

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	Improvement Districts																				
									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																					
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																					
Sewer Capital	13009	CORE NETWORK UPGRADES-SS	6/1/25	12/31/26	\$591,598	\$71,876	\$0	\$667,000																					
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																					
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																					
Sewer Capital	13269	CUSTOMER INFORMATION SYSTEM SS	10/1/25	4/30/27	\$1,206,474	\$1,340,526	\$0	\$2,547,000																					
Recycled Capital	12506	DAMS INSTRUMENTATION & DATA ACQUISITION UPGRADES	1/1/24	6/30/27	\$485,901	\$338,208	\$144,172	\$1,386,000																					
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																					
Sewer Capital	13272	DEVELOPMENT SERVICES MANAGEMENT SYSTEM SS	10/1/25	4/30/27	\$498,790	\$554,210	\$0	\$1,053,000																					
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																				
Sewer Capital	13266	ENTERPRISE RESOURCE PLANNING SS	10/1/25	4/30/27	\$1,875,789	\$2,084,211	\$0	\$3,960,000																				
Sewer Capital	11842	ETM REACH A REHABILITATION	6/1/27	7/31/32	\$0	\$3,571	\$0	\$15,035,800																				
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																				
Sewer Capital	13007	EV CHARGING FACILITIES-SS	2/1/25	12/31/26	\$192,815	\$120,180	\$0	\$331,100																				
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																				
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																				
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																				





System	Project Number	Project Title	Start	End	FY 25-26 Forecast	FY 26-27 Forecast	Spent to Date	Total Budget	Improvement Districts																				
									1100	1110	1120	1130	1250	1530	1540	1850	1880	2100	2120	2130	2220	2250	2400	2530	2560	2850	2880		
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
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									
					<b>\$129,421,927</b>	<b>\$133,128,945</b>	<b>\$198,681,666</b>	<b>\$1,647,759,859</b>																			

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
	<b>\$129,421,927</b>	<b>\$133,128,945</b>	<b>\$1,647,759,859</b>

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
<b>Development - Lake Forest</b>					
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
	<b>\$23,354</b>	<b>\$2,179,000</b>	<b>\$0</b>	<b>\$23,354</b>	<b>\$0</b>
<b>Development - Other</b>					
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
	<b>\$1,577,606</b>	<b>\$3,657,412</b>	<b>\$1,467,068</b>	<b>\$0</b>	<b>\$110,538</b>
<b>Development - PA1</b>					
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
	<b>\$1,135,217</b>	<b>\$3,229,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,217</b>
<b>Development - PA39</b>					

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
	<b>\$135,295</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,295</b>
<b>Development - PA40</b>					
12510 PA40 MARINE WAY INTERIM 12DW (CODE 7957)	\$581,319	\$1,200,000	\$0	\$0	\$581,319
	<b>\$581,319</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,319</b>
<b>Development - PA51</b>					
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
		<b>\$3,758,368</b>	<b>\$24,842,100</b>	<b>\$0</b>	<b>\$200,470</b>	<b>\$3,557,898</b>
<b>Development - PA9B</b>						
01762	PA9B PHASE 5 GATEWAY PARK RW PIPES	\$111,491	\$506,100	\$0	\$0	\$111,491
		<b>\$111,491</b>	<b>\$506,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,491</b>
<b>Development - SHII</b>						
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
	<b>\$3,007,815</b>	<b>\$43,579,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,007,815</b>
<b>General Plant</b>					
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
	<b>\$3,241,500</b>	<b>\$3,241,500</b>	<b>\$2,463,540</b>	<b>\$612,644</b>	<b>\$165,317</b>
<b>Nonpotable Storage</b>					
03808 SYPHON RESERVOIR IMPROVEMENTS	\$2,305,143	\$291,000,000	\$0	\$1,668,923	\$636,219
	<b>\$2,305,143</b>	<b>\$291,000,000</b>	<b>\$0</b>	<b>\$1,668,923</b>	<b>\$636,219</b>
<b>OCSD - CORF - Solids Lease</b>					
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
	<b>\$20,438,000</b>	<b>\$227,121,000</b>	<b>\$5,307,827</b>	<b>\$12,190,271</b>	<b>\$2,939,902</b>
<b>OCWD Annexation</b>					
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	Total	FY Replacement	FY Developed	FY Developing
	Forecast	Budget			
	<b>\$663,800</b>	<b>\$22,861,400</b>	<b>\$0</b>	<b>\$540,997</b>	<b>\$122,803</b>
<b>Operational</b>					
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
		<b>\$12,634,968</b>	<b>\$76,168,200</b>	<b>\$380,149</b>	<b>\$9,745,834</b>	<b>\$2,508,985</b>
<b>Planning</b>						
12518	ENGINEERING SUPPORT 25/26-26/27	\$750,000	\$1,500,000	\$0	\$587,250	\$162,750
		<b>\$750,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$587,250</b>	<b>\$162,750</b>
<b>Replacement - Facilities</b>						
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 REPLACEMENT	\$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
	<b>\$39,488,603</b>	<b>\$609,804,750</b>	<b>\$36,422,909</b>	<b>\$2,514,334</b>	<b>\$551,360</b>
<b>Replacement - FY System</b>					
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
	<b>\$10,251,000</b>	<b>\$10,251,000</b>	<b>\$10,251,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Replacement-Business Software</b>					
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
	<b>\$10,446,316</b>	<b>\$21,020,000</b>	<b>\$10,446,316</b>	<b>\$0</b>	<b>\$0</b>

### 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
	<b>\$103,818</b>	<b>\$85,747,000</b>	<b>\$0</b>	<b>\$80,848</b>	<b>\$22,970</b>

### 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
	<b>\$1,784,278</b>	<b>\$12,604,300</b>	<b>\$173,912</b>	<b>\$1,294,734</b>	<b>\$315,632</b>

### 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
	<b>\$12,732,130</b>	<b>\$116,735,000</b>	<b>\$0</b>	<b>\$10,376,686</b>	<b>\$2,355,444</b>

### 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
	<b>\$3,713,647</b>	<b>\$12,716,250</b>	<b>\$200,000</b>	<b>\$2,840,873</b>	<b>\$672,775</b>
<b>Well Rehabilitation</b>					
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
	<b>\$538,259</b>	<b>\$5,344,500</b>	<b>\$538,259</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$129,421,927</b>	<b>\$1,575,770,262</b>	<b>\$67,650,979</b>	<b>\$42,677,218</b>	<b>\$19,093,730</b>

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
<b>Development - Other</b>					
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
	<b>\$1,319,433</b>	<b>\$3,826,412</b>	<b>\$1,319,433</b>	<b>\$0</b>	<b>\$0</b>
<b>Development - PA1</b>					
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
	<b>\$859,569</b>	<b>\$2,624,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,569</b>
<b>Development - PA39</b>					
12965 PA 39 LOS OLIVOS DANA (S/O ANTIVO), 12_SS, CODE 8117	\$225,492	\$462,000	\$0	\$0	\$225,492
	<b>\$225,492</b>	<b>\$462,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,492</b>
<b>Development - PA51</b>					
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
	<b>\$1,356,427</b>	<b>\$10,654,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,356,427</b>

### Development - PA9B

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

### 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
	<b>\$14,213,018</b>	<b>\$43,579,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,213,018</b>

### 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
	<b>\$4,086,797</b>	<b>\$4,086,797</b>	<b>\$3,630,231</b>	<b>\$364,170</b>	<b>\$92,396</b>
<b>Nonpotable Storage</b>					
03808 SYPHON RESERVOIR IMPROVEMENTS	\$13,752,367	\$291,000,000	\$0	\$9,956,714	\$3,795,653
	<b>\$13,752,367</b>	<b>\$291,000,000</b>	<b>\$0</b>	<b>\$9,956,714</b>	<b>\$3,795,653</b>
<b>OCSD - CORF - Solids Lease</b>					
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
	<b>\$7,374,000</b>	<b>\$227,121,000</b>	<b>\$5,242,397</b>	<b>\$1,739,105</b>	<b>\$392,498</b>
<b>OCWD Annexation</b>					
10503 OCWD ANNEXATION LONG TERM CAPITAL PROGRAM 2018 TO	\$673,800	\$22,861,400	\$0	\$549,147	\$124,653
	<b>\$673,800</b>	<b>\$22,861,400</b>	<b>\$0</b>	<b>\$549,147</b>	<b>\$124,653</b>
<b>Operational</b>					
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
		<b>\$4,361,419</b>	<b>\$37,520,300</b>	<b>\$0</b>	<b>\$3,417,298</b>	<b>\$944,121</b>
<b>Planning</b>						
12518	ENGINEERING SUPPORT 25/26-26/27	\$750,000	\$1,500,000	\$0	\$587,250	\$162,750
		<b>\$750,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$587,250</b>	<b>\$162,750</b>
<b>Replacement - Facilities</b>						
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 REPLACEMENT	\$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
		<b>\$37,724,267</b>	<b>\$583,157,950</b>	<b>\$33,886,309</b>	<b>\$3,128,631</b>	<b>\$709,327</b>
<b>Replacement - FY System</b>						
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
		<b>\$10,251,000</b>	<b>\$10,251,000</b>	<b>\$10,251,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Replacement-Business Software</b>						
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
		<b>\$10,573,684</b>	<b>\$21,020,000</b>	<b>\$10,573,684</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewage Treatment</b>						
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
		<b>\$3,336,957</b>	<b>\$97,418,000</b>	<b>\$0</b>	<b>\$2,619,097</b>	<b>\$717,860</b>

FY Exp Category	FY 26-27 Forecast	Total Budget	FY Replacement	FY Developed	FY Developing
<b>Solids Handling</b>					
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
	<b>\$4,085,653</b>	<b>\$16,664,300</b>	<b>\$1,767,321</b>	<b>\$1,863,938</b>	<b>\$454,393</b>
<b>Water Banking</b>					
10854 KERN FAN GROUNDWATER STORAGE	\$12,500,000	\$115,410,500	\$0	\$10,187,500	\$2,312,500
	<b>\$12,500,000</b>	<b>\$115,410,500</b>	<b>\$0</b>	<b>\$10,187,500</b>	<b>\$2,312,500</b>
<b>Water Resources</b>					
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
	<b>\$5,249,100</b>	<b>\$12,716,250</b>	<b>\$200,000</b>	<b>\$4,092,266</b>	<b>\$956,834</b>
<b>Well Rehabilitation</b>					
13252 WELL REHAB-DRWF WELL 7	\$278,651	\$819,500	\$278,651	\$0	\$0
	<b>\$278,651</b>	<b>\$819,500</b>	<b>\$278,651</b>	<b>\$0</b>	<b>\$0</b>
	<b>\$133,128,945</b>	<b>\$1,503,200,059</b>	<b>\$67,149,027</b>	<b>\$38,505,117</b>	<b>\$27,474,802</b>

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
		<b>\$97,035,100</b>	<b>\$234,283,959</b>	<b>\$137,248,859</b>