	CUSTOMER INFORMATION SYSTEM DW	\$1,206,000	\$2,546,000	\$1,206,000	\$0	\$0
13268	CUSTOMER INFORMATION SYSTEM RW	\$1,206,474	\$2,547,000	\$1,206,474	\$0	\$0
13269	CUSTOMER INFORMATION SYSTEM SS	\$1,206,474	\$2,547,000	\$1,206,474	\$0	\$0
13277	MAXIMO MAS UPGRADE DW	\$400,000	\$500,000	\$400,000	\$0	\$0
13278	MAXIMO MAS UPGRADE RW	\$400,000	\$500,000	\$400,000	\$0	\$0

FY Exp Category		FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
13279	MAXIMO MAS UPGRADE SS	\$400,000	\$500,000	\$400,000	\$0	\$0
		\$10,446,316	\$21,020,000	\$10,446,316	\$0	\$0
Sewage Treatment						
01659	MWRP EXPANSION PHASE 3 (MBR)-RW	\$32,769	\$21,258,000	\$0	\$23,725	\$9,044
01797	MWRP EXPANSION PHASE 3 (MBR)-SS	\$53,846	\$43,680,000	\$0	\$43,292	\$10,554
11832	LAKE FOREST TRIBUTARY GRAVITY DIVERSION TO MWRP	\$2,895	\$2,942,000	\$0	\$2,327	\$567
11833	MWRP EXPANSION PHASE 3 (CAS) IMPROVEMENTS	\$14,308	\$17,867,000	\$0	\$11,503	\$2,804
		\$103,818	\$85,747,000	\$0	\$80,848	\$22,970
Solids Handling						
12541	MWRP BIOSOLIDS LIFT STATION	\$1,592,168	\$4,911,000	\$0	\$1,280,103	\$312,065
12555	MWRP BIOSOLIDS HANDLING UPGRADES	\$116,912	\$1,065,000	\$116,912	\$0	\$0
13224	BIOSOLIDS FEED ROOM DUST MITIGATION SYSTEM	\$18,199	\$388,300	\$0	\$14,632	\$3,567
13225	BIOSOLIDS GAS SYSTEM MODIFICATIONS	\$57,000	\$6,240,000	\$57,000	\$0	\$0
		\$1,784,278	\$12,604,300	\$173,912	\$1,294,734	\$315,632
Water Banking						
10854	KERN FAN GROUNDWATER STORAGE	\$12,500,000	\$115,410,500	\$0	\$10,187,500	\$2,312,500
11746	SITES RESERVOIR PLANNING AND ENVIRONMENTAL REVIEW	\$221,463	\$1,236,500	\$0	\$180,492	\$40,971
12584	PALO VERDE IRRIGATION DISTRICT PROPERTY IMPROVEMENTS	\$10,667	\$88,000	\$0	\$8,693	\$1,973
		\$12,732,130	\$116,735,000	\$0	\$10,376,686	\$2,355,444
Water Resources						
12531	NON-POTABLE WATER STUDIES 25/26-26/27	\$249,998	\$500,000	\$0	\$180,999	\$69,000
12532	RW CONVERSION IMPROVEMENTS FOR OFF-SITE 25/26	\$200,000	\$200,000	\$200,000	\$0	\$0
12558	POTABLE WATER STUDIES 25/26-26/27	\$850,000	\$1,700,000	\$0	\$692,750	\$157,250
13149	HOWILER INTERTIE PIPELINE	\$1,787,449	\$4,515,000	\$0	\$1,456,771	\$330,678
13174	HOWILER AND PUMP STATION AND MISCELLANEOUS IMPROV	\$626,200	\$5,801,250	\$0	\$510,353	\$115,847

FY Exp Category	FY 25-26 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
	\$3,713,647	\$12,716,250	\$200,000	\$2,840,873	\$672,775
Well Rehabilitation					
11137 WELL REHAB-IDP 76	\$7,941	\$590,000	\$7,941	\$0	\$0
11846 WELL REHAB-WELL 115R	\$19,235	\$1,062,000	\$19,235	\$0	\$0
11847 WELL REHAB-IDP 110R	\$13,324	\$1,006,500	\$13,324	\$0	\$0
12264 WELL DESTRUCTION - WELLS 106 AND 72	\$13,324	\$1,041,500	\$13,324	\$0	\$0
12594 WELL REHAB - OPA1	\$6,041	\$825,000	\$6,041	\$0	\$0
13252 WELL REHAB-DRWF WELL 7	\$478,394	\$819,500	\$478,394	\$0	\$0
	\$538,259	\$5,344,500	\$538,259	\$0	\$0
	\$129,421,927	\$1,575,770,262	\$67,650,979	\$42,677,218	\$19,093,730

Irvine Ranch Water District
Capital Budget for Fiscal Year 2025-26 and Fiscal Year 2026-27
Section 4 - FY 2026-27 Details of Projected Expenditures by Category

FY Exp Category	FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
Development - Other					
07086 CALIFORNIA AVE RW PIPELINE-ACADEMY TO THEORY	\$7,308	\$814,000	\$7,308	\$0	\$0
12827 IBC SIDEWALK PHASE 3 APPURTENANCE RELOCATIONS	\$471,229	\$1,028,000	\$471,229	\$0	\$0
13204 I-5 SEGMENT 2 CULVER 36 INCH RECYCLED WATER RELOCATIO	\$753,223	\$1,483,835	\$753,223	\$0	\$0
13205 1-5 SEGMENT 1 SAND CANYON 12-INCH DOMESTIC WATER RE	\$87,674	\$500,577	\$87,674	\$0	\$0
	\$1,319,433	\$3,826,412	\$1,319,433	\$0	\$0
Development - PA1					
01722 PA1 NHB4 ORCHARD HILLS RW	\$491,829	\$1,280,000	\$0	\$0	\$491,829
11500 PA1 JEFFREY RD EXT 6RW & 12RW (Code 7547)	\$5,192	\$213,000	\$0	\$0	\$5,192
12781 PA1 NH4 TR19181 BACKBONE 12_DW IRWD CODE 8044	\$19,575	\$382,000	\$0	\$0	\$19,575
12948 PA 1, OH NH4, 12" DW BACKBONE, IRWD CODE 7569	\$13,688	\$259,000	\$0	\$0	\$13,688
13206 PA1 ORCHARD HILLS NB 4 RW ZC+ CODE 8266	\$329,285	\$490,000	\$0	\$0	\$329,285
	\$859,569	\$2,624,000	\$0	\$0	\$859,569
Development - PA39					
12965 PA 39 LOS OLIVOS DANA (S/O ANTIVO), 12_SS, CODE 8117	\$225,492	\$462,000	\$0	\$0	\$225,492
	\$225,492	\$462,000	\$0	\$0	\$225,492
Development - PA51					
05788 PA51 ALTON PKWY SS RELOCATION 12 AND 18	\$147,110	\$1,232,300	\$0	\$0	\$147,110
06048 PA51 MARINE WAY-ALTON TO BARRANCA 18 SS	\$105,354	\$874,500	\$0	\$0	\$105,354
10107 PA51 REACH B SOUTH 12" SEWER FROM BARRANCA TO 5-FWY	\$19,643	\$2,855,000	\$0	\$0	\$19,643
10868 PA51 D6 P ST 18SS	\$10,225	\$542,000	\$0	\$0	\$10,225
12404 PA51 D6 TRBLE_MRWY TO GP5 12_DW (CODE 7909)	\$22,360	\$567,000	\$0	\$0	\$22,360

FY Exp Category		FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
12405	PA51 D6 TRBLE_MRWY TO GP5 18_SS (CODE 7909)	\$50,311	\$1,296,000	\$0	\$0	\$50,311
12406	PA51 D6 TRBLE_MRWY TO GP5 8_RW (CODE 7909)	\$16,770	\$478,000	\$0	\$0	\$16,770
13107	PA51 MARINE WAY STAGE 3, 12" DW CAPITAL (CODE 8166)	\$242,587	\$710,000	\$0	\$0	\$242,587
13109	PA51 MARINE WAY STAGE 3 CAPITAL, 18" AND 16" SS (CODE 8	\$434,416	\$1,200,000	\$0	\$0	\$434,416
13110	PA51 MARINE WAY STAGE 3 CAPITAL, 16" & 8" RW (CODE 816	\$307,651	\$900,000	\$0	\$0	\$307,651
		\$1,356,427	\$10,654,800	\$0	\$0	\$1,356,427

Development - PA9B

01762	PA9B PHASE 5 GATEWAY PARK RW PIPES	\$157,311	\$506,100	\$0	\$0	\$157,311
		\$157,311	\$506,100	\$0	\$0	\$157,311

Development - SHII

07136	ORANGE HEIGHTS DOMESTIC WATER BPS	\$3,323,925	\$6,906,750	\$0	\$0	\$3,323,925
07138	ORANGE HEIGHTS DOMESTIC WATER RESERVOIR	\$4,327,189	\$22,160,250	\$0	\$0	\$4,327,189
07139	ORANGE HEIGHTS RECYCLED WATER BPS	\$3,323,925	\$6,906,750	\$0	\$0	\$3,323,925
07376	ORA HTS N TRACT 17995 PH 1_12 DW (Code 6799)	\$75,110	\$176,000	\$0	\$0	\$75,110
07377	ORA HTS N TRACT 17995 PH1_1_6 RW (Code 6799)	\$67,765	\$162,800	\$0	\$0	\$67,765
07378	ORA HTS N TRACT 17995 PH 2_12 DW (Code 6795)	\$405,826	\$974,000	\$0	\$0	\$405,826
07379	ORA HTS N TRACT 17995 PH 2_12 SS (Code 6795)	\$85,414	\$205,000	\$0	\$0	\$85,414
07380	ORA HTS N TRACT 17995PH2_6_8 RW (Code 6795)	\$202,829	\$487,000	\$0	\$0	\$202,829
07451	ORA HTS SANTIAGO CYN RD AND JAMBOREE 12 DW (Code 681	\$614,427	\$1,396,900	\$0	\$0	\$614,427
07452	ORA HTS SANTIAGO CYN RD AND JAMBOREE 15 SS (Code 6815	\$236,983	\$500,000	\$0	\$0	\$236,983
07453	ORA HTS SANTIAGO CYN RD AND JAMBOREE RW (Code 6815)	\$931,084	\$2,228,300	\$0	\$0	\$931,084
07484	ORA HTS S TRACT 16199 15 SS (Code 6762)	\$281,155	\$668,000	\$0	\$0	\$281,155
07486	ORA HTS S TRACT 16199 RW (Code 6762)	\$337,386	\$808,000	\$0	\$0	\$337,386
		\$14,213,018	\$43,579,750	\$0	\$0	\$14,213,018

General Plant

13239	GP_Dept 250_FY 26_27	\$559,000	\$559,000	\$481,858	\$61,490	\$15,652
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FY Exp Category		FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
13240	GP_Dept 600_FY 26_27	\$788,868	\$788,868	\$704,412	\$67,320	\$17,136
13243	GP_Dept 710_FY 26_27	\$82,300	\$82,300	\$71,750	\$8,650	\$1,900
13245	GP_Dept 870_FY 26_27	\$2,656,629	\$2,656,629	\$2,372,211	\$226,710	\$57,708
		\$4,086,797	\$4,086,797	\$3,630,231	\$364,170	\$92,396
Nonpotable Storage						
03808	SYPHON RESERVOIR IMPROVEMENTS	\$13,752,367	\$291,000,000	\$0	\$9,956,714	\$3,795,653
		\$13,752,367	\$291,000,000	\$0	\$9,956,714	\$3,795,653
OCSD - CORF - Solids Lease						
10500	OCSD EQUITY LONG TERM CAPITAL PROGRAM 2018 TO 2050	\$163,000	\$16,742,000	\$0	\$131,052	\$31,948
10502	OCSD CORF LONG TERM CAPITAL PROGRAM 2018 TO 2050	\$7,211,000	\$210,379,000	\$5,242,397	\$1,608,053	\$360,550
		\$7,374,000	\$227,121,000	\$5,242,397	\$1,739,105	\$392,498
OCWD Annexation						
10503	OCWD ANNEXATION LONG TERM CAPITAL PROGRAM 2018 TO	\$673,800	\$22,861,400	\$0	\$549,147	\$124,653
		\$673,800	\$22,861,400	\$0	\$549,147	\$124,653
Operational						
11154	RADIO TOWER IMPROVEMENTS-DW	\$11,071	\$807,000	\$0	\$9,023	\$2,048
11156	RADIO TOWER IMPROVEMENTS-SS	\$11,905	\$585,000	\$0	\$9,571	\$2,333
11157	RADIO TOWER IMPROVEMENTS-RW	\$11,905	\$555,000	\$0	\$8,619	\$3,286
11828	WELLS 51/52 EQUIPPING	\$85	\$4,737,000	\$0	\$69	\$16
11829	WELLS 51/52 PIPELINES TO DRWF	\$851	\$14,150,000	\$0	\$694	\$157
11854	OPERATIONS CENTER PURCHASING WAREHOUSE-DW	\$456,966	\$4,422,000	\$0	\$372,427	\$84,539
11855	OPERATIONS CENTER PURCHASING WAREHOUSE-SS	\$380,413	\$4,385,000	\$0	\$305,852	\$74,561
12506	DAMS INSTRUMENTATION & DATA ACQUISITION UPGRADES	\$338,208	\$1,386,000	\$0	\$244,863	\$93,345
12971	EV CHARGING FACILITIES-DW	\$120,180	\$331,100	\$0	\$97,947	\$22,233
13006	EV CHARGING FACILITIES-RW	\$120,180	\$331,100	\$0	\$87,011	\$33,170
13007	EV CHARGING FACILITIES-SS	\$120,180	\$331,100	\$0	\$96,625	\$23,555

FY Exp Category		FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
13270	DEVELOPMENT SERVICES MANAGEMENT SYSTEM DW	\$554,737	\$1,054,000	\$0	\$452,110	\$102,626
13271	DEVELOPMENT SERVICES MANAGEMENT SYSTEM RW	\$448,947	\$1,053,000	\$0	\$325,038	\$123,909
13272	DEVELOPMENT SERVICES MANAGEMENT SYSTEM SS	\$554,210	\$1,053,000	\$0	\$445,585	\$108,625
13273	ENTERPRISE DATA MANAGEMENT DW	\$410,526	\$780,000	\$0	\$334,579	\$75,947
13274	ENTERPRISE DATA MANAGEMENT RW	\$410,526	\$780,000	\$0	\$297,221	\$113,305
13275	ENTERPRISE DATA MANAGEMENT SS	\$410,526	\$780,000	\$0	\$330,063	\$80,463
		\$4,361,419	\$37,520,300	\$0	\$3,417,298	\$944,121
Planning						
12518	ENGINEERING SUPPORT 25/26-26/27	\$750,000	\$1,500,000	\$0	\$587,250	\$162,750
		\$750,000	\$1,500,000	\$0	\$587,250	\$162,750
Replacement - Facilities						
01813	SANTIAGO DAM OUTLET AND SPILLWAY	\$5,349,452	\$470,000,000	\$2,685,425	\$2,171,877	\$492,150
03750	SOCWA ETM PROTECTION-TRAIL BRIDGE CROSSING (PC 21)	\$405,235	\$1,215,000	\$405,235	\$0	\$0
05406	NTS-EL MODENA NTS MODIFICATIONS	\$263,500	\$347,000	\$263,500	\$0	\$0
06164	CP IMP-CULVER CP5 RECT AND ANODE BED REPLACEMENT	\$88,726	\$291,000	\$88,726	\$0	\$0
06169	CP IMP-ZN 8-9 PIPELINE ANODE BED LEAD WIRE REPLACEMEN	\$10,831	\$385,000	\$10,831	\$0	\$0
07892	MWRP TERTIARY FILTER REHABILITATION	\$2,783,226	\$24,375,600	\$2,783,226	\$0	\$0
10580	RW PIPELINE REPLACEMENT-SILKWOOD, WILLOWLEAF	\$140,640	\$423,000	\$140,640	\$0	\$0
11123	LAKE FOREST WOODS SEWER IMPROVEMENTS	\$2,655,352	\$5,313,000	\$2,655,352	\$0	\$0
11568	COASTAL ZONE B AND COASTAL ZONE D PUMP STATIONS ELEC	\$322,075	\$2,237,000	\$322,075	\$0	\$0
11570	DRWF WELLSITE REHAB WELLS 6, 12, 14, 15	\$2,178,923	\$4,000,000	\$2,178,923	\$0	\$0
11587	BRIDGE 175 AT SILVERADO CANYON RD, LADD CANYON DW I	\$119,213	\$674,900	\$119,213	\$0	\$0
11588	BRIDGE 174 AT SILVERADO CANYON ROAD, COMMUNITY CENT	\$51,920	\$940,000	\$51,920	\$0	\$0
11593	BRIDGE 172 AT MODJESKA CANYON RD/MARKUSON RD DW I	\$9,408	\$564,900	\$9,408	\$0	\$0
11841	SEWER SIPHON REHABILITATION PHASE 2	\$3,615,758	\$9,725,000	\$3,615,758	\$0	\$0
11842	ETM REACH A REHABILITATION	\$3,571	\$15,035,800	\$3,571	\$0	\$0

FY Exp Category		FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
11912	COASTAL ZONE 2 AND COASTAL ZONE 4 PUMP STATIONS REH	\$3,792,316	\$6,612,500	\$3,792,316	\$0	\$0
12101	RATTLESNAKE DAM REHABILITATION	\$26,889	\$2,331,000	\$26,889	\$0	\$0
12505	SAND CANYON DAM SPILLWAY REHABILITATION	\$315,000	\$656,000	\$315,000	\$0	\$0
12513	HARDING CANYON DAM REHABILITATION	\$456,508	\$951,500	\$456,508	\$0	\$0
12543	CORE NETWORK UPGRADES-DW	\$71,876	\$667,000	\$71,876	\$0	\$0
12550	HVAC SYSTEM REPLACEMENT AT SAND CANYON AND OPS DW	\$1,155,130	\$2,294,000	\$1,155,130	\$0	\$0
12551	HVAC SYSTEM REPLACEMENT AT SAND CANYON AND OPS SS	\$1,155,130	\$2,294,000	\$1,155,130	\$0	\$0
12565	R&R PS EAST IRVINE ZN 3-4	\$810,811	\$2,500,000	\$810,811	\$0	\$0
12566	R&R PS LAKE FOREST ZN 4-5 WEST	\$810,811	\$2,500,000	\$810,811	\$0	\$0
12567	R&R PS TURTLE ROCK ZN 3-4	\$40,541	\$1,500,000	\$40,541	\$0	\$0
12568	LAKE FOREST ZONE 4 EL TORO TANKS 1 & 2 REHABILITATION	\$2,362,670	\$4,291,000	\$2,362,670	\$0	\$0
12569	CHAPMAN TANK REHABILITATION	\$2,179,726	\$3,069,000	\$2,179,726	\$0	\$0
12570	SHAW TANK REHABILITATION	\$136,364	\$500,000	\$136,364	\$0	\$0
12575	EDUCATIONAL DISPLAYS AND IMPROVEMENTS	\$333,333	\$750,000	\$333,333	\$0	\$0
12620	DRWF WELLSITE REHAB GROUP 2	\$389,000	\$1,588,000	\$389,000	\$0	\$0
12979	TECHNOLOGY AND ADA RW PIPE REPLACEMENT	\$804,634	\$2,819,000	\$804,634	\$0	\$0
13008	CORE NETWORK UPGRADES-RW	\$71,560	\$666,000	\$71,560	\$0	\$0
13009	CORE NETWORK UPGRADES-SS	\$71,876	\$667,000	\$71,876	\$0	\$0
13113	SAN JOAQUIN HILLS RD RW PIPELINE REPLACEMENT	\$1,407,527	\$2,840,000	\$1,407,527	\$0	\$0
13162	TURTLE ROCK RECYCLED WATER MAIN REPLACEMENT	\$27,888	\$841,500	\$27,888	\$0	\$0
13190	HOWILER FEED LINE JUNCTION STRUCTURE REPLACEMENT	\$1,173,931	\$1,442,000	\$0	\$956,754	\$217,177
13191	MANNING PUMP STATION REPLACEMENT	\$1,456,521	\$3,048,000	\$1,456,521	\$0	\$0
13200	BAKER PLANT 6-INCH BWTP CAUSTIC FEED LINE REPLACEMEN	\$84,086	\$435,750	\$84,086	\$0	\$0
13231	CABINLAND POTATBLE PIPELINE REPLACEMENTS	\$5,000	\$1,055,000	\$5,000	\$0	\$0
13258	LEGACY PLC UPGRADE DW	\$293,655	\$656,250	\$293,655	\$0	\$0
13259	LEGACY PLC UPGRADE RW	\$146,828	\$328,125	\$146,828	\$0	\$0

FY Exp Category		FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
13260	LEGACY PLC UPGRADE SS	\$146,828	\$328,125	\$146,828	\$0	\$0
		\$37,724,267	\$583,157,950	\$33,886,309	\$3,128,631	\$709,327
Replacement - FY System						
12522	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS DW 2	\$6,283,000	\$6,283,000	\$6,283,000	\$0	\$0
12524	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS RW 2	\$2,103,000	\$2,103,000	\$2,103,000	\$0	\$0
12526	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS SS 26	\$1,785,000	\$1,785,000	\$1,785,000	\$0	\$0
12528	LAWRP SYSTEM REPLACEMENTS 26/27	\$80,000	\$80,000	\$80,000	\$0	\$0
		\$10,251,000	\$10,251,000	\$10,251,000	\$0	\$0
Replacement-Business Software						
13263	ENTERPRISE RESOURCE PLANNING DW	\$2,084,211	\$3,960,000	\$2,084,211	\$0	\$0
13265	ENTERPRISE RESOURCE PLANNING RW	\$2,084,211	\$3,960,000	\$2,084,211	\$0	\$0
13266	ENTERPRISE RESOURCE PLANNING SS	\$2,084,211	\$3,960,000	\$2,084,211	\$0	\$0
13267	CUSTOMER INFORMATION SYSTEM DW	\$1,340,000	\$2,546,000	\$1,340,000	\$0	\$0
13268	CUSTOMER INFORMATION SYSTEM RW	\$1,340,526	\$2,547,000	\$1,340,526	\$0	\$0
13269	CUSTOMER INFORMATION SYSTEM SS	\$1,340,526	\$2,547,000	\$1,340,526	\$0	\$0
13277	MAXIMO MAS UPGRADE DW	\$100,000	\$500,000	\$100,000	\$0	\$0
13278	MAXIMO MAS UPGRADE RW	\$100,000	\$500,000	\$100,000	\$0	\$0
13279	MAXIMO MAS UPGRADE SS	\$100,000	\$500,000	\$100,000	\$0	\$0
		\$10,573,684	\$21,020,000	\$10,573,684	\$0	\$0
Sewage Treatment						
01659	MWRP EXPANSION PHASE 3 (MBR)-RW	\$797,702	\$21,258,000	\$0	\$577,537	\$220,166
01797	MWRP EXPANSION PHASE 3 (MBR)-SS	\$1,665,830	\$43,680,000	\$0	\$1,339,327	\$326,503
11832	LAKE FOREST TRIBUTARY GRAVITY DIVERSION TO MWRP	\$238,070	\$2,942,000	\$0	\$191,409	\$46,662
11833	MWRP EXPANSION PHASE 3 (CAS) IMPROVEMENTS	\$634,555	\$17,867,000	\$0	\$510,182	\$124,373
11878	LAWRP PUMP STATION AND PIPELINE DIVERSION TO MWRP	\$800	\$11,671,000	\$0	\$643	\$157
		\$3,336,957	\$97,418,000	\$0	\$2,619,097	\$717,860

FY Exp Category	FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
Solids Handling					
12541 MWRP BIOSOLIDS LIFT STATION	\$2,105,075	\$4,911,000	\$0	\$1,692,481	\$412,595
12552 MWRP DIGESTER REHABILITATION	\$106,858	\$4,060,000	\$106,858	\$0	\$0
12555 MWRP BIOSOLIDS HANDLING UPGRADES	\$606,078	\$1,065,000	\$606,078	\$0	\$0
13224 BIOSOLIDS FEED ROOM DUST MITIGATION SYSTEM	\$213,256	\$388,300	\$0	\$171,458	\$41,798
13225 BIOSOLIDS GAS SYSTEM MODIFICATIONS	\$1,054,385	\$6,240,000	\$1,054,385	\$0	\$0
	\$4,085,653	\$16,664,300	\$1,767,321	\$1,863,938	\$454,393
Water Banking					
10854 KERN FAN GROUNDWATER STORAGE	\$12,500,000	\$115,410,500	\$0	\$10,187,500	\$2,312,500
	\$12,500,000	\$115,410,500	\$0	\$10,187,500	\$2,312,500
Water Resources					
12531 NON-POTABLE WATER STUDIES 25/26-26/27	\$250,002	\$500,000	\$0	\$181,001	\$69,000
12533 RW CONVERSION IMPROVEMENTS FOR OFF-SITE 26/27	\$200,000	\$200,000	\$200,000	\$0	\$0
12558 POTABLE WATER STUDIES 25/26-26/27	\$850,000	\$1,700,000	\$0	\$692,750	\$157,250
13149 HOWILER INTERTIE PIPELINE	\$2,209,474	\$4,515,000	\$0	\$1,800,721	\$408,753
13174 HOWILER AND PUMP STATION AND MISCELLANEOUS IMPROV	\$1,739,624	\$5,801,250	\$0	\$1,417,794	\$321,831
	\$5,249,100	\$12,716,250	\$200,000	\$4,092,266	\$956,834
Well Rehabilitation					
13252 WELL REHAB-DRWF WELL 7	\$278,651	\$819,500	\$278,651	\$0	\$0
	\$278,651	\$819,500	\$278,651	\$0	\$0
	\$133,128,945	\$1,503,200,059	\$67,149,027	\$38,505,117	\$27,474,802

Irvine Ranch Water District
Capital Budget Fiscal Year 2025-26 and Fiscal Year 2026-27 Capital Budget
Section 5 - Project Increases

Project Number	Project Title	Board Approved Budget	Proposed Budget	Project Increase
13205	1-5 SEGMENT 1 SAND CANYON 12-INCH DOMESTIC WATER RELOCATION	\$0	\$500,577	\$500,577
13248	ACCESS CONTROL AND BADGE UPGRADES DW	\$0	\$10,000	\$10,000
13249	ACCESS CONTROL AND BADGE UPGRADES RW	\$0	\$10,000	\$10,000
13250	ACCESS CONTROL AND BADGE UPGRADES SS	\$0	\$10,000	\$10,000
12514	AMI IMPLEMENTATION - DW	\$235,000	\$270,000	\$35,000
12515	AMI IMPLEMENTATION - RW	\$235,000	\$270,000	\$35,000
13200	BAKER PLANT 6-INCH BWTP CAUSTIC FEED LINE REPLACEMENT	\$0	\$435,750	\$435,750
13224	BIOSOLIDS FEED ROOM DUST MITIGATION SYSTEM	\$0	\$388,300	\$388,300
13225	BIOSOLIDS GAS SYSTEM MODIFICATIONS	\$0	\$6,240,000	\$6,240,000
13231	CABINLAND POTATBLE PIPELINE REPLACEMENTS	\$0	\$1,055,000	\$1,055,000
13233	CCTV IMPLEMENTATION AT REMOTE FACILITIES DW	\$0	\$55,000	\$55,000
13242	CCTV IMPLEMENTATION AT REMOTE FACILITIES RW	\$0	\$55,000	\$55,000
13244	CCTV IMPLEMENTATION AT REMOTE FACILITIES SS	\$0	\$55,000	\$55,000
12569	CHAPMAN TANK REHABILITATION	\$500,000	\$3,069,000	\$2,569,000
11912	COASTAL ZONE 2 AND COASTAL ZONE 4 PUMP STATIONS REHABILITATION	\$1,392,000	\$6,612,500	\$5,220,500
11568	COASTAL ZONE B AND COASTAL ZONE D PUMP STATIONS ELECTRICAL SYSTEM REPLACEMENT	\$1,737,000	\$2,237,000	\$500,000

Project Number	Project Title	Board Approved Budget	Proposed Budget	Project Increase
12543	CORE NETWORK UPGRADES-DW	\$334,000	\$667,000	\$333,000
13008	CORE NETWORK UPGRADES-RW	\$333,000	\$666,000	\$333,000
13009	CORE NETWORK UPGRADES-SS	\$334,000	\$667,000	\$333,000
13267	CUSTOMER INFORMATION SYSTEM DW	\$0	\$2,546,000	\$2,546,000
13268	CUSTOMER INFORMATION SYSTEM RW	\$0	\$2,547,000	\$2,547,000
13269	CUSTOMER INFORMATION SYSTEM SS	\$0	\$2,547,000	\$2,547,000
13270	DEVELOPMENT SERVICES MANAGEMENT SYSTEM DW	\$0	\$1,054,000	\$1,054,000
13271	DEVELOPMENT SERVICES MANAGEMENT SYSTEM RW	\$0	\$1,053,000	\$1,053,000
13272	DEVELOPMENT SERVICES MANAGEMENT SYSTEM SS	\$0	\$1,053,000	\$1,053,000
12575	EDUCATIONAL DISPLAYS AND IMPROVEMENTS	\$500,000	\$750,000	\$250,000
11536	EMERGENCY GENERATOR FUEL STORAGE - DW	\$3,895,000	\$4,102,000	\$207,000
11537	EMERGENCY GENERATOR FUEL STORAGE - SS	\$2,578,000	\$2,786,000	\$208,000
12518	ENGINEERING SUPPORT 25/26-26/27	\$0	\$1,500,000	\$1,500,000
13273	ENTERPRISE DATA MANAGEMENT DW	\$0	\$780,000	\$780,000
13274	ENTERPRISE DATA MANAGEMENT RW	\$0	\$780,000	\$780,000
13275	ENTERPRISE DATA MANAGEMENT SS	\$0	\$780,000	\$780,000
13263	ENTERPRISE RESOURCE PLANNING DW	\$0	\$3,960,000	\$3,960,000
13265	ENTERPRISE RESOURCE PLANNING RW	\$0	\$3,960,000	\$3,960,000
13266	ENTERPRISE RESOURCE PLANNING SS	\$0	\$3,960,000	\$3,960,000
12971	EV CHARGING FACILITIES-DW	\$0	\$331,100	\$331,100
13006	EV CHARGING FACILITIES-RW	\$0	\$331,100	\$331,100

Project Number	Project Title	Board Approved Budget	Proposed Budget	Project Increase
13007	EV CHARGING FACILITIES-SS	\$0	\$331,100	\$331,100
10101	FLEMING DW RESERVOIR AND PUMP STATION IMPROVEMENTS	\$16,740,000	\$17,577,000	\$837,000
12521	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS DW 25/26	\$0	\$6,283,000	\$6,283,000
12522	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS DW 26/27	\$0	\$6,283,000	\$6,283,000
12523	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS RW 25/26	\$0	\$2,103,000	\$2,103,000
12524	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS RW 26/27	\$0	\$2,103,000	\$2,103,000
12525	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS SS 25/26	\$0	\$1,785,000	\$1,785,000
12526	GENERAL SYSTEM REPLACEMENTS AND MODIFICATIONS SS 26/27	\$0	\$1,785,000	\$1,785,000
13234	GP_Dept 250_FY 25_26	\$0	\$842,500	\$842,500
13239	GP_Dept 250_FY 26_27	\$0	\$559,000	\$559,000
13235	GP_Dept 600_FY 25_26	\$0	\$179,000	\$179,000
13240	GP_Dept 600_FY 26_27	\$0	\$788,868	\$788,868
13236	GP_Dept 710_FY 25_26	\$0	\$110,000	\$110,000
13243	GP_Dept 710_FY 26_27	\$0	\$82,300	\$82,300
13237	GP_Dept 870_FY 25_26	\$0	\$2,110,000	\$2,110,000
13245	GP_Dept 870_FY 26_27	\$0	\$2,656,629	\$2,656,629
13174	HOWILER AND PUMP STATION AND MISCELLANEOUS IMPROVEMENTS	\$0	\$5,801,250	\$5,801,250

Project Number	Project Title	Board Approved Budget	Proposed Budget	Project Increase
13190	HOWILER FEED LINE JUNCTION STRUCTURE REPLACEMENT	\$0	\$1,442,000	\$1,442,000
13204	I-5 SEGMENT 2 CULVER 36 INCH RECYCLED WATER RELOCATION	\$0	\$1,483,835	\$1,483,835
12827	IBC SIDEWALK PHASE 3 APPURTENANCE RELOCATIONS	\$0	\$1,028,000	\$1,028,000
13183	IDF SODIUM HYPOCHLORITE FEED SYSTEM REPLACEMENT	\$0	\$535,500	\$535,500
12568	LAKE FOREST ZONE 4 EL TORO TANKS 1 & 2 REHABILITATION	\$500,000	\$4,291,000	\$3,791,000
12527	LAWRP SYSTEM REPLACEMENTS 25/26	\$0	\$80,000	\$80,000
12528	LAWRP SYSTEM REPLACEMENTS 26/27	\$0	\$80,000	\$80,000
13258	LEGACY PLC UPGRADE DW	\$0	\$656,250	\$656,250
13259	LEGACY PLC UPGRADE RW	\$0	\$328,125	\$328,125
13260	LEGACY PLC UPGRADE SS	\$0	\$328,125	\$328,125
13191	MANNING PUMP STATION REPLACEMENT	\$0	\$3,048,000	\$3,048,000
13277	MAXIMO MAS UPGRADE DW	\$0	\$500,000	\$500,000
13278	MAXIMO MAS UPGRADE RW	\$0	\$500,000	\$500,000
13279	MAXIMO MAS UPGRADE SS	\$0	\$500,000	\$500,000
13238	MODJESKA GRADE ROAD DOMESTIC WATER PIPELINE RELOCATION PROJECT	\$0	\$400,000	\$400,000
12541	MWRP BIOSOLIDS LIFT STATION	\$3,262,000	\$4,911,000	\$1,649,000
12531	NON-POTABLE WATER STUDIES 25/26-26/27	\$0	\$500,000	\$500,000
07136	ORANGE HEIGHTS DOMESTIC WATER BPS	\$3,165,900	\$6,906,750	\$3,740,850
07138	ORANGE HEIGHTS DOMESTIC WATER RESERVOIR	\$10,263,800	\$22,160,250	\$11,896,450

Project Number	Project Title	Board Approved Budget	Proposed Budget	Project Increase
07139	ORANGE HEIGHTS RECYCLED WATER BPS	\$3,165,900	\$6,906,750	\$3,740,850
13206	PA1 ORCHARD HILLS NB 4 RW ZC+ CODE 8266	\$0	\$490,000	\$490,000
10107	PA51 REACH B SOUTH 12" SEWER FROM BARRANCA TO 5-FWY	\$2,555,000	\$2,855,000	\$300,000
13106	PARK PLAZA 8" RW REPLACEMENT	\$0	\$1,400,000	\$1,400,000
12558	POTABLE WATER STUDIES 25/26-26/27	\$0	\$1,700,000	\$1,700,000
12565	R&R PS EAST IRVINE ZN 3-4	\$1,900,000	\$2,500,000	\$600,000
12566	R&R PS LAKE FOREST ZN 4-5 WEST	\$2,200,000	\$2,500,000	\$300,000
12567	R&R PS TURTLE ROCK ZN 3-4	\$800,000	\$1,500,000	\$700,000
11154	RADIO TOWER IMPROVEMENTS-DW	\$231,000	\$807,000	\$576,000
11157	RADIO TOWER IMPROVEMENTS-RW	\$236,000	\$555,000	\$319,000
11156	RADIO TOWER IMPROVEMENTS-SS	\$236,000	\$585,000	\$349,000
12532	RW CONVERSION IMPROVEMENTS FOR OFF-SITE 25/26	\$0	\$200,000	\$200,000
12533	RW CONVERSION IMPROVEMENTS FOR OFF-SITE 26/27	\$0	\$200,000	\$200,000
13160	RW PRVS DECOMMISSIONING	\$0	\$698,500	\$698,500
13166	SAN JOAQUIN DAM DRAINAGE IMPROVEMENTS	\$0	\$1,914,000	\$1,914,000
13113	SAN JOAQUIN HILLS RD RW PIPELINE REPLACEMENT	\$0	\$2,840,000	\$2,840,000
10379	SAN JOAQUIN RESERVOIR FILTRATION FACILITY	\$23,455,000	\$25,575,900	\$2,120,900
13162	TURTLE ROCK RECYCLED WATER MAIN REPLACEMENT	\$0	\$841,500	\$841,500
13257	WEBSITE REDESIGN	\$0	\$115,000	\$115,000
11720	WELL OPA 1 PFAS TREATMENT	\$363,000	\$417,000	\$54,000

Project Number	Project Title	Board Approved Budget	Proposed Budget	Project Increase
12594	WELL REHAB - OPA1	\$577,500	\$825,000	\$247,500
13252	WELL REHAB-DRWF WELL 7	\$0	\$819,500	\$819,500
11828	WELLS 51/52 EQUIPPING	\$4,437,000	\$4,737,000	\$300,000
11829	WELLS 51/52 PIPELINES TO DRWF	\$10,874,000	\$14,150,000	\$3,276,000
		\$97,035,100	\$234,283,959	\$137,248,859