MEETING OF THE BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Jointly with the
ADMINISTRATION & FINANCE COMMITTEE
18700 Ward Street, Conference Room 101, Fountain Valley, CA 92708
February 11, 2026, 8:30 a.m.

Teleconference Sites:
25652 Paseo De La Paz, San Juan Capistrano, CA 92675
17420 Walnut Street, Fountain Valley, CA 92708

This meeting will be held in person at 18700 Ward Street, Fountain Valley, California, 92708 (Conference Room 101). As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the Zoom component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Computer Audio: You can join the Zoom meeting by clicking on the following link:
https://zoom.us/j/8828665300

Telephone Audio:	**(669) 900 9128 fees may apply**
	(877) 853 5247 Toll-free
Webinar ID:	**882 866 5300#**

A&F Committee:
Director Thomas, Chair
Director Crane
Director Nederhood

Staff: H. De La Torre, M. Baum-Haley, A. Crespi, C. Harris, H. Chumpitazi, K. Pham

Ex Officio Member: President Dick

MWDOC Committee meetings are noticed and held as joint meetings of the Committee and the entire Board of Directors and all members of the Board of Directors may attend and participate in the discussion. Each Committee has designated Committee members, and other members of the Board are designated alternate committee members. If less than a quorum of the full Board is in attendance, the Board meeting will be adjourned for lack of a quorum and the meeting will proceed as a meeting of the Committee with those Committee members and alternate members in attendance acting as the Committee.

ROLL CALL

PUBLIC COMMENTS
Public comments on agenda items and items under the jurisdiction of the Committee should be made at this time.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED
Determine need and take action to agendize item(s), which arose subsequent to the posting of the Agenda. (Requires a unanimous vote of the Committee).

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO THE MEETING
Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than 72 hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 18700 Ward Street, Fountain Valley, California 92708, during regular business hours. When practical, these public records will also be made available on the District's Internet Website, accessible at http://www.mwdoc.com.

PROPOSED BOARD CONSENT CALENDAR ITEMS

1. TREASURER'S REPORT
   a. Revenue/Cash Receipt Report – January 2026
   b. Disbursement Approval Report for the month of February 2026
   c. Disbursement Ratification Report for the month of January 2026
   d. GM Approved Disbursement Report for the month of January 2026
   e. Consolidated Summary of Cash and Investment – December 2025
   f. OPEB and Pension Trust Fund statement

2. FINANCIAL REPORT
   a. Combined Financial Statements and Budget Comparative for the Period Ending December 31, 2025

PRESENTATION ITEM

3. ANNUAL GRANT PROGRAM UPDATE (PRESENTATION BY SOTO RESOURCES)

DISCUSSION ITEM

4. MWDOC 1st DRAFT BUDGET FOR FISCAL YEARS 2026-27 & 2027-28

ACTION ITEM

5. ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM ARCHITECTURE AND CONFIGURATION CONTRACT CHANGE ORDER AND LICENSING COSTS

INFORMATION ITEMS

6. SEMI-ANNUAL DIRECTORS' ACTIVITIES REPORT

7. SEMI-ANNUAL OVERTIME REPORT

8. ANNUAL AUTO ALLOWANCE REPORT

9. DEPARTMENT ACTIVITIES REPORTS
   a. Administration
   b. Finance and Information Technology

10. MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION

OTHER ITEMS

11. REVIEW ISSUES REGARDING DISTRICT ORGANIZATION, PERSONNEL MATTERS, EMPLOYEE BENEFITS FINANCE, AND INSURANCE

ADJOURNMENT

NOTE: At the discretion of the Committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated, and may be subject to action by the Committee. On those items designated for Board action, the Committee reviews the items and makes a recommendation for final action to the full Board of Directors; final action will be taken by the Board of Directors. Agendas for Committee and Board meetings may be obtained from the District Secretary. Members of the public are advised that the Board consideration process includes consideration of each agenda item by one or more Committees indicated on the Board Action Sheet. Attendance at Committee meetings and the Board meeting considering an item consequently is advised.

Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Angela Crespi, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County at 18700 Ward Street, Unit B, Fountain Valley, CA 92708. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
January 2026

WATER REVENUES

Date	From	Description		Amount
1/06/2026	El Toro Water District	November 2025 Water deliveries	$	447,910.33
1/06/2026	Laguna Beach County Water District	November 2025 Water deliveries		327,458.32
1/08/2026	City of Garden Grove	November 2025 Water deliveries		314,268.00
1/08/2026	City of Westminster	November 2025 Water deliveries		2,939.89
1/08/2026	Trabuco Canyon Water District	November 2025 Water deliveries		33,520.71
1/09/2026	City of Brea	November 2025 Water deliveries		8,505.14
1/09/2026	City of San Clemente	November 2025 Water deliveries		614,590.53
1/12/2026	Santa Margarita Water District	November 2025 Water deliveries		2,104,767.82
1/12/2026	Santa Margarita Water District (ID9)	November 2025 Water deliveries		478,985.59
1/12/2026	South Coast Water District	November 2025 Water deliveries		481,802.45
1/13/2026	City of Orange	November 2025 Water deliveries		91,034.86
1/14/2026	City of La Habra	November 2025 Water deliveries		46,505.73
1/14/2026	City of La Palma	November 2025 Water deliveries		911.55
1/14/2026	East Orange Co Water District	November 2025 Water deliveries		227,088.71
1/15/2026	City of Buena Park	November 2025 Water deliveries		139,944.04
1/15/2026	City of Seal Beach	November 2025 Water deliveries		14,432.10
1/15/2026	Golden State Water Company	November 2025 Water deliveries		1,790,245.64
1/15/2026	Moulton Niguel Water District	November 2025 Water deliveries		2,367,440.19
1/15/2026	Orange County Water District	November 2025 Water deliveries		109,047.77
1/15/2026	Yorba Linda Water District	November 2025 Water deliveries		252,499.99
1/27/2026	Serrano Water District	December 2025 Water deliveries		11,914.96
1/29/2026	City of Westminster	December 2025 Water deliveries		2,939.89
1/30/2026	City of Brea	December 2025 Water deliveries		8,505.14
1/30/2026	City of Buena Park	December 2025 Water deliveries		20,950.54
1/30/2026	City of Huntington Beach	December 2025 Water deliveries		283,788.07
1/30/2026	City of La Habra	December 2025 Water deliveries		39,949.23
		TOTAL WATER REVENUES	**$**	**10,221,947.19**

Municipal Water District of Orange County
REVENUE / CASH RECEIPT REPORT
January 2026

MISCELLANEOUS REVENUES

Date	From	Description	Amount
1/02/2026	Stripe	1/26/2026 Water Policy dinner registrations	$ 7,148.14
1/21/2026	Laborers Employers Cooperation	1/26/2026 Water Policy dinner registrations	1,350.00
1/27/2026	Costa Mesa Sanitary District	1/26/2026 Water Policy dinner registrations	320.00
1/28/2026	Square	1/26/2026 Water Policy dinner registration	155.69
1/02/2026	Stripe	2025 OCEMO Holiday Luncheon	102.44
1/02/2026	Steve Hedges	January 2026 Retiree Health insurance	57.17
1/06/2026	Judy Pfister	January 2026 Partial Retiree Health insurance	36.88
1/06/2026	Keith Lyon	January 2026 Retiree Health insurance	245.65
1/06/2026	Maribeth Goldsby	January 2026 Retiree Health insurance	333.19
1/12/2026	Joseph Berg	January 2026 Retiree Health insurance	420.74
1/26/2026	Karl Seckel	January 2026 Retiree Health insurance	245.65
1/27/2026	Stan Sprague	January 2026 Retiree Health insurance	245.65
1/30/2026	Keith Lyon	February 2026 Retiree Health insurance	245.65
1/30/2026	Steve Hedges	February 2026 Retiree Health insurance	57.17
1/05/2026	Igoe and Company Inc	Refund for FSA	39.43
1/22/2026	Igoe and Company Inc	Refund for FSA	13.30
1/26/2026	Igoe and Company Inc	Refund for FSA	4.23
1/14/2026	Kathy Pham	MWDOC Employee apparel purchase	75.52
1/14/2026	City of La Habra	Late Payment penalty for October 2025 Water deliveries	1,005.90
1/15/2026	City of Seal Beach	Late Payment penalty for October 2025 Water deliveries	150.53
1/26/2026	US Bank Custodial Account	Discover Bank, American Express and Sallie Mae Interest payment	10,057.20
1/30/2026	US Bank Custodial Account	Leaders Credit Union and Magyar Bank Interest payment	6,016.44
1/30/2026	US Bank	Monthly Interest	103.35
1/06/2026	Santa Margarita Water District	November 2025 Smartimer rebate program	58.00
1/06/2026	Golden State Water Company	November 2025 Turf Removal rebate program	104.00
1/08/2026	Trabuco Canyon Water District	November 2025 Spray to Drip rebate program	829.50
1/09/2026	City of Brea	November 2025 Spray to Drip rebate program	869.20
1/21/2026	City of Fountain Valley	November 2025 Spray to Drip rebate program	3,111.30
1/23/2026	City of Tustin	November 2025 Spray to Drip rebate program	779.10
1/30/2026	City of Buena Park	November 2025 Spray to Drip rebate program	530.30
1/12/2026	Laguna Beach County Water District	November 2025 Clothes Washers rebate program	130.00
1/14/2026	City of Orange	November 2025 Turf Removal and Spray to Drip rebate program	646.10
1/14/2026	Mesa Water District	November 2025 Turf Removal and Spray to Drip rebate program	2,334.50
1/21/2026	El Toro Water District	November 2025 Smartimer and Turf Removal rebate program	1,957.00
1/16/2026	City of San Clemente	November 2025 Spray to Drip and Clothes Washers rebate program	2,181.00
1/06/2026	Moulton Niguel Water District	November 2025 Smartimer, Rotating Nozzles and Clothes Washers rebate program	7,487.44
1/16/2026	Irvine Ranch Water District	November 2025 Smartimer, Turf Removal, Spray to Drip, Rotating Nozzles and Landscape Design rebate program	7,066.18
1/08/2026	Trabuco Canyon Water District	FY 2024-26 Conservation Framework Technical Assistance program	58,773.65
1/12/2026	City of La Palma	FY 2024-26 Conservation Framework Technical Assistance program	9,271.30
1/16/2026	City of Huntington Beach	FY 2024-26 Conservation Framework Technical Assistance program	9,271.30
1/30/2026	City of Buena Park	FY 2024-26 Conservation Framework Technical Assistance program	69,971.30
1/22/2026	City of Westminster	FY 2024-26 Conservation Framework Technical Assistance program	12,521.30
1/27/2026	Nina Roberts	Landscape Design rebate adjustment	1,000.00
1/12/2026	Department of Water Resources	Jul-Sep 2025 and upfront funding Prop 1 North grant	276,734.40
1/21/2026	City of Newport Beach	Water Loss Control Shared Services FY 2025-26	362.50
1/06/2026	Laguna Beach County Water District	5 days Supervisor training	6,000.00
1/06/2026	South Coast Water District	5 days Supervisor training	2,400.00
1/08/2026	City of Westminster	5 days Supervisor training	1,200.00
1/08/2026	Orange County Water District	5 days Supervisor training	4,800.00
1/15/2026	City of Buena Park	5 days Supervisor training	1,200.00
1/21/2026	Yorba Linda Water District	5 days Supervisor training	6,000.00
1/27/2026	Serrano Water District	5 days Supervisor training	1,200.00
1/12/2026	Mesa Water District	2025 Urban Water Management Plan	49,812.00
		TOTAL MISCELLANEOUS REVENUES	**$ 567,031.29**
		TOTAL REVENUES	**$ 10,788,978.48**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Municipal Water District of Orange County
Disbursement Approval Report
For the month of February 2026

Vendor/ Invoice	Description	Amount to Pay
Core Expenditures:		
ACCO Engineered Systems Inc		
20765919	Quarterly HVAC preventative maintenance	1,920.00
20781566	01/09/26 Heating repairs for VAV30	3,031.69
Total		**4,951.69**
Ackerman Consulting-Richard C Ackerman		
1461	January 2026 Legal and regulatory specialized consulting services	3,500.00
Total		**3,500.00**
Alta FoodCraft		
12605453	January 2026 Coffee and tea supplies	190.17
Total		**190.17**
Aqua Cleanse LLC		
23431	Carpet cleaning on 01/16/26	800.00
Total		**800.00**
California Municipal Utilities Assoc-CMUA		
26-199	CMUA Strategic Advertising Campaign Sponsorship	1,000.00
Total		**1,000.00**
California Native Plant Society		
18GT481	CNPS Garden Tour 2026 - Coast Live Oak Sponsorship level	350.00
Total		**350.00**
Carollo Engineers, Inc		
FB77226	December 2025 Urban Water Management Plan Development services	42,982.87
Total		**42,982.87**
CSU Fullerton ASC		
AR176226	01/01/26-03/31/26 Center for Demographic Research Support	18,162.13
Total		**18,162.13**
Green Thumb (Indoor Plant Care) LLC-Dedo Verde Interior		
20260143	February 2026 Indoor plant service	350.50
Total		**350.50**
Dopudja & Wells Consulting Inc		
2498	December 2025 Consulting services on MET Strategic Issues and Priorities	4,235.00
Total		**4,235.00**
Droplet Technologies		
1233	Rebate Platform licensing fees through portal closeout on 06/30/26	10,750.00
Total		**10,750.00**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of February 2026

Vendor/ Invoice	Description	Amount to Pay
E Source Companies LLC		
14641	December 2025 Retail Agency Technical Assistance services	2,757.08
Total		**2,757.08**
ELESCO		
203905	01/23/26 Preventative maintenance on the emergency power system	1,250.00
Total		**1,250.00**
GovConnection Inc		
77276513	January 2026 Professional services to consolidate and modernize servers	2,511.85
Total		**2,511.85**
Hashtag Pinpoint Corporation		
2025	January 2025 Social Media consultation and services	7,913.00
Total		**7,913.00**
Hazen and Sawyer, DPC		
11	December 2025 Development of OC Demand Forecasts for Urban Water Management Plans	82.50
Total		**82.50**
Independent Special Dist of OC-ISDOC		
010826	2026 Membership dues	50.00
Total		**50.00**
Jill Promotions		
12825	Promotional item - Branded silk pocket squares	1,470.19
12832	Branded apparel for staff and directors	6,816.43
Total		**8,286.62**
Lawnscape Systems Inc		
457457	January 2026 Landscape maintenance for Atrium	495.00
Total		**495.00**
Phil Letrong		
11226	October-December 2025 Retiree medical premium	572.90
Total		**572.90**
Natural Resource Results LLC		
5763	January 2026 Federal Advocacy Agreement services	8,000.00
Total		**8,000.00**
NDS		
861964	01/09/26 Board packet delivery service	171.39
862230	01/16/26 Board packet delivery service	171.39
862381	01/30/26 Board packet delivery service	171.39
Total		**514.17**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of February 2026

Vendor/ Invoice	Description	Amount to Pay
ODP Business Solutions LLC		
454458049001	01/16/26 Office supplies	44.20
454477973001	01/16/26 Office supplies	16.30
454734080001	01/16/26 Office supplies	100.88
456686316001	01/22/26 Office supplies	139.92
Total		**301.30**
Office Solutions		
I-20013947	01/12/26 Office supplies	408.66
I-20014114	01/13/26 Office supplies	123.31
I-20014425	01/14/26 Office supplies	41.04
I-20014453	01/14/26 Office supplies	193.30
I-20014523	01/14/26 Office supplies	70.20
I-20015212	01/16/26 Business cards for staff	149.80
I-20015450	01/16/26 Office supplies	48.03
I-20019094	02/02/26 Office supplies	126.55
I-20019100	02/02/26 Office supplies	23.90
Total		**1,184.79**
Orange County Business Council		
2600005	2026 Sacramento Advocacy Trip - Day 2 Lunch Sponsorship	3,500.00
Total		**3,500.00**
Orange County Water District		
28146	December 2025 Postage, shared office & maintenance expense	14,437.49
28158	09/05/25 OC Water Summit MWDOC cost share	10,599.05
Total		**25,036.54**
California Data Collaborative-SEE Inc		
346	January 2026 Water Use Efficiency Database Modernization Initiative	10,000.00
Total		**10,000.00**
Soto Resources-Joey C Soto		
GA-JAN-109	January 2026 Grant Research and Acquisition	3,250.00
Total		**3,250.00**
The Centre for Org Effectiveness		
TCFOE5379	Supervisors Academy - January-April 2026	38,368.00
Total		**38,368.00**
Urban Water Institute		
2198	2026 Gold Sponsorship for Urban Water Institute Conferences	6,000.00
Total		**6,000.00**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of February 2026

Vendor/ Invoice	Description	Amount to Pay
West Coast Advisors		
14492	January 2026 State Legislative Advocacy services	8,500.00
14515	February 2026 State Legislative Advocacy services	8,500.00
Total		**17,000.00**
Whittingham Public Affairs Advisors-WPAA		
3324	February 2026 Strategic guidance on local & regional issues	5,000.00
Total		**5,000.00**
Total Core Expenditures		**229,346.11**

Choice Expenditures:

Building Block Entertainment Inc		
3973-3	January 2026 Choice Elementary School Program K-2	11,896.00
Total		**11,896.00**
Mission RCD		
3552	January 2026 Field inspection and verification for Water Use Efficiency rebate programs	3,102.00
Total		**3,102.00**
Office Solutions		
I-20016288	01/21/26 Supplies for Water Loss Control Shared Services	82.55
Total		**82.55**
Orange County Dept of Education		
94WI1248	November 2025 Choice School Program for grades 3-8	13,545.02
94WI1296	December 2025 Choice School Program for grades 3-12	33,504.00
Total		**47,049.02**
Orange County Water District		
28146	December 2025 Postage for Water Use Efficiency rebate program	20.72
Total		**20.72**
Westerly Meter Service Co.-Lane M Matsuno		
18054	January 2026 Meter Accuracy Testing for Mesa Water District	3,200.00
18063	January 2026 Meter Accuracy Testing for Fountain Valley	930.00
Total		**4,130.00**
Total Choice Expenditures		**66,280.29**

Municipal Water District of Orange County
Disbursement Approval Report
For the month of February 2026

Vendor/ Invoice	Description	Amount to Pay
Other Funds Expenditures:		
County of Orange		
STCS003765	01/01/26-03/31/26 WEROC Radio System operations and maintenance costs	957.87
Total		**957.87**
E Source Companies LLC		
14641	December 2025 Retail Agency Technical Assistance services	91,009.06
Total		**91,009.06**
Environmental Incentives Inc		
MWDOC TAP-10	December 2025 Frameworks Technical Assistance Program services	90,810.08
Total		**90,810.08**
Mission RCD		
3552	January 2026 Field inspection and verification for Water Use Efficiency rebate programs	15,496.95
Total		**15,496.95**
NV5 Geospatial		
495796	January 2025 Meter Area Measurement services (Garden Grove)	2,172.00
Total		**2,172.00**
Total Other Funds Expenditures		**200,445.96**
Total Expenditures		**496,072.36**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
Tiffany Baca				
1/30/2026	EFT	120325	December 2025 Business expense	136.53
Total				**136.53**
Heather Baez				
1/30/2026	EFT	113025	November 2025 Business expense	51.76
1/30/2026	EFT	121825	December 2025 Business expense	400.33
Total				**452.09**
Hilary Chumpitazi				
1/30/2026	EFT	120225	December 2025 Business expense	9.51
Total				**9.51**
Corodata Records Management Inc				
1/15/2026	EFT	RS7136287	December 2025 Records Storage Fees	74.15
Total				**74.15**
Randall Crane				
1/30/2026	EFT	121425	December 2025 Business expense	157.17
Total				**157.17**
Rachel Davis				
1/30/2026	EFT	121025	December 2025 Business expense	614.18
Total				**614.18**
Jared Dawson				
1/30/2026	EFT	120425	December 2025 Business expense	193.61
Total				**193.61**
Larry Dick				
1/30/2026	EFT	121125	December 2025 Business expense	172.20
Total				**172.20**
Hugo Escamilla				
1/30/2026	EFT	120525	December 2025 Business expense	275.68
1/30/2026	EFT	121425	08/24/25-12/13/25 Education reimbursement	2,203.00
Total				**2,478.68**
Frontier Communications Holdings LLC				
1/15/2026	144451	120125-5-JAN26	January 2026 Internet expense	675.00
Total				**675.00**
Steven Hung				
1/30/2026	144467	121725	December 2025 Business expense	59.96
Total				**59.96**
Al Nederhood				
1/30/2026	EFT	121825	December 2025 Business expense	786.01
Total				**786.01**
Megan Schneider				
1/30/2026	EFT	121525	December 2025 Business expense	219.68
Total				**219.68**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Spectrum Business				
1/08/2026	144424	188955001122125	January 2026 Internet expense	1,034.00
Total				**1,034.00**
Jeffery Thomas				
1/30/2026	EFT	121825	December 2025 Business expense	573.80
Total				**573.80**
US Bank				
1/30/2026	144470	2978/4192/8910/1189-DEC25	11/25/25-12/22/25 Cal Card Charges	36,250.15
Total				**36,250.15**
Verizon Wireless				
1/08/2026	144425	6131793351	December 2025 4G Mobile broadband unlimited service	80.02
Total				**80.02**
Guillermo Zavala				
1/30/2026	EFT	120525	December 2025 Business expense	137.02
Total				**137.02**
Total Core Disbursements				**44,103.76**

Choice Disbursements:

Rachel Davis				
1/30/2026	EFT	111325	November 2025 Business expense	204.89
Total				**204.89**
US Bank				
1/30/2026	144470	1189-DEC25	11/25/25-12/22/25 Cal Card Charges	112.58
Total				**112.58**
US Bank Voyager Fleet Systems				
1/15/2026	EFT	8694349932552	11/25/25-12/24/25 Fuel for Water Loss Control Shared Services Vehicles	464.62
Total				**464.62**
Total Choice Disbursements				**782.09**

Other Funds Disbursements:

AT&T				
1/15/2026	144449	24570357	December 2025 Telephone expense for WEROC N. EOC	40.73
Total				**40.73**
Metropolitan Water District				
1/30/2026	EFT01302026	12045	November 2025 Water deliveries	10,636,767.62
Total				**10,636,767.62**
Santiago Aqueduct Commission				
1/30/2026	144469	112025	November 2025 SAC Pipeline Operation Surcharge	1,589.00
Total				**1,589.00**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Santa Margarita Water District				
1/30/2026	EFT	112025	November 2025 SCP Operation Surcharge	22,411.86
Total				**22,411.86**
Spray to Drip Rebate				
1/15/2026	144444	S2D7-C-IRWD-54399-23805	Tustin Auto Center Merchants Association	1,000.00
1/15/2026	144426	S2D7-C-IRWD-54535-23836	Canyon Creek HOA	3,717.00
1/15/2026	144432	S2D7-C-IRWD-54611-23781	Kensington Court At Columbus Grove Association	42,270.00
1/15/2026	144433	S2D7-C-IRWD-54611-23854	Kensington Court At Columbus Grove Association	2,726.00
1/15/2026	144437	S2D7-C-MESA-54399-23826	Pyramid Laboratories Inc	5,028.00
1/15/2026	144436	S2D7-C-NWPT-4463-23793	North Bluff Park	3,471.00
1/15/2026	144440	S2D7-C-SM-54611-23830	SPM - Grey Wolf LLC	3,035.00
1/15/2026	144443	S2D7-C-SM-54611-23832	SPM - Serra Plaza	2,453.00
1/15/2026	144445	S2D7-C-SM-54611-23833	SPM - Las Hadas LLC	1,187.00
1/15/2026	144441	S2D7-C-YLWD-42684-23778	Rose Drive Friends Church	27,000.00
1/30/2026	144459	S2D7-R-SOCO-55143-23921	J. Dean	3,500.00
Total				**95,387.00**
Turf Rebate				
1/15/2026	144446	TR17-C-IRWD-44331-53404	Whispering Hills HOA	65,141.80
1/15/2026	144430	TR17-C-IRWD-54535-53370	Foothill Business Association	250,500.00
1/15/2026	144427	TR17-C-IRWD-54535-53695	Canyon Creek HOA	18,885.00
1/15/2026	144434	TR17-C-IRWD-54611-53658	Kensington Court At Columbus Grove Association	7,600.00
1/15/2026	144431	TR17-C-IRWD-54864-53545	Harvest Import Inc	13,982.00
1/15/2026	144429	TR17-C-IRWD-54869-53565-PA	City Of Irvine	75,585.00
1/15/2026	144438	TR17-C-MESA-54399-53543	Redhill Fischer Business Park	27,850.00
1/15/2026	144439	TR17-C-MESA-54399-53680	Pyramid Laboratories Inc	17,475.00
1/15/2026	144435	TR17-C-MNT-54552-53249-CNS	Laguna Heights Community Association	56,105.00
1/15/2026	144428	TR17-C-SM-54532-53115	Castile Maintenance	15,795.00
1/15/2026	144447	TR17-C-TC-42407-41269	Khalil Zadeh	14,650.00
1/15/2026	144442	TR17-C-YLWD-42684-53609	Rose Drive Friends Church	34,793.00
1/30/2026	144464	TR17-R-GG-55068-53754	L. Siordia	11,353.00
1/30/2026	144458	TR17-R-IRWD-54878-53572	C. Calabrese	3,554.00
1/30/2026	144465	TR17-R-MNT-54797-53465	J. Verbeek	5,124.00
1/30/2026	144462	TR17-R-SC-54894-53588	M. Rhoades	3,168.00
1/30/2026	144463	TR17-R-SC-54938-53650	C. Shepard	5,492.00
1/30/2026	144461	TR17-R-SM-55084-53778	S. Pugazhendhi	1,990.00
1/30/2026	144460	TR17-R-SOCO-55143-53867	J. Dean	7,284.00
Total				**636,326.80**
US Bank				
1/30/2026	144470	3115-DEC25	11/25/25-12/22/25 Cal Card Charges - WEROC	4,217.28
Total				**4,217.28**
US Bank Voyager Fleet Systems				
1/15/2026	EFT	8694349932552	11/25/25-12/24/25 Fuel for WEROC Mobile Command Vehicle	29.66
Total				**29.66**
Verizon Wireless				
1/08/2026	144425	6131793351	December 2025 4G Mobile broadband unlimited service	210.08
Total				**210.08**
Total Other Funds Disbursements				**11,396,980.03**
Total Disbursements				**11,441,865.88**

Municipal Water District of Orange County
Disbursement Ratification Report
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

Cal Card Charges
Statement Date: December 22, 2025
Payment Date: January 30, 2026

Date	Description	Amount
General Manager Card:		
12/02/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Meals for H. De La Torre, M. Baum-Haley, J. Dawson, H. Baez, T. Baca, J. Thomas, M. Yoo-Schneider, L. Dick, R. Crane, A. Nederhood, and guests	1,181.72
12/02/2025	Flowers for non-staff member	93.40
12/02/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Registration for R. Crane	700.00
12/03/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Accommodations for H. De La Torre, T. Baca, M. Baum-Haley, D. Micalizzi, and H. Baez	2,771.33
12/04/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Accommodations for K. Seckel - Hotel room overcharge to be reversed on next statement	228.75
12/04/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Accommodations for J. Thomas, L. Dick, M. Yoo-Schneider, A. Nederhood, and R. Crane	3,474.60
12/04/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Airfare for R. Crane	438.96
12/05/2025	AWWA North American Water Loss Conference 2025 in Louisville, KY from 12/02/25-12/04/25 - Accommodations for T. Blue, H. Escamilla, G. Zavala, and R. Davis	2,287.32
12/09/2025	AWWA Water Conference of the West in San Diego, CA on 04/06/26-04/09/26 - Registration for R. Davis	355.00
12/10/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Registration for H. Baez	700.00
12/11/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Refund of deposit for D. Micalizzi	(617.24)
12/12/2025	Meals for H. De La Torre's meetings	80.83
12/18/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Meals and taxi services - H. De La Torre, M. Baum-Haley, J. Dawson, H. Baez, L. Ackerman, and guests	2,253.69
12/19/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 Accommodations for J. Thomas and R. Crane	791.70
12/19/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 Accommodations for J. Dawson	456.92
12/21/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Refund of deposit overages for H. De La Torre, M. Baum-Haley, H. Baez, and A. Nederhood	(546.69)
Total:		**14,650.29**
Assistant General Manager Card:		
12/03/2025	ACWA 2025 Fall Conference in San Diego, CA from 12/02/25-12/04/25 - Meals for M. Baum-Haley, J. Dawson, H. Baez, and guest	127.90
12/15/2025	Meals for M. Baum-Haley's meetings	179.54
12/18/2025	CRWUA 2025 Annual Conference in Las Vegas, NV from 12/16/25-12/18/25 - Meals and accommodations - M. Baum-Haley, H. De La Torre, J. Dawson, H. Baez, L. Ackerman, D. Erdman, R. Crane, J. Thomas, A. Nederhood, and guests	1,800.78
Total:		**2,108.22**
Public Affairs Card:		
11/25/2025	Refund of Asana annual subscription for task managing software	(263.76)
12/02/2025	Reusable balloons for 01/26/26 Water Policy Dinner	14.13
12/02/2025	Translation service for Poster Contest Flyer	8.78
12/03/2025	December 2025 Public Storage Unit for Public Affairs	840.00

Cal Card Charges
Statement Date: December 22, 2025
Payment Date: January 30, 2026

Date	Description	Amount
Public Affairs Card (continued)		
12/03/2025	Centerpieces for 01/26/26 Water Policy Dinner	386.87
12/04/2025	ACWA 2025 Fall Conference - Meals and transporation for D. Micalizzi, A. Nederhood, L. Dick, J. Thomas, M. Yoo Schneider, R. Crane, and guest	513.16
12/04/2025	Promotional item - MWDOC 75th Anniversary stickers	116.36
12/05/2025	December 2025 Open AI monthly subscription, language processing tool	20.00
12/05/2025	Branded polo shirts	4,875.00
12/07/2025	Inadvertent charge to be reimbursed by staff	84.68
12/08/2025	Promotional item - Branded seed cards	854.00
12/11/2025	Decorations for 01/26/26 Water Policy Dinner	40.23
12/18/2025	Translation to Vietnamese for Poster Contest Flyer	8.78
Total:		**7,498.23**
WEROC Card:		
12/01/2025	December 2025 Starlink Standby Mode fees for WEROC's Mobile Command Vehicle	5.00
12/03/2025	December 2025 Iridium Standby Plan service charge for WEROC's three satellite phones	67.17
12/04/2025	WEROC/Orange County Emergency Managers Organization (OCEMO) 2025 Holiday Luncheon on 12/03/25 at American Legion Post 291	1,320.17
12/04/2025	Applied Technology training books for WEROC Member Agency Safety Assessment Program training for 2026	1,810.43
12/10/2025	Tactical jackets for WEROC Coordinator and Specialist for emergency response and training	761.25
12/19/2025	Garcia's Custom Embroidery of WEROC Tactical Jackets for WEROC Specialist and Coordinator	253.26
Total:		**4,217.28**
Administration Card:		
11/24/2025	Office supplies	289.25
11/24/2025	November 2025 service fees for security logging/monitoring of cloud systems	42.32
11/25/2025	November 2025 Monthly web hosting and database charges for MWDOC website	152.99
11/26/2025	Supplies for Water Loss Control Shared Services	112.58
12/01/2025	Monthly subscription for email services to support the secure delivery of email from AccuFund	25.00
12/02/2025	Tree trimming supplies	89.31
12/03/2025	Three Samsung Book 5 Pro laptops	5,056.83
12/04/2025	Holiday Admin team building lunch	546.24
12/05/2025	Three wired headsets for new staff and IT	91.23
12/05/2025	Office supplies	62.85
12/06/2025	Two Windows 11 Pro License upgrades for IT	198.00
12/08/2025	Replacement black toner for HP printer	248.92
12/08/2025	Five power outlet strips for IT	85.85
12/08/2025	Three docking stations to convert desktop workstations to laptop workstations	729.15
12/09/2025	Replacement batteries for two Uninterrupted Power Supply (UPS) units in server room	890.36
12/09/2025	November 2025 cloud services for compute, storage, networking, and logging	766.90
12/10/2025	Office supplies	17.39
12/11/2025	Office supplies	26.09
12/11/2025	MWDOC Staff Holiday Luncheon	2,094.61
12/11/2025	Office supplies	8.69
12/12/2025	Monthly charge for 500GB of SharePoint storage	105.00
12/15/2025	Conference call headset for Water Resource staff	76.07

Cal Card Charges
Statement Date: December 22, 2025
Payment Date: January 30, 2026

Date	Description	Amount
Administration Card (continued)		
12/17/2025	December 2025 cloud storage fee to archive Laserfiche documents for compliance/immutability	23.60
12/17/2025	December 2025 Wireless Internet Backup	45.00
12/18/2025	Office supplies	16.23
12/19/2025	January 2025 eFax service charge	10.00
12/20/2025	Web camera for conference room 101	271.86
12/21/2025	Replacement battery for a rechargeable screwdriver	23.67
Total:		**12,105.99**

Municipal Water District of Orange County
GM Approved Disbursement Report [1]
For the Month of January 2026

Name/ Date	Check/ EFT	Invoice	Description	Amount
Core Disbursements:				
California Water Efficiency Partnership				
1/30/2026	144466	MD-2026-168	2026 Annual membership renewal	6,184.23
Total				**6,184.23**
Keith Lyon				
1/30/2026	EFT	10426	October-December 2025 Retiree medical premium	1,110.00
Total				**1,110.00**
The Westin South Coast Plaza				
1/14/2026	EFT	MVCYLV59-1	Estimate of charges for 01/26/26 Water Policy Dinner	40,923.57
1/23/2026	EFT	M-VCYLV59-2	Additional estimate of charges for 01/26/26 Water Policy Dinner	5,664.87
Total				**46,588.44**
Total Core Disbursements				**53,882.67**
Choice Disbursements:				
Total Choice Disbursements				-
Other Funds Disbursements:				
Total Other Funds Disbursements				-
Total Disbursements				**53,882.67**

Harvey De La Torre, General Manager

Hilary Chumpitazi, Treasurer

[1] For disbursements that did not make the cut-off of previous month's Disbursement Approval report. Disbursements are approved by GM for payment and need A & F Committee ratification.

Address:
18700 Ward Street, Unit B
Fountain Valley, California 92708

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

Larry D. Dick
President

Jeffery M. Thomas
Vice President

Randall Crane, Ph.D.
Director

Bob McVicker, P.E.
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Megan Yoo Schneider, Ed.D., P.E.
Director

Harvey F. De La Torre
General Manager

MEMBER AGENCIES

City of Brea
City of Buena Park
East Orange County Water District
El Toro Water District
Emerald Bay Service District
City of Fountain Valley
City of Garden Grove
Golden State Water Co.
City of Huntington Beach
Irvine Ranch Water District
Laguna Beach County Water District
City of La Habra
City of La Palma
Mesa Water District
Moulton Niguel Water District
City of Newport Beach
City of Orange
Orange County Water District
City of San Clemente
Santa Margarita Water District
City of Seal Beach
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
City of Tustin
City of Westminster
Yorba Linda Water District

Municipal Water District of Orange County
Consolidated Summary of Cash and Investments
December 31, 2025

District investments and cash balances are held in various funds designated for certain purposes as follows:

Fund	Book Value	% of Portfolio
Restricted Reserves		
WEROC Operating Fund	$ 737,669	3.22%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$3,142,051	13.71%
Designated Reserves		
Operating Reserves	$4,241,768	18.51%
Election Reserve	1,569,152	6.85%
OPEB Reserve	219,815	0.96%
Total Designated Reserves	$6,030,735	26.32%
General Operations Fund	$12,295,958	53.67%
Water Purchase Payments Fund	1,160,725	5.07%
Conservation Fund	263,649	1.15%
Trustee Activities – AMP	18,998	0.08%
Total Other Funds	$13,739,330	59.97%
Total	**$22,912,116**	**100.00%**

The funds are invested as follows:

Term of Investment	% of Portfolio	Book Value	Market Value
Cash	0.48%	$ 109,356	$ 109,356
Pension 115 Trust	10.49%	2,404,382	2,404,382
Short-term investment			
• LAIF	55.43%	12,699,258	12,699,257
• CAMP	20.07%	4,599,124	4,599,124
Long-term investment			
• US Government Issues	1.09%	249,996	248,918
• Corporate Bond	5.24%	1,200,000	1,198,226
• Certificates of Deposit	7.20%	1,650,000	1,661,239
Total	**100.00%**	**$22,912,116**	**$22,920,502**

The average number of days to maturity/call as of December 31, 2025, equaled 91, and the average yield to maturity is 3.967%. During the month of December 2025, the District's average daily balance was $28,834,393.20. Funds were invested in US Bank, Pension 115 Trust, Negotiable Certificate of Deposits, Corporate Bonds, US Government Issues, Local Agency Investment Funds (LAIF), and California Asset Management Program (CAMP).

The $8,386 difference between the book value and the market value on December 31, 2025, represents the exchange difference if all investments had been liquidated on that date. Since it is the District's practice to "buy and hold" investments until maturity, the market values are a point of reference, not an indication of actual loss or gain. There are no current plans or near-term cash flow requirements that would require the sale of these securities prior to maturity.

Harvey De La Torre
General Manager

Hilary Chumpitazi
Treasurer

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Portfolio Management - Portfolio Summary

December 31, 2025

12/31/2025	Par Value	Market Value	Book Value	% of Portfolio	Days to Mat/Call	YTM @ Cost
Negotiable Certificate Of Deposit	1,650,000.00	1,661,239.50	1,650,000.00	8.09	875	3.679
Corporate Bond	1,200,000.00	1,198,225.50	1,200,000.00	5.88	310	4.458
US Government Issues	250,000.00	248,917.50	249,996.19	1.22	57	0.860
Local Agency Investment Funds	12,699,257.40	12,699,257.40	12,699,257.40	62.26	1	4.025
California Asset Management Program	4,599,124.22	4,599,124.22	4,599,124.22	22.55	1	3.950
Total Investments	**20,398,381.62**	**20,406,764.12**	**20,398,377.81**	**100.00**	**91**	**3.967**
Cash						
Cash	109,356.25	109,356.25	109,356.25		1	0.00
Pension 115 Trust	2,404,382.02	2,404,382.02	2,404,382.02		1	0.00
Total Cash and Investments	**22,912,119.89**	**22,920,502.39**	**22,912,116.08**		**91**	**3.967**

Total Earnings	Month Ending December	Fiscal Year to Date
Current Year	**99,313.07**	**602,781.63**
Average Daily Balance	**28,834,393.20**	
Effective Rate of Return	**3.967%**	

We certify that this report reflects the cash and investments of the Municipal Water District of Orange County and is in conformity with the Government Code requirements and the District Investment Policy and Guidelines in effect at the time of investment. The Investment Program herein shown provides sufficient cash flow liquidity to meet the next six month's estimated expenditure. The source for the market values are from U.S. Bank. Per Resolution 2059 there are no compliance exceptions to report.

Harvey F. De La Torre — 2/05/2026

Harvey De La Torre, General Manager — Date

Hilary Chumpitazi — 02/05/2026

Hilary Chumpitazi, Treasurer — Date

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Long-Term Portfolio Details - Investments
December 31, 2025

Issuer	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Negotiable Certificate Of Deposit									
American Express Bank	02589ADE9	7/20/2022	200,000.00	199,036.00	200,000.00	3.350	3.350	566	7/20/2027
Discover Bank	2546736R2	7/26/2023	250,000.00	254,502.50	250,000.00	4.500	4.500	936	7/24/2028
Leaders Credit Union	52171MAN5	8/30/2024	250,000.00	251,617.50	250,000.00	4.000	4.000	1,338	8/30/2029
Magyar Bank	55977RCD3	7/30/2024	250,000.00	252,295.00	250,000.00	4.100	4.100	1,307	7/30/2029
Sallie Mae Bank	7954507A7	7/14/2021	200,000.00	197,206.00	200,000.00	1.000	1.000	195	7/14/2026
State Bank of India	8562852Q3	8/10/2023	250,000.00	256,690.00	250,000.00	4.550	4.550	953	8/10/2028
Toyota Financial SGS Bank	89235MPD7	9/27/2022	250,000.00	249,892.50	250,000.00	3.650	3.650	630	9/22/2027
Sub Total			**1,650,000.00**	**1,661,239.50**	**1,650,000.00**	**3.679**	**3.679**	**875**	
US Government Issues									
FHLB	3130ALGR9	3/1/2021	250,000.00	248,917.50	249,996.19	0.850	0.860	57	2/26/2026
Sub Total			**250,000.00**	**248,917.50**	**249,996.19**	**0.850**	**0.860**	**57**	
Corporate Bond									
Barclays Bank	06746CSC4	8/20/2025	250,000.00	250,235.00	250,000.00	4.500	4.500	232	8/20/2030
Citigroup Inc	17292GAL9	9/18/2025	250,000.00	250,322.50	250,000.00	4.500	4.500	261	9/18/2030
Goldman Sachs	38151FQL03	11/28/2025	250,000.00	248,687.50	250,000.00	4.250	4.250	332	11/12/2030
Morgan Stanley Fin LLC	61766YKH3	6/29/2022	200,000.00	200,238.00	200,000.00	4.500	4.500	545	6/29/2027
Wells Fargo	95001DLD0	8/18/2025	250,000.00	248,742.50	250,000.00	4.550	4.550	227	8/15/2030
Sub Total			**1,200,000.00**	**1,198,225.50**	**1,200,000.00**	**4.458**	**4.458**	**310**	
Total Investments			**3,100,000.00**	**3,108,382.50**	**3,099,996.19**	**3.752**	**3.753**	**590**	

Total Earnings	Month Ending December	Fiscal Year To Date
Current Year	10,026.91	51,133.70

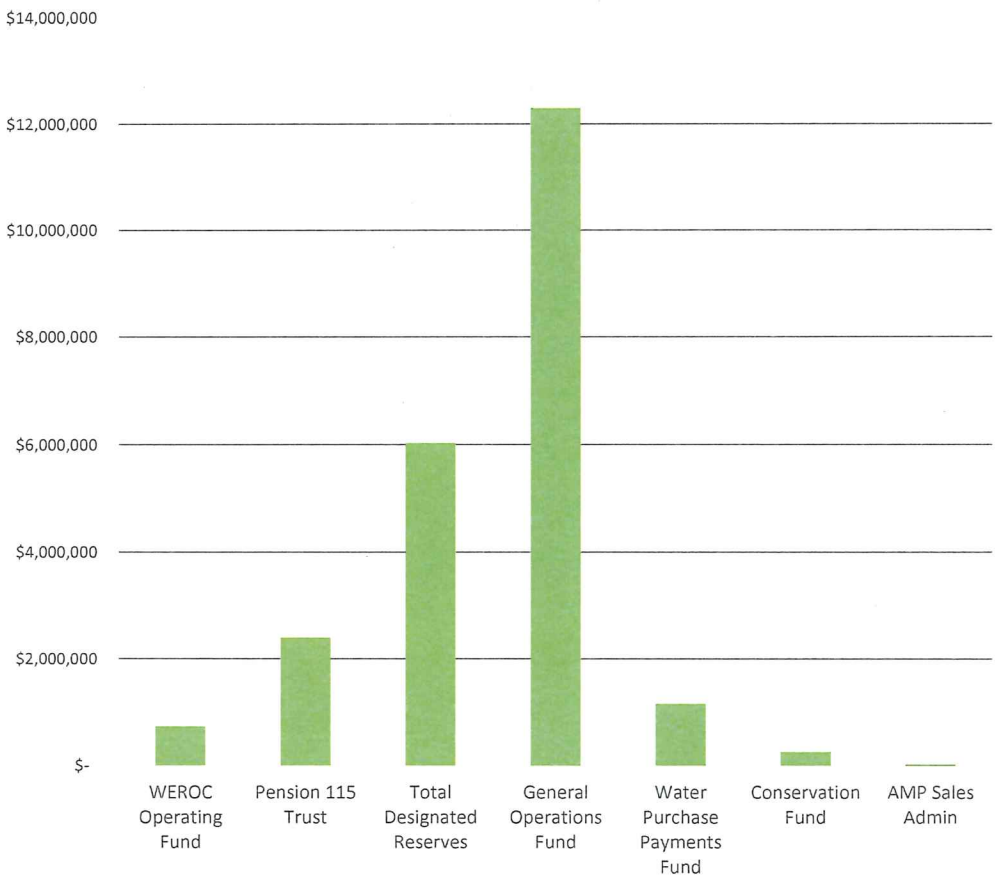
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Portfolio Management
Short-Term Portfolio Details - Cash and Investments
December 31, 2025

Investments	CUSIP/Ticker	Settlement Date	Par Value	Market Value	Book Value	Coupon Rate	YTM @ Cost	Days To Call/Maturity	Maturity Date
Local Agency Investment Funds									
LAIF LGIP	LAIF	6/30/2010	12,699,257.40	12,699,257.40	12,699,257.40	4.025	4.025	1	N/A
Sub Total			**12,699,257.40**	**12,699,257.40**	**12,699,257.40**	**4.025**	**4.025**	**1**	
California Asset Management Program									
CAMP LGIP	CAMP6269	4/1/2025	4,599,124.22	4,599,124.22	4,599,124.22	3.950	3.950	1	N/A
Sub Total			**4,599,124.22**	**4,599,124.22**	**4,599,124.22**	**3.950**	**3.950**	**1**	
Total Investments			**17,298,381.62**	**17,298,381.62**	**17,298,381.62**	**4.005**	**4.005**	**1**	
Cash									
Petty Cash Cash	CASH	7/1/2010	500.00	500.00	500.00	0.000	0.000	1	N/A
US Bank Cash	CASHUSBANK	7/25/2018	108,856.25	108,856.25	108,856.25	0.000	0.000	1	N/A
Pension 115 Trust	PENSION115TRUST	7/31/2018	2,404,382.02	2,404,382.02	2,404,382.02	0.000	0.000	1	N/A
Total Cash			**2,513,738.27**	**2,513,738.27**	**2,513,738.27**	**0.000**	**0.000**	**1**	
Total Cash and Investments			**19,812,119.89**	**19,812,119.89**	**19,812,119.89**	**4.005**	**4.005**	**1**	

Total Earnings	Month Ending December	Fiscal Year To Date
Current Year	89,286.16	551,647.93

Municipal Water District of Orange County
Cash and Investments at December 31, 2025

ALLOCATION	AMOUNT	%
MWDOC		
Restricted Reserves		
WEROC Operating Fund	$ 737,669	3.22%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$ 3,142,051	13.71%
Designated Reserves		
Operating Reserve	$ 4,241,768	18.51%
Election Reserve	1,569,152	6.85%
OPEB Reserve	219,815	0.96%
Total Designated Reserves	$ 6,030,735	26.32%
General Operations Fund	$ 12,295,958	53.67%
Water Purchase Payments Fund	1,160,725	5.07%
Conservation Fund	263,649	1.15%
Total Other Funds	$ 13,720,332	59.89%
TOTAL MWDOC	$ 22,893,118	99.92%
TRUSTEE ACTIVITIES		
AMP Sales Admin	$ 18,998	0.08%
TOTAL TRUSTEE ACTIVITIES	$ 18,998	0.08%
TOTAL CASH & INVESTMENTS	**$ 22,912,116**	**100.00%**



PARS PUBLIC AGENCY RETIREMENT SERVICES

MUNICIPAL WATER DIST OF ORANGE COUNTY
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2025 to 12/31/2025

Hilary Chumpitazi
Accounting Manager
Municipal Water Dist of Orange County
18700 Ward Street, Unit B
Fountain Valley, CA 92708

Account Summary

Source	Balance as of 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2025
OPEB	$3,321,538.32	$0.00	$7,047.93	$1,592.61	$0.00	$0.00	$3,326,993.64
PENSION	$2,763,662.61	$0.00	$5,864.18	$1,325.13	$0.00	$0.00	$2,768,201.66
Totals	$6,085,200.93	$0.00	$12,912.11	$2,917.74	$0.00	$0.00	$6,095,195.30

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
PENSION	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

				Annualized Return			
Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPEB	0.21%	1.99%	12.73%	12.16%	5.65%	7.25%	10/26/2011
PENSION	0.21%	1.99%	12.71%	12.17%	5.66%	-	7/31/2018

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

COMBINED FINANCIAL STATEMENTS

AND

BUDGET COMPARATIVE

JULY 1, 2025 THRU DECEMBER 31, 2025

Municipal Water District of Orange County
Combined Balance Sheet
As of December 31, 2025

	Amount
ASSETS	
Cash in Bank	109,356.25
Investments	22,802,759.83
Accounts Receivable	20,721,224.33
Accounts Receivable - Other	95,009.62
Accrued Interest Receivable	272,338.13
Water Inventory	622,976.00
Prepaids/Deposits	464,797.74
Leasehold Improvements	7,119,285.04
Furniture, Fixtures & Equipment	1,053,854.50
Less: Accumulated Depreciation	(4,462,519.40)
TOTAL ASSETS	**48,799,082.04**
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Accounts Payable	22,287,728.15
Accrued Salaries and Benefits Payable	899,479.86
Other Liabilities	2,039,434.90
Unearned Revenue	1,010,904.13
TOTAL LIABILITIES	**26,237,547.04**
FUND BALANCES	
Restricted Fund Balances	
WEROC Reserve	581,898.34
Pension 115 Trust	2,404,382.02
Total Restricted Fund Balances	2,986,280.36
Unrestricted Fund Balances	
Designated Reserves	
General Operations	4,241,768.00
Election Expense	1,569,152.00
OPEB	219,815.00
Total Designated Reserves	6,030,735.00
General Fund	7,044,312.19
General Fund Capital	246,408.19
Total Unrestricted Fund Balances	13,321,455.38
Excess Revenue over Expenditure	
Operating Fund	6,492,520.61
Other Funds	(238,721.35)
TOTAL FUND BALANCES	**22,561,535.00**
TOTAL LIABILITIES AND FUND BALANCES	**48,799,082.04**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru December 31, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
REVENUES						
Retail Connection Charge	0.00	9,939,370.50	9,939,371.00	100.00%	0.00	0.50
Ground Water Customer Charge	0.00	414,371.00	414,371.00	100.00%	0.00	0.00
Water Rate Revenues	**0.00**	**10,353,741.50**	**10,353,742.00**	**100.00%**	**0.00**	**0.50**
Interest Revenue	99,669.70	631,380.88	916,000.00	68.93%	0.00	284,619.12
Subtotal	**99,669.70**	**10,985,122.38**	**11,269,742.00**	**97.47%**	**0.00**	**284,619.62**
Choice Programs	5,572.00	1,245,858.00	1,534,798.00	81.17%	0.00	288,940.00
MWD Revenue - Shared Services	0.00	0.00	297,079.00	0.00%	0.00	297,079.00
Miscellaneous Income	1,253.69	2,101.38	5,000.00	42.03%	0.00	2,898.62
School Contracts	37,870.69	467,128.60	511,211.00	91.38%	0.00	44,082.40
Delinquent Payment Penalty	1,156.43	6,682.51	0.00	0.00%	0.00	(6,682.51)
Transfer-In from Reserve	0.00	0.00	123,869.00	0.00%	0.00	123,869.00
Subtotal	**45,852.81**	**1,721,770.49**	**2,471,957.00**	**69.65%**	**0.00**	**750,186.51**
TOTAL REVENUES	**145,522.51**	**12,706,892.87**	**13,741,699.00**	**92.47%**	**0.00**	**1,034,806.13**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
General Fund
July 1, 2025 thru December 31, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Encumbrance	Budget Remaining
EXPENSES						
Salaries & Wages	492,181.42	2,842,296.57	5,841,489.00	48.66%	0.00	2,999,192.43
Salaries & Wages - Grant Recovery	(1,057.59)	(7,636.00)	(48,000.00)	(15.91)%	0.00	(40,364.00)
Director's Compensation	19,130.34	127,199.98	281,917.00	45.12%	0.00	154,717.02
MWD Representation	10,739.84	70,815.82	161,096.00	43.96%	0.00	90,280.18
Employee Benefits	162,686.22	864,653.34	1,774,275.00	48.73%	0.00	909,621.66
Employee Benefits - Grant Recovery	(172.16)	(1,155.14)	0.00	0.00%	0.00	1,155.14
CalPers Unfunded Liability Contribution	0.00	207,000.00	207,000.00	100.00%	0.00	0.00
Director's Benefits	10,719.81	60,610.57	158,371.00	38.27%	0.00	97,760.43
Health Insurance for Retirees	13,311.39	53,684.24	122,517.00	43.82%	0.00	68,832.76
Training Expense	0.00	24,094.93	84,445.00	28.53%	0.00	60,350.07
Tuition Reimbursement	2,203.00	4,757.00	6,500.00	73.18%	0.00	1,743.00
Temporary Help Expense	0.00	0.00	5,000.00	0.00%	0.00	5,000.00
Personnel Expenses	**709,742.27**	**4,246,321.31**	**8,594,610.00**	**49.41%**	**0.00**	**4,348,288.69**
Engineering Expense	8,026.35	204,653.19	570,000.00	35.90%	120,393.49	244,953.32
Legal Expense	15,672.95	119,924.90	260,000.00	46.12%	140,075.10	0.00
Audit Expense	8,810.00	27,810.00	37,445.00	74.27%	4,635.00	5,000.00
Professional Services	190,443.20	588,333.92	1,597,790.00	36.82%	742,006.19	267,449.89
Professional Fees	**222,952.50**	**940,722.01**	**2,465,235.00**	**38.16%**	**1,007,109.78**	**517,403.21**
Conference - Staff	2,645.00	16,795.00	42,497.00	39.52%	0.00	25,702.00
Conference - Directors	1,495.00	11,913.19	17,155.00	69.44%	0.00	5,241.81
Travel & Accom. - Staff	10,387.72	31,670.73	85,900.00	36.87%	0.00	54,229.27
Travel & Accom. - Directors	6,408.62	14,648.46	36,625.00	40.00%	0.00	21,976.54
Travel & Conference	**20,936.34**	**75,027.38**	**182,177.00**	**41.18%**	**0.00**	**107,149.62**
Membership/Sponsorship	9,250.00	189,776.84	221,386.00	85.72%	0.00	31,609.16
CDR Support	0.00	36,324.26	72,650.00	50.00%	36,324.28	1.46
Dues & Memberships	**9,250.00**	**226,101.10**	**294,036.00**	**76.90%**	**36,324.28**	**31,610.62**
Business Expense	80.83	2,618.75	5,500.00	47.61%	0.00	2,881.25
Office Maintenance	12,308.57	73,397.21	156,000.00	47.05%	74,141.45	8,461.34
Building Repair & Maintenance	19,429.10	49,223.12	57,200.00	86.05%	5,563.47	2,413.41
Storage Rental & Equipment Lease	74.15	444.90	1,125.00	39.55%	680.10	0.00
Office Supplies	1,648.82	11,192.59	28,000.00	39.97%	2,237.07	14,570.34
Supplies - Water Loss Control	233.49	1,159.70	4,000.00	28.99%	0.00	2,840.30
Postage/Mail Delivery	402.22	3,633.02	9,450.00	38.44%	807.13	5,009.85
Subscriptions & Books	0.00	4,254.99	10,000.00	42.55%	0.00	5,745.01
Reproduction Expense	13,174.50	69,219.10	108,500.00	63.80%	5,250.05	34,030.85
Maintenance - Computers	1,144.30	6,310.77	15,850.00	39.82%	0.00	9,539.23
Software Purchase	10,185.96	69,476.12	271,731.00	25.57%	73,632.00	128,622.88
Software Support	0.00	762.50	20,000.00	3.81%	0.00	19,237.50
Computers and Equipment	6,219.05	14,374.83	45,250.00	31.77%	0.00	30,875.17
Automotive Expense	1,600.48	5,729.92	11,600.00	49.40%	0.00	5,870.08
Vehicle Expense	464.62	4,927.86	10,000.00	49.28%	0.00	5,072.14
Toll Road Charges	52.01	745.80	950.00	78.51%	0.00	204.20
Insurance Expense	19,639.92	105,429.66	234,150.00	45.03%	0.00	128,720.34
Utilities - Telephone	4,627.60	23,619.39	49,586.00	47.63%	480.12	25,486.49
Bank Fees	0.00	0.00	2,400.00	0.00%	0.00	2,400.00
Miscellaneous Expense	9,859.15	51,784.51	181,200.00	28.58%	5,040.00	124,375.49
MWDOC's Contrb. to WEROC	29,429.04	176,574.28	353,149.00	50.00%	0.00	176,574.72
Depreciation Expense	6,321.70	37,930.90	0.00	0.00%	0.00	(37,930.90)
Other Expenses	**136,895.51**	**712,809.92**	**1,575,641.00**	**45.24%**	**167,831.39**	**694,999.69**
Election Expense	0.00	0.00	605,000.00	0.00%	0.00	605,000.00
Capital Aquisition	4,466.84	11,402.03	25,000.00	45.61%	0.00	13,597.97
Building Expense	0.00	1,988.51	0.00	0.00%	0.00	(1,988.51)
TOTAL EXPENSES	**1,104,243.46**	**6,214,372.26**	**13,741,699.00**	**45.22%**	**1,211,265.45**	**6,316,061.29**
NET INCOME (LOSS)	**(958,720.95)**	**6,492,520.61**	**0.00**	**0.00%**	**(1,211,265.45)**	**(5,281,255.16)**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Fund
July 1, 2025 thru December 31, 2025

	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
WATER REVENUES					
Water Sales	8,001,234.00	83,131,640.10	175,492,249.00	47.37%	92,360,608.90
Readiness to Serve Charge	1,440,395.00	8,681,223.10	16,934,350.00	51.26%	8,253,126.90
Capacity Charge CCF	364,325.00	2,185,950.00	4,624,125.00	47.27%	2,438,175.00
SCP/SAC Pipeline Surcharge	24,068.98	183,074.68	443,000.00	41.33%	259,925.32
TOTAL WATER REVENUES	**9,830,022.98**	**94,181,887.88**	**197,493,724.00**	**47.69%**	**103,311,836.12**
WATER PURCHASES					
Water Sales	8,001,234.00	83,131,640.10	175,492,249.00	47.37%	92,360,608.90
Readiness to Serve Charge	1,440,395.00	8,681,223.10	16,934,350.00	51.26%	8,253,126.90
Capacity Charge CCF	364,325.00	2,185,950.00	4,624,125.00	47.27%	2,438,175.00
SCP/SAC Pipeline Surcharge	24,068.98	183,074.68	443,000.00	41.33%	259,925.32
TOTAL WATER PURCHASES	**9,830,022.98**	**94,181,887.88**	**197,493,724.00**	**47.69%**	**103,311,836.12**
EXCESS OF REVENUE OVER EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2025 thru December 31, 2025

	Year to Date Actual	Annual Budget	% Used
HECW Rebate Program(3411)			
Revenues	21,896.12	49,236.00	44.47%
Expenses	20,150.00	49,236.00	40.93%
Excess of Revenues over Expenditures	1,746.12	0.00	
CII Rebate Program(3416)			
Revenues	0.00	1,000.00	0.00%
Expenses	0.00	1,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Turf Removal Program(3418)			
Revenues	4,164,440.92	5,501,750.00	75.69%
Expenses	4,185,253.24	5,501,750.00	76.07%
Excess of Revenues over Expenditures	(20,812.32)	0.00	
Tree Incentive Program(3420)			
Revenues	20,900.00	50,000.00	41.80%
Expenses	21,500.00	50,000.00	43.00%
Excess of Revenues over Expenditures	(600.00)	0.00	
Spray To Drip Conversion(3423)			
Revenues	812,856.64	995,000.00	81.69%
Expenses	993,890.47	995,000.00	99.89%
Excess of Revenues over Expenditures	(181,033.83)	0.00	
Member Agency Administered Pass-Thru(3425)			
Revenues	0.00	75,000.00	0.00%
Expenses	0.00	75,000.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Comprehensive Landscape (CLWUE) (3427)			
Revenues	85,452.31	226,882.88	37.66%
Expenses	105,649.48	226,882.88	46.57%
Excess of Revenues over Expenditures	(20,197.17)	0.00	
Framework TAP(3429)			
Revenues	173,913.85	1,222,638.40	14.22%
Expenses	274,524.10	1,222,638.40	22.45%
Excess of Revenues over Expenditures	(100,610.25)	0.00	
Land Design Program(3431)			
Revenues	25,099.00	59,000.00	42.54%
Expenses	25,099.00	59,000.00	42.54%
Excess of Revenues over Expenditures	0.00	0.00	

Municipal Water District of Orange County
Revenues and Expenditures Budget Comparative Report
Water Use Efficiency
July 1, 2025 thru December 31, 2025

	Year to Date Actual	Annual Budget	% Used
WSIP - Industrial Program(3432)			
Revenues	19,323.72	36,250.10	53.31%
Expenses	19,323.72	36,250.10	53.31%
Excess of Revenues over Expenditures	0.00	0.00	
Recycled Water Program(3433)			
Revenues	2,479.75	62,640.50	3.96%
Expenses	2,479.75	62,640.50	3.96%
Excess of Revenues over Expenditures	0.00	0.00	
Dedicated Irrigation Meters Measurement Project (DIMM)(3439)			
Revenues	9,490.00	70,000.00	13.56%
Expenses	36,424.53	70,000.00	52.04%
Excess of Revenues over Expenditures	(26,934.53)	0.00	
SAWPA-USBR LAM(3440)			
Revenues	0.00	100.00	0.00%
Expenses	0.00	100.00	0.00%
Excess of Revenues over Expenditures	0.00	0.00	
Total WUE Projects			
Revenues	5,335,852.31	8,349,497.88	63.91%
Expenses	5,684,294.29	8,349,497.88	68.08%
Excess of Revenues over Expenditures	(348,441.98)	0.00	
WEROC			
Revenues	529,722.81	710,997.00	74.50%
Expenses	388,458.97	710,997.00	54.64%
Excess of Revenues over Expenditures	141,263.84	0.00	

Item No. 3

PRESENTATION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Heather Baez, Director of Government Affairs

SUBJECT: **ANNUAL GRANT PROGRAM UPDATE (PRESENTATION BY SOTO RESOURCES)**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive the presentation.

REPORT

Purpose

The Municipal Water District of Orange County (MWDOC) invited Joey Soto, of Soto Resources, to provide an update and a review of her 2025 work on behalf of MWDOC and its member agencies.

The presentation will include a brief overview of the program, regular efforts by Soto Resources, grant inquiries, information provided to MWDOC and its member agencies, grant applications, and awards.

Background

For the past seven years, Soto Resources has provided grant tracking and acquisition services for MWDOC and its member agencies. The contracted professional service was first advertised for proposals in 2018 and, most recently, renewed in 2023.

Discussion/Analysis

Soto Resources provides grant assistance, which includes grant tracking, writing (upon request, under a separate contract), and acquisition. Monthly reports are distributed to all member agencies with active projects, along with potential matching grant opportunities.

The grants tracking and acquisition program has seen many successes, including millions of dollars in grants and low-income loan funding for a variety of projects throughout the county.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- ☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
- ☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
- ☐ *Strengthen communication and coordination of messaging.*
- ☒ *Work with member agencies to develop water supply and demand objectives.*
- ☐ *Solicit input and feedback from member agencies.*
- ☐ *Invest in workforce development and succession planning.*

Attachments/Links:
Attachment 1: Soto Resources Presentation
Attachment 2: Member Agency Project List – January 2026
Attachment 3: Funding Opportunities Spreadsheet – January 2026

GRANT RESEARCH AND ACQUISITION PROGRAM UPDATE 2026

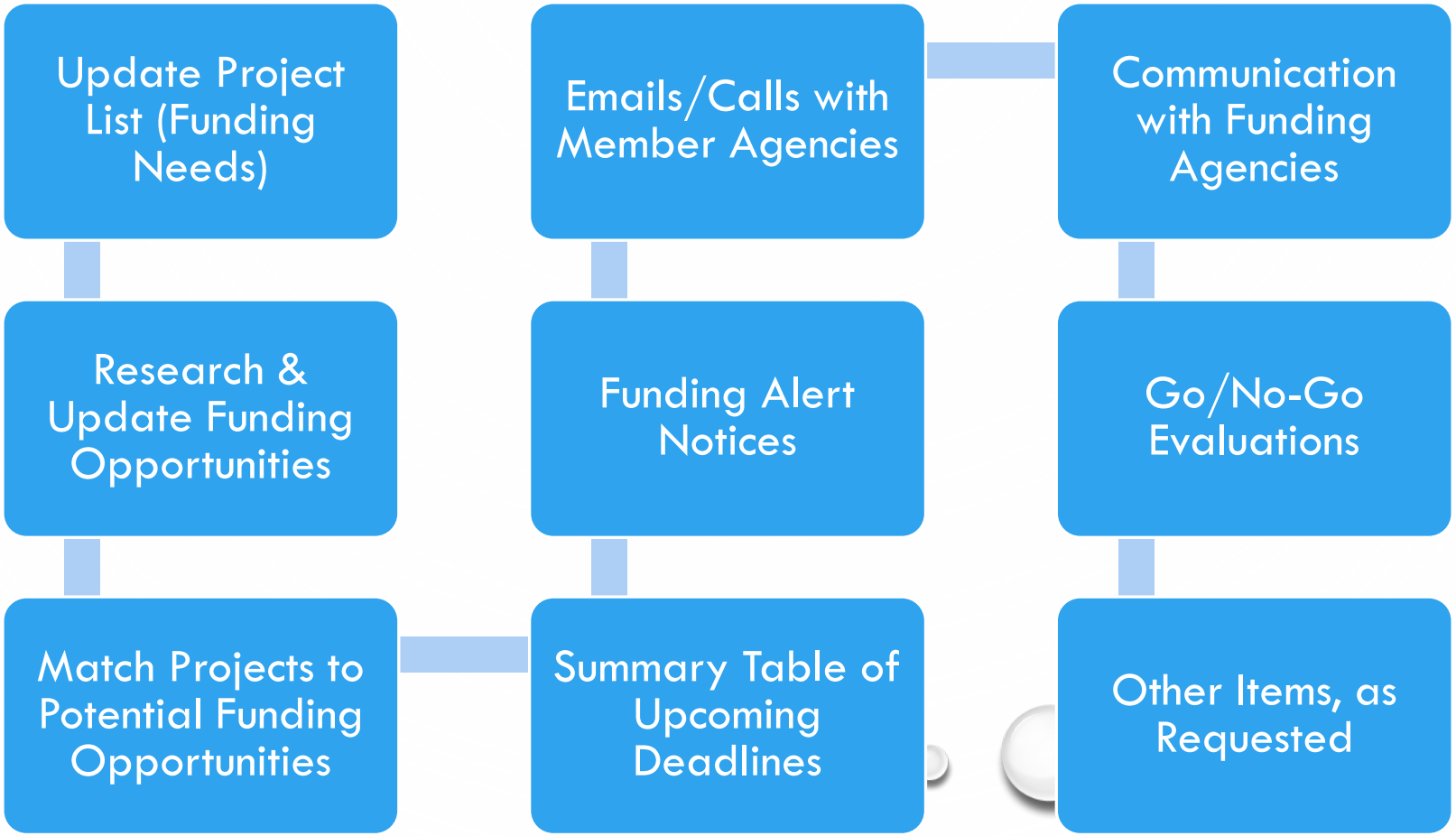
JOEY SOTO, FUNDING CONSULTANT

FEBRUARY 11, 2026

PROJECT FUNDING SUPPORT

- Project List, Monthly Reporting & Agency Calls
- Go/No-Go Evaluations & Communication
- Grant Application Writing or Review (Under Separate Contract)

MONTHLY REPORTING, GO/NO-GO EVALUATIONS, OTHER REQUESTS



Summary of Upcoming Due Dates			
Primary Project Benefit	**Agency & Program Name**	**Due Date**	**Members with Potential Project Matches**
Energy, Air Quality, Vehicles	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	Guidelines Released: January 31, 2025 Application Period Closes: **January 29, 2026**	**ETWD, LBCWD, Mesa WD, SMWD, Serrano WD, SCWD, TCWD**
Water Supply, Water Quality	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	Comments Due on Draft Updated 2025-26 CWSRF IUP Comprehensive List and Fundable List: **February 9, 2026**	**ETWD, MNWD, SCWD, TCWD**
Water Quality	California State Water Resources Control Board - 2026 Nonpoint Source Grant Program: U.S. EPA Clean Water Act Section 319(h)	Public Comment on the Draft 2025-2030 Nonpoint Source Program Implementation Plan: **Noon February 12, 2026**	**Fountain Valley, Huntington Beach, Orange, Tustin**
Water Supply and Reliability	U.S. Bureau of Reclamation - Small Surface Water Storage & Groundwater Storage Projects	Opened: July 17, 2025 Feasibility Study Due: **February 13, 2026** Applications Due: **April 17, 2026**	**Tustin, IRWD, LBCWD**

ATTACHMENT 1 PROJECT LIST *SAMPLE*

Agency	Project Title	Project Status	Project Description	Estimated Completion Date	Estimated Project Total Cost	Agency Contact	Primary Project Benefit
Trabuco Canyon Water District	Server Upgrade Project	Planning	Cybersecurity improvements for maturity in infrastructure security, threat detection, and disaster recovery.	December 30, 2026	$250,000	Michael Perea	Cybersecurity, Water Supply Reliability

ATTACHMENT 1 PROJECT & POTENTIAL FUNDING OPPORTUNITIES LIST *SAMPLE*

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunity
Trabuco Canyon Water District	Server Upgrade Project	Cybersecurity, Water Supply Reliability	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO

ATTACHMENT 2 FUNDING OPPORTUNITIES LIST *SAMPLE*

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Funding Applications with Deadlines							
Cyber-security, Water Supply Reliability	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO	Funding to address cybersecurity risks and threats to information systems, improve the security of critical infrastructure and resilience. Governance and planning; Assessment and evaluation; Mitigation, or Workplace development.	Cities, counties, special districts, school districts, and Tribal governments.	Estimated California Funding: $19,085,028 Award Ceiling: $250,000 0% cost share requirement Performance Start Date: Dec. 1, 2024; Performance End Date: Dec. 31, 2026	Opened: July 31, 2024 Webinars: August 5, 7, 21, and 22 Notice of Interest Due: September 27, 2024 Expected Announcement: December 1, 2024	https://www.caloes.ca.gov/grant-announcement/2024-25-state-and-local-cybersecurity-grant-local-and-tribal-sl-cfo/	Questions by email to: StateLocalProjects@caloes.ca.gov Cal OES staff cannot assist the Applicant with their proposal. Cal OES can only respond to technical questions about the CFO. 1-916-845-8839

FUNDING SUCCESS EXAMPLE

Trabuco Canyon Water District

Cybersecurity Enhancement Project



Awarded $250,000 Cal OES State and Local Cybersecurity Grant Program

FUNDING SUCCESS EXAMPLE
SCWD DOHENY OCEAN DESALINATION



~$200M+ Capital Project Cost

Grants: ~$40.2M / Potential additional $20-30M Fed Grants

Low-interest Loans & Rebates: In Process

- $10M DWR Prop 1 State Grant
- $27.75M USBR Federal Grant
- $2.4M EPA Federal STAG Grant
- $40M MET LRP Rebate Funding (In process)
- $50M DWSRF State Loan (In process)
- EPA WIFIA Federal Loan (In process)

2025 ACCOMPLISHMENTS

- $6.4M grant funding awarded
- 3 applications submitted, requesting $180 million
- 7 agencies added 7 projects to list
- 660 emails communicating funding opportunities
- 21 go/no-go evaluations completed
- 164 funding update conference calls with member agencies

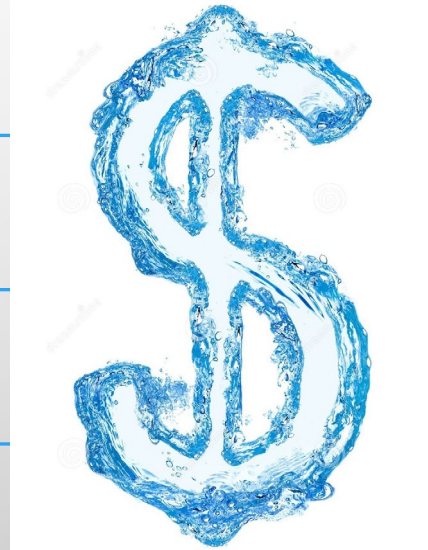


TOTAL PROGRAM SUCCESS

(JULY 2018 – JANUARY 2026)

Nearly $115 million in Funding / 27 Grant Applications Awarded

~$212 million Loan Funding Pending for 2 Applications



25 Agencies & 263 Projects on the Project List

223 Funding Programs in the Monthly Report

129 Go/No-Go Evaluations Completed

4,360 Funding Inquiry Emails

447 Funding Update Calls Conducted with Member Agencies

Questions?

Thank you!

PROPOSITION 4
$10 BILLION BOND FOR NATURAL RESOURCES AND CLIMATE ACTIVITIES

Figure 1

Key Goals of Proposition 4 Bond Funds

(In Millions)

Category	Key Goals	Amount
Drought, Flood, and Water Supply	Increase the amount and quality of water available for people to use and reduce the risk of flooding.	$3,800
Forest Health and Wildfire Prevention	Improve the health of forests and protect communities from wildfires.	1,500
Sea-Level Rise and Coastal Areas	Reduce the risks from sea-level rise, restore coastal areas, and protect fish.	1,200
Land Conservation and Habitat Restoration	Protect and restore natural areas.	1,200
Energy Infrastructure	Support the state's shift to more renewable sources of energy, such as offshore wind.	850
Parks	Expand, renovate, and repair local and state parks.	700
Extreme Heat	Reduce the effects of extreme heat on communities.	450
Farms and Agriculture	Help farms respond to the effects of climate change and become more sustainable.	300
Total		**$10,000**

Attachment 1
MWDOC Member Agency Grant Assistance Program Monthly Report
MEMBER AGENCY PROJECT LIST FOR FUNDING

Agency/Organization	Project Title	Project Status	Project Description	Estimated Completion Date	Estimated Project Total Cost	Partner	Agency Contact	Primary Project Benefit
City of Anaheim								
City of Brea			**Subtotal of Estimated Project Total Cost**		**$ 5,600,000**			
City of Brea	Valencia Reservoir Recoating	Planning	This project will remove and replace the existing coating on the interior/exterior reservoir.	2024	$ 2,000,000	NA	Brian M Ingallinera; briani@cityofbrea.net	Water Supply and Reliability
City of Brea	Rehabilitation Booster Pump Station #2	Design	New pump station reconstruction, including piping, pump, control equipment, emergency generators and constructing a building to protect the infrastructure.	2024	$ 3,000,000	NA	Brian M Ingallinera; briani@cityofbrea.net	Water Supply and Reliability
City of Brea	Rehabilitation Booster Pump Station #3	Design	New pump station reconstruction, including piping, pump, control equipment, emergency generators and constructing a building to protect the infrastructure.	2024	$ 600,000	NA	Brian M Ingallinera; briani@cityofbrea.net	Water Supply and Reliability
City of Brea	AMI Meter Upgrades	Planning	Upgrade AMR to AMI meter technology.	TBD	TBD	NA	Brian M Ingallinera; briani@cityofbrea.net	Water Supply and Reliability
City of Buena Park								
City of Fountain Valley			**Subtotal of Estimated Project Total Cost**		**$ 8,200,000**			
City of Fountain Valley	Citywide Installation of Catch Basin BMPs and/or CDS units	Planning	Installation of catch basin inserts and screens such as CPS units citywide.	Ongoing	$ 300,000	NA	Temo Galvez; temo.galvez@fountainvalley.org	Water Quality
City of Fountain Valley	Well No. 6 Rehabilitation	Planning	Well casing rehabilitation.	2022	$ 300,000	NA	Temo Galvez; temo.galvez@fountainvalley.org	Water Supply and Water Quality
City of Fountain Valley	Well No. 8 Rehabilitation	Planning	Well casing rehabilitation.	2022	$ 300,000	NA	Temo Galvez; temo.galvez@fountainvalley.org	Water Supply and Water Quality
City of Fountain Valley	Well No. 8 Backup Emergency Generator Installation	Planning	Installation of diesel emergency generator system for water system emergencies.	2022	$ 150,000	NA	Mark Sprague; mark.sprague@fountainvalley.org	Water Reliability
City of Fountain Valley	Well No. 8 VFD Installation Upgrade	Planning	Install variable frequency drive to run well pump motor for energy efficiency and better well flow and system pressure control.	2022	$ 250,000	NA	Mark Sprague; mark.sprague@fountainvalley.org	Water Supply and Energy Efficiency
City of Fountain Valley	Well No. 11 Rehabilitation	Planning	Well casing rehabilitation.	2022	$ 600,000	NA	Temo Galvez; temo.galvez@fountainvalley.org	Water Supply and Water Quality
City of Fountain Valley	Well No. 11 Backup Emergency Generator Installation	Planning	Installation of diesel emergency generator system for water system emergencies.	2022	$ 150,000	NA	Mark Sprague; mark.sprague@fountainvalley.org	Energy and Water Reliability
City of Fountain Valley	Chlorine Generator Replacements	Planning	Replacement of existing onsite sodium hypochlorite generation system.	Ongoing	$ 150,000	NA	Mark Sprague; mark.sprague@fountainvalley.org	Water Supply and Water Quality
City of Fountain Valley	MWD Control Station Rehabilitation	Planning	Reconstruction of underground MWD flow and pressure control station including vaults, valves, piping, control system and surge tank.	2025	$ 3,500,000	NA	Temo Galvez; temo.galvez@fountainvalley.org	Water Supply and Reliability
City of Fountain Valley	Water Main Replacement Project	Planning	After water condition assessments and final reports are compiled, will help determine water system pipeline replacement program.	Ongoing	$ 2,500,000	NA	Mark Sprague; mark.sprague@fountainvalley.org	Water Supply and Reliability
City of Fullerton								
City of Garden Grove			**Subtotal of Estimated Project Total Cost**		**$ 4,100,000**			
City of Garden Grove	Trask Reservoir Rehabilitation Project	Design	Rehabilitation of two 10 MG partially buried reservoirs.	2025	$ 2,000,000	NA	Rebecca Li/Samuel Kim; rebeccal@ci.garden-grove.ca.us	Water Reliability
City of Garden Grove	SCADA Projects - Lampson, Magnolia, West Garden Grove Reservoirs SCADA Improvements Project	Done with Design	SCADA upgrade of our reservoirs/booster pump station sites (these are 3 out of our 5 sites).	2025/2026	$ 2,100,000	NA	Rebecca Li/Samuel Kim; rebeccal@ci.garden-grove.ca.us	Water Reliability
City of Garden Grove	Well 19 Rehabilitation & PFAS	Finalizing design	Rehabilitation of Well 19 (replacement of well pump, addition of SCADA control) + OCWD installation of PFAS treatment.	2025		OCWD	Rebecca Li/Samuel Kim; rebeccal@ci.garden-grove.ca.us	Water Supply, Reliability and Water Quality
City of Huntington Beach			**Subtotal of Estimated Project Total Cost**		**$ 1,552,260**			
City of Huntington Beach	Trash Removal Project - Phase III	Awarded by OCTA Aug. 2023	Design and installation of trash/debris removal device (TrashTrap by StormTrap)	2025	$ 752,260	NA	Jim Merid; jmerid@surfcity-hb.org	Water Quality
City of Huntington Beach	Trash Removal Project - Phase II	Final design; Contract to be awarded by Dec. 31, 2023	Design and installation of trash/debris removal device (TrashTrap by StormTrap)	2024	$ 800,000	NA	Jim Merid; jmerid@surfcity-hb.org	Water Quality
City of La Habra							esaykali@lahabraca.gov	
City of La Palma							carlon@cityoflapalma.org	
City of Newport Beach			**Subtotal of Estimated Project Total Cost**		**$ 31,000,000**			
City of Newport Beach	Water Well Rehabilitation, Project F-3		Rehabilitation of 2 existing City water wells to increase production, efficiency and longevity	2024	$ 1,500,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply Reliability and Efficiency
City of Newport Beach	Zone 3 and Zone 4 Pump Station Upgrades Project F-10		Replacement and rehabilitation of Zone 3 and Zone 4 pump stations to increase efficiency and longevity	2024	$ 1,800,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply and Reliability

Agency/Organization	Project Title	Project Status	Project Description	Estimated Completion Date	Estimated Project Total Cost	Partner	Agency Contact	Primary Project Benefit
City of Newport Beach	Big Canyon Reservoir Cover Replacement Project F-14		Replacement of the 600 AF potable reservoir floating cover	2025	$ 4,500,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply and Reliability
City of Newport Beach	Pressure Reducing Stations Rehab Project S-5		Rehabilitation of 4 pressure reducing stations to increase efficiency	2025	$ 600,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply Reliability and Efficiency
City of Newport Beach	Bay Crossings water line replacements Project P-2		Replace and rehabilitate subaqueous water lines that cross under Newport Harbor/Bay	2024/2025	$ 10,000,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply and Reliability
City of Newport Beach	Asbestos Cement Pipe Replacement Program - Project P-29		Replace Type1 asbestos cement water pipelines in neighborhoods and commercial areas	2024	$ 10,000,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply and Reliability
City of Newport Beach	Hospital Water Line Replacement Project P-14		Replace 8- and 24-inch water lines feeding regional hospital	2024	$ 1,500,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply and Reliability
City of Newport Beach	Cathodic Protection Program		Rehabilitate cathodic protection systems on critical facilities	2024	$ 1,100,000	NA	Mark Vukojevic; mvukojevic@newportbeachca.gov	Water Supply and Reliability
City of Orange			**Subtotal of Estimated Project Total Cost**		**$ 7,500,000**			
City of Orange	Automatic Meter Reading	Planning	Replace current water meters with radio read capable meters.	6/1/2025	$ 5,000,000	NA	Jose Diaz; jdiaz@cityoforange.org	Water Supply, Reliability, and Efficiency
City of Orange	Orange Trash Capturing Devices	Planning	Install trash capturing devices citywide to meet state trash provision requirements.	2028	$ 2,500,000	NA	Jose Diaz; jdiaz@cityoforange.org	Water Quality
City of Santa Ana								
City of San Clemente			**Subtotal of Estimated Project Total Cost**		**$ 9,000,000**			
City of San Clemente	Recycled Water Quality Improvement Project	Construction	A new microfiltration (MF) and reverse osmosis (RO) facility at the San Clemente Water Reclamation Plant (WRP) will be constructed to improve recycled water quality to meet regulatory permit limits for CSC and SMWD. CSC partnered with SMWD to convey 0.6 MGD of wastewater to the City's WRP for treatment from Santa Margarita Water District's Talega service area. The additional wastewater supply, interconnection, and proposed Recycled Water Quality Improvement project will allow for excess recycled water treated at the WRP to be distributed to SMWD's service area. The wastewater will be treated at the new MF and RO Facility to reduce total dissolved solids (TDS) to acceptable level (less than 800mg/L) to meet SMWD's permit limits. The project will blend 1.2 MGD of MF/RO product water with 1.8 MGD of recycled water for total product water of 3.0 MGD. Recycled water from the City's WRP will be stored in SMWD's Trampas Reservoir to be used by the City during plant outages and distributed by SMWD to its service area.	Dec-25	$ 13,000,000	SMWD	RebensdorfD@san-clemente.org	Water Quality
City of San Clemente	City of San Clemente Recycled Water Expansion Project	Planning	This is a recycled water expansion project to extend pipelines and service into several areas within the city. With this project, recycled water will be extended into the Foster Ranch, Presidential Heights, and Rancho San Clemente service areas. The total estimated recycled water demand for these areas is 350 AFY. The project will be constructing approximately 15,000 linear feet of RW pipelines, upgrading laterals and pump stations. The City provides wastewater and water services to a total area of 14.3 square miles. Currently, the City's recycled water demand is approximately 1,300 AFY and will increase to 1,650 AFY from this project..	Dec-25	$ 30,000,000	NA	RebensdorfD@san-clemente.org	Water Supply and Reliability
City of San Clemente	Los Molinos Recycled Water System Expansion Project	Planning	This is a recycled water expansion project to extend pipelines into the Los Molinos service areas. Total estimated recycled water demand for this area is 21 AFY. The project will be constructing approximately 0.7 miles of RW pipe and upgrading laterals. The City provides wastewater and water services to a total area of 14.3 square miles. With the implementation of this project, 21 AFY of recycled water will be serviced directly to a disadvantaged community.	Dec-25	$ 3,000,000	NA	RebensdorfD@san-clemente.org	Water Supply and Reliability
City of San Clemente	Blanco Pump Station Rehabilitation	Construction	This project will rehabilitate the potable water pump station on Via Blanco that conveys water to Reservoir No. 9. The pump station is at the end of its useful life and is in need of rehabilitation. Based on the recommendations from a recent study, the pump station will be expanded to provide greater pumping capacity.	Dec-25	$ 3,000,000		RebensdorfD@san-clemente.org	Water Supply and Reliability
City of San Clemente	Reata Pump Station Rehabilitation	Construction	This project will rehabilitate the potable water pump station on Calle Reata that conveys water to Reservoir No. 7. Based on the recommendations from a recent study, the pump station will be expanded to provide greater pumping capacity.	Dec-25	$ 3,000,000		RebensdorfD@san-clemente.org	Water Supply and Reliability
City of San Clemente	Well Filter Plant Rehabilitation	Construction	The City's Well Filter Plant treats well water from Well Number's 6 and 8 for iron and manganese prior to distribution into the domestic water system. The facilities are approximately 40 years old and some of the elements have reached the end of their useful life and require replacement to meet regulatory requirements.	Dec-25	$ 2,000,000		RebensdorfD@san-clemente.org	Water Supply and Reliability
City of San Clemente	Valve Replacement Project	Construction	Some water valves through out the city reached the end of their useful life and need to be replaced. This phase of the program replaces water valves primarily in the areas of the Riviera Tract and in the surrounding reservoir 5 and 5A near Avenida Salvador and Calle Monserrat.	Dec-25	$ 1,000,000		RebensdorfD@san-clemente.org	Water Supply and Reliability

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City of Seal Beach			**Subtotal of Estimated Project Total Cost**		**$ 27,800,000**			
City of Seal Beach	Bolsa Chica Water Well Rehabilitation	Shovel Ready	New well pump, motor, VFD, back-up generator, water treatment system and SCADA upgrade.	2024	$ 3,000,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	Lampson Well Treatment System	Shovel Ready	Nuisance odor treatment system	2024	$ 3,800,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	Navy Reservoir Rehabilitation	Shovel Ready	Reservoir improvements	2025	$ 2,000,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	Advanced Metering Infrastructure	Shovel Ready	Replace existing-aged meter system with AMI system	2026	$ 4,500,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	LCWA Water main Relining	Shovel Ready	Reline/reconstruct waterline through environmentally sensitive area that serves Old Town neighborhood. This system is also crucial to providing adequate fire flow.	2024	$ 2,500,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	Beverly Manor Booster Station	Shovel Ready	Reconstruct booster station with both mechanical and electrical upgrades	2025	$ 6,000,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	Lampson Avenue West Transmission Main	Shovel Ready	Upsize water transmission main along Lampson Avenue from Lampson Well	2026	$ 3,000,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Seal Beach	Lampson Avenue East Transmission Main	Shovel Ready	Upsize water transmission main along Lampson Avenue from Lampson Well	2027	$ 3,000,000		Iris Lee ilee@sealbeachca.gov	Water Supply, Reliability, and Efficiency
City of Tustin			**Subtotal of Estimated Project Total Cost**		**$ 42,859,400**			
City of Tustin	Irvine Boulevard Storm Drain Improvements	Planning	Add several catch basins to eliminate flooding on Irvine Boulevard.		$ 7,800,000	NA	Mike Grisso; mgrisso@tustinca.org	Flood Management
City of Tustin	Simon Ranch Reservoir	Planning	Replace existing reservoir.		$ 9,994,852	NA	Mike Grisso; mgrisso@tustinca.org	Water Supply
City of Tustin	Citywide Installation of Catch Basin BMPs and/or CDS units	Shovel Ready	Installation of catch basin inserts and screens such as CPS units citywide.	ongoing	$ 200,000	NA	Mike Grisso; mgrisso@tustinca.org	Water Quality
City of Tustin	Emergency Operations Center and City Corporate Yard	Planning	Construct new parking lot with swales and modular wetland and solar panels.		$ 15,830,418	NA	Mike Grisso; mgrisso@tustinca.org	Water Quality
City of Tustin	Newport Avenue Extension	Planning	Extend Newport Avenue from Edinger to Sycamore.			NA	Mike Grisso; mgrisso@tustinca.org	Flood Management
City of Tustin	Tustin Legacy Linear park	Planning	Construct Linear park as pedestrian and bicycle corridor with passive recreation areas.		$ 9,034,130	NA	Mike Grisso; mgrisso@tustinca.org	Park
City of Westminster			**Subtotal of Estimated Project Total Cost**		**$ 10,000,000**			
City of Westminster	Proposed Waterline within the Abandoned Navy Railroad	Planning	Construct a 12-inch waterline, valves, fire hydrants, fittings and a 16-foot wide access/bike path.	TBD	$ 5,000,000	City of Huntington Beach	Scott Miller; smiller@westminster-ca.gov	Water Supply
City of Westminster	Well No. 6 Replacement	Planning	Abandon an aging existing well no. 6 located at 14581 Von Circle and construct a new well (location TBD)	TBD	$ 5,000,000	NA	Scott Miller; smiller@westminster-ca.gov	Water Supply
East Orange County Water			**Subtotal of Estimated Project Total Cost**		**$ 14,086,000**			
East Orange County Water District	Peters Canyon 6MG Reservoir Replacement	Planning	Replacement of the 6MG Peters Canyon Reservoir.	TBD	$ 9,359,000	NA	Jeff Smyth, 714-538-5815, jsmyth@eocwd.com	Water Supply and Reliability
East Orange County Water District	Fireflow Improvement Projects	Planning	Fireflow Improvement Project will replace undersized 4" lines throughout our retail system with 8" lines that can provide fireflow to this urban/wildfire interface area. Design complete by 8/1/2020; construction start by 11/1/2020. CEQA certification June 2020.	6/30/2029	$ 3,500,000	NA	Jeff Smyth, 714-538-5815, jsmyth@eocwd.com	Reliability
East Orange County Water District	Automated Meter Reading (AMR) System	Planning	The Automated Meter Reading system project would place meter transmitter units (MTUs) on each meter , which then transmit the meter reads to facilitate drive-by meter reading. This would eliminate the process of our employees having to manually read meters.	TBD	$ 1,227,000	NA	Jeff Smyth, 714-538-5815, jsmyth@eocwd.com	Water Supply and Reliability
East Orange County Water District	Solar and Battery Energy Storage	Planning	Add solar installations and battery energy storage for the permanent reservoir management systems.	TBD	TBD	NA	Jeff Smyth, 714-538-5815, jsmyth@eocwd.com	Water Supply, Reliability and Efficiency
East Orange County Water District	SCADA Phase 3	Planning	Add 13 sites without existing controls to the SCADA system.	TBD	TBD	NA	Jeff Smyth, 714-538-5815, jsmyth@eocwd.com	Water Supply, Reliability and Efficiency
El Toro Water District			**Subtotal of Estimated Project Total Cost**		**$ 42,550,000**			
El Toro Water District	South County Pipeline Turnout	Planning	ETWD and MNWD currently utilize an existing turnout to supply 20 cfs, with 15 cfs to MNWD and 5 cfs to ETWD. The proposed facility will add a new turnout to the South County Pipeline to receive the same 20 cfs, at a different location. Drinking water related project.	2025	$ 10,200,000	MNWD	Dennis Cafferty; dcafferty@etwd.com	Water Supply and Reliability

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El Toro Water District	Automated Meter Reading (AMR) System	Planning	The Automated Meter Reading system project would place meter transmitter units (MTUs) on each meter, which then transmit the meter reads via a cellular network to a server at the District. This would eliminate the process of our employees having to go out and read meters.		$6,000,000	NA	Dennis Cafferty; dcafferty@etwd.com	Water Supply and Reliability
El Toro Water District	R-2 Reservoir Exterior Recoating	Planning	Recoating the exterior of a drinking water reservoir. This reservoir serves a high population of DAC/SDAC.	2030	$359,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Water Supply and Reliability
El Toro Water District	P-3 Pump Station Rehabilitation	Planning	P-3 contains four pumps, designated as Pump 1 (40 HP), Pump 2 (50 HP), Pump 3 (50 HP), and Fire Pump (330 HP). Pumps 1 through 3 are used for normal operations and the Fire Pump is used to supply fire flow demand. There is currently a diesel-powered Oldsmobile engine installed on the Fire Pump. There are no other standby power facilities at the P-3/R-3 site. The Fire Pump Oldsmobile engine is in poor condition and replacement parts are obsolete. ETWD needs to conduct a study to evaluate the long-term plan on emergency power at this pump station and determine if a stationary generator will be required. Following study, this Project will include implementation of the preferred solution.	2025	$1,200,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Emergency Operations
El Toro Water District	Cherry Booster Station Pump Replacement	Planning	Replacing pumps to improve energy efficiency	2029	$264,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Energy and Water Reliability
El Toro Water District	Shenandoah Booster Station Pump Replacement	Planning	Replacing pumps to improve energy efficiency	2029	$274,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Energy and Water Reliability
El Toro Water District	R-6 Chlorine and Ammonia Injection System Replacement	Planning	Replacing chlorine and ammonia metering system to improve water quality	2030	$303,000	SMWD, MNWD	Hannah Ford, 949-837-7050, hford@etwd.com	Water Supply and Reliability
El Toro Water District	Main PR Generator Replacement	Planning	Replacing a generator to improve emergency backup reliability	2029	$22,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Emergency Operations
El Toro Water District	P-4 Generator Replacement	Planning	Replacing a generator to improve emergency backup reliability	2030	$261,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Emergency Operations
El Toro Water District	Reservoir Mixer Improvements	Planning	Replacing chlorine and ammonia injection system within drinking water reservoirs to improve water quality	2025	$183,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Water Quality
El Toro Water District	P-1 Pump Rehabilitation	Planning	Replacing pumps to improve energy efficiency	2025	$165,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Energy and Water Reliability
El Toro Water District	Surcharge Capacity Repair Projects	Planning	Upsizing sewer collection piping to reduce surcharges	2025	$379,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Odor Control
El Toro Water District	Fire Flow Improvement Projects	Planning	Upsizing water distribution system piping to allow for adequate fire flow	2030	$1,372,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Water Supply and Reliability
El Toro Water District	Aliso Creek Pump Station Rehabilitation Project	Planning	Rehabilitating a sewer lift station that has experienced extensive operational challenges. Also replacing the emergency generator onsite. Lift station is located adjacent to a natural habitat.	2025	$1,200,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Energy and Wastewater Reliability
El Toro Water District	Headworks and Secondary Clarifier Rehabilitation	Design	Modifications to the wastewater recycling plant to improve reliability and operations	2025	$9,359,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Wastewater System Reliability
El Toro Water District	Holding Pond West Side Drainage Improvement	Planning	Restoration of failed slopes around the Holding Pond at the wastewater recycling plant, which provides critical emergency storage when the effluent transmission main is overallocated	2029	$568,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Emergency Operations and Wastewater System Reliability
El Toro Water District	Fine Screen Rehabilitation Project	Planning	Modifications to the wastewater recycling plant to improve reliability and operations	2028	$7,208,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Wastewater System Reliability
El Toro Water District	Standby Blower Project	Planning	Modifications to the wastewater recycling plant to improve reliability and operations	2029	$964,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Wastewater System Reliability
El Toro Water District	Aeration Basin Diffuser Replacement	Planning	Modifications to the wastewater recycling plant to improve reliability and operations	2025	$292,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Wastewater System Reliability
El Toro Water District	Additional Diesel Storage Facility	Planning	Design and construction of a new diesel storage facility to increase available fuel during an emergency	2029	$727,000	N/A	Hannah Ford, 949-837-7050, hford@etwd.com	Emergency Operations
El Toro Water District	Asset Management Planning and Implementation	Planning	$100K each year. Plan, and then implementation for various groups within the District.	2025	$ 500,000	NA	Hannah Ford; hford@etwd.com	Asset Management
El Toro Water District	Direct Potable Reuse Feasibility Study	Planning	An evaluation of adding a 1 MGD DPR facility at the WRP to reduce dependency on imported water.	2024	$ 400,000	NA	Hannah Ford; hford@etwd.com	Water Supply and Reliability
El Toro Water District	Security Improvement Projects	Planning	Security fencing and security cameras for various District locations.	2024	$ 250,000	NA	Hannah Ford; hford@etwd.com	Security
El Toro Water District	Electric Vehicle Charging Station	Planning	Construction of EV charging stations.			NA	Hannah Ford; hford@etwd.com	Air Quality, Energy
El Toro Water District	IT Master Plan/Cybersecurity	Planning		2023	$ 100,000	NA	Hannah Ford; hford@etwd.com	Security
Emerald Bay Service District			**Subtotal of Estimated Project Total Cost**		**$ -**			
Emerald Bay Service District	Fire Suppression Projects	Planning	Fuels reduction, critical structure fire hardening, emergency generators and pumps.	2025-2030		NA	Mike Dunbar mdunbar@eboservicedistrict.com	Emergency Preparedness

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Golden State Water Company							Ken Vecchiarelli; ken.vecchiarelli@gswater.com	
Irvine Ranch Water District			**Subtotal of Estimated Project Total Cost**		**$ 759,000,000**			
Irvine Ranch Water District	Syphon Reservoir Improvement Project	Design	Expand capacity of existing reservoir including replacement of existing 59-foot high dam with new 136-foot high dam, new pump station, and new 8,000-foot long pipeline.	2029	$ 291,000,000		Natalie Palacio; palacio@irwd.com	Water Supply and Reliability
Irvine Ranch Water District	Kern Fan Groundwater Storage Project	Planning/ Design	Expansion of groundwater banking facilities in Kern County. Construct 12 wells, 1050 acres of recharge basins, and new conveyance from California Aqueduct.	2029	$ 258,000,000	Rosedale-Rio Bravo Water Storage District	Natalie Palacio; palacio@irwd.com	Water Supply and Reliability
Irvine Ranch Water District	Santiago Dam Outlet Tower Improvements	Design	The dam modernization project is a jointly owned project with Irvine Ranch Water District 75% and Serrano 25%. The project will update the tower and spillway to meet the Division of Safety of Dams (DSOD) requirement for storing and releasing water in an emergency event over a seven-day period. The Project will raise the dam spillway, provide the ability to have more storm flow over the spillway (twice the amount) and upsizing the outlet tower and outlet piping to increase drawdown and flow. The Project will also create 3,500 AF of additional water storage (drought resiliency). All improvements increase efficiency, flow ability, and storage capacity, and more than a 30-year lifecycle. Construction of new inclined outlet tower structure, 10-foot-wide access road and ramp, control building, widening of existing dam crest road to 12 feet. Spillway has to be replaced to increase flow during flood events (new upsized alignment - climate change resiliency).	2027	$ 210,000,000	Serrano Water District	Natalie Palacio; palacio@irwd.com	Safety, Flood Management
Laguna Beach County Water District			**Subtotal of Estimated Project Total Cost**		**$ 23,050,000**			
Laguna Beach County Water District	Oak Street Pump Station Improvements	Design / Construction	Design and construct improvements to the existing Oak Street Reservoir and Pump Station. This project would help bring the facilities up to current standards.	2027	$ 8,000,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Water Supply and Reliability
Laguna Beach County Water District	New Moulton Meadows Reservoir	Design / Construction	Design and construct a new reservoir to replace the Tia Juana reservoir and related pump stations. This project would help mitigate storage and pumping deficiencies under future increased demands and help the District meet operational, fire flow, and emergency supply storage criteria.	2032	$ 13,000,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Water Supply and Reliability
Laguna Beach County Water District	Sweany Pipeline and Reservoir Rehabilitation	Planning	Design and construct a new liner for approximately 1,800' of 8" pipe between Sweany Reservoir and Emerald Bay, including reservoir valve improvements	2025	$ 500,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Water Supply and Reliability
Laguna Beach County Water District	Pipeline Replacements and Reservoir Rehabilitations	Planning	Design and construct improvements to aging infrastructure to bring assets up to current standards and extend their useful life.	2024	$ 325,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Water Supply and Reliability
Laguna Beach County Water District	Park Ave Pressure Zone Conversion	Planning	Design and construct a new pipeline and pressure reducing station along Park Ave to better manage high pressure areas.	2026	$ 1,000,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Water Supply and Reliability
Laguna Beach County Water District	Security Improvements - Risk and Resiliency	Planning	Adding security features and cameras for various District locations.	2024	$ 75,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Security
Laguna Beach County Water District	Solar Arrays and EV Charging Stations	Planning	Implementation of solar arrays and EV charging stations.	2025	$ 150,000	NA	Keith Van Der Maaten; kvandermaaten@lbcwd.org	Air Quality, Energy
Mesa Water District			**Subtotal of Estimated Project Total Cost**		**$ 48,286,000**			
Mesa Water District	1951 Cohort Pipeline Replacement	Construction Ready, Scale-able	Replace 22,000 feet of 4-inch through 8-inch Cement Mortar Lined & Coated (CMLC) steel pipelines with new PVC pipelines. DWSRF Application in Process.	TBD	$ 15,000,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Supply and Reliability
Mesa Water District	Cathodic Protection Improvements Project	Planning	Evaluate and replace/repair cathodic protection systems that have reached the end of their useful life. Cathodic protection systems help to protect buried assets, such as transmission mains, thus extending their useful life.	2028	$ 2,500,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Supply and Reliability, Operability
Mesa Water District	Cybersecurity Project	Implementation Ready, Scale-able	Enhanced System Security including Network Protection, IT Upgrades Development and Testing, and Web Services Redundancy and Disaster Recovery. Project would improve cyber protection and data security, provide added network reliability and redundancy, and reduce online system outages and the costs of such (thus increasing work effectiveness and efficiencies).	2025	$ 4,786,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Cybersecurity, Water Supply Reliability
Mesa Water District	Mainline Valves Replacement Project – Phase 2	Construction Ready, Scale-able	Replace several mainline valves within the distribution system that have reached the end of their useful life. The valves replacement will improve system reliability by minimizing the number of customers impacted by a water shutdown.	2025	$ 3,000,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Supply and Reliability, Operability
Mesa Water District	Reservoir #2 Pump Station Upgrade Project	Construction Ready	Several components to increase the efficiency and reliability of Reservoir #2: Pump replacement and conversion of drivers from gas engines to electrical motors, Pipeline surge protection system, Upgrades to the reservoir electrical service through SCE, Installation of back-up diesel generator systems to power the reservoirs in the event of an emergency, Miscellaneous system rehabilitation and upgrades including electrical gear replacement, pipeline rehabilitation, pipeline modifications, and instrumentation.	2027	$ 9,000,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Supply and Reliability

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Mesa Water District	Mesa Water Reliability Facility Back-Up Power	Planning	Provide full back-up power for the High Lift Pump Station at the Mesa Water Reliability Facility (MWRF). Heat Emergency Response: The project would allow the MWRF's High Lift Pump Station to continue operation during a power outage. With continued operation of the pump station, the MWRF could be brought back online without interruption of water supply from the treatment facility. This would improve Mesa Water's reliability during a power outage.	2025	$ 4,000,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Supply and Reliability
Mesa Water District	Mesa Water Local Groundwater Supply Improvement Project "Local SIP"	Feasibility Study	$250,000 WaterSMART grant approved, consider high priority for design/construction phase funding. Study ($500,000) to determine the feasibility of developing brackish groundwater as a new water source for the Orange County Groundwater Basin ("OC Basin", serving over 2.5 million residents in North and Central Orange County), potentially followed by planning, design, and construction - estimated complete by July 2025. Study outcome would provide a framework for selecting a proposed project alternative to move into planning, design, and construction of a pilot project (Phase 1: 5-8 MGD facility). Increase water supply reliability and drought resilience for Orange County, CA by providing a local reliable source of water that is not dependent on the (imported surface water from the) Colorado River or the State Water Project.	2025		Mesa Water (lead), City of Huntington Beach, City of Newport Beach, Orange County Water District	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Supply and Reliability; Drought Resilience
Mesa Water District	Mesa Water Vehicle Fleet Electrification	Planning	Purchase electric vehicles as needed and install the infrastructure needed to maintain an electric vehicle fleet. To meet new state of CA requirements.	2035	$ 10,000,000	NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Air Quality, Energy Savings
Mesa Water District	Water Education Program @ MWEC	Planning	Adults Program (WISG) & Students Program for 5th Grade & beyond (including early elementary through college)			NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Conservation
Mesa Water District	Water Use Efficiency Program	Planning	demo gardens, rebates, residential/CII surveys, workshops			NA	Andrew Wiesner AndrewW@mesawater.org Nadia Boutros nadiab@mesawater.org	Water Conservation
Moulton Niguel Water District			**Subtotal of Estimated Project Total Cost**		**$ 258,825,000**			
Moulton Niguel Water District	1050-Zone Secondary Feed Pump Station and Transmission Main	Start Late 2023	Installation of a backup pump station serving a closed zone. Includes installation of approximately 2,000 feet of 12-inch diameter pipe.	Mid 2025	$ 8,500,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Reservoir Management Systems Phases 4 and 5	Start Late 2023	Replacement of reservoir management systems, including chloramine dosing and reservoir mixing systems at the remaining eight sites in a systemwide program.	Mid 2027	$ 17,650,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Water Quality
Moulton Niguel Water District	Crown Valley Pipelines Replacement (Lower Salada Lift Station Force Main, Crown Valley Parkway Transmission Main Lower Reach, and I.D. No. 1 Master Meter Replacement)	Start Late 2024	Replacement of approximately 2 miles each of the Lower Salada Lift Station Force Main and the Crown Valley Parkway Transmission Main Lower Reach. Project also includes replacement of the I.D. No. 1 Master Meter connecting the Crown Valley Parkway Transmission Main Lower Reach to the Joint Regional Water Supply System Joint Transmission Main.	Early 2025	$ 18,000,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Annual Valve Replacement Program Projects (Next 5 Years)	Start Mid 2023	Replacement of prioritized critical valves throughout the distribution system.	Mid 2028	$ 18,750,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Regional Lift Station Force Main Replacement	Start Mid 2024	Replacement of the existing Regional Lift Station Force Main with 1.6 miles of new dual 24-inch diameter force mains conveying wastewater from the District's Regional Lift Station to the Joint Regional Wastewater Treatment Plant.	Mid 2026	$ 22,000,000	NA	Jose Solorio JSolorio@mnwd.com	Wastewater System Reliability
Moulton Niguel Water District	North Aliso Lift Station Reconstruction	Start Early 2024	Reconstruct existing lift station on same site.	Mid 2025	$ 7,500,000	NA	Jose Solorio JSolorio@mnwd.com	Wastewater System Reliability
Moulton Niguel Water District	Plant 3A Solids Handling Facilities Improvements and Solids Loadout Facility	Start Late 2023	Rehabilitate solids treatment facilities at the 3A Wastewater Treatment Plant, including solids thickening system, digesters, dewatering, gas flare upgrade and solids loadout facility.	Late 2025	$ 53,750,000	NA	Jose Solorio JSolorio@mnwd.com	Wastewater System Reliability
Moulton Niguel Water District	Aliso Creek Lift Station Rehabilitation	Start Early 2024	Rehabilitate existing lift station in its entirety, including all mechanical, electrical, instrumentation, wet well, and site work.	Mid 2025	$ 6,500,000	NA	Jose Solorio JSolorio@mnwd.com	Wastewater System Reliability
Moulton Niguel Water District	Sheep Hills Pump Station Improvements	Start Late 2025	Replace existing pumps, valves, and associated piping. Install new backup generator. Potable system.	Late 2026	$ 1,400,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Southwestern Transmission Main Rehabilitation	Start Late 2025	Rehabilitate 0.9-mile of existing 24-inch CML&C steel pipe, a portion of which crosses I-5 freeway.	Late 2027	$ 7,000,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Low Resolution Meters Replacement	Start Mid 2022	Replace all non-programmable, low resolution water meters with high-resolution meters for use with providing AMI data.	Mid 2024	$ 2,000,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	South County Pipeline Takeout Facility	Start Late 2027	New 20-28 cfs takeout facility on regional South County Pipeline with potential multiple participating agencies.	Late 2029	$ 10,200,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Recycled Water Main Replacement from Cabot Road to Galivan PS	Start Mid 2031	Install 800 feet of new RW Main Pipelines and rehabilitate existing 20-inch force main from Cabot Rd to 3A Wastewater Treatment Plant. Project supports retrofits, resulting in potable demand reduction of 306 AFY.	Late 2032	$ 850,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Recycled Water Main Expansion from Greenfield Drive to Cabot Road	Start Late 2030	Install 2,600 feet of new RW Main Pipelines from Greenfield Drive to Cabot Road. Project supports retrofits, resulting in potable demand reduction of 306 AFY.	Late 2031	$ 1,725,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency

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Moulton Niguel Water District	Recycled Water Main Replacement from Galivan PS to La Paz PS	Start Late 2030	Replace 11,000 feet of undersized and aging RW Main Pipelines with new 24" pipeline. Project supports retrofits, resulting in potable demand reduction of 306 AFY.	Late 2032	$ 11,000,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply Reliability, Efficiency
Moulton Niguel Water District	Optimized Adaptive Sustainable and Integrated Supply (OASIS) Treatment Center	Late 2023	Feasibility study to develop the project scope for a new Direct Potable Reuse (DPR) treatment facility that would use treated effluent from the Joint Regional Wastewater Treatment Plant (JRTP) in the City of Laguna Niguel. The project also includes an assessment of diverting dry and wet weather runoff into Laguna Niguel Lake, which would then be used as a source of recycled water, freeing up additional treated effluent from the JRTP to supply the proposed DPR treatment facility.	Late 2026	$ 1,500,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply and Reliability, Water Quality
Moulton Niguel Water District	Regional Treatment Plant AWT Salinity Management	Early 2024	Side-stream Reverse-Osmosis treatment system at the Joint Regional Wastewater Treatment Plant, including pretreatment and clean-in-place systems to produce final recycled water effluent with a lower overall level of Total Dissolved Solids (TDS). Preliminary sizing is for 3.0 MGD facility.	Mid 2026	$ 25,500,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply and Reliability, Water Quality
Moulton Niguel Water District	Regional Treatment Plant Membrane Bioreactors	2029	Replacement of conventional secondary and tertiary treatment with membrane bioreactors to replace existing infrastructure that has reached the end of its useful life, reduce physical footprint, and produce a higher quality effluent to supply the future DPR treatment facility.	Jul-05	$ 45,000,000	NA	Jose Solorio JSolorio@mnwd.com	Water Supply and Reliability, Water Quality
Municipal Water District of Orange County			**Subtotal of Estimated Project Total Cost**		**$ 190,000**			
Municipal Water District of Orange County	GIS System Project	Planning	A GIS system to assist WEROC, Water Use Efficiency Dept., Planning & Engineering Dept., and Finance Dept. We will complete the GIS Business Case/Needs Assessment by the end of May 2025 and will have more information. We currently have$190,000 budgeted for FY 2025-26 toward initiation of a MWDOC GIS system and we anticipate this to be a multi-year project.		$190,000	NA	CBusslinger@mwdoc.com	Emergency Preparedness, Water Use Efficiency, Water Quality, Operations
Orange County Water District			**Subtotal of Estimated Project Total Cost**		**$ 507,300,000**			
Orange County Water District	PFAS Treatment Project	Design & Implementation	Treatment Plant design and construction on 40 wells in need of PFAS treatment to comply with EPA MCLs announced in April 2024. $300M for first 62 wells; $250M for next 40 wells.	Before 2029	$300,000,000	NA	Chris Olsen: colsen@ocwd.com	Comply with EPA MCLs mandate for PFAS
Orange County Water District	Sunset Gap Barrier Project	Data Collection/ Feasibility Study	Design and planning of injection wells to prevent further inland migration of seawater into the Principal aquifer in the Sunset Gap area.	OPEN	$180,000,000	NA	Bill Leever: wleever@ocwd.com	Protect Groundwater supply
Orange County Water District	South Basin Groundwater Protection Plan (SBGPP)	Preliminary Design	Address groundwater contamination caused by industrial releases in Orange County's South Basin area. OCWD is currently conducting CEQA evaluation and developing an Interim Action Plan. $45.7M total ; $15M Design; $31M O&M.	OPEN	$15,000,000	NA	Bill Leever: wleever@ocwd.com	Basin Management
Orange County Water District	FIRO Implementation at Prado Dam	Demonstration Project/ Research	Update USACE's Prado Dam Water Control Manual No. 2 to incorporate FIRO; include minor deviation to support tool refinement. $1,000,000 in federal funding through USACE.	OPEN	$2,800,000	USACE	Lisa Haney lhaney@ocwd.com	Water Supply: Increasing Stormwater capture
Orange County Water District	Prado Dam Habitat Assessment Tool Development	Concept Development	Develop a Habitat Assessment tool using AI to understand the effects of water conservation on habitat behind Prado Dam.	3 Years from start	$500,000	NA	Lisa Haney lhaney@ocwd.com	Increasing Stormwater Capture; Habitat Conservation
Orange County Water District	Prado Basin Sediment Management Regional Strategic Plan	Concept Development	Develop strategic plan to mitigate sedimentation of Prado Dam and potential for beneficial reuse of sediment for local beach replenishment	OPEN		USACE, Orange County Parks	Lisa Haney lhaney@ocwd.com	Increase conservation storage, reduce ware imports to meet demands
Orange County Water District	GWRS Burris Basin Turnout	Design	Construct turnout to allow GWRS water to be discharged to Burris Basin and pumped to Santiago Basins, providing increased operational flexibility and increased recharge capacity	OPEN	$9,000,000	NA	Chris Olsen: colsen@ocwd.com	GWRS Recharge Optimization
Orange County Water District	Arundo Removal Strategic Plan	Planning	Develop strategic plan to remove and manage invasive species, Arundo donax, in Prado Basin.	OPEN		SAWPA	Lisa Haney lhaney@ocwd.com	Habitat Conservation; Increased Water Supply
Santa Margarita Water District			**Subtotal of Estimated Project Total Cost**		**$ 199,200,000**			
Santa Margarita Water District	Recycled Water Conversions - Las Flores Improvement District No. 4B	Design	The Project includes expanding the recycled water distribution system to allow for conversion of the dedicated irrigation systems from domestic water.	12/31/2023	$ 4,900,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Recycled Water Conversions– Rancho Santa Margarita (RSM) Improvement District No. 4A	Planning	The Project includes expanding the recycled water distribution system to allow for conversion of the RSM dedicated irrigation systems from domestic water.	12/1/2024	$ 36,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Riding Park Stormwater/Recharge Project	Planning	The Project includes installing an underground stormwater retention facility, pump station and force main, and groundwater recharge facilities for enhancing the groundwater volume in the San Juan Basin aquifer for extraction and treatment to supplement the potable water supply.		$ 750,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency, Water Quality
Santa Margarita Water District	San Juan Watershed Phase 1 Project	Design	The Project includes enhancing groundwater recharge in the San Juan Basin aquifer for potable water sources.	12/1/2023	$ 23,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency

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Santa Margarita Water District	Recycled Water Conversions - Melinda Improvement District No. 3A	Planning	The Project includes expanding the recycled water distribution system to allow for conversion of dedicated irrigation systems from domestic water.	6/1/2024	$ 7,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	AMI Meter Upgrades	Planning	Upgrade meters with AMI. Includes Pilot Program and full scale AMI Program.	TBD	TBD	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Disadvantaged Communities Funding for San Juan Capistrano	Planning	The Project includes providing water service to DACs within SMWD service area, including the City of San Juan Capistrano. SMWD is interested in researching SRF DAC wastewater treatment funding to upgrade the JB Latham Treatment Plant, secondary treatment facility owned and operated by the SOCWA on behalf of the four member agencies (Moulton Niguel Water District, South Coast Water District, City of San Juan Capistrano, and Santa Margarita Water District).	TBD	TBD	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Ranch Water Filtration Plant	Planning/ Design	Treat ground water extraction to use as potable water for use within the District's Service Area. Will be treating ~ 2,000 acre feet per year.	7/1/2024	$38,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Oso Creek Water Reclamation Plant	Planning	Replace existing plant with technologically-advanced reclamation plant and advanced water treatment facility to improve water quality and increase supply. Will produce 3.3MGD treated wastewater for use in the recycled water system	6/1/2024	$48,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Oso Barrier Urban Return Water Treatment Plant	Planning	Process urban runoff for use in irrigation, lake fill, and potable reuse. Includes prescreening equipment, ultrafiltration, reverse osmosis, and UV disinfection to produce highly-treated water.	6/1/2024	$10,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Oso Barrier Lift Station	Planning	The Oso Barrier intercepts gravity flow sewage that is currently treated at the JB Latham for ocean discharge. New lift station will pump the sewage back to the refurbished Oso plant where it will be highly-treated and converted to recycled water.	12/1/2024	$10,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Northwest Open Space Well Treatment	Planning	Treat ground water extraction to use as potable water for use within the District's Service Area. Will be treating to remove PFAS and TDS and will produce ~ 700 acre feet per year.	6/1/2024	$3,750,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	San Juan Capistrano Groundwater Recovery Plant Rehabilitation	Planning	Ancillary components of plant have reached the end of useful life. The project will include repair/replacement of the clear well, rehabilitation of green sand filters, safety improvements and other elements.	12/1/2022	$2,000,000	NA	Don Bunts; donb@smwd.com	Water Supply, Reliability and Efficiency
Santa Margarita Water District	Reservoir Management Systems	Design	Installation/retrofit of reservoir management systems. Project includes installation of chloramine dosing and mixing systems at 18 sites. Concerns about changing climates and source water quality causing investment.	7/1/2026	$11,000,000	NA	Daniel Peterson, danielp@smwd.com	Water Supply Reliability, Water Quality, Climate
Santa Margarita Water District	Install pressure reducing stations in Coto de Caza	Design	Design and construct a pair of pressure reducing stations within Coto de Caza to better manage high pressure areas.	7/1/2030	$2,000,000	NA	Daniel Peterson, danielp@smwd.com	Water Supply, Reliability, Fire Protection
Santa Margarita Water District	Vehicle Electrification and Charging Stations	Planning	State requirement for zero emission medium and heavy duty vehicles. Fleet electrification and charging stations. Focusing on the infrastructure.	2029		NA	Daniel Peterson, danielp@smwd.com	Energy, Air Quality
Santa Margarita Water District	Dam Asphalt Improvements (Upper Oso and Upper Chiquita)	Planning	Dam crests (Upper Oso - 60-foot crest; Upper Chiquita is a little more narrow) have experienced erosion which requires asphalt to mitigate. DSOD recommendations to improve facility. Likely District would do both sites as one project to save on mobilization costs.	7/1/2030	$2,800,000	NA	Daniel Peterson, danielp@smwd.com	Dam Safety

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Serrano Water District			**Subtotal of Estimated Project Total Cost**		**$ 26,000,000**			
Serrano Water District	New Well	Planning	Project would include construction of a new well with PFAS treatment for redundant back up and to participate in possible higher Basin Pumping Percentage.	2028	$ 11,000,000	NA	Jerry Vilander jerryv@serranowater.org	Increase Water Supply, Reliability and Efficiency
Serrano Water District	Smith Reservoir and Pump Station	Planning	The project would demolish the existing 6-million-gallon reservoir (2 tanks) built in 1970 and construct new tanks to increase the capacity. Pump station built at the same existing site, and increased capacity of the booster pumps, increasing wholesale ability to outside agencies.	2027	$ 15,000,000	NA	Jerry Vilander jerryv@serranowater.org	Increase Water Supply, Reliability and Efficiency
Serrano Water District	Emergency Backup Generators	Planning	Install emergency backup generators.			NA	Jerry Vilander jerryv@serranowater.org	Increase Water Supply, Reliability and Efficiency
Serrano Water District	Electric Vehicles and Charging Stations	Planning	Install electric vehicle charging stations.					
Serrano Water District	AMI Project	Planning	Upgrade meters with AMI.					
South Coast Water District			**Subtotal of Estimated Project Total Cost**		**$ 285,680,000**			
South Coast Water District	Recycled Water Distribution System Extensions/Conversions (Planning and Construction)	Planning	Conversion of existing Potable Water irrigation customers to Recycled Water, expansion of existing Recycled Water Infrastructure to serve additional customers, and conduct ongoing public education programs.	Ongoing	$ 3,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Del Obispo RW Project Phase III	Planning	2 phases of infrastructure implementation that will install 8,900 linear feet of recycled water pipeline and convert 37 sites from potable to recycled water usage, saving over 35 million gallons of potable water per year. Phase 1 of the Project will construct 6,500 linear feet of 12-inch recycled water main and extend SCWD's system along Del Obispo Street from the intersection of Del Obispo Street and Dana Point Harbor Drive to Stonehill Drive, then traverse west on Stonehill Drive terminating at Ocean Hills Drive. Phase 2 of the Project will replace 2,400 linear feet of existing 6-inch diameter recycled water main on Stonehill Drive with new 12-inch diameter pipeline to increase system capacity and serve additional sites. Phase 2 will begin at the intersection of Stonehill Drive and Ocean Hills Drive and terminate at the intersection of Stonehill Drive and Street of the Golden Lantern.	2026	7.500,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Ritz-Carlton RW Project Phase IV	Planning	The Project includes 5,500 linear feet (LF) of new pipeline and a new pressure reducing valve (PRV) to provide recycled water supply.	2026	$ 5,760,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Doheny Ocean Desalination Plant Project including alternative energy (i.e. solar, fuel cell, battery storage, etc.)	Planning	Project includes construction of a desalination plant, as well as design, permit and installation of Solar Energy Panels (or natural gas fuel cells, battery storage, etc.) on District property to provide alternative energy power source.	2027	$ 2,500,000	NA	Rick Shintaku; rshintaku@scwd.org	Energy
South Coast Water District	LS13 and LS14 Improvements	Planning	Existing Lift Station 13 (LS13) in Capistrano Beach has been affected by sea level rise and beach erosion. OCTA has train tracks nearby and the County and City of Dana Point also own property that is eroding. Considering eliminating LS13, sending the flow to LS14 (which would necessitate upsizing), and installing sewer pipe and forcemain.	2035	$ 20,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Wastewater Reliability and Efficiency
South Coast Water District	Water Efficiency Incentive Program	Planning	Incentive program.	2024	$ 150,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Aliso Creek Recycled Water Main Replacement	Planning	Replacing or relining recycled water main replacement.	2024		NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	SCADA Project	Planning				NA	Rick Shintaku; rshintaku@scwd.org	Wastewater Reliability and Efficiency

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MEMBER AGENCY PROJECT LIST FOR FUNDING

Agency/Organization	Project Title	Project Status	Project Description	Estimated Completion Date	Estimated Project Total Cost	Partner	Agency Contact	Primary Project Benefit
South Coast Water District	Joint Regional Water Supply System (JRWSS) Transmission Pipeline Replacement Project	Planning	The JRWSS consists of a 38-mile regional drinking water transmission system, including two large reservoirs, extending from the City of Irvine in central Orange County, throughout south Orange County, and terminating in north San Diego County. The proposed Project will ensure a reliable supply of potable water can be conveyed to the JRWSS member agencies and address structural integrity to avoid pipeline failures. The JRWSS is operated, maintained, and managed to distribute imported drinking water from MWD throughout south Orange County. Project consists of 2 passes. The first phase is a slope repair project; slope was impacted by the leaking pipe and will not be tracked for grant funding. The second phase will replace about 400 feet of pipe of 27-inch diameter pipe at the leak site in the same alignment. 86% of both project phases will be paid for by the City of San Clemente.	2025	$ 1,200,000	City of San Clemente	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability
South Coast Water District	Reservoir 5B Rehabilitation Project	Planning				NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency, Fire Protection
South Coast Water District	PS9 Upgrades	Planning	Critical Pump Station 9 (PS 9), is a backup to PS 8, which serves the 470 zone, a closed zone and relies entirely on the pump stations to supply flow and pressure. This project involves various improvements at PS 9 including fixing SCADA issues, moving PS 9 from a vault to above ground, constructing a building to house the pump station, adding an emergency generator, and replacing the pumps. Potable facility.	2025	$ 5,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency, Fire Protection
South Coast Water District	LS11 Replacement	Planning	To clear right-of-way for the proposed Dana Point Harbor Revitalization Project, the existing Lift Station #11 must be relocated and upgraded, currently at 42 GPM and going to 76 GPM. The Harbor Revitalization Project will require relocation and replacement of the existing Lift Station #11 electrical equipment. These improvements will be designed and constructed by the Developer of the Harbor Revitalization Project. Lift Station #11 has two operating Dry Pit Submersible WEMCO pumps (1991) with a design capacity of 600 gpm. The station receives flow from the northeastern portion of Dana Point Harbor and pumps wastewater to the JB Latham Plant.	2025	$ 1,500,000	NA	Rick Shintaku; rshintaku@scwd.org	Wastewater Reliability and Efficiency
South Coast Water District	Doheny Desalination (Studies/Planning)	Planning	Planning and permitting of the Doheny Ocean Desalination project activities currently in progress include: Environmental Impact Report: Public Review and Responses to Comments; Contract Development for Design-Build-Operate Option; Regulatory Permitting; Public Outreach; and Finalization and administration of Grant Applications.	2026	$ 130,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Doheny - Campground Improvements	Planning	Infrastructure improvements (water, sewer, electric) on State Parks property.	2027	$ 3,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Education
South Coast Water District	Coast Hwy Water Transmission Line Replacement	Planning	This District has a 24" Asbestos Cement Pipe (ACP) that was installed in the early 1970s. This pipe is the original Transmission Main and goes from Pump Station 1 at Cardinal Way to just past 10th Avenue in Laguna Beach. The project is for an assessment of the pipe with a findings report on the condition. The pipeline is old and aging infrastructure with a potential for failure. Due to the age of the pipe, the transmission main needs to be evaluated and a condition assessment performed.	2023	$ 9,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Fire Flow Pipeline Upgrades-Laguna Cliffs Marriott Ph 1-2	Planning	This project involves constructing approximately 1,500 linear feet of new 12" water main along Park Lantern and cutting in 3 8-inch gate valves along Eastern Lantern. This project will fix an existing system deficiency and will allow the system hydrants near the Laguna Cliffs Marriott to deliver adequate fire flow at 20 psi.	2023	$ 2,500,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Mission Hospital Pipeline Improvements	Planning	This project will replace approximately 1,200 linear feet of existing 6 and 8-inch water main and replace with 12-inch water main to meet existing fire flow requirements.	2024	$ 1,700,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	PCH Pressure Reducing Valve (PRV) Upgrades Project	Planning	This project involves upgrading the pressure reducing valve (PRV) located on Dana Point Harbor Drive at Pacific Coast Highway. This PRV serves as a pressure zone bypass for the 217 and 390 pressure zones and it necessary to provide fire flow to the Dana Point Harbor.	2023	$ 2,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	San Juan Creek - Consolidated District Facility	Planning	Consolidate multiple District offices into a single location.	2030	$ 30,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Operations Efficiency
South Coast Water District	Groundwater Recovery Facility (GRF) Well 2 Wellhead Equipping (Creekside Well)	Planning	Equip a new brackish well and make conveyance connection to treatment system adding up to 500 AFY of locally produced groundwater. This project involves equipping a production well in Creekside Park (referred to as Creekside Well), north of Stonehill Drive and west of San Juan Creek, to augment the supply of brackish groundwater to the District's existing Groundwater Recovery Facility (GRF). Work includes installing a pump power supply, associated piping, electrical work and site improvements.	2027	$ 3,500,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency

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South Coast Water District	West Street Building Renovations	Planning	Major renovations at West street location which will include improvements to become ADA compliant, address COVID Separation requirements, HVAC improvements.			NA	Rick Shintaku; rshintaku@scwd.org	Operational Efficiency
South Coast Water District	AMI Meter Replacement	Planning	Replace approximately 7,000 retail meters.	2026	$ 5,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Generator Project	Planning	The project will provide backup power via permanent generators to protect against loss of power that provides water service for 37,100 people. The critical facility generator project will reduce threats to public health, loss of human life, and property damage. This project will include planning, design, and installation of permanent generators and associated improvements at a total of 9 critical water and wastewater infrastructure facilities currently without generators within the SCWD service area. The project will ensure the community lifelines of potable water delivery and wastewater conveyance remain operational during periods of risk from natural hazards.	2030	$ 12,400,000	NA	Chris Newton	Water Supply Reliability
South Coast Water District	Aliso Creek Diversion Project	Planning	Improvements to urban runoff collection facilities on Aliso Creek that would utilize Mobile Urban Runoff Filtration technology to intercept and treat contaminated urban runoff and produce a high purity recycled water product. The urban runoff diverted by the Project would be treated and reused by combining the diverted and treated water with recycled water produced at the Advanced Wastewater Treatment (AWT) System at the Coastal Treatment Plant (CTP).		$ 200,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	San Juan Creek Consolidated District Facility	Planning	Consolidate multiple District offices into a single location.	2027	$ 30,000,000	NA	Rick Shintaku; rshintaku@scwd.org	Operations Efficiency
South Coast Water District	Estuary Project	Planning					Rick Shintaku; rshintaku@scwd.org	Habitat, Water Quality
South Coast Water District	San Juan Creek Project	Planning					Rick Shintaku; rshintaku@scwd.org	Habitat, Water Quality
South Coast Water District	Dana Hills Tennis Center Facility Improvements	Planning	Replacing decking and lighting at this community recreational facility.	2023	$ 120,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Dana Point Harbor Drive Watermain Upgrades	Planning	Opportunities to replace pipelines while streets are torn up as part of the Harbor Revitalization Project.	2023	$ 4,650,000	NA	Rick Shintaku; rshintaku@scwd.org	Water Supply, Reliability and Efficiency
South Coast Water District	Aliso Creek Generator Project	Planning	New generator		$ 500,000	NA	Steve Dishon	Backup Power
South Coast Water District	Electric Vehicles and Charging Stations	Planning	Infrastructure for EV charging stations and EV fleet vehicles. If District wants to replace a heavy-duty dump truck, they are now required to purchase 1:1 electric and gas powered above 8,500. In 2027, that ratio will increase to 3:1, and then all electric. District needs the capacity to charge light-duty, medium-duty and heavy-duty vehicles and charging infrastructure.			NA	Chris Newton	
South Coast Water District	Expansion of the Aliso Creek Water Reclamation Facility at the CTP	Planning	Polish recycled water to make that usable for irrigation.	2030	$ 12,000,000	NA	Steve Dishon	Water Supply
South Coast Water District	Firefighting Helipod	Planning	Construct a helicopter landing pad to help support wildfire suppression efforts.					

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South Coast Water District	Wildfire Prevention	Planning	Fire harden existing critical structures (i.e., ignition-resistant construction, replace wood roofs at reservoirs (West Street Site), pump stations, lift stations). Hazardous fuels reduction, Soil stabilization and erosion control, cameras to monitor wildfire/early warning system (Pano AI), and defensible space.			NA	Chris Newton	Wildfire, Fuel Prevention, Fuel Management
Trabuco Canyon Water District			**Subtotal of Estimated Project Total Cost**		**$ 73,572,000**			
Trabuco Canyon Water District	Transmission Main Protection from Seismic, Landslides, Mudflow - Planning and Implementation	Planning	Implement erosion control and slope stabilization measures at existing transmission mains. Install new structural supports and reinforce or replace unstable foundations soils and bridge crossings.	2030	$ 15,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Erosion Control and Slope Stabilization at WWTP and Service Roads	Planning	Implement erosion control and slope stabilization measures at wastewater treatment plant and service roads to the facility.	2030	$ 1,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Wastewater Reliability and Efficiency
Trabuco Canyon Water District	Conservation Program	Planning	Turf removal incentives or other conservation project.	2026		NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Domestic Water Storage Tank Structural Improvement Evaluation	Planning	Evaluate domestic water storage tanks for structural stability and seismic activity and overall regulatory compliance; Install flexible coupling and seismic valves where recommended.	2030	$ 3,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Harris Grade Domestic Water Tank	Planning	Project to build a new 2.55 MG domestic (drinking water) concrete storage tank to increase overall water storage capacity for use in day-to-day operations.	2025	$ 8,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Domestic Water Main Feeder Structural Evaluation and Improvements	Planning	Evaluate and implement erosion control and slope stabilization measures at existing Transmission Mains; install new structural supports and reinforce or replace unstable foundations and soils and bridge crossings - System wide.	2030	$ 15,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Robinson Ranch Urban Runoff Capture Facility Planning Studies	Planning	Study to evaluate the feasibility of the construction of a detention basin facility near Robinson Ranch to capture residential and commercial irrigation runoff. District has an existing network of basins to capture runoff that is then mixed with reclaimed water to provide recycled water.	2030	$ 500,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Dove Canyon Non-Domestic Water (NDW) and Robinson Ranch NDW Booster Station Improvements	Design	Pump Station Improvements	2026	$ 1,500,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Groundwater Opportunities Exploration Study	Planning	Study to evaluate the feasibility of the construction of groundwater well facilities.	2030	$ 1,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Backup Power Generators	Planning	High Priority. Installation of backup power generators, automatic transfer switch, concrete pads, and general electrical for pump stations. Temporary Emergency Generators - 2 Portable Generators at $235,000 each. Permanents generator needed at Canyon Creek, Dimension WWTP, and Robinson Ranch at $700,000 each.	2026	$ 3,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Electric Vehicle Charging Stations and/or Feasibility Study	Planning	High Priority. Installation of EV charging stations and electric fleet vehicles. District is first interested in a feasibility study.	2025	$ 1,500,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Air Quality
Trabuco Canyon Water District	10-inch Pipeline Replacement from Cooks Corner to Harris Grade Tanks	Design	High Priority. Installation of 1 mile of upsized 18-inch pipeline due to head loss and end of service life.	2026	$ 3,500,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Land Acquisition for Open Space	Planning	120-acres of land acquisition for permanent open space, easement.	2025	$ 1,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Habitat
Trabuco Canyon Water District	Heritage SLS Rehab	Planning	Pump replacement, piping, secondary wet well construction.	2025	$ 1,300,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Dove Lake Dam Improvements	Planning	Priority Project. Dam improvements to the outlet structure. District uses Dove Lake water for the recycled water system for irrigation customers.	2026	$ 2,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Reservoir Seismic Upgrades and Coating	Planning	CIP Projects PW-15 through PW-19. Rose Canyon Reservoir Coating and Site Improvements, Harris Grade #1 Reservoir Coating and Site Upgrades, Upper Dove Canyon Reservoir Coating and Site Upgrades, Trabuco #2 Reservoir Coating and Site Improvements, Trabuco #1 Reservoir Coating and Site Improvements	2031	$ 6,400,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Dove Canyon Recycled Booster Pump Station	in Design	CIP Projects RW-13 and RW-50. Improvements and rehabbing a booster pump station serving recycled water. Serves everyone in the District. Can also be combined with PRV improvements. RW-13 also benefits the Santa Margarita Water District.	2027	$ 1,750,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Motor Control Upgrades at Dimension Water Treatment Plant	RFP for Design in 2025	CIP Project PW-02 Dimension Water Treatment Plant Upgrades for the Motor Control Center - Drinking Water	2028	$ 2,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency

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Trabuco Canyon Water District	WWTP Effluent EQB Piping to SBRs & Pump Improvements	Planning	CIP Project WW-06. Supports recycled water.	2028	$ 1,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	Robinson Ranch WWTP Improvements - Phase 2	Planning	CIP Project WW-08. Captures all WW from the district and reduces reliance on imported water. Supports recycled water.	2029	$ 1,322,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	WWTP Hoffman Blower Building Rehabilitation	Design	CIP Project WW-40. Replacement of a motor control center at the WWTP. Supports recycled water.	2026	$ 800,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
Trabuco Canyon Water District	New Force Main - Golf Club to WWTP	Planning	CIP Project WW-28. Supports recycled water.	2032	$ 3,000,000	NA	Lorrie Lausten; llausten@tcwd.ca.gov	Water Supply, Reliability and Efficiency
West Orange County Water Board			**Subtotal of Estimated Project Total Cost**		**$ 8,000,000**			
West Orange County Water Board	6 Miles of OC-35 Transmission Main Cathodic Protection	Planning	Provide cathodic protection for the pipe with pipeline electrical continuity with sacrificial anodes to extend the life of a 6 mile long large diameter transmission main built around 1963.	Ongoing	$ 4,000,000	Cities of Huntington Beach, Westminster, Seal Beach and Garden Grove	Jim Merid; jmerid@surfcity-hb.org	Water Reliability
West Orange County Water Board	5.3 Miles of OC-35 Transmission Main Cathodic Protection	Planning	Provide cathodic protection for the pipe with pipeline electrical continuity with sacrificial anodes to extend the life of a 5.3 mile long large diameter transmission main built around 1956.	Ongoing	$ 4,000,000	Cities of Huntington Beach, Westminster, Seal Beach and Garden Grove	Jim Merid; jmerid@surfcity-hb.org	Water Reliability
Yorba Linda Water District			**Subtotal of Estimated Project Total Cost**		**$ 98,159,000**			
Yorba Linda Water District	Charles Wagner Elementary, Cedarlawn Drive, McKenzie Drive, Lute Avenue, Skymeadow Drive, Shalanwood Lane, and Roxborough Drive Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A/2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,115 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Cedarlawn Drive, McKenzie Drive, Lute Avenue, and Roxborough Drive. In addition, approximately 1,260 feet of 6-in and 8-in diameter waterline will be replaced with 10-in diameter waterline along Charles Wagner Elementary, Skymeadow Drive, and Shalanwood Lane.	2026	$ 1,641,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Chino Hills Reservoir	Planning	This fire flow enhancement project will improve fire flow storage at Chino Hills Reservoir in Zone 6B and enhance the District's ability to provide effective fire protection services for its customers in the event of a wildfire. Approximately 1.22 million gallons of additional storage capacity will be constructed at the Chino Hills Reservoir site.	2029	$ 5,739,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Miraloma Avenue and Richfield Road Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 445 feet of 8-in diameter waterline will be replaced with 10-in waterline along Richfield Road. In addition, approximately 415 feet of 8-in diameter waterline will be constructed along Miraloma Avenue.	2025	$ 571,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Barcelona Circle Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 820 feet of 8-in diameter waterline will be replaced with 10-in diameter waterline along Barcelona Circle.	2025	$ 562,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Mandarin Lane and Mabel M Paine Elementary School Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 370 feet of 8-in diameter waterline will be constructed near Mabel M Pain Elementary School and approximately 490 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Mandarin Lane.	2025	$ 552,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Shook Lane and Friends Church Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 410 feet of 8-in diameter waterline will be constructed along Shook Lane and approximately 295 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline near Friends Church.	2025	$ 451,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement

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Yorba Linda Water District	Kellogg Drive Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,075 feet of 6-in diameter waterline will be replaced with 10-in diameter waterline along Kellogg Drive.	2025	$ 736,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Shinnyo-En Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 665 feet of 6-in diameter waterline will be replaced with 10-in diameter waterline at Shinnyo-En near Bastanchury Road.	2025	$ 426,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Fee Ana Street and Lakeview Avenue Pipeline Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 470 feet of 10-in diameter waterline will be constructed along Fee Ana Street. In addition, a new hydrant lateral connection will be constructed to the other adjacent distribution line on Lakeview Avenue.	2025	$ 336,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Estelle Lane, Fee Ana Street, and Veterans Way Avenue Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 580 feet of 6-in waterline will be replaced with 8-in diameter waterline along Estelle Lane, Fee Ana Street, and Veterans Way.	2025	$ 372,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Camille Place Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 290 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Camille Place.	2026	$ 194,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via del Agua, Via del Puente, Via del Carro, and Via Tomas Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 4C/706 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,765 feet of 6-in diameter waterline and 10-in diameter waterline will be replaced with 12-in diameter waterline along portions of Via del Agua, Via del Puente, and Via del Carro. In addition, approximately 280 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Via Tomas.	2027	$ 1,584,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Danita Lane, Via Terrace, Avolinda Dr, and Camela St Pipe Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2/3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,900 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Danita Lane, Via Terrace, Avolinda Drive, and Camela Street.	2025	$ 1,218,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Ridge Manor Way, Riverview Drive, and Hilltop Place Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 75 feet of 8-in diameter waterline will be constructed along Ridge Manor Way and approximately 540 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Riverview Drive and Hilltop Place.	2027	$ 425,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via Arboleda, Lakeview Avenue, Clover Hill Drive, Holly Circle, and Via Madera Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A/2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 2,075 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along portions of Via Arboleda, Lakeview Avenue, Clover Hill Drive, Holly Circle, and Via Madera.	2028	$ 1,500,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Casa Hermosa Drive and Yorba Linda Community Center Pipeline Replacement and Improvement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 640 feet of 4-in and 6-in diameter waterline will be replaced with 8-in diameter waterline along Casa Hermosa Drive. In addition, approximately 165 feet of 8-in diameter waterline will be installed near the Yorba Linda Community Center.	2026	$ 507,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Avocado Avenue Pipeline Improvement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 635 feet of 8-in diameter waterline will be constructed along Avocado Avenue.	2026	$ 423,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via Francisco, Via Estancia, Calle Fera, and Calle Tranquillo Pipe Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A/706 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,405 feet of 6-in diameter waterline will be replaced with 8-in waterline along portions of Via Francisco, Via Estancia, Calle Fera, and Calle Tranquillo.	2026	$ 938,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement

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Yorba Linda Water District	Hidden Hills Road Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 5BR1 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 670 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Hidden Hills Road.	2029	$ 504,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	La Palma Avenue Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3B and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 300 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along La Palma Avenue.	2029	$ 225,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Yorba Linda Village and Firestone Village Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 550 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Yorba Linda Village. In addition, 220 feet of 8-in diameter waterline will be constructed near Firestone Village	2028	$ 556,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Nutmeg Lane and Mariposa Avenue Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 620 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Nutmeg Lane. In addition, approximately 70 feet of 8-in diameter waterline will be constructed along Mariposa Avenue.	2029	$ 517,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Buena Vista Avenue, Rebecca Lane, Plumtree Lane, and Shannon Drive Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A/2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,985 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along portions of Buena Vista Avenue, Rebecca Lane, Plumetree Lane, and Shannon Drive.	2029	$ 1,488,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Olympic Avenue, Glasgow Circle, Glacier Drive, and Stafford Circle Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,070 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Olympic Ave, Glasgow Circle, Glacier Drive, and Stafford Circle.	2029	$ 836,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Bering Street and Desoto Street Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 1A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 875 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along portions of Bering Street and Desoto Street.	2027	$ 605,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Broken Hill Court and Stonehedge Court Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,020 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Broken Hill Court and Stonehedge Court.	2028	$ 736,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via de la Cielo, La Pradera, Shadow Ridge Lane, and Via del Caballo Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 2,345 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along portions of Via de la Cielo, La Pradera, Shadow Ridge Lane, and Via del Caballo.	2030	$ 1,830,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via Angelina, Via Ester, Via Daniel, Via Isabella, and Via de la Luna Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,865 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Via Angelina, Via Ester, Via Daniel, and Via de la Luna. In addition, approximately 260 feet of 8-in diameter waterline will be constructed along Via Isabella.	2031	$ 1,720,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via la Granja and Via Carretas Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. This project will replace approximately 870 feet of 6-in diameter waterline with 8-in diameter waterline along Via la Granja and Via Carretas.	2031	$ 707,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Yorba Ranch Road, Via Lugo, and Via Alvarado Pipeline Replacement and Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 3A/706 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 475 feet of 8-in diameter waterline will be constructed along Yorba Ranch Road. In addition, approximately 700 feet of 6-in diameter waterline will be replaced with 8in diameter waterline along portions of Via Lugo and Via Alvarado.	2029	$ 882,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement

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Agency/Organization	Project Title	Project Status	Project Description	Estimated Completion Date	Estimated Project Total Cost	Partner	Agency Contact	Primary Project Benefit
Yorba Linda Water District	Smoketree Ave, Manzanita Avenue, and Vista del Norte Pipeline Improvements and Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 4C and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 1,075 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Smoketree Ave and Vista del Norte. In addition, approximately 70 feet of 8-in diameter waterline will be constructed along Manzanita Avenue.	2030	$ 892,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Wabash Avenue Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 540 feet of 8-in diameter waterline will be replaced with 12-in diameter waterline along Wabash Avenue.	2031	$ 438,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Rosebud Drive Pipeline Replacement	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 975 feet of 6-in diameter waterline will be replaced with 8-in diameter waterline along Rosebud Drive.	2031	$ 791,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Via Romero Pipe Improvements	Planning	This fire flow enhancement project will increase fire flow availability in Zone 2 and provide substantial benefits to public safety and the reliability, capacity, and efficiency of the District's fire response system. Approximately 120 feet of 8-in diameter waterline will be constructed along Via Romero.	2031	$ 97,000	NA	Rosanne P. Weston rweston@ylwd.com	Reliability, Fire flow enhancement
Yorba Linda Water District	Sumac PRS Replacement	Planning	This condition-based project in Zone 2 will abandon Willowbrook, Wagonwheel, and Stonecanyon PRS and replace the existing Sumac PRS with a new vault with two 8-in diameter valves. Since the 2018 Asset Management Plan (AMP) identified Stonecanyon, Sumac, and Willowbrook PRS for rehabilitation and replacement, this project will address the 2018 AMP's recommendations while also consolidating the District's assets for future cost savings.	2025	$ 879,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	Fairmont Reservoir Rehab	Planning	This condition-based project in Zone 3A will rehabilitate Fairmont Reservoir based on recommendations provided during a tank inspection in 2023. Work will include repairing rebar corrosion on vertical walls and support columns, as well as addressing water leakage. Completing this project will support the District's commitment to maintaining its infrastructure assets in a cost-effective manner.	2025	$ 1,040,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	AMP Waterline Replacement	Planning	This condition-based project will execute the recommendations of the 2018 Asset Management Plan (AMP) for waterline replacement based on age and condition. By implementing a condition-based approach, this project ensures that the District's limited resources are allocated to the most important areas and address pipeline deficiencies before they escalate.	2031	$ 24,050,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	Elk Mountain BPS Rehab	Planning	This condition-based project in Zone 5U will rehabilitate the two (2) existing pumps at Elk Mountain BPS with VFD installation. Since rehabilitation at Elk Mountain BPS was identified in the 2018 Asset Management Plan (AMP), this project will address the 2018 AMP's recommendations and support the District's commitment to maintaining its infrastructure assets in a cost-effective manner.	2030	$ 2,430,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	Santiago BPS Rehab	Planning	This condition-based project in Zone 6C will replace the existing below-ground pump station with an above-ground pump station. New pumps (4 total) will match the existing pumps and the new pump station will be equipped with a 350kW natural gas generator. Since rehabilitation at Santiago BPS was identified in the 2018 Asset Management Plan (AMP), this project will address the 2018 AMP's recommendations and support the District's commitment to maintaining its infrastructure assets in a cost-effective manner	2029	$ 5,856,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	Springview BPS Rehab	Planning	This condition-based project in Zone 5B will replace the existing below-ground pump station with a new above-ground pump station. New pumps will include two (2) 400 gpm steady-state pumps and the pump station will be equipped with a 175kW backup generator. Since rehabilitation at Springview BPS was identified in the 2018 Asset Management Plan (AMP), this project will address the 2018 AMP's recommendations and support the District's commitment to maintaining its infrastructure assets in a cost-effective manner.	2031	$ 2,475,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	Del Rey PRS Rehab and Replacement	Planning	This condition-based project in Zone 3A will rehabilitate or replace the fittings and 3 in and 8-in diameter valves at Del Rey PRS. Since rehabilitation at Del Rey PRS was identified in the 2018 Asset Management Plan (AMP), this project will address the 2018 AMP's recommendations and support the District's commitment to maintaining its infrastructure assets in a cost-effective manner.	2026	$ 2,259,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement
Yorba Linda Water District	Applecreek PRS Rehab or Replacement	Planning	This condition-based project in Zone 2 will rehabilitate or replace the fittings and 2in and 6-in diameter valves at Applecreek PRS. Since rehabilitation at Applecreek PRS was identified in the 2018 Asset Management Plan (AMP), this project will address the 2018 AMP's recommendations and support the District's commitment to maintaining its infrastructure assets in a cost-effective manner.	2025	$ 608,000	NA	Rosanne P. Weston rweston@ylwd.com	Water Reliability, Condition Enhancement

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Yorba Linda Water District	Well Rehabilitation	Planning	This BPP improvement project in Zone 1A will rehabilitate and extend the useful life of Wells 1, 5, 7, 10, 12, 18, 19, and 21. Completing this project will help secure a reliable supply of groundwater for the District that benefits future groundwater utilization objectives.	2026	$ 849,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability
Yorba Linda Water District	Well 23 Drilling & Equipping	Planning	This BPP improvement project in Zone 1A will address supply redundancy objectives and allow a greater volume of groundwater to be delivered to the system for benefit towards the District's groundwater utilization objectives. One (1) well with a design capacity of 2,500 gpm will be drilled and equipped.	2027	$ 6,556,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability
Yorba Linda Water District	Well Replacement	Planning	This BPP improvement project in Zone 1A will address supply redundancy objectives and allow a greater volume of groundwater to be delivered to the system for benefit towards the District's groundwater utilization objectives. One (1) well with a design capacity of 2,500 gpm will be sited, drilled, and equipped.	2030	$ 7,419,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability
Yorba Linda Water District	Well VFD Upgrades	Planning	This BPP improvement project in Zone 1A will improve the efficiency and yield of Wells 20, 21, and 22 and allow a greater volume of groundwater to be delivered to the system for benefit towards the District's groundwater utilization objectives. For each of the three (3) wells identified, a VFD will be installed.	2027	$ 973,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability, Efficiency
Yorba Linda Water District	Lakeview BPS Improvements	Planning	This BPP improvement project in Zone 3A will address water quality issues and increase the capacity and efficiency of groundwater conveyance to upper zones in support of the District's groundwater utilization objectives. At Lakeview BPS, the existing chlorine generator, hypo tanks, and associated instrumentation and controls at Lakeview BPS will be rehabilitated or replaced. In addition, the existing 1,400 gpm and 1,600 gpm pumps at Lakeview BPS will be replaced with two (2) 2,250 gpm pumps and the station will be equipped with a 350kW natural gas generator. This project also includes repiping portions of the Zone 2 transmission waterline that serve Lakeview Reservoir and Lakeview BPS.	2026	$ 2,698,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability, water Quality
Yorba Linda Water District	Box Canyon BPS Improvements	Planning	This BPP improvement project in Zone 4D will increase the capacity at Box Canyon BPS and improve water quality for Zone 4D, 3B, 5U, and 5L. Completing this project will support District water quality and future groundwater utilization objectives. One 2,400 gpm will be installed at Box Canyon BPS in addition to the other two (2) existing pumps and a 100kW portable generator will be installed. In addition, a rechlorination system and associated infrastructure will also be installed at Box Canyon BPS.	2028	$ 1,627,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability, Water Quality
Yorba Linda Water District	Yorba Linda BPS	Planning	This BPP improvement project in Zone 3A will increase the capacity of Yorba Linda BPS and support the District's future groundwater utilization objectives. The existing 1,250 gpm pump will be replaced with one (1) 2,850 gpm pump and a 500kW natural gas generator will be installed on site.	2027	$ 1,303,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability
Yorba Linda Water District	Little Canyon Reservoir MOV	Planning	This BPP improvement project in Zone 5B will address operational issues with groundwater and imported water separation, as well as operational inefficiency with controlling flow between Little Canyon and Santiago Reservoir. Completing this project will support the District in its future groundwater utilization objectives. One (1) motor operated valve (MOV) will be installed in an existing vault at Little Canyon Reservoir.	2027	$ 225,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability
Yorba Linda Water District	Hidden Hills BPS Rechlorination System	Planning	This BPP improvement project will address water quality issues in Zone 5B, 6C, and 6D Hidden Hills BPS and improve ease of operation when transitioning from groundwater to imported water. A rechlorination system will be installed at Hidden Hills BPS.	2031	$ 855,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability, Water Quality
Yorba Linda Water District	AWIA Resiliency Improvements to District Facilities	Planning	This condition-based project will assess, upgrade, and retrofit District facilities to withstand and recover from various natural and man-made hazards. By implementing resiliency measures, this project aims to minimize vulnerabilities of the District's infrastructure and meet the mandates set forth by the America's Water Infrastructure Act (AWIA) of 2018.	2030	$ 2,529,000	NA	Rosanne P. Weston rweston@ylwd.com	Water supply, Reliability
Yorba Linda Water District	AWIA Site and Security Upgrades to District Facilities	Planning	This condition-based project will assess vulnerabilities and risks associated with the District's facility sites and develop security measures to mitigate potential threats. By fortifying infrastructure and implementing robust security protocols, this project will safeguard against emerging security challenges and meet the mandates set forth by the America's Water Infrastructure Act (AWIA) of 2018.	2030	$ 2,529,000	NA	Rosanne P. Weston rweston@ylwd.com	Safety, Security

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
City of Brea	Valencia Reservoir Recoating	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Rehabilitation Booster Pump Station #2	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Rehabilitation Booster Pump Station #3	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	AMI Meter Upgrades	Water Supply and Reliability	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	
City of Fountain Valley	Citywide Installation of Catch Basin BMPs and/or CDS units	Safety, Flood Management, Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Nonpoint Source Grant Program - U.S. EPA Clean Water Act Section 319	California Department of Transportation - Clean California Local Grant Program (CCLGP)	Orange County Transportation Authority - Measure M, Environmental Cleanup Program (ECP), Tier 1 Grant Program			
	Well No. 6 Rehabilitation	Water Supply and Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Well No. 8 Rehabilitation	Water Supply and Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Well No. 8 Backup Emergency Generator Installation	Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	SCE - On-Bill Financing 0% Interest Loans	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program			

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Well No. 8 VFD Installation Upgrade	Water Supply and Energy Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Well No. 11 Rehabilitation	Water Supply and Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Well No. 11 Backup Emergency Generator Installation	Energy and Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	Chlorine Generator Replacements	Water Supply and Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	MWD Control Station Rehabilitation	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Water Main Replacement Project	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
City of Garden Grove	Trask Reservoir Rehabilitation Project	Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	SCADA Projects - Lampson, Magnolia, West Garden Grove Reservoirs SCADA Improvements Project	Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)					

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Well 19 Rehabilitation & PFAS	Water Supply, Reliability and Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California State Water Resources Control Board - Per- and Polyfluoroalkyl Substances (PFAS) Funding	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants		
City of Huntington Beach	Trash Removal Project - Phase III	Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Nonpoint Source Grant Program - U.S. EPA Clean Water Act Section 319	Orange County Transportation Authority - Measure M, Environmental Cleanup Program (ECP), Tier 1 Grant Program	Resources Legacy Fund (Foundation)	California Department of Transportation - Clean California Local Grant Program (CCLGP)		
	Trash Removal Project - Phase II	Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Nonpoint Source Grant Program - U.S. EPA Clean Water Act Section 319	Orange County Transportation Authority - Measure M, Environmental Cleanup Program (ECP), Tier 1 Grant Program	Resources Legacy Fund (Foundation)	California Department of Transportation - Clean California Local Grant Program (CCLGP)		
City of Newport Beach	Water Well Rehabilitation, Project F-3	Water supply reliability and efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)			
	Zone 3 and Zone 4 Pump Station Upgrades Project F-10	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects					
	Big Canyon Reservoir Cover Replacement Project F-14	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Pressure Reducing Stations Rehab Project S-5	Water supply reliability and efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)					
	Bay Crossings Water Line Replacements Project P-2	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					

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	Asbestos Cement Pipe Replacement Program - Project P-29	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Hospital Water Line Replacement Project P-14	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Cathodic Protection Program	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
City of Orange	Automatic Meter Reading (AMR)	Water Supply and Reliability	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	
	Orange Trash Capturing Devices	Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Nonpoint Source Grant Program - U.S. EPA Clean Water Act Section 319	Resources Legacy Fund (Foundation)	Orange County Transportation Authority - Measure M, Environmental Cleanup Program (ECP), Tier 1 Grant Program	California Department of Transportation - Clean California Local Grant Program (CCLGP)		
City of San Clemente	Recycled Water Quality Improvement Project	Water Quality	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	California State Water Resources Control Board - Water Recycling Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)	
	City of San Clemente Recycled Water Expansion Project	Water Supply and Reliability	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	California State Water Resources Control Board - Water Recycling Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)	
	Los Molinos Recycled Water System Expansion Project	Water Supply and Reliability	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	California State Water Resources Control Board - Water Recycling Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)	

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	Blanco Pump Station Rehabilitation	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Reata Pump Station Rehabilitation	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Well Filter Plant Rehabilitation	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Valve Replacement Project	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
City of Seal Beach	Bolsa Chica Water Well Rehabilitation	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)				
	Lampson Well Treatment System	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Navy Reservoir Rehabilitation	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Advanced Metering Infrastructure (AMI)	Water Supply, Reliability, and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	

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	LCWA Water Main Relining	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Beverly Manor Booster Station	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Lampson Avenue West Transmission Main	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Lampson Avenue East Transmission Main	Water Supply, Reliability, and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
City of Tustin	Irvine Boulevard Storm Drain Improvements	Flood Management	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	California Department of Water Resources - Floodplain Management, Protection, and Risk Awareness Grant Program				
	Simon Ranch Reservoir	Water Supply	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Small Surface Water Storage & Groundwater Storage Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants		
	Citywide Installation of Catch Basin BMPs and/or CDS units	Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Nonpoint Source Grant Program - U.S. EPA Clean Water Act Section 319	Orange County Transportation Authority - Measure M, Environmental Cleanup Program (ECP), Tier 1 Grant Program	California Department of Transportation - Clean California Local Grant Program (CCLGP)			
	Emergency Operations Center and City Corporate Yard	Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA/Department of Homeland Security - Emergency Operations Center (EOC) Grant Program- Region 9					

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	Newport Avenue Extension	Flood Management	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California Department of Water Resources - Floodplain Management, Protection, and Risk Awareness Grant Program					
	Tustin Legacy Linear Park	Park	CA Department of Parks and Recreation - Land and Water Conservation Fund (LWCF)	CA Department of Parks and Recreation - Recreational Trails Program	California Department of Transportation - Clean California Local Grant Program (CCLGP)	California Natural Resources Agency - Urban Greening Grant Program	California Department of Parks and Recreation - Outdoor Recreation Legacy Partnership (ORLP) Program		
City of Westminster	Proposed Waterline within the Abandoned Navy Railroad	Water Supply	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Well No. 6 Replacement	Water Supply	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
East Orange County Water District	Peters Canyon 6MG Reservoir Replacement	Water Supply	FEMA - Hazard Mitigation Grant Program (HMGP)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Fireflow Improvement Projects	Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants				
	Automated Meter Reading (AMR) System	Water Supply and Reliability	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	
	Solar and Battery Energy Storage	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						

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	SCADA Phase 3	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants				
El Toro Water District	South County Pipeline Turnout	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Automated Meter Reading (AMR) System	Water Supply and Reliability	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	
	R-2 Reservoir Exterior Recoating	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	P-3 Pump Station Rehabilitation	Emergency Operations	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Cherry Booster Station Pump Replacement	Energy and Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)					
	Shenandoah Booster Station Pump Replacement	Energy and Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)					
	R-6 Chlorine and Ammonia Injection System Replacement	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						

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	Main PR Generator Replacement	Emergency Operations	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	P-4 Generator Replacement	Emergency Operations	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	Reservoir Mixer Improvements	Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	P-1 Pump Rehabilitation	Energy and Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)					
	Surcharge Capacity Repair Projects	Odor Control	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Fire Flow Improvement Projects	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants				
	Aliso Creek Pump Station Rehabilitation Project	Energy and Wastewater Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)					
	Headworks and Secondary Clarifier Rehabilitation	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects			

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	Holding Pond West Side Drainage Improvement	Emergency Operations and Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects			
	Fine Screen Rehabilitation Project	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects			
	Standby Blower Project	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects			
	Aeration Basin Diffuser Replacement	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects			
	Additional Diesel Storage Facility	Emergency Operations	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Asset Management Planning and Implementation	Asset Management							
	Direct Potable Reuse Feasibility Study	Water Supply and Reliability	Governor's Office of Planning and Research - Integrated Climate Adaptation and Resiliency Program (ICARP) Adaptation Planning Grant Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants					
	Security Improvement Projects	Security	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						

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	Electric Vehicle Charging Stations	Air Quality, Energy	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			
	IT Master Plan/Cybersecurity	Security	FEMA/Department of Homeland Security - Homeland Security Grant Program (HSGP)	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
Emerald Bay Service District	Fire Suppression Projects	Wildfire	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Department of Agriculture and U.S. Forest Service - Community Wildfire Defense Grant (CWDG)	CalFire/California Climate Investments (CCI) Fire Prevention Grants	California Coastal Conservancy - Wildfire Resiliency Funding	USFS/California Fire Safe Council (CFSC) - 2025 State Fire Capacity (SFC) Grant Program	
Irvine Ranch Water District	Syphon Reservoir Improvement Project	Water Supply and Reliability	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small Surface Water Storage & Groundwater Storage Projects	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)		
	Kern Fan Groundwater Storage Project	Water Supply and Reliability	U.S. Bureau of Reclamation WaterSMART Grants - Small Surface Water Storage & Groundwater Storage Projects	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	Metropolitan Water District of Southern California - Local Resources Program (LRP)			
	Santiago Dam Outlet Tower Improvements	Safety, Flood Management	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	U.S. Environmental Protection Agency (EPA) FEMA Public Assistance Grant Program	FEMA/DWR - National Dam Safety Program - Rehabilitation of High Hazard Potential Dams Grant Program (HHPD)	FEMA/Department of Homeland Security - Pre-Disaster Mitigation (PDM) Grant Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Small Surface Water Storage & Groundwater Storage Projects	
			California Department of Water Resources - Flood Emergency Response Projects Grants	California Department of Water Resources - Dam Safety and Climate Resilience Local Assistance Program	California Department of Water Resources - Floodplain Management, Protection, and Risk Awareness Grant Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)		
Laguna Beach County Water District	Oak Street Pump Station Improvements	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants				

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	New Moulton Meadows Reservoir	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans - IF reservoir is for recycled water	U.S. Bureau of Reclamation WaterSMART Grants - Small Surface Water Storage & Groundwater Storage Projects	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	
	Sweany Pipeline Rehabilitation	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Pipeline Replacements and Reservoir Rehabilitations		California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Park Ave Pressure Zone Conversion	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Security Improvements - Risk and Resiliency	Security	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	Solar Arrays and Electric Vehicle Charging Stations	Air Quality, Energy	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			
Mesa Water District	1951 Cohort Pipeline Replacement	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Cathodic Protection Improvements Project	Water Supply and Reliability, Operability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						

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	Cybersecurity Project	Cybersecurity, Water Supply Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	Mainline Valves Replacement Project – Phase 2	Water Supply and Reliability, Operability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Reservoir #2 Pump Station Upgrade Project	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)			
	Mesa Water Reliability Facility Back-Up Power	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	Mesa Water Local Groundwater Supply Improvement Project "Local SIP"	Water Supply and Reliability; Drought Resilience	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	U.S. Bureau of Reclamation - WaterSMART: Water Recycling and Desalination Planning Grant	U.S. Bureau of Reclamation - Desalination Construction Projects under the WIIN Act	U.S. Bureau of Reclamation WaterSMART Grants - Desalination and Water Purification Research Program Pitch to Pilot	Metropolitan Water District of Southern California - Local Resources Program (LRP)		
	Mesa Water Vehicle Fleet Electrification	Air Quality, Energy Savings	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			
	Water Education Program @ MWEC	Water Conservation	Metropolitan Water District of Southern California - Community Partnering Program						
	Water Use Efficiency Program	Water Conservation	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation WaterSMART Grants - U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water					

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Moulton Niguel Water District	1050-Zone Secondary Feed Pump Station and Transmission Main	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Reservoir Management Systems Phases 4 and 5	Water Supply Reliability, Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Crown Valley Pipelines Replacement (Lower Salada Lift Station Force Main, Crown Valley Parkway Transmission Main Lower Reach, and I.D. No. 1 Master Meter	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Annual Valve Replacement Program Projects (Next 5 Years)	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Regional Lift Station Force Main Replacement	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	North Aliso Lift Station Reconstruction	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Plant 3A Solids Handling Facilities Improvements and Solids Loadout Facility	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Aliso Creek Lift Station Rehabilitation	Wastewater System Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				

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	Sheep Hills Pump Station Improvements	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Southwestern Transmission Main Rehabilitation	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Low Resolution Meters Replacement	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)					
	South County Pipeline Takeout Facility	Water Supply Reliability, Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Recycled Water Main Replacement from Cabot Road to Galivan PS	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	
	Recycled Water Main Expansion from Greenfield Drive to Cabot Road	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	
	Recycled Water Main Replacement from Galivan PS to La Paz PS	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	
	Optimized Adaptive Sustainable and Integrated Supply (OASIS) Treatment Center	Water Supply and Reliability, Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Regional Treatment Plant AWT Salinity Management	Water Supply and Reliability, Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects				
	Regional Treatment Plant Membrane Bioreactors	Water Supply and Reliability, Water Quality	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	U.S. Environmental Protection Agency - Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects			
Municipal Water District of Orange County	GIS System Project	Emergency Preparedness, Water Use Efficiency, Water Quality, Operations	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
Orange County Water District	PFAS Treatment Project	Comply with EPA MCLs mandate for PFAS	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California State Water Resources Control Board - Per- and Polyfluoroalkyl Substances (PFAS) Funding	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	
	Sunset Gap Barrier Project	Protect Groundwater supply	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California State Water Resources Control Board - Per- and Polyfluoroalkyl Substances (PFAS) Funding	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	California State Water Resources Control Board - Seawater Intrusion Control Loan Program	
	South Basin Groundwater Protection Plan (SBGPP)	Basin Management	U.S. Bureau of Reclamation - Basin Studies						
	FIRO Implementation at Prado Dam	Water Supply: Increasing Stormwater capture							
	Prado Dam Habitat Assessment Tool Development	Increasing Stormwater Capture; Habitat Conservation							

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Prado Basin Sediment Management Regional Strategic Plan	Increase conservation storage, reduce ware imports to meet demands							
	GWRS Burris Basin Turnout	GWRS Recharge Optimization	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects				
	Arundo Removal Strategic Plan	Habitat Conservation; Increased Water Supply	California Natural Resources Agency - Environmental Enhancement and Mitigation (EEM) Program	California Department of Fish and Wildlife - Natural Community Conservation Planning Local Assistance Grants (LAG) Program	Wildlife Conservation Board - California Riparian Habitat Conservation Program				
Santa Margarita Water District	Recycled Water Conversions - Las Flores Improvement District No. 4B	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	Metropolitan Water District of Southern California - Onsite Retrofit Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Recycled Water Conversions– Rancho Santa Margarita (RSM) Improvement District No. 4A	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	Metropolitan Water District of Southern California - Onsite Retrofit Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)				
	Riding Park Stormwater/Recharge Project	Water Supply, Reliability and Efficiency, Water Quality	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	CalRecycle Tire-Derived Aggregate Grant Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	
	San Juan Watershed Phase 1 Project	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)				
	Recycled Water Conversions - Melinda Improvement District No. 3A	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	Metropolitan Water District of Southern California - Onsite Retrofit Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	AMI Meter Upgrades	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	
	Disadvantaged Communities Funding for San Juan Capistrano	Water Supply, Reliability and Efficiency	U.S. Economic Development Administration: Public Works and Economic Adjustment Assistance Programs	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation WaterSMART Grants - U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water	U.S. Department of Commerce - NOAA Climate Resilience Regional Challenge			
	Ranch Water Filtration Plant	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	Metropolitan Water District of Southern California - Local Resources Program (LRP)			
	Oso Creek Water Reclamation Plant	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)					
	Oso Barrier Urban Return Water Treatment Plant	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART: Water Reclamation and Reuse Research under the Title XVI Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants		
	Oso Barrier Lift Station	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund					
	Northwest Open Space Well Treatment	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California State Water Resources Control Board - Per- and Polyfluoroalkyl Substances (PFAS) Funding	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	
	San Juan Capistrano Groundwater Recovery Plant Rehabilitation	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Reservoir Management Systems	Water Supply Reliability, Water Quality, Climate	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans				
	Pressure Reducing Stations in Coto de Caza	Water Supply, Reliability, Fire Protection	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Vehicle Electrification and Charging Stations	Energy, Air Quality	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			
	Dam Asphalt Improvements (Upper Oso and Upper Chiquita)	Dam Safety	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Department of Water Resources - Dam Safety and Climate Resilience Local Assistance Program	FEMA/DWR - National Dam Safety Program - Rehabilitation of High Hazard Potential Dams Grant Program (HHPD)	FEMA/Department of Homeland Security - Pre-Disaster Mitigation (PDM) Grant Program		
Serrano Water District	New Well	Increase Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	Metropolitan Water District of Southern California - Local Resources Program (LRP)					
	Smith Reservoir and Pump Station	Water Supply, Reliability and Efficiency	U.S. Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) Loans	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects					
	Emergency Backup Generators	Water Supply, Reliability and Efficiency	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program					
	Electric Vehicles and Charging Stations	Air Quality, Energy	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	AMI Project		U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program		
South Coast Water District	Recycled Water Distribution System Extensions/Conversions (Planning and Construction)	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans					
	Del Obispo RW Project Phase III	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans					
	Ritz-Carlton RW Project Phase IV	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program Grants & Loans	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects			
	Doheny Ocean Desalination Plant Project Alternative Energy (i.e., solar, fuel cell, battery storage, etc.)	Energy	California Office of Emergency Services - Community Power Resiliency Allocation to Special Districts Program	SDG&E - Self-Generation Incentive Program	California Strategic Growth Council (SGC) - Regional Climate Collaboratives Program (RCC)				
	LS13 and LS14 Improvements	Wastewater Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	California Ocean Protection Council - SB 1 Grant Program (Pre-Planning and Planning)				
	Water Efficiency Incentive Program	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants					
	Aliso Creek Recycled Water Main Replacement	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	SCADA Project	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Joint Regional Water Supply System (JRWSS) Transmission Pipeline Replacement Project	Water Supply, Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Reservoir 5B Rehabilitation Project	Water Supply, Reliability and Efficiency; and Fire protection, Wildfire	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	PS9 Upgrades	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	LS11 Replacement	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Doheny Desalination	Water Supply, Reliability and Efficiency	Metropolitan Water District of Southern California - Local Resources Program (LRP)	U.S. Bureau of Reclamation - Desalination Construction Projects under the WIIN Act.	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	U.S. Environmental Protection Agency - Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program		
	Doheny - State Park Campground Improvements	Education	U.S. Environmental Protection Agency - Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Coastal Conservancy - Ongoing Funding				
	Coast Hwy Water Transmission Line Replacement Study - Assessment	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						

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	Fire Flow Pipeline Upgrades-Laguna Cliffs Marriott Ph 1-2	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	Mission Hospital Pipeline Improvements	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)					
	PCH Pressure Reducing Valve (PRV) Upgrades Project	Water Supply and Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Groundwater Recovery Facility (GRF) Well 2 Wellhead Equipping (Creekside Well)	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Metropolitan Water District of Southern California - Local Resources Program (LRP)s	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects				
	West Street Building Renovations	Operational Efficiency, ADA Compliance	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	AMI Meter Upgrades	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Water and Energy Efficiency Grants (WEEG)	U.S. Bureau of Reclamation - Water Conservation Field Services Program, Region 8: Lower Colorado River Region	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants	U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects	
	Generator Project	Water Supply Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Department of Agriculture and U.S. Forest Service - Community Wildfire Defense Grant (CWDG)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program			
	Aliso Creek Diversion Project	Water Supply, Reliability and Efficiency	California State Water Resources Control Board - Clean Water SRF Program	California Department of Water Resources - Urban Streams Restoration Program					

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	San Juan Creek - Consolidated District Facility	Operational Efficiency							
	Aliso Creek Estuary Project	Habitat, Water Quality	U.S. Bureau of Reclamation WaterSMART Grants - Aquatic Ecosystem Restoration Projects (AERP)	U.S. Bureau of Reclamation WaterSMART Grants - Environmental Water Resources Projects (EWRP)					
	San Juan Creek Mitigation Project	Habitat, Water Quality	U.S. Bureau of Reclamation WaterSMART Grants - Aquatic Ecosystem Restoration Projects (AERP)	U.S. Bureau of Reclamation WaterSMART Grants - Environmental Water Resources Projects (EWRP)					
	Dana Hills Tennis Center Facility Improvements	Water Supply, Reliability and Efficiency							
	Dana Point Harbor Drive Watermain Upgrades	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	Aliso Creek Generator Project	Water Supply, Reliability and Efficiency	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program					
	Electric Vehicle Charging Stations	Air Quality, Energy	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			
	Expansion of the Aliso Creek Water Reclamation Facility at the CTP	Water Supply							

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Firefighting Helipod	Wildfire	California Coastal Conservancy - Wildfire Resiliency Funding	Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP)					
	Wildfire Prevention	Wildfire, Fuel Prevention, Fuel Management	California Coastal Conservancy - Wildfire Resiliency Funding	CalFire/California Climate Investments (CCI) Fire Prevention Grants	USFS/California Fire Safe Council (CFSC) - 2025 State Fire Capacity (SFC) Grant Program				
Trabuco Canyon Water District	Transmission Main Protection from Seismic, Landslides, Mudflow - Planning and Implementation	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program			
	Erosion Control and Slope Stabilization at WWTP and Service Roads	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program			
	Conservation Program	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water	U.S. Bureau of Reclamation - Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants					
	Domestic Water Storage Tank Structural Improvement Evaluation	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)				
	Harris Grade Domestic Water Tank	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Domestic Water Main Feeder Structural Evaluation and Improvements	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)				

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	Robinson Ranch Urban Runoff Capture Facility Planning Studies	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	U.S. Bureau of Reclamation - WaterSMART: Water Reclamation and Reuse Research under the Title XVI Program	California State Water Resources Control Board - Storm Water Management Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program	California Department of Water Resources - Floodplain Management, Protection, and Risk Awareness Grant Program		
	Dove Canyon Non-Domestic Water (NDW) and Robinson Ranch NDW Booster Station Improvements	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants					
	Groundwater Opportunities Exploration Study	Water Supply, Reliability and Efficiency	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants						
	Backup Power Generators	Water Supply, Reliability and Energy Efficiency	FEMA - Hazard Mitigation Grant Program (HMGP)	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Environmental Protection Agency - Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program				
	Electric Vehicle Charging Stations and/or Feasibility Study	Air Quality, Energy	California Air Resources Board - Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Southern California Edison (SCE) - Charge Ready Program	California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)	California Energy Commission (CEC) - EnergIIZE EV Fast Track Funding Lane			
	10-inch Pipeline Replacement from Cooks Corner to Harris Grade Tanks	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants				
	Land Acquisition for Open Space	Habitat, Water Quality	California Department of Parks and Recreation - Habitat Conservation Fund (HCF)	California Department of Fish & Wildlife - Restoration Grant Programs					
	Heritage SLS Rehab	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants				

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	Dove Lake Dam Improvements	Water Supply, Reliability and Efficiency	U.S. Environmental Protection Agency (EPA) FEMA Public Assistance Grant Program	FEMA/DWR - National Dam Safety Program - Rehabilitation of High Hazard Potential Dams Grant Program (HHPD)	FEMA/Department of Homeland Security - Pre-Disaster Mitigation (PDM) Grant Program	California Department of Water Resources - Flood Emergency Response Projects Grants	California Department of Water Resources - Dam Safety and Climate Resilience Local Assistance Program	California Department of Water Resources - Floodplain Management, Protection, and Risk Awareness Grant Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program
	Reservoir Seismic Upgrades and Coating	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	FEMA - Hazard Mitigation Grant Program (HMGP)				
	Dove Canyon Recycled Booster Pump Station	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program - Construction Loan and Grant Program and Planning
	Motor Control Upgrades at Dimension Water Treatment Plant	Water Supply, Reliability and Efficiency	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)				
	WWTP Effluent EQB Piping to SBRs & Pump Improvements	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program - Construction Loan and Grant Program and Planning
	Robinson Ranch WWTP Improvements - Phase 2	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program - Construction Loan and Grant Program and Planning
	WWTP Hoffman Blower Building Rehabilitation	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program - Construction Loan and Grant Program and Planning
	New Force Main - Golf Club to WWTP	Water Supply, Reliability and Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	U.S. Bureau of Reclamation WaterSMART Grants - Title XVI WIIN Water Reclamation and Reuse Projects	U.S. Bureau of Reclamation - Water Recycling and Desalination Planning	California State Water Resources Control Board - Water Recycling Funding Program - Construction Loan and Grant Program and Planning

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PROJECTS AND POTENTIAL FUNDING

Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
West Orange County Water Board	6 Miles of OC-35 Transmission Main Cathodic Protection	Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
	5.3 Miles of OC-35 Transmission Main Cathodic Protection	Water Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program						
Yorba Linda Water District	Charles Wagner Elementary, Cedarlawn Drive, McKenzie Drive, Lute Avenue, Skymeadow Drive, Shalanwood Lane, and Roxborough Drive Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Chino Hills Reservoir	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Miraloma Avenue and Richfield Road Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Barcelona Circle Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Mandarin Lane and Mabel M Paine Elementary School Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Shook Lane and Friends Church Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Kellogg Drive Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Shinnyo-En Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Fee Ana Street and Lakeview Avenue Pipeline Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Estelle Lane, Fee Ana Street, and Veterans Way Avenue Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Camille Place Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Via del Agua, Via del Puente, Via del Carro, and Via Tomas Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Danita Lane, Via Terrace, Avolinda Dr, and Camela St Pipe Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Ridge Manor Way, Riverview Drive, and Hilltop Place Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Via Arboleda, Lakeview Avenue, Clover Hill Drive, Holly Circle, and Via Madera Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Casa Hermosa Drive and Yorba Linda Community Center Pipeline Replacement and Improvement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Avocado Avenue Pipeline Improvement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Via Francisco, Via Estancia, Calle Fera, and Calle Tranquillo Pipe Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Hidden Hills Road Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	La Palma Avenue Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Yorba Linda Village and Firestone Village Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Nutmeg Lane and Mariposa Avenue Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			

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	Buena Vista Avenue, Rebecca Lane, Plumtree Lane, and Shannon Drive Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Olympic Avenue, Glasgow Circle, Glacier Drive, and Stafford Circle Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Bering Street and Desoto Street Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Broken Hill Court and Stonehedge Court Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Via de la Cielo, La Pradera, Shadow Ridge Lane, and Via del Caballo Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Via Angelina, Via Ester, Via Daniel, Via Isabella, and Via de la Luna Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Via la Granja and Via Carretas Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Yorba Ranch Road, Via Lugo, and Via Alvarado Pipeline Replacement and Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					

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	Smoketree Ave, Manzanita Avenue, and Vista del Norte Pipeline Improvements and Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Wabash Avenue Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Rosebud Drive Pipeline Replacement	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants			
	Via Romero Pipe Improvements	Reliability, Fire flow enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Sumac PRS Replacement	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Fairmont Reservoir Rehab	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	AMP Waterline Replacement	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Elk Mountain BPS Rehab	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Santiago BPS Rehab	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)				
	Springview BPS Rehab	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)				
	Del Rey PRS Rehab and Replacement	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Applecreek PRS Rehab or Replacement	Water Reliability, Condition Enhancement	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Well Rehabilitation	Water supply, Reliability	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Well 23 Drilling & Equipping	Water supply, Reliability	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	Metropolitan Water District of Southern California - Local Resources Program (LRP)	
	Well Replacement	Water supply, Reliability	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants	California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF)	Metropolitan Water District of Southern California - Local Resources Program (LRP)	
	Well VFD Upgrades	Water supply, Reliability, Efficiency	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					

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Agency	Project Title	Primary Project Benefit	Potential Current Funding Opportunities - See Note 1						
	Lakeview BPS Improvements	Water supply, Reliability, water Quality	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants		
	Box Canyon BPS Improvements	Water supply, Reliability, Water Quality	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants		
	Yorba Linda BPS	Water supply, Reliability	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects	U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Planning and Project Design Grants		
	Little Canyon Reservoir MOV	Water supply, Reliability	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	Hidden Hills BPS Rechlorination System	Water supply, Reliability, Water Quality	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program					
	AWIA Resiliency Improvements to District Facilities	Water supply, Reliability	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	FEMA - Hazard Mitigation Grant Program (HMGP)					
	AWIA Site and Security Upgrades to District Facilities	Safety, Security	USEPA Water Infrastructure Finance and Innovation Act (WIFIA) Loans Program	California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program	Cal OES/Department of Homeland Security (DHS) - State and Local Cybersecurity Grant Program (SLCGP) - Local and Tribal CFO				
NOTES:									

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Funding Applications with Applications Dues							
Parks, Wetlands	**California Department of Fish and Wildlife - California State Duck Stamp Project FY 26**	To protect, preserve, restore, enhance, and develop migratory waterfowl breeding and wintering habitat, evaluate habitat projects, and conduct waterfowl resource assessments and other waterfowl related research. Objectives: 1) Identify activities needed for the conservation and maintenance of CA's waterfowl habitat on public land, 2) Develop and fund project-specific strategies to protect, enhance, maintain or restore significant waterfowl habitat on public land, 3) Develop and fund project-specific strategies to conserve waterfowl populations, and 4) Administer a grants program for waterfowl conservation. Examples of eligible projects include: Enhance/restore/maintain wintering or nesting habitat; Restoring or creating brood ponds/summer water; Enhancing or restoring fall and spring use areas; Establishing islands and loafing bars; Levee repair, replacement of water control structures, pump repair and installation; Fence installation to control and/or manage livestock or wildlife and/or to enhance upland habitat; Removal of nonnative invasive plant species and restoration (active or passive) of native and other desirable wetland or upland vegetation; Research to obtain population parameters of species/subspecies/population.	Nonprofit Public Agency To accomplish the objectives, the Department is authorized to award grants (and contracts where necessary) for waterfowl conservation purposes (acquisition, restoration, enhancement, creation and research) to nonprofit organizations, local government agencies, state departments and federal agencies (Fish and Game Code § 3702). The organizations must have the specific capacity (waterfowl habitat enhancement, restoration, creation and or research experience to deliver the objectives).	Total Estimated amount of funds available: $1,939,000. No required matching funding, but additional points are given to applicants that have qualified match. Period of performance: up to 3 FY.	**Released: November 25, 2025** **Due: January 23, 2026** **Award Announcement: June 30, 2026**	https://www.grants.ca.gov/grants/california-state-duck-stamp-funding-fiscal-year-2026/	Melanie Weaver, 1-916-502-1139, Melanie.Weaver@wildlife.ca.gov waterfowlmgmt@wildlife.ca.gov
Energy, Air Quality, Electric Vehicles, Charging	**California Energy Commission (CEC) and Center for Sustainable Energy - CALeVIP Fast Charge California Project (FCCP)**	FCCP-1 is a statewide program available in all four regions of California: Northern, Southern, Eastern, and Central. Only Applicants that submit with their Application both a Final Utility Service Design and an Issued Permit will be eligible to participate in FCCP-1. Incentives for the installation of high-power DC fast chargers at publicly accessible sites across California, supporting the state's commitment to advancing electric vehicle (EV) infrastructure. Applications must have a minimum of 50% CCS connectors installed per site in order to be eligible for incentive funding. Disadvantaged communities (DACs) or low-income communities (LICs) are NOT REQUIRED, but will be prioritized. Tribal land applications will be prioritized. Sites need to be publicly accessible, existing site use, and paved surface/parking. Only projects with Final Utility Service Design and an Issued Permit are eligible.	Projects must be ready to build (Tier 1) Projects only. Available statewide to all qualifying sites. Be an authorized representative of a commercial or public facility installation site. A business based in California or has a California-based affiliate. A sole proprietorship based in California or has a California-based affiliate. A nonprofit organization based in California or has a California-based affiliate. A government entity based in California or has a California-based affiliate. A California Native American tribe listed with the Native American Heritage Commission at the time of application.	Total Estimated Funding: $55,000,000 Funding will be awarded on a first-come, first-served basis. Up to 100% of project costs covered. Eligible costs after January 31, 2025. $55,000-$100,000 per charging port. Minimum - 4 ports, Maximum 20 charging ports. Applicant Cap: No Incentive Recipient may receive more than 35 percent (35%) of the total available project funding available for FCCP-1. Additionally, no Incentive Recipient may have more than a cumulative total of 50 active applications/projects open across CALeVIP 1.0, CALeVIP 2.0, and Communities in Charge. FCCP-1 funding cannot be stacked/combined with any other incentives, grants, or funding to complete a project. Applies to all funds, including but not limited to local grants, utility programs, federal tax credits, etc.	**Guidelines Released: January 31, 2025** **Webinar: March 26, 2025** **First-come, first-served Application Period Closes: January 29, 2026, 5 PM** **Funding Status Notification: July 18, 2025 - March 14, 2026** **Waitlist Ends/Cancelled: March 14, 2026**	https://calevip.org/fast-charge-california-project	CSE-CALeVIP-01312025 510-519-8123 858-429-5205 calevip@energycenter.org
Coastal, DAC, Education, Recreation	**California Coastal Conservancy - Explore the Coast 2026**	For programs that facilitate and enhance the public's opportunities to explore California's coast and San Francisco Bay shoreline. The Explore the Coast grant program seeks to provide enjoyable coastal experiences for people and communities who face challenges or barriers to accessing or enjoying the coast. At least 70% of participants served by the grant must be from ETC Priority Communities. The Explore the Coast grant program seeks to provide enjoyable coastal experiences for people and communities who face challenges or barriers to accessing the coast ("ETC Priority Communities"). ETC Priority Communities include but are not limited to lower-income individuals and households, people with disabilities, people of color, immigrant communities, and foster youth, among others. The Explore the Coast Grant program is highly competitive. For the 2024-2025 and 2025-2026 ETC Grant Round, 12% and 10% of the applications were funded, respectively.	Public agencies, federally recognized tribes and California Native American communities, and nonprofit organizations that facilitate and enhance the public's opportunities to explore California's spectacular coast.	Total estimated available funding: $700,000 Maximum award: $100,000 per project Up to $50,000 of the $700,000 is available for participants to access the San Francisco Bay shoreline. Due to limited funding, projects with trips to the San Francisco Bay shoreline will be extremely competitive. The funding source for the remaining $650,000 is available for projects that provide participants with access to the outer coast. Applicant Cost Share: Period of Performance: Based on when selected projects can be presented to the Conservancy's board and timing restrictions on funding sources, applicants should apply for projects that aim to start in January 2027 and end in December 2028.	**Released: November 13, 2025** **Webinar: December 4, 2025** **Office Hours - January 14 and 22, 2025** **Applications Due: January 30, 2026** **Awards: June 2026**	https://scc.ca.gov/2025/11/12/explore-the-coast-2026-rfp-now-open/	explorethecoast@scc.ca.gov

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Quality, Water Supply, Reliability and Efficiency, Park	**California Department of Housing and Community Development - 2025 Community Development Block Grant (CDBG)** **UPDATED**	The program aims to support viable communities by funding projects that provide decent affordable housing, create a suitable living environment, and expand economic opportunities, primarily benefiting low- and moderate-income (LMI) persons, families, households, and neighborhoods. Wide range of eligible activities. Housing: Includes single- and multi-family rehabilitation, rental housing acquisition or homeownership assistance, and activities that support new housing construction; Public Improvements: Includes water and wastewater systems, and rural utilities such as gas and electric services; Community Facilities: Includes day care centers, domestic violence shelters, food banks, community centers, medical and dental facilities, and fire stations; Public Services: Includes staff and operating costs associated with the community facilities; Planning and Technical Assistance (PTA): Includes studies and plans for housing, public works, and community facilities that meet CDBG national objectives and provide principal benefit to low-income persons. Native American: Housing and housing-related activities, and Water, sewer, and housing. Construction projects applying for funding under this NOFA must demonstrate readiness at the time of application.	Non-entitlement jurisdictions [cities with populations under 50,000 and counties with populations under 200,000 in unincorporated areas that do not participate in the U.S. Department of Housing and Urban Development (HUD) CDBG entitlement program]; non-federally recognized Native American communities; and Colonia as defined by the National Affordable Housing Act of 1990.	Total Estimated Available Funding: $27,000,000 Total grant award for all activities combined per jurisdiction shall not exceed $3.6 million. 7% limit on general administration. 2-years, 9-months expenditure and liquidation period from contract execution. Pre-Recorded webinars on agency's YouTube channel.	**Mandatory Application and Budget Webinar: January 20, 2026** **Portal Opens: February 2, 2026** **Due: April 3, 2026, 3 PM PST** **Award Letters: Fall 2026** **Agreements: Rolling Basis Start Aug 2026**	https://www.hcd.ca.gov/grants-and-funding/programs-active/community-development-block-grant	cdbg@hcd.ca.gov
Wildlife Conservation, Habitat	**Water for Wildlife Foundation**	The Water for Wildlife® Foundation is committed to playing a pivotal role in the conservation of wildlife through the development of supplemental water/habitat resources. WFWF helps bridge the gaps between agencies and other partners to implement projects. We provide grants each year for the construction of water/habitat developments for wildlife. Water projects are ranked and prioritized for funding based on benefits to area wildlife, distances to perennial water sources, cost share funding and partners identified, cost effectiveness, public benefit, and completeness of application submitted. The Foundation is encouraging your agency or conservation organization to partner with us to support our efforts of making water/habitat as accessible to wildlife as possible.		Funding levels vary from project to project, but typically range from $1,000 – $10,000. Water for Wildlife® project applications should show at least a 1:1 cost share match for consideration. We require yearly updates and photos from project managers of the status of water projects (email: waterforwildlife@wyoming.com). Our Grant Closeout Report form must be completed and submitted to Water for Wildlife® at the completion of the project and time of final request for reimbursement for project expenses. This closeout report requires a summary and photos of the completed project. Projects must be completed within 3 years of the date of approval or the funds are withdrawn.	**Applications Due: January 31, 2026** **Awards: March 2026**	https://www.waterforwildlife.org/project-application/?utm_medium=email&utm_source=govdelivery	waterforwildlife@wyoming.com
Water Quality	**California State Water Resources Control Board - 2026 Nonpoint Source Grant Program: U.S. EPA Clean Water Act Section 319(h)** **NEW**	Program supports projects to reduce and mitigate the effects of nonpoint source pollutants such as sediment, pesticides, and nutrients, to waters of the state within priority watersheds identified by the RWQCB (see Guidelines Section 7). Projects that improve impaired waters, protect high quality waters, and restore fire-damaged landscapes will be considered along with planning and implementation project proposals. Seeks proposals for projects that reduce runoff of pollution to waters of the state, such as agricultural projects that reduce pesticide and nutrient runoff, improvement or decommissioning of dirt roads to reduce erosion and sediment runoff, streambank stabilization , marina programs to reduce toxic discharges from anti-fouling paints, and infrastructure improvements for ranching/livestock operations to reduce erosion and runoff of nutrients and pathogens Most funding earmarked for implementation projects, or projects that implement management practices to improve impaired waters and implement TMDLs. Implementation includes activities such as finalizing design plans; obtaining project permits; constructing or installing management practices; and personnel services, indirect costs, operating expenses, monitoring, targeted education/outreach events that promote the proposed implementation, and reporting necessary to support construction. Planning proposals will be accepted, and planning activities may be included in implementation proposals. Planning includes activities such as development of watershed-based plans through site selection, management practice selection, and preparation of design plans (60%+). Cannot be projects required by or implement a NPDES permit, and not just education, outreach, research or pilot projects.	501(c)(3) organization, Federally Recognized Tribe, or federal, state, local, or other public agency or public college. Strongly encouraged to discuss proposals with RWQCB well in advance of submitting proposals, but must consult with staff after proposal is submitted. One of the minimum eligibility requirements is to consult with the NPS Grant Coordinator in the corresponding Regional Water Board (NPS Coordinators) listed in Appendix 7 of the Guidelines.	Total Available Funding: In fiscal year 2026-2027, the State Water Board anticipates awarding approximately $3-4 million to projects. Unencumbered funds from previous grant years may also be used for eligible projects in accordance with these Grant Guidelines and fund requirements. 75% of funding earmarked for implementation projects. Estimated Awards: Implementation $250,000 - $1,000,000. Planning $50,000 - $250,000. Funding Match: Matching funds in the amount of 25% (or 75%, for eligible septic system upgrades or conversions) of the total project must be secured by the time of grant agreement execution, unless the project qualifies and is approved for a full or partial match waiver (DACs). Project Timing: The proposed start dates should be between February and June 2027, but no later than June 30, 2027. Proposal end dates cannot be later than August 2030 for implementation proposals, and February 2029 for planning proposals. **The NPS Implementation Plan and supporting documents are available for review at: Nonpoint Source Pollution (NPS) Control Program | California State Water Resources Control Board (https://waterboards.ca.gov/water_issues/programs/nps/plans_policies.html).**	~~**2026 Released: September 16, 2025**~~ ~~**2026 Due: December 15, 2025, 5 PM**~~ **A Notice of Opportunity for Public Comment on the Draft 2025-2030 Nonpoint Source Program Implementation Plan has been posted on the State Water Resources Control Board's website. Comment letters must be received by 12:00 noon on Thursday, February 12, 2026.**	https://www.waterboards.ca.gov/water_issues/programs/nps/319grants.html	NPS_GRANT_Program@waterboards.ca.gov or (916) 341-5980

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Water Supply and Reliability	**U.S. Bureau of Reclamation - Small Surface Water Storage & Groundwater Storage Projects**	This program supports the planning, design, and construction of small surface water and groundwater storage facilities. An eligible project must have water storage capacity of not less than 200 acre-feet and not more than 30,000 acre-feet, and increase surface water or groundwater storage, or convey water, directly or indirectly, to or from surface water or groundwater storage. The project must increase yield, on average, above existing conditions to identified beneficiaries and the environment. Will need to an approved Small Storage Feasibility Study. Project must be ready to proceed once a financial assistance agreement is in place. Ineligible Projects: Those not meeting eligibility criteria, Those that have already received Reclamation Funding, Projects focused on water conservation, O&M, and replacement activities. Priorities: Projects that will provide a more reliable water supply, Projects that will increase water management flexibility and reduce impacts on environmental resources from projects operated by Federal and State agencies, Projects that are regional in nature, Projects with multiple stakeholder, Projects that will provide multiple benefits, including water supply reliability, ecosystem benefits, groundwater management and enhancements, and water quality improvements.	State governments Public and State controlled institutions of higher education Native American tribal governments (Federally recognized) Nonprofits having a 501(c)(3) status with the IRS, other than institutions of higher education Native American tribal organizations County governments Special district governments City or township governments Joint powers authorities	Estimated Funding: $43,500,000. Maximum of $30,000,000 per project. Anticipate 7 awards Non-Federal Cost Share: 75%; must be available prior to award. Pre-award costs from posting date of NOFO (July 17, 2025). **The project must submit a small storage feasibility study to Reclamation for review by February 13, 2026.** The small storage feasibility study must be found by Reclamation to meet the requirements of CMP TRMR-127 prior to initiation of the Merit Review. Anticipated Project Start Date: 10/01/2026 Anticipated Project End Date: 10/31/2029	**Opened: July 17, 2025** **Webinar: August 21, 2025, 11-12 PDT** **FS Due: February 13, 2026** **Applications Due: April 17, 2026, 4 PM MDT** **Selections: April 2026**	https://www.grants.gov/search-results-detail/360059	R25AS00270 Austin Olah aolah@usbr.gov 303-445-3240 Include the NOFO number R25AS00270 in the subject line of any email
Climate	**Climate Smart Communities Initiative (CSCI)- 2026 CSCI Grants for Climate Resilience Projects**	Climate resilience: Activities and work proposed must be strictly focused on climate adaptation and resilience. Applications with a primary focus on, climate mitigation actions, emissions reduction, carbon sequestration, or energy efficiency will not be considered. Funding Priorities: Climate Change Vulnerability, Equity, Nature, Readiness, capacity building. Climate impacts: Applicant communities must be facing significant impacts from climate change-related hazards based on environmental as well as socioeconomic considerations. Selection Criteria: Community vulnerability to climate change-related hazards; Presence of and focus on historically disinvested populations; Incorporation of diversity, equity, inclusion, and justice principles and practices; Consideration of nature-based solutions; Community readiness to make measurable progress on climate resilience; Capacity-building potential; Potential impact of the work and opportunity for learning. Funding can be used to cover a range of expenses and resources depending on the needs of the community and the 'step' at which the community is along (see the Applicant Resources section) including: Complete a climate vulnerability and sensitivity analysis, Facilitation of planning processes; Community engagement; Resilience project prioritization; Obtaining financing for the implementation of planned climate resilience efforts.	Location: Projects and project partners must be based in the U.S. Community size: The population of the community (number of people within the geographic area that is the focus of the proposed climate resilience project) should be less than 300,000 residents. However, applicants representing geographies with populations up to 500,000 residents will be considered for projects that are regional in scope. Partners: CSCI grants support climate resilience-building efforts that include 3 types of partners: 1) Adaptation practitioner, 2) Community-based organization, 3) U.S. local or regional government. All applications must include at least one partner of each type. Partnerships can be new or a previous or ongoing collaboration.	CSCI awards provide funding and technical assistance to advance community-based climate resilience in U.S. communities or regions that are highly vulnerable to the impacts of climate change. The total grants budget is $1.5-2 million, and grants typically range from $75,000 to $115,000 based on the scope of work proposed in the application. CSCI anticipates awarding between 16-20 grants for the 2026 cycle. CSCI awards are limited to 12-month grant periods.	**Webinar: November 13, 2026** **Applications Due: March 12, 2026** **Selections: July 2026**	https://climatesmartcommunity.org/funding/?utm_medium=email&utm_source=govdelivery	

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Climate, Air Quality, Vehicles	**Mobile Source Air Pollution Reduction Review Committee (MSRC) Electric Vehicle Charging Infrastructure Resiliency Program** **NEW**	Funds projects from qualified entities to design, construct, and/or retrofit electric vehicle charging facilities to incorporate operational resiliency features capable of maintaining essential functions during electrical service disruptions. Program is intended to strengthen the operational reliability of essential EV charging facilities through the integration of on-site distributed energy resources (DER), microgrid systems, and clean, ultra-low-emission backup power technologies. Key objectives: • Enhance the ability of essential EV charging sites to remain operational during PSPS events or other grid interruptions. • Provide interim or longer-term power solutions in cases where grid connectivity is delayed or unavailable. • Integrate ultra-low emission distributed energy technologies and clean fuels into the EV charging ecosystem. • Support the deployment of resilient infrastructure serving public access charging, goods movement, and critical municipal operations. • Demonstrate measurable improvements in operational continuity, emissions performance, and readiness for future grid interconnection for projects funded under this solicitation. Eligible projects include: • New Publicly Accessible Charging Facilities: Construction of new charging locations incorporating resiliency systems as an integral design component. • Retrofit of Existing Charging Facilities: Upgrading existing public or semi-public charging sites to include DER, microgrid, or other resiliency features. • Fleet and Goods Movement Facilities: Charging depots serving drayage trucks, delivery vehicles, or other goods movement operations where continuous service is essential. • Limited Access or Private Fleet Charging Sites: Facilities supporting essential logistics, municipal, or emergency response operations where downtime would impact public benefit.	Concept papers and proposals will be accepted from qualified entities who develop, own, operate, or manage electric vehicle charging infrastructure within the South Coast AQMD jurisdiction, including: • Electric vehicle charging site developers. • Owners of existing EV charging facilities. • Operators of EV charging sites, provided that written authorization from the site owner is included. • Partnerships among applicants, such as site owners teaming with technology providers, energy service companies, and public and municipal utilities, are encouraged to ensure comprehensive project delivery.	The total available funding: $30,000,000. It is anticipated this PON will result in multiple MSRC funding awards. Cost Share: 50%	**Deadline for Submittals: June 2, 2026 - 11:59 PM**	https://www.cleantransportationfunding.org/requests-for-proposal/2025/msrc-electric-vehicle-charging-infrastructure-resiliency-program	Cynthia@CleanTransportationFunding.org
Water Supply, Reliability and Efficiency	**U.S. Bureau of Reclamation WaterSMART Grants - Small-Scale Water Efficiency Projects for Fiscal Year 2026** **COMING SOON**	Small-scale on-the-ground water efficiency projects that have been identified through previous planning efforts; Reclamation is working to develop a streamlined selection and review process to make the process as simple as possible for applicants. Projects eligible for funding include canal lining/piping; municipal metering; irrigation flow measurement; SCADA; landscape irrigation measures; high-efficiency indoor appliances and fixtures, upgrades to commercial cooling systems to improve water use efficiency, or other similar projects. Total Project costs should generally be $225,000 or less. The budget proposal must include the cost of all equipment, materials and supplies, and labor or contractual costs to complete the project. Projects with total project costs more than $225,000 should instead be submitted under the WaterSMART Grants: WEEG FOA.	Category A: States; Indian tribes; irrigation districts; water districts; state, regional, or local authorities, whose members include one or more organizations with water or power delivery authority; and other organizations with water or power delivery authority. Category B: Nonprofit conservation organizations that are acting in partnership and with the agreement of an entity described in Category A.	Estimated total program funding: $12,000,000 Approximately 150 projects to be awarded; 40-50 per period Up to $125,000 per applicant for projects to be completed within 2 years of award. Max 1 award per applicant per FY. Cost Share: 50% Total Project costs should be <$225,000. No costs incurred prior to July 1, 2021 in the project budget. Projects shall not have a construction start date that is prior to 12 months after the application deadline. Anticipated award date: 2nd (March 31, 2025); 3rd (October 31, 2025), and 4th (March 31, 2026). Anticipated Construction completion date: 1st (October 31, 2026); 2nd (March 31, 2027); 3rd (October 31, 2027), and 4th (March 31, 2028).			Nickie McCann nmccann@usbr.gov (303)445-3733

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Water Supply, Reliability and Efficiency	**U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Drought Resiliency Projects** **COMING SOON**	Increase water management flexibility—making water supply more resilient. Helps prepare for and address the impacts of drought and water supply shortages. Task A: Increasing Reliability of Water Supplies -Infrastructure Improvements. Task B: Increasing Reliability of Water Supplies -Groundwater Recovery. Task C: Projects to Improve Water Management through Decision Support Tools, Modeling, and Measurement. Task D: Construction of domestic water supply projects for Tribes or disadvantaged communities that do not have reliable access to water. Ineligible Projects: Scientific research, water hauling, education and outreach, land fallowing, cover cropping, and reimbursement for economic losses resulting from drought, drought response projects with temporary benefits, water conservation projects, Title XVI projects, O&M projects, WIIN Act desalination, reclamation, or recycling projects, small surface or groundwater storage projects > $10 million (see note in Comment column), water purchases, construction of buildings for admin purposes, pilot projects. One phase of a larger project may be eligible for funding under this program, so long as independent of completing additional phases. Certain restrictions apply to phased projects that include water reclamation, reuse, desalination, and water storage. Phased water reclamation projects with a total project cost greater than $20 million are not eligible. Recharge basin projects with a total project cost greater than $10 million are not eligible. Projects or activities that are funded under another Federal financial assistance agreement are not eligible for funding under this NOFO.	Category A: States, Indian Tribes, irrigation districts, water districts; state, regional, or local authorities whose members include one or more organizations with water or power delivery authority; and, other organizations with water or power delivery authority. Category B: Nonprofit conservation organizations that are acting in partnership and with the agreement of an entity described in Category A. All applicants must be located in the Western United States or United States Territories.	Estimated Total Funding: $40 million plus Inflation Reduction Act funds (amount to be determined). Award Ceiling: $3,000,000 (Tasks A-C) or $10,000,000 (Task D). Cost Share: 50% or greater (typical); 5% cost share for projects benefitting Tribes and DACs. Anticipate awarding 20-40 projects per application submittal period contingent upon appropriations. Drought Resiliency Projects Tasks A-C: Funding Group I: Up to $750,000 per agreement - completed within two years. Funding Group II: Up to $3,000,000 per agreement - completed within three years. Domestic Water Supply Projects Task D: Up to $10,000,000 per agreement - completed within three years. Multiple applications for funding may be submitted for consideration. No more than $3,000,000 will be awarded to any one applicant (Tasks A-C) or $10,000,000 (Task D). Maximum Federal Cost Share: 50% of total project cost Projects should not start construction prior to October 7, 2025. Eligible Costs: Incurred after July 24, 2024 for planning & design. FY24 selections were announced May 6, 2024. 42 projects were selected to receive $147 million.			- Include in email subject line. Ms. Sheri Looper, slooper@usbr.gov 916-978-5556
Water Supply, Reliability and Efficiency, Water Quality	**U.S. Bureau of Reclamation - Applied Science Grants** **COMING SOON**	Supports projects to develop hydrologic information, water management tools, improve modeling and forecasting capabilities to increase water supply reliability, and projects that will improve the condition of a natural feature or nature-based feature Results from these projects will be used by water managers to increase water supply reliability, provide flexibility in water operations, improve water management, and support nature-based solutions. Project results must be readily applicable by managers—resulting in tools and information that can be used to support: water supply reliability, water delivery management, water marketing activities, drought management activities, conjunctive use of ground and surface water, water rights administration, ability to meet endangered species requirements, watershed health, conservation and efficiency, support for nature-based solutions and other water management objectives. Project must be based on known and available technologies and may not include development of new or novel methods or technologies. Eligible project types: modeling, forecasting, data, and nature-based decision tools.	Eligible applicants include, as Category A applicants: States, Tribes, irrigation districts, water districts, and other organizations with water or power delivery authority. Eligible applicants, as Category B applicants: Universities, nonprofit research institutes, federally funded research and development centers, and nonprofit conservation organizations partnering with one of these entities can also apply.	This funding opportunity will be used to allocate approximately $6,000,000 to $10,000,000 under each round. Up to $400,000 per agreement for a project that can be completed in 2 years. Approximately 15-25 projects, contingent on appropriations. Non-Federal cost share of 25 or 50 percent depending on the type of project. Applied Science Grants with primarily ecological benefits that also meet the requirements listed in this section are eligible for up to 75 percent Federal cost-share contribution. Eligible pre-award costs associated with the proposed project must be incurred after the posting date of this funding opportunity and are limited to costs related to the planning and design of the project.			Stephanie Micek smicek@usbr.gov 720-799-3158
Water Supply and Reliability	**U.S. Bureau of Reclamation - Large-Scale Water Recycling Projects** **COMING SOON**	Planning, design, and construction activities for water recycling projects that have a total project cost greater than or equal to $500 million are eligible activities. Eligible for: planning stage; 30% design stage; 100% design stage; or construction stage. Proposals may include requests for funding of activities at more than one stage. Under each stage, collecting data and preparing documentation in support of environmental compliance reviews are also eligible project activities. Note: No ground disturbing activities can be undertaken without USBR approval of environmental and cultural compliance documentation. All applicants must submit their Feasibility Study to Reclamation within 60 days of the application's submittal period deadline (e.g., following the first submittal deadline for this funding opportunity of November 21, 2023, the feasibility study should be submitted to Reclamation by January 19, 2024). Before award, Reclamation must review the Feasibility Study and determine it meets the requirements in Reclamation's WTR 11-01, and WTR TRMR-128.	Entities must be located in the 17 Western States. • States, Indian Tribes, municipalities, irrigation districts, water districts, wastewater districts; and any state, regional, or other organization with water or power delivery authority, • state, regional, or local authorities, the members of which include one or more organizations with water or power delivery authority; and • An agency established under State law for the joint exercise of powers, or a combination of entities described above.	$132.75 million in FY26 BIL funding will be allocated through the third application period. Federal Funding Amount: Up to $18,000,000. Federal Funding Amount is based on max 25 % of the total cost of planning, design, and construction completed after the date of Reclamation's feasibility study review findings within three years of the application's submittal period deadline. 2 to 10 awards, depending on the amount requested by each applicant and the amount of Federal funding made available. Additional projects may be funded under this NOFO if additional funding becomes available in FY 2024 or subsequently. Non-Federal Cost Share: 75% or greater. Anticipated Project Completion Date: April 7, 2028 for 3rd Application Period			Amanda Erath aerath@usbr.gov

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Parks, Energy, Water Supply, Air Quality	**Strategic Growth Council - Transformative Climate Communities Round 6 PLANNING Grant** **COMING SOON**	To reduce GHG emissions, improve public health and the environment, and support economic opportunity and shared prosperity. Planning Grants are to support planning activities to prepare DACs for future funding opportunities in programs that align with the TCC Program's objectives. Planning activities should focus on responding to planning issues or priorities that directly benefit low-income and disadvantaged communities. Examples of Eligible Activities: Community engagement, creating climate action plans, evaluating and updating policies and codes, capacity building. Grants must address at least one Transformative Element (see Section 7) One-phased application process Least amount of application requirements	At least 1 Co-Applicant is required in addition to the Lead Applicant. Eligible Lead Applicants may include but are not limited to: community-based organizations, local governments, nonprofit organizations, philanthropic organizations and foundations, faith-based organizations, coalitions or associations of nonprofit organizations, community development finance institutions, community development corporations, joint powers authorities, councils of governments, and CA Tribes. •More than half of the Project Area must be designated as a disadvantaged community per these TCC Guidelines •The remaining area (49% or less) must be designated as AB 1550 low-income census tracts.	Total estimated available funding: $100,000,000 across Planning, Project Development, and Implementation Grants Estimated amount per award: $300,000 Letter of Intent Required No Applicant Cost Share Required Period of Performance: 2 years, with the option to extend to 3 years on a case-by-case basis	**Draft Guidelines Released for Public Comment: September 29, 2025** **Public Comment Closed: January 2, 2026** **Release Final Guidelines/open applications: Spring/Summer 2026** **Awards: First half of 2027**	https://sgc.ca.gov/grant-programs/tcc/	nicole.cartwright@sgc.ca.gov
Parks, Energy, Water Supply, Air Quality	**Strategic Growth Council - Transformative Climate Communities Round 6 PROJECT DEVELOPMENT Grant** **COMING SOON**	Place-based strategy designed to catalyze collective impact through a combination of community-driven climate projects in a single neighborhood. Support DACs by funding pre-development and basic infrastructure activities that advance climate and community resilience goals and prepare them for future funding opportunities. Grants should respond to previous community planning efforts that identified priority projects and need additional project development and basic infrastructure support funding. Disadvantaged Unincorporated Communities (DUCs), Tribal Communities, Planning Grant Grantees, and Previous Implementation Grant Applicants will be prioritized. TCC Implementation Grants and Planning Grants support holistic neighborhood proposals and planning activities, respectively, to advance community-led goals and projects. Please see separate Grants Portal entries for information on Planning Grants and Implementation Grants. A wide variety of activities and costs can be funded through the grant. Must address two Transformative Elements below (others are optional, see Section 7): Community engagement and Climate adaptation and resilience One-phased application process	At least 2 Co-Applicants are required in addition to the Lead Applicant. Eligible Lead Applicants may include but are not limited to: community-based organizations, local governments, nonprofit organizations, philanthropic organizations and foundations, faith-based organizations, coalitions or associations of nonprofit organizations, community development finance institutions, community development corporations, joint powers authorities, councils of governments, and CA Tribes. •More than half of the Project Area must be designated as a disadvantaged community per these TCC Guidelines •The remaining area (49% or less) must be designated as AB 1550 low-income census tracts.	Total estimated available funding: $100,000,000 across Planning, Project Development, and Implementation Grants Estimated amount per award: Up to $5,000,000 Letter of Intent Required No Applicant Cost Share Required Period of Performance: 2 years, with the option to extend to 3 years on a case-by-case basis	**Draft Guidelines Released for Public Comment: September 29, 2025** **Public Comment Closed: January 2, 2026** **Release Final Guidelines/open applications: Spring/Summer 2026** **Awards: First half of 2027**	https://sgc.ca.gov/grant-programs/tcc/	nicole.cartwright@sgc.ca.gov
Parks, Energy, Water Supply, Air Quality	**Strategic Growth Council - Transformative Climate Communities Round 6 IMPLEMENTATION Grant** **COMING SOON**	The program objectives are to reduce greenhouse gas emissions, improve public health and the environment, and support economic opportunity and shared prosperity. TCC Implementation Grants support an integrated set of projects within a neighborhood project area of approximately five to ten square miles. Projects must reduce greenhouse gas emissions significantly over time, leverage additional funding sources, and provide health, environmental and economic benefits to the community. Implementation project examples include, but are not limited to: Equitable housing and neighborhood development, Transit stations and facilities, Electric bicycle and car share programs, Solar installation, Water and energy efficiency installations, Urban greening and green infrastructure, bike/pedestrian facilities, Recycling, composting, and waste reduction, Health and well-being projects, Indoor air quality projects, Community microgrids, Brownfield redevelopment. Eligible Activities: Infrastructure construction: affordable housing, bike lanes, transit services, urban greening; social programs: supportive services, food distribution, transit pass distribution (see Appendix B for all eligible project strategies and types). Project Area Size: Up to 5 square miles for urban areas, and up to 10 square miles for rural areas. Must address all six Transformative Elements (see Section 7): Community engagement, Displacement avoidance, Workforce development and economic opportunities, Climate adaptation and resilience, Leverage funding, Grant evaluation Requires robust prior community engagement; Two-phased application process; Most robust application with the most requirements.	At least 2 Co-Applicants are required in addition to the Lead Applicant. Implementation Grants must always include a city, county, or Tribal government as a Co-Applicant. Multiple public agencies may serve as Co-Applicants. Eligible Lead Applicants may include but are not limited to: community-based organizations, local governments, nonprofit organizations, philanthropic organizations and foundations, faith-based organizations, coalitions or associations of nonprofit organizations, community development finance institutions, community development corporations, joint powers authorities, councils of governments, and CA Tribes. •More than half of the Project Area must be designated as a disadvantaged community per these TCC Guidelines •The remaining area (49% or less) must be designated as AB 1550 low-income census tracts.	Total estimated available funding: $100,000,000 across Planning, Project Development, and Implementation Grants Award Amount: In recent rounds, the SGC Council has awarded Implementation Grants around $25 – 35 million each. Applicants may request smaller amounts if it is relevant to their community's context and capacities. The Implementation Grant process has been modified in Round 6 to be a two-phased application process. 50% Applicant Cost Share Required Grant Term: 6 years total, including a 1-year Pre-Development Phase, a 4-year Implementation Phase, and a 1-year Evaluation Phase Leverage funding must be committed at the time of application submittal. Leverage funds may come from a variety of sources, such as federal, state, local public, private and/or philanthropic.	**Draft Guidelines Released for Public Comment: September 29, 2025** **Public Comment Closed: January 2, 2026** **Release Final Guidelines/open applications: Spring/Summer 2026** **Awards: First half of 2027**	https://sgc.ca.gov/grant-programs/tcc/	nicole.cartwright@sgc.ca.gov

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Parks, Energy, Water Supply	**Strategic Growth Council - Community Resilience Centers Grant - Planning and Implementation Projects** **COMING SOON**	Funds planning, and implementation only, and upgrades of local facilities to serve as Community Resilience Centers, providing shelter and resources during climate and other emergencies. The program will also fund ongoing year-round community services and programs that build overall community resilience. CRC Implementation Grants are intended to fund new construction and upgrades of neighborhood-scale facilities as Community Resilience Centers, bridging physical and social infrastructure investments to build climate and community resilience. Implementation Grant activities include pre-development, community engagement, construction, services and programs, and evaluation. CRC Planning Grants and Project Development Grants support planning and pre-development activities to prepare for future implementation funding opportunities(see separate Grants Portal entries). - CRC Facility Construction and Retrofits: Activities related to direct construction, retrofits, and other upgrades to the CRC Facility itself - Campus Amenities: Activities related to construction or improvements to amenities located at the CRC Facility that strengthen the local community's resilience to climate and other disasters -Community Resilience Services and Programs: Services and programs that operate out of the CRC Facility that build community resilience and encourage year-round use of the CRC Facility Each application must include a Collaborative Stakeholder Structure (CSS) that includes organizations and residents involved in developing and implementing the grant (Lead Applicant & Co-Applicants & residents and community-nominated members such as CBOs that are not Co-Applicants.)	Lead applicants must be a public or local agency, nonprofit organization, special district, joint powers authority, Tribe, public utility, local publicly owned utility, or mutual water company. Eligible Geographies: Implementation Grant Applicants are required to define a Project Area that must encompass the CRC Facility, Campus Amenities connected to the CRC Facility, and community resilience services and programs based out of the CRC Facility (see Section 6.5 Project Area of the Guidelines for more information on project area requirements).	Approximately $55 million from the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, commonly known as the "Climate Bond." (Proposition 4) Minimum Award: $1,000,000 Maximum Award: $10,000,000 Applicant Cost Share: 0% required Period of Performance: 5 years 189 Applications received for Round 1. Awarded 11 Planning Grants at the February 2024 SGC Council Meeting and 9 implementation grants at the April 2024 meeting. o Applicants complete an Intent to Apply form o Pre-proposals required for Implementation Grants	**Draft Guidelines Released for Public Comment: September 29, 2025** **Public Comment Closed: January 2, 2026** **Release Final Guidelines/open applications: Spring/Summer 2026** **Awards: First half of 2027**	https://sgc.ca.gov/grant-programs/crc/	CRC@sgc.ca.gov
Parks, Natural Resources	**California Natural Resources Agency (CNRA) - Youth Community Access Grant Program** **COMING SOON**	The Youth Community Access (YCA) Grant Program supports youth access to natural or cultural resources with a focus on low-income and disadvantaged communities. The YCA Grant Program helps advance Outdoors for All, California's initiative to expand parks and outdoors spaces in communities that need them the most, improve access to the outdoors for those who lack, and help all Californians feel a sense of belonging in the outdoors.	Eligible applicants include local, state, and federal agencies; nonprofit organizations; and federally recognized Native American tribes. Eligible projects must serve youth and directly support access to either natural or cultural resources AND meet the criteria for both low-income AND disadvantaged (not one or the other) communities.	The maximum award for an individual project is $500,000. The minimum award is $25,000.	**The next solicitation for proposals is anticipated to be posted in Spring of 2026.**	https://resources.ca.gov/grants/youth	916-653-2812 or email us at ycagrants@resources.ca.gov.
Parks	**California Department of Parks and Recreation - Statewide Park Development and Community Revitalization Program (SPP) Round 5** **COMING SOON**	A PROJECT must involve either DEVELOPMENT or a combination of ACQUISITION and DEVELOPMENT to: Create a new park, expand an existing park, or renovate an existing park. Must include a new recreation opportunity and may also include a major recreation support amenity. All projects must create or renovate at least one recreation feature including but not limited to the following: Acquisition of land for recreation; aquatic center, swimming pool, splash pad, fishing pier or paddling launch; amphitheater/performing arts stage; athletic fields and courts; community gardens, botanical or demonstration gardens and orchards; community/recreation center if in or adjacent to park; dog park; jogging and walking loop, par course, running track; non-motorized trail, pedestrian/bicycle bridge, greenbelt/linear park; outdoor gym exercise equipment; open space and natural area for public recreation use; picnic/BBQ areas; playground, tot lot; public art; skate park, skating rink, BMS or pump track; lighting to allow for extended night time use of a recreation feature; shade structure/covered park area over a recreation feature; restroom building, snack shack; parking lot, staging area, pathway for access to recreation feature; landscaping or lighting throughout park.	Cities, Counties, Districts, Joint Powers Authorities, nonprofits with 501(c)(3) status	**(SPP) Round 5 - $188.5 million has been appropriated in the 2025/26 State Budget.** Minimum grant request: $200,000 Maximum grant request: $8,500,000 A minimum of 20% of total funds available will fund projects that expand or renovate existing parks. 80% can fund creation of new parks. High points for areas with critical lack of park space, significant poverty, and includes community-based planning. If a project site in a half-mile radius has a ratio of more than 3 acres of park space per 1,000 residents and the community has a median household income above $56,982, the project is ineligible. Also, if the project does not include designated environmental/sustainable techniques, the project is ineligible. No match is required. Grant performance period: TBD	**October 2025: A public comment period on the Application Guide will open in the coming months to review updates related to Proposition 4 and reporting requirements.**	https://www.parks.ca.gov/?page_id=29939	

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Water Supply, Water Use Efficiency, Groundwater	**California Department of Water Resources (DWR) - TBD** **ANTICIPATED PROP 4**	Groundwater Banking, Groundwater Recharge, or Instream Flow Projects that Support Conjunctive Use of Groundwater and Surface Water Supplies Projects that increase groundwater storage, improve the management and operation of groundwater storage, or are for groundwater banking, and support implementation of SGMA. Projects that support conjunctive use and groundwater recharge and provide benefits of improved regional watershed management; address current and projected drought conditions and demonstrate adaptation to climate change for a region; provide ecosystem benefits to fish and wildlife and improve stream flow for anadromous fish.		New funding anticipated from CA Prop 4 ($386,250,000)			
Groundwater, Habitat, Water Supply, Flood	**California Department of Conservation (DOC) - Multibenefit Land Repurposing Program (MLRP)** **ANTICIPATED PROP 4**	Funding to increase regional capacity to repurpose agricultural land to reduce reliance on groundwater while providing community health, economic wellbeing, water supply, habitat, and climate benefits. Groundwater sustainability projects that reduce groundwater use, repurpose irrigated agricultural land, provide wildlife habitat, improve drought resilience or floodwater management, or support implementation of SGMA.		New funding anticipated from CA Prop 4 ($200,000,000)		https://www.conservation.ca.gov/dlrp/grant-programs/Pages/Multibenefit-Land-Repurposing-Program.aspx	mlrp@conservation.ca.gov
Water Supply	**California Water Commission - Water Storage Investment Program (WSIP)** **ANTICIPATED PROP 4**	Through a rigorous selection process, CWC previously awarded eight projects based on the public benefits their projects will provide, such as flood control, ecosystem improvement, water quality improvement, emergency response and recreation. Applicants must now complete the remaining Proposition 1 requirements, including final permits, environmental documents, contracts for the administration of public benefits, and commitments for non-Proposition 1 funding. Priority for timely completion of existing approved projects by providing supplemental grants to reflect the increase in costs due to inflation since the original applications and increase in public benefits.	Existing awarded applicants only.	New funding anticipated from CA Prop 4 ($75,000,000)		https://cwc.ca.gov/Water-Storage	
Water Quality, Water Supply and Water Use Efficiency	**California Department of Water Resources (DWR) - TBD** **ANTICIPATED PROP 4**	Capital Investments in Brackish Desalination, Contaminant and Salt Removal, and Salinity Management Projects to Improve Water and Drought Resilience. Priority shall be given to projects that use new incremental eligible renewable energy resources during operation and reduce greenhouse gas emissions associated with their construction and operation.		New funding anticipated from CA Prop 4 ($62,500,000)			
Water Supply	**California Department of Water Resources (DWR) and State Water Resources Control Board - TBD** **ANTICIPATED PROP 4**	Improve Water Data Management and to Reactivate Existing Stream Gages and Deploy New Gages.		New funding anticipated from CA Prop 4 ($15,000,000).			
Water Supply	**CNRA/DWR - TBD** **ANTICIPATED PROP 4**	Regional Conveyance Projects or Repairs to Existing Conveyances •Improvements in regional or interregional water supply or reliability •Increased groundwater recharge or mitigation of conditions of groundwater overdraft, salinity intrusion, water quality degradation, or subsidence •Adaptation to the impacts of hydrologic changes •Improvements in water security from drought, natural disasters, or other events that could interrupt water supplies •Providing safe drinking water for disadvantaged communities and economically distressed areas		New funding anticipated from CA Prop 4 ($75,000,000).			
Water Use Efficiency	**California Department of Water Resources (DWR) - TBD** **ANTICIPATED PROP 4**	Projects that Increase Water Conservation in Agricultural and Urban Areas.		New funding anticipated from CA Prop 4 ($75,000,000).			

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Dam Safety, Flood Prevention	**California Department of Water Resources (DWR) - Dam Safety and Climate Resilience (DSCR) Local Assistance Program** **ANTICIPATED PROP 4**	To provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023. Dam safety and enhancement projects must provide one or more of the following public benefits, in order of priority: 1) Protection of public safety; 2) Restoration of water storage; 3) Flood risk reduction; 4) Water supply reliability; 5) Enhancement, protection, or restoration of habitat for fish and wildlife; 6) Protection of water quality. Projects eligible to receive funding under the program include the following: Dam repairs to allow water storage to full capacity, New spillway and spillway repair projects at existing dams, Dam and reservoir seismic retrofit projects, Enhancement of water supply and downstream flood risk reduction such as implementation of Forecast-Informed Reservoir Operations, One-time projects to remove sediment resulting from wildfires or extraordinary storm events, and Improvements to dam appurtenances to address dam safety-related deficiencies identified by the department. No funds for raising dams, increasing reservoir space, or otherwise increasing water impoundment. Eligible Activities: Administrative, Planning, Engineering Design, Construction and construction oversight.	Business Individual Nonprofit Other Legal Entity Public Agency Must be a CA State Jurisdictional Dam, have a DSOD downstream hazard classification of Significant, High, or Extremely High, dam owner must be in compliance with DSOD's dam safety program, dam owner must not have any delinquent annual DSOD fees. A. Projects should address dam safety related deficiencies and deficiencies that have resulted in reservoir restrictions being implemented. B. Projects must take into account the current and future impacts of climate change. C. Projects must promote State planning priorities. D. Projects must provide workforce education and training, contractor, and job opportunities for DACs, where practicable. E. Commit to provide O&M for the expected life of the dam following completion of repairs, rehabilitation, or enhancements. F. Act in accordance with the state's dam safety program.	New funding anticipated from CA Prop 4 ($480,000,000). Total estimated available funding from Previous Cycle that was not Awarded: $47,500,000 Expected number of awards: Dependent Estimated amount per award: Dependent Requires Matched Funding: 50% Local cost-share may include, but is not limited to federal funds, local funds, or donated services from non-State sources. Applicants may propose a reduced local cost-share if the project would cause extreme financial hardship to the grant recipient and the dam poses an unacceptable public safety risk. Funding Source: State Funding Source Notes: The 2023 Dam Safety and Enhancements solicitation is using funds authorized by the California Budget Act of 2023 (Stats. 2023, Ch. 51, Sec. 35.) (Budget Act). Period of Performance: 3 years	**$47.5 million in General Fund support has been shifted to Proposition 4 (Prop 4) funding. Prop 4 allocates $480 million for the DSCR program.** **New guidelines and a revised solicitation process are required. The 2024 DSCR solicitation has been cancelled, and a new solicitation is expected in 2026 once final details regarding Prop 4 funding are confirmed.**	https://water.ca.gov/Work-With-Us/Grants-And-Loans/Dam-Safety-and-Enhancements-Program	DSCR@water.ca.gov
Stormwater, Flood, Water Quality	**State Water Resources Control Board (SWRCB) - Multiple-benefit Urban Stormwater Management** **ANTICIPATED PROP 4**	Projects funded pursuant to this section shall address flooding in urbanized areas and provide multiple benefits, with preference given to natural infrastructure projects. Eligible stormwater projects shall include, but are not limited to, stormwater capture and reuse, planning and implementation of low-impact development, restoration of urban streams and watersheds, debris flow mitigation, and increasing permeable surfaces to help reduce flooding. CEQA completion is not required prior to agreement execution. Project must be incorporated into Storm Water Resource Plans (SWRP).		New funding anticipated from CA Prop 4 ($110,000,000). Proposed $15 million project maximum award. A Consent Proposal to be used instead of a full CWSRF application.	**SWRCB expected to issue draft guidelines in Early 2026 and an RFP in Spring 2026.**		
Climate, Watershed, Water Supply, Water Quality	**California Department of Water Resources (DWR) - TBD** **ANTICIPATED PROP 4**	Projects related to integrated regional water management to improve climate resilience on a watershed basis		New funding anticipated from CA Prop 4 ($100,000,000).	**Funding is planned for appropriation in FY 2027-28 and distribution likely in 2028.**		
Habitat, Wetlands	**California Natural Resources Agency (CNRA) - TBD** **ANTICIPATED PROP 4**	Projects that improve conditions on wildlife refuges and wetland habitat areas.		New funding anticipated from CA Prop 4 ($25,000,000).			
Wildfire	**California Office of Emergency Services (Cal OES) - California Wildfire Mitigation Program** **ANTICIPATED PROP 4**	Financial assistance to support wildfire home hardening for homeowners who qualify for the program. Wildfire home hardening includes retrofitting homes with ignition-resistant materials and creation of defensible space. Community and homeowner education on wildfire home hardening.	Homeowners Be the legal property owner in a participating area at the time of application Be willing to participate in a home assessment to determine the measures which may be taken to safeguard your home Be willing to sign a right of entry to your property and allow contractors to implement the defensible space and home hardening activities	New funding anticipated from CA Prop 4 ($135,000,000).		https://www.caloes.ca.gov/office-of-the-director/operations/recovery-directorate/hazard-mitigation/california-wildfire-mitigation-program/cwmp-about-page/	

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Fire Prevention, Fuel Management	**CalFire/California Climate Investments (CCI) Fire Prevention Grants** **ANTICIPATED PROP 4**	Funding for local projects and activities in/near fire-threatened areas with focus on increasing the protection of people, structures & communities. Funded activities include Hazardous Fuels Reduction (including reduction of fuel loading around critical infrastructure to maintain continuity of government and other critical services), Wildfire Prevention Planning, and Wildfire Prevention Education with an emphasis on improving public health and safety while reducing GHG emissions. Examples of non-qualifying project types include: Purchase of capital equipment > $750,000, and installation, creation, upgrade, or maintenance of fire protection features, such as roads, bridges, structures, or water storage facilities. California's Strategic Fire Plan serves as a roadmap for project development. Projects evaluated based on the overall benefit to reduce the threat of wildfires to people, structures, and communities. Will consider the wildfire hazards and risk of an area, the geographic balance, and whether the project is complementary to other wildfire prevention or forest health activities. DACs and low-income communities AB 1550 and projects that demonstrate a carbon benefit by reducing GHG emissions and contain matching funds will receive priority.	State and Federal Agencies, Tribes, Local government within or adjacent to State Responsibility Area (SRA), including: Incorporated Cities and Counties, Fire Districts, Community Services Districts, Water Districts, Resource Conservation Districts, Other Special districts 501(c)3s	Next cycle may include new funding anticipated from CA Prop 4 ($70,000,000) for local fire prevention grants (prioritization of fire protection projects that benefit the most populous fire-threatened communities and for emergency equipment, including, but not limited to, backup generators). Total Estimated Funding: Up to $135,000,000 Recommended maximum funding amount is $950,000 Equipment purchase cap $750,000 cumulative All project and activity work related to the grant must be completed by the project completion date identified in the executed grant agreement. Match: Matching funds not required, but the existence of matching funds is a positive factor. 2-step application process. Need application tracking number 1 week ahead of application due date. CEQA compliance within 12 months from grant execution. Documented CEQA/NEPA compliance is required prior to commencing any ground disturbing activity. The grant performance period ends on February 15 , 2029.	**Opened: June 25, 2025** **Webinar: July 1, 2025** **Application Due: August 6, 2025, 3pm** **Anticipated Announcements: December 2025**	https://www.fire.ca.gov/grants/fire-prevention-grants/	WP Grants 1-916-639-0476 WPGrants@fire.ca.gov
Wildlife, Habitat	**Ocean Protection Council (OPC) - TBD** **ANTICIPATED PROP 4**	Grants to increase resilience from the impacts of climate change. Preference shall be given to projects that conserve, protect, and restore marine wildlife and healthy ocean and coastal ecosystems, including, but not limited to, estuarine habitat, kelp forests, eelgrass meadows, and native oyster beds, or that maintain the state's system of marine protected areas, and support sustainable fisheries.		New funding anticipated from CA Prop 4 ($135,000,000).			
	California Department of Parks & Rec - TBD **ANTICIPATED PROP 4**	Implementation of the Sea Level Rise Adaptation Strategy to address the impacts of sea level rise in coastal state parks, support continued access and recreational opportunities, and protect coastal natural and cultural resources.		New funding anticipated from CA Prop 4 ($50,000,000).			
Air Quality, Parks	**California Natural Resources Agency (CNRA) - Urban Greening Grant Program** **ANTICIPATED PROP 4**	Urban Greening Program will fund projects that reduce greenhouse gases while also transforming the built environment into places that are more sustainable, enjoyable, and effective in creating healthy and vibrant communities. These projects will establish and enhance parks and open space, using natural solutions to improve air and water quality and reducing energy consumption, and creating more walkable and bike-able trails.	Nonprofit Public Agency A city, county, special district, nonprofit organization, or an agency or entity formed pursuant to the Joint Exercise of Powers Act are eligible. Nonprofit organization means any nonprofit corporation qualified to do business in California and qualified under Section 501 (c)(3). California Native American tribal governments are eligible to apply if they have a nonprofit corporation as defined in program guidelines.	New funding anticipated from CA Prop 4 ($100,000,000). There are no maximum or minimum grant amounts. 75% of the funding available to projects located in, benefits to DACs. "disadvantaged" refers to either the top 25% highest scoring census tracts in CalEnviroScreen 4.0, or census tracts with median household incomes at or below 80 percent of the statewide average (Department of Water Resources' DAC Mapping Tool). Period of Performance: TBD No cost share required.		https://resources.ca.gov/grants/urban-greening	1-916-653-2812, urbangreening@resources.ca.gov
Water Use Efficiency	**California Department of Food and Agriculture (CDFA) - State Water Efficiency and Enhancement Program (SWEEP)** **ANTICIPATED PROP 4**	To provide financial incentives for CA agricultural operations to invest in irrigation systems that save water and reduce GHG emissions. Project must be on a CA agricultural operation. For the purposes of this program, CDFA defines an agricultural operation as row, vineyard, field and tree crops, commercial nurseries, nursery stock production, and greenhouse operations producing food crops or flowers. SWEEP project strategies include: Tools for irrigation scheduling, irrigation system changes or improvements, fuel conversion, improved energy efficiency of pumps, low pressure irrigation system. Applicants may propose project components that do not fit into the above strategies as long as the comprehensive project will result in estimated water savings using the SWEEP quantification tools. Examples of components that CDFA may fund through SWEEP as part of a comprehensive water-saving and GHG-reducing project include: On-farm water storage (e.g., rainwater capture, surface water reservoir), Irrigation automation, Surface water interconnection or recycled water interconnection, Sub-surface drip irrigation including manure effluent mixing and application systems.	Business Individual California farmers, ranchers and California Native American Tribes are eligible to apply.	New funding anticipated from CA Prop 4 ($40,000,000). Estimated Amount Per Award: Up to $200,000 25% reserved for farmers and ranchers who identify as belonging to a socially disadvantaged group as defined by the Farmer Equity Act of 2017. Matching funds are encouraged but not required. Period of Performance: 18 Months		https://www.cdfa.ca.gov/oars/sweep/	1-916-654-0466, cdfa.sweeptech@cdfa.ca.gov

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Habitat	**California Department of Food and Agriculture (CDFA) - TBD** **ANTICIPATED PROP 4**	For purposes of funding invasive species projects and activities recommended by the Invasive Species Council of California. Preference shall be given to projects that restore and protect biodiversity and ecosystem health.		New funding anticipated from CA Prop 4 ($20,000,000).			
Parks	**California Department of Parks & Rec - TBD** **ANTICIPATED PROP 4**	Creation, expansion, and renovation of safe neighborhood parks in park-poor neighborhoods in accordance with the Statewide Park Development and Community Revitalization Act of 2008's competitive grant program.		New funding anticipated from CA Prop 4 ($30,000,000).			
Parks, Recreation	**California Natural Resources Agency/California Department of Fish and Wildlife - TBD** **ANTICIPATED PROP 4**	Reduction of climate impacts on disadvantaged communities and vulnerable populations and the creation, protection, and expansion of outdoor recreation opportunities.		New funding anticipated from CA Prop 4 ($200,000,000) total. A significant portion of this funding is allocated to specific projects already.			
Parks	**California Natural Resources Agency/Wildlife Conservation Board - TBD** **ANTICIPATED PROP 4**	Protection, restoration, and enhancement of the natural resource values of the state park system and for projects to expand recreational opportunities and public access to state and public park nonmotorized trails. Projects may include enhancing and expanding existing trails and creating new trails. To enhance visitor access on and increase the resilience of public lands by improving safety and accessibility of trails and facilities, increasing interpretive information, and completing wildfire preparedness and mitigation projects.		New funding anticipated from CA Prop 4 ($100,000,000).			
Funding Applications Continuously Accepted (No deadlines)							
Energy, Climate, Air Quality	**State Treasurer's Office - California Pollution Control Financing Authority (CPCFA) Exempt Facility Bond Financing Program**	The Pollution Control Tax-Exempt Bond Financing Program facilitates low cost capital through private activity, tax-exempt bonds. The securities pay for acquisition, construction or installation of qualified pollution control, water furnishing, waste disposal, waste recovery facilities and equipment. Tax-exempt bond financing assists qualified borrowers to obtain lower interest rates than are available through conventional loans. Types of projects, which may qualify for tax-exempt bond financing, include: Curbside collection facilities, Recycling facilities, Composting facilities, Materials recovery facilities, Transfer station Landfills, Waste-to-energy facilities, Qualified solid waste or hazardous waste disposal projects Waste recovery facilities, Water Furnishing Facilities, Wastewater Treatment Facilities.	Business CPCFA provides financing for any qualified California business, regardless of size, for projects that include the acquisition, construction and/or equipping of qualified pollution control, waste disposal, water furnishing, sewage treatment and resource recovery facilities. The final determination of eligibility is based upon opinion of Bond Counsel and Tax Counsel pursuant to Federal Tax Laws.	Total estimated available funding: $550,000,000 Estimated amount per award: $1,500,000 – $550,000,000 CPCFA acts as a conduit issuer in the transaction. The bonds are issued to raise capital for revenue-generating projects where the funds are used by the borrower to make payments to investors. The conduit financing is typically backed by either the borrower's credit or monies pledged to the project by outside investors. Application Fee: .0005 (1/20 of 1%) of total application amount, not to exceed $5,000. Payable with initial application. Administrative Fees: .002 (2/10 of 1%) of total amount of bonds issued utilizing volume cap allocation, minus the application fee. Please see the CPCFA Bond Program website for additional fees which may apply to the financing.	Continuous	https://www.treasurer.ca.gov/cpcfa/tax-exempt/index.asp	1-916-654-5610, CPCFAbonds@treasurer.ca.gov
Wildfire	**California Coastal Conservancy - Wildfire Resiliency Funding**	Coastal Conservancy issues millions of dollars in grants for projects that restore and protect the California coast, expand public access to it, and enhance its resilience to climate change. Current CCC Wildfire Resilience Program Priorities: Implementation projects, environmental documentation completed, workforce, tribal stewardship, benefitting DACs, good fire, implementing a plan, large-scale grants, public and protected lands. Eligible expenses: Equipment, salaries, training, prescribed fire, prescribed grazing. Emphasis on DACs. Use State Parks "Parks Finder" to identify DACS. AB100 Funding Available August 2025, FY 25-26 budget finalized July 1, 2025. Applications: Send only the items requested in the Checklist. Selection Criteria: Good investment of State resources; helps accomplish strategic plan, serios effort to engage Tribes, Sustainable benefits over the project life, multiple benefits and significant positive impact, planned with meaningful community engagement and broad community support.	The Conservancy can make grants to: Public Agencies, including Joint Power Authorities and Federally-Recognized Indian Tribes Nonprofit organizations with 501(c)(3) status Other community-based organizations and non-federally-recognized tribes may apply with a 501(c)(3) fiscal sponsor	The CCC will receive $33,500,000 from the 2024 California Climate Bond and has an additional $30,904,000 from FY24-25 from AB100 Early Action Wildfire Funding. 2 pots of funding going to Coastal Conservancy. No set min/max award, but typical award is $2-$5 million in project size. 40% of funding for DACs and 10-40% for Severe DACs. No match required, but CCC prioritizes projects with more matched funding. Pre-proposal meeting recommended; email wildfire.resilience@scc.ca.gov. Pre application (60-day review), invited full application (60-day review), SCC Board approval. Grantee Manual: https://scc.ca.gov/grants/resources-for-current-grantees/ Application Materials: https://scc.ca.gov/grants/ Technical Assistance: https://scc.ca.gov/technical-help/technical-assistance/ Encumber funds by 2027, spend by 2029.	Webinar May 21, 2025 Applications accepted on a rolling basis and are heard at 4 board meetings/year. Apply when projects are ready.	https://scc.ca.gov/grants/	Sloane.Evyan@SCC.ca.gov Megan Cooper – megan.cooper (at) scc.ca.gov Rodrigo Garcia – rodrigo.garcia (at) scc.ca.gov for inquiries about the Santa Ana River

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Coastal, Climate	**California Ocean Protection Council (OPC) - Senate Bill 1 Sea Level Rise Adaptation Planning Grant Program**	The SB 1 Grant Program aims to provide funding for coastal communities to develop consistent Sea Level Rise (SLR) adaptation plans and projects to build resilience to SLR along the entire coast of California and San Francisco Bay. SLR Adaptation Plans and San Francisco Bay Shoreline Adaptation Plans are expected to be at the city, county, or regional level. A complete vulnerability assessment must be done for the location before a proposal can be submitted for a Sector Specific SLR adaptation plan for the same location. Sector Specific SLR Adaptation Plans are those that pertain to a specific core sector (coastal habitats and species, water quality and supply, critical infrastructure - roads, rail, wastewater, water supply facilities, ports, harbors, airports, power plants) with significant vulnerability and adaptation needs, and thus should have a more localized approach, specifically at a scale smaller than the city. Do not complete a full proposal for a Sector Specific Adaptation Plan until you have received approval from OPC Staff.	Local governments, Regional governments, Federally recognized tribal governments, Organizations or consultants who apply on a government's behalf may be considered, however, explicit support and collaboration between the organization and government must be provided within the application (via Letter of Support)	New funding anticipated from CA Prop 4 ($75,000,000). The SB 1 Grant Program contains two funding tracks: one for the pre-planning and planning phases (Track One), and one for the project phase (Track Two). Amount: Track 1: $200,000 - $1,500,000 Track 2: $1,500,000 - $10,000,000 Match: Encouraged, but not required Track Two proposals (Implementation Projects) will be accepted through a competitive process starting in mid-late 2024, subject to availability of funding. Information on how to submit a Track 2 Proposal will be made available at that time.	Opened: February 1, 2024 Accepted through a rolling, quarterly process.	https://www.opc.ca.gov/sb-1-funding/#Background	OPC-SB1@resources.ca.gov.
Water Supply, Water Quality, Flood Management, Wildfire	**Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP)**	HMGP is for communities to implement mitigation activities to reduce risk to life and property from natural hazards, including wildfire, earthquake, drought, extreme heat, flooding, and other natural hazards as defined in the State Hazard Mitigation Plan. HMGP funding can support the development of hazard mitigation planning, codes and standards, project scoping activities, and mitigation projects. Cal OES will prioritize: ▪ Expedite rebuilding (streamline permitting and post-disaster code enforcement activities) ▪ Innovative wildfire activities/projects - This includes grants for homeowners to retrofit their homes to be more fire resistant, AI-driven technology, and hazardous fuels reduction/defensible space. ▪ Strengthen infrastructure to withstand wildfires, flooding, and other hazards and ensure essential services remain operational (water resource infrastructure, grid resilience, and storm-resistant infrastructure). ▪ Includes stormwater capture, groundwater recharge, enhancing reservoir capacity to mitigate drought/flood risks, undergrounding power lines in wildfire-prone areas, and landslide barriers/erosion control to protect communities from post-wildfire conditions. ▪ Multi-Hazard mitigation initiatives that address interconnected hazard risks including wildfire, flooding, and drought (fire-flood prevention activities, expanding reclaimed water use for drought/wildfire mitigation). ▪ Integrated water resource management (groundwater recharge, stormwater diversion, and flood mitigation. ▪ Generators for critical facilities: Permanently-installed or portable generators, prefer fixed generators.	Eligible subapplicants from all 58 CA counties are eligible to apply, including: State Agencies Federally-Recognized Tribes Local Governments/Communities Private Non-Profit Organizations NOIs are submitted to the state Cal OES office first. If invited back a full subapplication will need to be prepared and submitted to the state, eligible tribe, or territory, which receives HMGP funds from FEMA. Eligible subapplicants must have a FEMA approved and adopted local hazard mitigation plan (LHMP) or tribal hazard mitigation plan prior to the FEMA Notice of Grant Award. If a jurisdiction does not have an LHMP, they may apply for grant funding to develop one. Private nonprofit organizations are not subject to this requirement, but the County in which they are located must meet the LHMP requirement.	25% non-federal match required. Up to 7% of the total available HMGP funds for California may be used to fund the development of hazard mitigation plans, and hazard mitigation plan updates. Up to five percent of the total HMGP grant funds may be used for building codes and standards activities. Up to five percent of the total HMGP funds for activities that are difficult to evaluate against the traditional program cost-effectiveness criteria and comply with all applicable HMGP eligibility criteria. Up to 25% of the total available HMGP funds for California may be used to develop and/or design projects for HMGP or other HMA programs. Projects must be cost-effective using FEMA's Benefit Cost Analysis (BCA) Toolkit resulting in a benefit cost ratio of 1.0 or greater. A FEMA credible benefit-cost analysis (BCA) is required for phased and shovel-ready projects. BCAs are not needed for planning, planning-related, 5% initiative, and project scoping activities. The period of performance can be up to 48 months.	Cal OES Hazard Mitigation accepts Notice of Interest (NOI) on an ongoing basis and slots projects into whichever disaster funding stream is open.	https://www.caloes.ca.gov/office-of-the-director/operations/recovery-directorate/hazard-mitigation/hm-grant-opportunities/?utm_medium=email&utm_source=govdelivery	resilientca@caloes.ca.gov
Disaster, Preparedness	**Economic Development Administration - FY 2025 Disaster Supplemental**	Awards made under this NOFO will help communities and regions devise and implement long-term economic recovery strategies through a variety of non-construction and construction projects, as appropriate, to address economic challenges in areas where a Presidential declaration of a major disaster was issued. Disaster recovery funding available to American communities that received major disaster declarations due to hurricanes, wildfires, severe storms and flooding, tornadoes, and other natural disasters occurring in calendar years 2023 and 2024. DA's Disaster NOFO provides funding through three funding pathways: Readiness Path – Capacity building and strategic planning projects that set the stage for future investment. Implementation Path – Standalone construction and non-construction projects that help communities recover from natural disasters and advance recovery and growth. Industry Transformation Path – Coalition-led, multi-project portfolios that transform regional economies through targeted industry development.	Eligible applicants district organizations of an Economic Development District (EDD), Indian tribes, state and local governments, institutions of higher education, public or private nonprofits working with local governments, economic development organizations, and public-private partnerships for public infrastructure. Individuals and for-profit entities are not eligible for funding under this NOFO. https://www.fema.gov/disaster/declarations	Estimated Total Program Funding: $1,450,000,000 Award Range - Readiness: $250,000-$500,000 Award Range - Implementation: $2 million to $20 million for construction projects and $100,000 to $5 million for non-construction projects. Award Range - Industry Transformation: $20 million to $50 million Cost Share: Typically, EDA will fund up to 80% of project costs (up to 100% for Tribal and severely distressed applicants).	Applications for Readiness and Implementation grants will be accepted on an ongoing (rolling) basis until funds are exhausted. Applications for Industry Transformation grants are due **March 3, 2026** at 5 PM Eastern.	https://grants.gov/search-results-detail/359225	https://www.eda.gov/strategic-initiatives/disaster-recovery/supplemental/2025

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Water Supply, Water Quality, Climate	**U.S. Environmental Protection Agency - Water Technical Assistance**	Program supports communities to identify water challenges, develop plans, build technical, financial, and managerial capacity, and develop application materials to access water infrastructure funding. TA provides a variety of services in order to address water and wastewater challenges. These services include: Identifying water infrastructure or water quality improvement needs, Planning for capital improvements, Building technical, managerial, and financial capacity, and Preparing for and developing applications materials for financing a project through SRF and other EPA-supported funding opportunities. Challenges that TA can help your community address include: Lead service line identification and replacement, Drinking water treatment plant and pipe upgrades or building new drinking water infrastructure, Wastewater treatment plant and pipe upgrades or building new wastewater infrastructure, Connecting households or small drinking water/wastewater systems to larger systems, Stormwater, green infrastructure, and water conservation projects, Source water protection, Emerging contaminant (e.g., PFAS) challenges, Improving cybersecurity, and Improving climate resiliency.	EPA water TA can provide assistance to: Local governments/communities Drinking water utilities (public and private) Wastewater utilities (public) Stormwater utilities (public) States, tribes, territories Non-governmental organizations (in pursuit of Clean Water SRF financing)	Communities may request (subject to availability) free EPA water TA by filling out a simple interest form. After submitting a request form, you will receive a confirmation email from EPA. You may also receive a follow-up email or call from EPA, a representative of EPA, or one of our TA providers to clarify your interests and request more fully. EPA will review the request and respond with potential next steps as soon as possible depending on the volume of requests. Because many states also offer TA programs, EPA may also share or discuss your request with the appropriate state agency in effort to provide the best, most timely assistance available. Please note that not every request may be offered TA, and participation in this or other EPA TA programs does not guarantee funding through the SRFs or other programs	Continuous	https://www.epa.gov/water-infrastructure/water-technical-assistance	WaterTA@epa.gov
Energy	**U.S. Department of Energy - Energy Infrastructure Reinvestment Financing, Title 17 Clean Energy Financing Program**	DOE Loan Programs Office (LPO) may provide loan guarantees for projects that support clean energy deployment and energy infrastructure reinvestment in the United States. Eligible Projects: Avoids, reduces, or sequesters air pollutants or GHG, has a reasonable prospect of repayment, Involves technically viable and commercially ready technology, includes a Community Benefits Plan, Does not benefit from prohibited federal support, and Involves one or more of the thirteen 1703 Eligible Technologies. Eligible Technologies: 1. Renewable energy systems 2. Advanced fossil energy technology 3. Hydrogen fuel cell technology 4. Advanced nuclear energy 5. Carbon capture and sequestration technologies 6. Efficient electrical generation, transmission, and distribution 7. Efficient end-use energy technologies 8. Production facilities for the manufacture of fuel-efficient vehicles or parts of those vehicles 9. Pollution control equipment 10. Oil refineries 11. Energy storage technologies 12. Industrial decarbonization technologies 13. Supply of critical minerals	Title 17 loan financing can be accessed by a wide range of entities in the Project Sponsor role. LPO has experience working with project developers, clean tech manufacturers and service providers, regulated utilities, public power entities, and independent power producers, among others.	• LPO-guaranteed debt must consist of term loans and may not include a revolving credit facility. • LPO transactions are typically structured as limited recourse project financings; however, LPO can accommodate other structures, including secured corporate lending, securitizations, and transactions involving tax equity. • LPO does not set a minimum loan size; however, due to some of the fixed costs associated with receiving a loan guarantee from LPO, LPO loan guarantees are typically $100 million or more. • LPO can guarantee up to 80% of eligible project costs, although project cashflows and credit risk considerations often lower leverage ratios with many projects ending up in the 50 to 70% range.4 • A Title 17 loan guarantee should reduce the all-in interest rates charged by third party lenders. Loans issued by the Federal Financing Bank typically bear a fixed interest rate pegged to U.S. Treasury rates (matched to loan tenor) plus “three eighths” (0.375%), as well as a Risk-Based Charge.	Rolling **OMB Expiration Date: February 28, 2026**	https://www.energy.gov/lpo/title-17-energy-financing	Direct initial project inquiries to the pre-application consultation page. Non-project related questions can be sent to lpo@hq.doe.gov and should include “RE: Title 17 Question -” and a short title describing the question in the subject line.
Air Quality, Vehicles	**California Air Resources Board - Clean Truck and Bus Voucher Incentive Project (HVIP)** **UPDATED**	Launched by the California Air Resources Board in 2009, HVIP is the earliest model in the U.S. to demonstrate the function, flexibility, and effectiveness of first-come first-served incentives that reduce the incremental cost of commercial vehicles. HVIP is administered by CALSTART, a national clean transportation nonprofit consortium, on behalf of CARB. A purchase order or other sales agreement that was eligible at the time of the initial opening will remain eligible throughout the program year and the pause does not affect this eligibility. **Key Updates:** **Vehicle eligibility expanded to include Class 2b pickup trucks for vouchers requested by state or local government agencies and tribal governments.** **Clean Fuel Rewards can now stack with HVIP for Class 8 truck purchases**.	Individual owner-operators, small businesses, corporate leaders, school districts, and municipal fleets are all eligible. The vehicle must be a commercial, non-profit agency, or public fleet vehicle. A valid signed Purchase Order (or other binding Agreement, Contract, Buyer’s Order, or action/resolution by a government entity’s governing body) is required at the time a voucher request is made.	**Total Estimated Funding: $125,000,000.** **Approximately $95 million will be directed to Standard HVIP ($5 million of these funds will be in a set-aside for public fleets and tribal governments), $25 million to the Public Transit Bus Set-Aside, and $5 million to ISEF.** Funding Amount: Base vehicle price breaks from $7,500 to $420,000, depending on the vehicle purchased Class 2b through Class 8. 20-Voucher Cap, but in instances where a public government entity has a binding sales agreement in place for more than 20 vehicles, that agreement can be used in two different calendar years. However, reserving vouchers in year one does not guarantee vouchers in year two; vouchers are first-come, first-served as funds are available. Voucher submissions that have been submitted beyond the available funds will be placed on a contingency list, which is to be funded in the case of cancellations.	Continuous **HVIP reopened December 16, 2025, at 9:00 am. Accepting voucher request applications on a first-come first-served basis.**	https://californiahvip.org/	info@californiahvip.org 1-888-457-HVIP

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Energy, Air Quality, Equipment, Vehicles	**Southern California Edison (SCE) - Charge Ready Program**	Electric Vehicle (EV) Charging Station Rebate offers customer rebates for to install EV charging stations at business, public sector, or multi-unit dwelling locations. Rebate amounts vary, and sites located in disadvantaged communities are eligible for additional rebates. SCE's Charge Ready Transport (CRT) Program offers low-to no-cost electrical system upgrades to support the installation of electric vehicle (EV) charging equipment for qualifying vehicles (medium and heavy duty vehicle types). This program provides a unique opportunity for fleet operators choosing to acquire electric vehicles by providing support and reducing the costs with installing the necessary charging equipment. When a customer is approved to participate in the program, SCE will design, construct, and install the necessary infrastructure on both the utility-side and customer-side of the electric meter. Customer can perform the meter electrical work and receive a rebate.	Businesses, government organizations, and property owners. This program provides a great opportunity for fleet owners and other operators of industrial vehicles including: • Medium and heavy-duty trucks, shuttles, and vans • Transit buses • School buses • Transportation refrigeration units • Airport ground support equipment • Port equipment • Forklifts and other off-road equipment	Rebate amount varies. Need to select equipment and complete a form to get an estimate of rebate amount.	Applications accepted on a continuous basis.	https://crt.sce.com/program-details	chargereadytransport@sce.com
Energy, Air Quality, Equipment, Vehicles	**San Diego Gas & Electric (SDG&E) - Power Your Drive for Fleets**	Program installs or incentivizes medium- and heavy-duty EV charging stations for commercial customers. For more information, including eligibility and additional program To be eligible to receive funding through the Power Your Drive for Fleets Program, fleets must first meet the criteria: 1) Demonstrate commitment to procure a minimum of 2 electric fleet vehicles; 2) Demonstrate long-term electrification growth plan and schedule of load increase; 3) Provide data related to charger usage for a minimum of 5 years Own or lease the property where chargers are installed within SDG&E's service area and operate and maintain vehicles and chargers for a minimum of 10 years; 4) While all SDG&E customers operating medium- and heavy-duty vehicles are eligible for assistance through the program, certain sectors are particularly well suited for electrification including: Regional Fleets, Shuttle Bus Fleets, and Service Fleets. Additional resources and financial incentives are also available for fleets operating in DACs and small business fleets.	Businesses, government organizations, and property owners. This program provides a great opportunity for fleet owners and other operators of industrial vehicles including: • Medium and heavy-duty trucks, shuttles, and vans • Transit buses • School buses • Transportation refrigeration units • Airport ground support equipment • Port equipment • Forklifts and other off-road equipment	Customers may apply for a no-cost installation by SDG&E, with SDG&E owning the infrastructure up to the charging station, or customers may apply for rebate of up to 80% the cost of installing the infrastructure from the meter to the charging station. Additionally, transit agencies, school districts, and some private fleets in disadvantaged communities are eligible for a rebate up to 50% the cost of the charger purchase. Rebates from $3,000 to $75,000 per charger.	Applications accepted on a continuous basis.	https://www.sdge.com/business/electric-vehicles/power-your-drive-for-fleets	
Energy	**Multiple Utilities - California Energy Design Assistance (CEDA) Program**	The CEDA program is a statewide energy efficiency program for new construction projects. CEDA provides free technical design assistance and financial incentives to help building owners and design teams make energy-efficient, all-electric, and low-carbon design decisions from the earliest stages of planning. CEDA helps you make smart energy decisions early, at no cost to you and includes the following benefits: Free technical design assistance to optimize energy performance and electrification strategies Financial incentives for projects that go beyond code to achieve meaningful energy savings, Expert support from experienced energy analysts and engineers. CEDA supports a wide range of projects, including commercial, public, industrial, agricultural, and high-rise multifamily buildings. General Eligibility Criteria: In the early design phases; Located in a PG&E, SCE, SoCalGas, or SDG&E service territory with an eligible rate structure; Project team interest and committed to evaluating energy efficiency options; New construction or a major alteration; Owners pay/will pay the Public Purpose Program surcharge on the account where the Energy Efficiency (EE) measure are installed; No double-dipping incentives with other utility sponsored ratepayer energy efficiency programs for the same measures; Allow access to project site at project completion for verification of installed measures. Major Alternations Eligibility Criteria: In addition to the general criteria above, major alteration projects must meet at least one of the following criteria: Changes in space function (building or space occupancy type change); Substantial changes (≥30%) in design occupancy (square feet per person); Increase (≥10%) in conditioned floor area; Any substantial expansion or addition of process or conditioning load to an existing facility.	Non-residential customers.	$4,000 Participation incentive incentives to reward buildings of the future that implement high performance measures and electrification. Incentives are also available for the installation of traditional above code minimum energy efficiency measures. Amount calculated during free analysis.	Ongoing	https://californiaeda.com/what-is-ceda/	Contact us at 855-502-3914, CEDA@Willdan.com Tina Hendrix Program Outreach Specialist THendrix @Willdan.com 760.585.7577

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Energy	**SDG&E- On-Bill Financing 0% Interest Loans**	On-Bill Financing works in conjunction with our rebate and incentive programs and offers eligible customers zero-% financing for qualifying energy-efficient business improvements. On-Bill Financing (OBF) provides interest-free, unsecured financing for purchasing and installing qualified energy-efficient equipment offered through utility rebates and incentives. For non-government-funded customers, projects must meet payback of three or five years or sooner. For government-funded customers, projects are allowed up to a ten year payback. Eligible equipment for OBF includes measures that qualify for incentives and/or rebates in SDG&E's energy efficiency and certain demand response programs.	Available to eligible commercial, industrial and agriculture customers with existing buildings/locations that have an SDG&E account. • Customer has had an active non-residential account for at least two yrs. • Customer has at least 12 months consumption on current meter • Customer in good standing with payments In general, water districts are eligible. To confirm, see utility bill for COM/IND/AG classification, or can call the SDG&E Energy Savings Center and look up classification with SDG&E Account Number or facility address.	Minimum loan amount is $5,000. Loan amount is equal to: Total project cost - Rebates and/or incentives = Loan amount • Each non-residential customer may qualify for up to $100,000 per meter, with a maximum of $1,000,000 per customer • Each government-funded customer may qualify for up to $250,000 per meter, with a maximum of $2,000,000 per customer • Eligible low-income multifamily accounts may qualify for up to $250,000 per meter, with a maximum of $1,000,000 per customer • Eligible CA accounts may qualify for up to $1,000,000 per meter, with a maximum of $2,000,000 per customer Must also verify that measures are eligible for a rebate or incentive. A customer may qualify for multiple loans under the OBF option on the same meter(s), provided amount of the loans does not exceed the max loan amount for the premises/customer type.	Ongoing program	https://www.sdge.com/0-interest-loans-qualifying-businesses https://www.sdge.com/sites/default/files/documents/FINAL_S1970117_OBF%20Handbook.pdf	
Energy	**Southern California Edison - On-Bill Financing 0% Interest Loans**	Program participants will enjoy: 0% interest loans, No fees Convenient loan repayment through your monthly SCE utility bill You could also receive additional benefits from your project, including long-term energy savings and financial incentives for installing qualified energy-efficient equipment (restrictions apply). To participate in OBF, you'll need to: Apply for one or more qualifying incentive programs ° Express Solutions (for a project not yet installed) ° Customized Solutions ° Midstream Point of Purchase Program ° Behavioral Retrocommissioning Program ° Third-Party Programs ° Public Sector Performance Based Retrofit Program ° Capital projects under the Strategic Energy Management Program ° Commercial Quality Maintenance Program ° Local Government and Partnership Programs	All SCE business customers are eligible to apply. Have an active SCE account for a minimum of the last two years Be in good credit standing with SCE Confirm that you would only undertake this project with the help of an OBF loan	Loan limits vary by customer segment. Loans are capped at the Service Account (SA) level. Customers with multiple SAs may have loans at each SA up to the maximum amount for their segment. When certain requirements are met, we will bundle or consolidate qualifying loans for customers. for Government & Institutional: Loan terms are up to 10 years and Minimum Loan $5,000, Maximum Load $1,000,000. Bundled OBF Loans — Government and Institutional customers can bundle multiple service accounts under the same Customer Account Number, at one or more premises, into a single OBF loan. Individual SA OBF loan applications can be bundled to meet the loan minimum. Customer segment loan limits apply. Consolidated OBF Loans — All business customers can consolidate multiple service accounts under the same Customer Account Number, at the same premise, into one consolidated OBF loan. Individual SA loans must meet the $5K OBF loan minimum to be consolidated. Customer segment loan limits apply.	Ongoing program	https://www.sce.com/business/tools/on-bill-financing	
Energy	**Southern California Edison or SDG&E - Self Generation Incentive Program (SGIP)**	Program provides financial incentives for the installation of new qualifying technologies (energy storage systems) that are installed to meet all or a portion of the electric energy needs of a facility. The purpose of the SGIP is to contribute to GHG (GHG) emission reductions, demand reductions and reduced customer electricity purchases, resulting in the electric system reliability through improved transmission and distribution system utilization; as well as market transformation for distributed energy resource technologies.	Residential, commercial, industrial, government and non-profit customers who install qualifying types of distributed generation to meet all or a portion of their own energy needs.	SGIP offers rebates. Incentives for a proposed system are calculated by multiplying the capacity of the system, [rated capacity (kW) for generation projects, or energy capacity (kWh) for energy storage projects] by the incentive rate for the appropriate technology type. For more information on rated capacity criteria, see the SGIP Handbook. Incentive amounts: https://sites.energycenter.org/sgip/incentives	Applications accepted on a continuous basis.	https://www.selfgenca.com/home/about/	Applications must be submitted via the SGIP online application database at www.selfgenca.com.
Flood Management, Water Quality, and Environmental	**California Department of Water Resources (DWR) - Riverine Stewardship Program**	The RSP supports fish passage improvements and similar projects that increase ecological, stream management, climate, and community improvement benefits. Program goals include protecting, restoring, and enhancing the natural environment of riparian systems. RSP supports innovations in green infrastructure to provide habitat enhancements that benefit aquatic species and fish migration and help wildlife endure drought and adapt to climate change. Prioritizes funding for projects/programs that meet one or more of the following requirements: Be completed expeditiously and provide near-term benefits and alleviation of urgent problems related to water supply and water quality affecting native species and aquatic habitats, Provide instream water quality benefits by improving aquatic habitats and restoring natural ecosystem functions through green infrastructure designs and solutions that increase water supplies, enhance water supply reliability, groundwater storage, or improve water quality; Support public-private partnerships; Align with the Water Resilience Portfolio Sections 3, 9,10,11, and/or 29; Further support NOAA Endangered Species Management and Recovery Plan that support salmon, steelhead, and other native fish populations; and For programs and projects designed to increase water supplies, enhance water supply reliability, groundwater storage, or improve water quality.	Public Agency, Tribes, Certified Nonprofits Geographic Limit of the "Delta export service area" and Counties within the Association of Bay Area Governments (Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano, and Sonoma), areas of the state outside the delta that receive water from the State Water Project or the Central Valley Project, either directly or by exchange, by means of diversions from the Delta.	New funding anticipated from CA Prop 4 ($50,000,000 Past FY26/27). Total Estimated Funding Remaining: $6,478,000. No matching funds required. Period of Performance: 3 years Concept Proposal Required. Concept proposals reviewed monthly. Select applicants invited to submit full proposals following concept review.	Final Guidelines released: June 1, 2019. Rolling Application: Opened June 1, 2022 Concept proposals and applications will continue to be reviewed and accepted until all the funds are awarded.	https://water.ca.gov/Programs/Integrated-Regional-Water-Management/Riverine-Stewardship-Program/Riverine-Stewardship-Grants	1-916-749-9038, RSP@water.ca.gov Esther Tracy Esther.Tracy@water.ca.gov 916-873-5010

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Habitat, Water Quality	**National Oceanic Atmospheric Administration/ American Rivers - Community Based Restoration Program River Grants**	Types of projects: dam removal, floodplain restoration, culvert retrofit. Applicants should contact American Rivers prior to submitting an application. Stream barrier removal projects in California are eligible to apply. This funding is provided through the NOAA Open Rivers Initiative, which seeks to enable environmental and economic renewal in local communities through the removal of stream barriers and realized benefits to diadromous fish species. Eligible applications will be evaluated based upon four priority criteria: (1) ecological merits of the project, (2) technical feasibility of the project, (3) benefits provided to the local community, and (4) financial clarity and strength of the application. Grants are provided for three distinct project phases: Feasibility Analysis, Engineering Design and Construction.	Stream barrier removal projects in the Northeast, Mid-Atlantic, Northwest and California are eligible to apply. Individuals, organizations such as civic associations and conservation groups; state, local and Tribal governments; and other commercial and non-profit organizations.	Funding varies annually. Typically $75,000 to $3,000,000 awarded over one to three years.	Not Specified	https://www.americanrivers.org/river-restoration-funding-sources/	Natalie.McLenaghan@noaa.gov
Habitat, Water Quality, Water Supply Reliability, and Environmental	**California Department of Water Resources - Urban Streams Restoration Program**	Provides technical assistance to restore streams impacted by urban development to a more natural state. The USRP goals include: 1) protecting, enhancing, and restoring the natural, ecological value of streams; 2) preventing future property damage caused by flooding and bank erosion; 3) promoting community involvement, education, and riverine stewardship. Eligible projects types include: Bank stabilization and revegetation, Recontouring channels to improve or reestablish floodplain function and localized flood protection, Installation of bioswales prior to water reaching urban streams, Removing of culverts or storm drains to stabilize channels to achieve flood control objectives and daylighting of streams, Purchase lands or structures on lands to allow for floodplain reconnection and floodwater detention or wetlands/tidal zone restoration. May also fund planning-only grants for projects serving DACs once completed. Requires a public outreach and education component to encourage community participation in the planning process, public support for long-term management for a minimum of 10-years.	Nonprofit Public Agency Tribal Government Requires a partnership of two applicants (sponsor and co-sponsor): one local public agency, Tribe, or a certified 501(c)(3) non-profit organization and local community group. The USRP recognizes partnerships when there is a signed MOU between authorities representing the partners included in the application. 2-applicant Partnership required.	New funding anticipated from CA Prop 4 ($25,000,000). Total Estimated Available Funding: $6,450,000. Expected number of awards: 4-7. No required matching funding. Concept Proposal Required. Concept proposals reviewed monthly. Select applicants invited to submit full proposals following concept review.	Updated: July 24, 2024 Rolling Application: Concept Proposals Reviewed Monthly Applicants will be invited to submit full proposals following the concept review. Proposals accepted until funds depleted.	https://water.ca.gov/rspgrants	1-916-749-9038, RSP@water.ca.gov
Habitat, Wetlands	**Wildlife Conservation Board - Habitat Enhancement and Restoration Program (HERP)**	HERP continues to support a wide variety of restoration projects that fall outside WCB's other mandated programs. HERP projects are distributed throughout California and all habitat types. The purpose of this program is to provide assistance for the restoration and enhancement of fish and wildlife resources. Eligible projects include: native fisheries restoration; restoration of wetlands; restoration of coastal, tidal, or fresh water habitat; other native habitat restoration projects including coastal scrub oak, grasslands, and threatened and endangered species habitats; in-stream restoration projects, including removal of fish passage barriers and other obstructions; and other projects that improve the quality of native habitat.	Eligible Applicants include: Nonprofit, Public Agency, Tribal Government	New funding anticipated from CA Prop 4. Total estimated available funding is $15,000,000. Cost share not required but may be beneficial, in particular to complete a larger project. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the "Cost Share" application evaluation criterion. Most HERP funding is provided by the Habitat Conservation Fund and various voter-approved bonds. HERP projects must receive a recommendation from the California Department of Fish and Wildlife and provide for long-term maintenance following project completion. 2-4 year grant terms	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://www.grants.ca.gov/grants/habitat-enhancement-and-restoration-2/	Southern California Don Crocker Don.Crocker@wildlife.ca.gov Phone# (916) 926-7317

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Habitat, Wildlife	**Wildlife Conservation Board - Wildlife Corridor and Fish Passage Projects**	Planning or implementation projects that construct, repair, modify, or remove transportation infrastructure or water resources infrastructure improving passage for wildlife or fish. Plus projects that restore or enhance wildlife mobility/fish passage across barriers whose impacts increased by drought. Priority 1: Construction of wildlife crossings; Restoration or enhancement of natural habitats that provide a visual screen in wildlife corridors; Removal of instream impediments to fish passage such as weirs, check dams or other water supply and flood control infrastructure; Installation of fish friendly culverts, fish ladders, bypass channels or other measures that allow migratory fish to go under, around or over passage barriers; Planning projects that provide designs and environmental review for future restoration projects at sites that are listed on either of CDFW's 2020 Wildlife Movement Priority Barrier List or 2019 Fish Passage Priority List. Priority 2: Installation of fencing or other measures that will direct wildlife away from roadways and toward existing migration corridors; Planning projects that provide designs and environmental review for future wildlife corridor and fish passage restoration projects at sites that are not listed on either of CDFW's 2020 Wildlife Movement Priority Barrier List or 2019 Fish Passage Priority List.	Nonprofit, Public Agency, Tribal Government	New funding anticipated from CA Prop 4. Total Estimated Funding: $5,000,000. Cost share is not required but may be beneficial, in particular to complete a larger project. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the "Cost Share" application evaluation criterion. Period of Performance: 2-4 year grant terms	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://www.grants.ca.gov/grants/wildlife-corridor-and-fish-passage-2/	Don Crocker, 1-916-926-7317, WCBcorridors@wildlife.ca.gov
Habitat, Wildlife	**Wildlife Conservation Board - Climate Adaptation and Resiliency**	These projects must be consistent with the State's climate adaptation strategy (Safeguarding California Plan), contribute to the carbon sequestration goals of AB 32, and support WCB's Strategic Plan. In addition, projects will be consistent with other statewide plans and priorities, including the California Water Action Plan and California State Wildlife Action Plan 2015 Update. Program funding is directed toward projects that: Protect and restore ecosystems on natural and working lands to provide climate change adaptation and resilience for wildlife. Assist natural and working lands managers in implementing practices that provide climate adaptation and resilience. Increase carbon sequestration in natural and working lands, and provide additional social, economic, and environmental benefits, or "co-benefits".	Nonprofit, Public Agency, Tribal Government	New funding anticipated from CA Prop 4. Total Estimated Funding: $25,000,000. Cost share is not required but may be beneficial, in particular to complete a larger project. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the "Cost Share" application evaluation criterion. Period of Performance: 2-4 year grant terms	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://www.grants.ca.gov/grants/climate-adaptation-and-resiliency-2/	Kurt Malchow 916-926-2792 kurt.malchow@wildlife.ca.gov
Habitat	**Wildlife Conservation Board - Land Acquisition 2025**	The WCB acquires real property or rights in real property on behalf of the California Department of Fish and Wildlife (CDFW) and can also grant funds to other governmental entities or nonprofit organizations to acquire real property or rights in real property. All acquisitions are made on a "willing seller" basis pursuant to a fair market value appraisal as approved by the Department of General Services (DGS). The acquisition activities are carried out in conjunction with the CDFW, which generally entails CDFW evaluating the biological values of property through development of a Full WCB Real Property Acquisition Application. Once these evaluations are completed, they are submitted to CDFW's Director for review and approval and then sent to the WCB with a recommendation to fund. Typically this process can take anywhere from 6 to 12 months. Concurrent to this the WCB regularly meets with CDFW to help evaluate and set acquisition priorities as new opportunities present themselves.	Nonprofit Public Agency Tribal Government	New funding anticipated from CA Prop 4. Total estimated available funding: $100,000,000 Cost share is not required but may be beneficial, in particular to complete a larger project. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the "Cost Share" application evaluation criterion Announcement of Awards: 1 year from Board Meeting.	Letter of Intent Required. Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://www.grants.ca.gov/grants/land-acquisition-2025/	John Walsh, 1-916-539-8016, john.walsh@wildlife.ca.gov

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Habitat	**Wildlife Conservation Board - Stream Flow Enhancement Program (SFEP)**	For Planning, Scientific Studies, Implementation, and Acquisition Projects. Priorities: Implementation projects resulting in measurable increases in stream flow, Acquisition projects resulting in permanent or long-term in-stream flow dedications, Projects focused on a watershed or regional approach; Projects in critical watersheds for salmonids; Projects that help to complete previously funded projects; Projects that evaluate stream flow conditions and stream responses to other stream flow enhancement projects. Example projects: protection of threatened/endangered species; Implement goals and objectives of NCCPs and HCPs; improve climate adaptation and resilience; improve open-space corridors and trail linkages; control and/or eradicate invasive species; provide water for fish and wildlife or improve aquatic and riparian habitats; provide publicly accessible hunting, fishing, wildlife viewing, and other wildlife-dependent recreational opportunities; acquisition, development, rehabilitation, restoration, protection, and expansion of wildlife corridors/open space; promote landscape-scale conservation; construct, repair, modify, or remove to improve passage for wildlife or fish; protect and improve water supply and water quality; improve forest health, reduce wildfire danger, or mitigate the effects of wildfires on water quality and supply; increase flood protection, and conserve working landscapes producing food, forest products and fiber where wildlife benefits can also be protected, enhanced or restored.	Individual Nonprofit Public Agency Tribal Government, Nonprofit, public agency, federally recognized Indian tribes, state Indian tribes, private landowners, public utilities, mutual water companies	New funding anticipated from CA Prop 4. Estimated funding available: $30,000,000 Cost Share: Not required but may be beneficial, in particular to complete a larger project. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the “Cost Share” application evaluation criterion. Period of Performance: June 30, 2027 CEQA compliance must be complete 15 days before the WCB Board Meeting	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://wcb.ca.gov/Programs/Stream-Flow-Enhancement	Aaron Haiman, 1-916-926-8835, wcbstreamflow@wildlife.ca.gov.
Habitat	**Wildlife Conservation Board - California Riparian Habitat Conservation Program**	California Riparian Habitat Conservation Program is accepting concept proposals for projects that provide meaningful and sustainable improvements to riparian habitats. Concept proposals should be for: Implementation of a capital improvement project that restores or enhances riparian habitats and functions, Design and planning of a riparian habitat restoration project which leads directly to implementing a capital improvement project. Shovel-ready implementation projects that have a completed CEQA document will be prioritized. The following project types will be emphasized: Restoration of riparian vegetation and re-establishing floodplain connectivity; Active or passive restoration that may include an element of invasive plant removal and control; Installation of fencing along the riparian corridor to manage livestock or wildlife and reduce impacts to streams or riparian vegetation; Reconfigure degraded, incised, or undefined streams to restore natural hydrology and encourage reestablishment of native riparian habitat.	Nonprofit, Public Agency, Tribal Government. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the “Cost Share” application evaluation criterion.	Total Estimated Funding Available: $5,000,000. Does not require matching funding, but part of evaluation criteria. Grantee or landowner will maintain protected and restored habitat in perpetuity for conservation easements, and typically for 25 years for other implementation projects. A long-term management plan is a requirement of any funded project. Grantee will complete environmental review for their project as required by state and federal laws and obtain all required environmental permits. A contribution of either cash or in-kind services is recommended for all projects; partnerships are strongly encouraged. 2-4 year grant terms	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://wcb.ca.gov/Programs/Riparian	Cara Allen, 1-916-926-9584, cara.allen@wildlife.ca.gov
Habitat, Recreation	**Wildlife Conservation Board - Public Access Program**	Projects should focus on creating meaningful outdoor experiences for all Californians. Projects should provide public benefits, leverage funding to produce the greatest benefit, and provide access to natural and wild areas. The Program prioritizes: boating access projects, hunting and fishing projects, and non-consumptive wildlife-oriented recreation. Planning and implementation projects are to be considered. Planning grants are intended to support the development of projects that are likely to qualify for future implementation funding under this program. Implementation grants are intended for construction, enhancement, or rehabilitation of public access facilities.	Nonprofit, Public Agency, Tribal Government. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the “Cost Share” application evaluation criterion.	Total Estimated Funding Available: $3,000,000. Does not require matching funding, but part of evaluation criteria. Period of Performance: June 30, 2025	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://www.grants.ca.gov/grants/public-access-2/	Alyssa Benedetti 916-212-0691 Alyssa.Benedetti@wildlife.ca.gov

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Habitat	**Wildlife Conservation Board - Regional Conservation Investment Strategies (RCIS)**	RCIS program encourages public agencies to develop regional conservation planning documents using the best available science to identify regional conservation priorities and other actions to help California's species populations that may be vulnerable or declining by protecting, restoring, creating, and reconnecting their habitats. A RCIS is a voluntary, non-regulatory document that provides guidance on actions that, if implemented, would result in effective regional conservation. A public agency may propose an RCIS that is developed in consultation with local agencies that have land use authority within the RCIS area. The RCIS Program supports the following priorities: • Geographic areas lacking an NCCP or regional HCP (i.e., HCP's focused on regional conservation with large/interconnected reserve systems) • Geographic areas with a local (non-regulatory) conservation plan or strategy approved or adopted by a public agency • Proposals with matching funds (including in-kind match) • Proposals that demonstrate readiness and qualifications	Nonprofit, Public Agency, Tribal Government. Applications with higher proportions of secured cost share contribution towards total project cost will score more points through the "Cost Share" application evaluation criterion.	Total estimated available funding: $2,000,000. Letter of Intent Required. Period of Performance: 2 to 4 year grant terms.	Ongoing. Pre-applications are accepted continuously and will be reviewed and recommended by the WCB. As of August 1, 2024, the Wildlife Conservation Board will be using a revised version of its General Grant Guidelines which were previously posted in January 2023.	https://wildlife.ca.gov/Conservation/Planning/Regional-Conservation	RCIS@wildlife.ca.gov
Habitat & Ecosystem Restoration; Water Quality, and Multi-Benefits	**California Department of Fish & Wildlife - Restoration Grant Programs**	Eligible project categories are planning, implementation and acquisition. Funds water quality, river, and watershed protection and restoration projects of statewide importance outside of the Delta. Funding to implement objectives: more reliable water supplies, the restoration of important species and habitat, and a more resilient, sustainably managed water resources system (e.g., water supply, water quality, flood protection, environment). Projects must address at least one of the following priorities: Large-scale wildfire recovery response and prevention; Manage headwaters for multiple benefits; Protect/restore mountain meadow ecosystems; Protect/restore anadromous and other native fish habitat; Protect/restore coastal wetland ecosystems; and Protect/restore cross-border urban creeks and watersheds. Project Types include: Restoring, protecting or enhancing habitat; Improving forest health; Modernizing stream crossings, culverts, and bridges; Reconnecting historical flood plains; Installing or improving fish screens; Providing fish passage; Improving ecological functions; Acquisitions from willing sellers; Restoring cross-border creeks and watersheds Improving local watershed management; and Removing sediment or trash.	The following entity types are eligible for funding: state and local public agencies within California, Tribes, non-profit organizations, and public utilities and mutual water. Other entities that are not eligible for funding under this Solicitation may work as subcontractors for an eligible applicant. To be eligible for Proposition 1 funding, projects must provide ecosystem benefits that are greater than required applicable environmental mitigation measures or compliance obligations.	Up to $24 million for Prop 1 Watershed Restoration Grants Cost share is not required; however, proposals with higher proportions of secured cost share may receive higher scores during the evaluation process. Period of Performance - 3 years Grant-funded project work must be completed by March 15, 2026.	CDFW has launched a new, single application portal which will remain available on an ongoing basis, allowing applicants to submit one application for consideration under multiple funding streams.	https://www.wildlife.ca.gov/Conservation/Watersheds/Restoration-Grants	WatershedGrants@wildlife.ca.gov Lauren Barva, 1-916-247-8903, Lauren.barva@wildlife.ca.gov
Habitat, Climate Change	**California Department of Fish and Wildlife - Wildlife Corridors, Nature Based Solutions**	Funding to support connectivity projects that advance multi-benefit and nature-based solutions, consistent with the State Wildlife Action Plan, the California Wildlife Barriers Report, and the Fish Passage Annual Legislative Report. For connectivity planning and implementation projects consistent with the State Wildlife Action Plan, the state's efforts on connectivity, and the Fish Passage Annual Legislative Report or efforts to allow fish and wildlife the freedom to roam in California by accelerating fish and wildlife corridor projects.	Nonprofit Public Agency Tribal Government	Total Estimated Funding Available: $42,000,000 Cost Share Required: 0% Period of Performance: End Date March 15, 2028. The application process begins with a concept proposal submitted through CDFW's WebGrants portal. CDFW will review concept proposals as received. Upon review, CDFW will contact applicants regarding next steps. Consult with CDFW staff at any time. To request a consultation, fill out the Consultation Request Form.	Applications accepted on a continuous basis. CDFW will review and award proposals on an ongoing basis, as often as monthly for eligible projects.	https://www.grants.ca.gov/grants/wildlife-corridors-nature-based-solutions/	Lauren Barva, 1-916-247-8903, lauren.barva@wildlife.ca.gov
Natural Resources, Climate	**California State Coastal Conservancy - Ongoing Funding Grants Program**	Accepts grant applications on an ongoing basis for projects that benefit public access, natural resources, working lands, and climate resiliency on the California coast. To find out how to access our ongoing funding opportunities for your project, please contact the Regional Manager. After contacting a Regional Manager, if your project is eligible for Conservancy funding, you will either be asked to fill out a pre-proposal application (approx. 3 pages) or advised to apply during one of our scheduled grant rounds.	The Conservancy can make grants to government agencies (federal, state, local, and special districts), federally-recognized tribes, and 501(c)(3) nonprofit organizations with purposes consistent with Division 21 of the Public Resources Code.	New funding anticipated from CA Prop 4 ($25,000,000) for the Santa Ana River Conservancy. New funding anticipated from CA Prop 4 ($33,500,000) for watershed, wildfire, forest, and Workforce. New funding anticipated from CA Prop 4 ($415,000,000) total for coastal resilience. New funding anticipated from CA Prop 4 ($350,000,000) total for shoreline flood management/infrastructure. There are no maximum or minimum grant amounts for this funding; however, it is anticipated that most grants will be between $200,000 and $5,000,000. Most funding is disbursed in arrears and requires a complete request for disbursement form. There are some exceptions to this. Period of Performance is typically 3-4 years.	Ongoing Funding	https://scc.ca.gov/grants/	South Coast (Ventura, Los Angeles, Orange, and San Diego counties, as well as Riverside and San Bernardino for the Santa Ana River Conservancy) Megan Cooper – megan.cooper (at) scc.ca.gov Rodrigo Garcia – rodrigo.garcia (at) scc.ca.gov for

Attachment 2
MWDOC Member Agencies Grant Assistance Program Monthly Report
POTENTIAL FUNDING OPPORTUNITIES (CURRENT)

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Quality	**California State Water Resources Control Board - Agricultural Drainage Loan Program**	Program addresses treatment, storage, conveyance, or disposal of agricultural drainage water that threatens waters of the State. Projects must address treatment, storage, conveyance or disposal of agricultural drainage that threaten waters of the State.	Eligible Applicants include any city, county, district, joint powers authority or other political subdivision of the State involved with water management.	Total of $ 6.66 Million available. Loan repayments are for a period of up to 20 years Webpage last updated 6/2/2020	Continuous application process.	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/agdrain/agdrain_loan.shtml#funding	Meghan.tosney@waterboards.ca.gov
Water Quality	**California State Water Resources Control Board - Agricultural Drainage Management Loan Program**	Provides loan and grant funding for Drainage Water Management Units. Drainage Water Management Units are land and facilities for the treatment, storage, conveyance, reduction or disposal of agricultural drainage water that, if discharged untreated, would pollute or threaten to pollute the waters of the State. This program is available to any city, county, district, joint power authority, or other political subdivision of the State involved with water management.	Eligible Applicants include any city, county, district, joint powers authority or other political subdivision of the State involved with water management.	Total of $10.44 Million available. Loan repayments are for a period of up to 20 years Webpage last updated 6/2/2020	Continuous application process.	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/agdrain/agdrain_mgmt.shtml	Meghan.tosney@waterboards.ca.gov
Water Quality	**California State Water Resources Control Board - Supplemental Environmental Projects (SEPs)**	Supplemental Environmental Projects (SEPs) are environmentally beneficial projects that a settling party agrees to undertake in the settlement of an action to offset a portion of a civil penalty. The State Water Board supports the inclusion of SEPs in the settlement of an enforcement action, so long as these projects meet the criteria specified in the SEP Policy to ensure that the selected projects have environmental value, further the enforcement goals and other important policies of the Water Boards, and are subject to appropriate input and oversight by the Water Boards.	Public entities and stakeholder organizations (NGOs) with projects in areas governed by the Water Board. A more defined public process for soliciting potential SEPs is part of the proposed SEP Policy amendment.	Amount of SEP: Administrative civil liabilities and civil penalties assessed under the Water Code are paid into special funds for specific environmental purposes. The State Water Board has a strong interest in monitoring the use of funds for SEPs that would otherwise be paid into accounts for which it has statutory management and/or disbursement responsibilities. No settlements shall be approved by the Water Boards that fund a SEP in an amount greater than 50% of the total adjusted monetary assessment against the settling party.	Applications accepted on a continuous basis.	https://www.waterboards.ca.gov/water_issues/programs/enforcement/sep.html	Matthew.Buffleben@waterboards.ca.gov can also assist in connecting you with the appropriate Regional Water Board or State Water Board Division contact.
Water Quality	**State Water Resources Control Board - Cleanup and Abatement Account Funding Program (CAA) Urgent Drinking Water Need Projects**	Tier 1 - Primary Urgency: a) Emergency projects that require immediate action to mitigate a significant threat to the environment or a threat to public health and safety where there has been no viable RP identified, or where the viable RP is unwilling or unable to adequately respond to the emergency; b) Urgent drinking water needs. Tier 2 – Secondary Urgency: a) Projects that address a less urgent need to clean up a waste or abate the effects of a waste on waters of the State where no viable RP has been identified, or where the viable RP is unwilling or unable to adequately respond. Example Eligible Projects (including, but not limited to) Provision of interim alternate water supplies (bottled or hauled water). Emergency improvements or repairs to existing water systems as necessary to provide an adequate supply of domestic water if shown to be a more cost-effective interim solution than provision of interim alternate water supplies. Eligible improvements or repairs include but are not limited to: Well rehabilitation or replacement; Emergency interties, extension of service, or consolidation projects; Treatment systems; Rented, borrowed or purchased equipment; Design, installation and initial startup costs. Projects with an RP that has a legal obligation and financial capacity to address the waste are not eligible for CAA funding.	A public agency, including Regional Boards. A tribal government that is on the California Tribal Consultation List maintained by the Native American Heritage Commission and is a disadvantaged community (DAC). A not-for-profit organization serving a DAC; or A community water system that serves a DAC. The local DDW District Office can assist public water systems by submitting the application on behalf of a water system.	Total estimated available funding $9,700,000. An eligible recipient may request emergency funding for only one (1) project per drinking water emergency or threatened emergency. Emergency funding will generally be limited to $500,000 per project. Cost share TBD. Eligible Tier 2 projects include but are not necessarily limited to planning and design including pilot projects, or implementation of the following: · Cleanup of Oil/Diesel/Petroleum Spill, Mining Waste Leachate Drainage, or other Discharges. · Removal of Contaminated Sediment, Illegally Dumped Material, or other Debris. · Remediation of Contaminated Groundwater. · Watershed Restoration, including Habitat Restoration, Erosion Control, Algae Abatement, etc.	Applications can be submitted on a continuous basis through FAAST until funds exhausted. Board staff will annually estimate fund availability based on the current and projected uncommitted CAA balance, projecting over a minimum of years. Tier 1 funding requests are accepted on a continuous basis. Tier 2 funding requests will be accepted through a separate solicitation that may or may not occur each year.	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/cleanup_and_abatement.html	DFA-CAA@waterboards.ca.gov
Water Quality, Energy	**David and Lucile Packard Foundation (Private Foundation)**	Increasing energy efficiency across all sectors; help ensure that fishing and marine aquaculture are sustainable and to protect places that are vital to maintaining biodiversity and wild fish stocks; Understand and proactively address the impacts of GHG emissions on the ocean.	Grants are made only for charitable, educational, or scientific purposes, primarily from tax-exempt charitable organizations.	Depending on budget size and introductory conversation with program officer.	LOIs accepted on a continuous basis.	https://www.packard.org/what-we-fund/ocean/	
Water Quality, Water Supply, Reliability and Efficiency	**Coca-Cola Foundation (Private Foundation)**	Water: access to clean water, water conservation and recycling, climate resilience and disaster risk. Does not fund projects to acquire or improve land, building or equipment. They are unable to provide support for construction or renovation projects. Has history of funding dams and wells, ram pump technology, wastewater treatment, watershed restoration, soil conservation and restoration, sustainable agriculture and water reduction needs, lake restoration, hydration centers, water sanitation. Strong international focus.	Open to public agencies and nonprofits.	There is no dollar limitation for grant requests.	Accept applications for contributions, fundraising dinners, and community sponsorships year-round.	https://www.coca-colacompany.com/social/coca-cola-foundation	

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Supply	**Resources Legacy Fund (Private Foundation)**	Sustaining California's Ocean; Sustainable Fisheries Fund; California Fisheries Improvement Strategy; California Coastal Program. Land-Sea Connection – Seeks to advance the ecological resilience of California coastal and marine ecosystems in response to a wide range of threats, including the emerging impacts of climate change, by better integrating conservation efforts focusing on watersheds and targeting land-based threats to water quality and ocean health.	N/A	Varies program to program, $500,000 average maximum.	Does not accept unsolicited applications; requires an introductory meeting with program officer. Foundation will then invite applicants to submit LOI.	http://resourceslegacyfund.org	
Water Supply, Reliability	**U.S. Department of Agriculture (USDA) - Emergency Community Water Assistance Grants**	The USDA Emergency Community Water Assistance Grants program supports eligible communities prepare, or recover from, an emergency that threatens the availability of safe, reliable drinking water. Eligible applicants must show a decline in quantity or quality of water that occurred within two years of the date of the application or that a significant decline in quality or quantity of water is imminent. Events that can qualify as an emergency include: Drought or flood, Earthquake, Tornado or hurricane, Disease outbreak, Chemical spill, leak or seepage, Other disasters. NOTE: A federal disaster declaration is not required. Eligibility: Rural areas and towns with populations of 10,000 or less -- check eligible addresses online, and Tribal lands in rural areas.	Rurally located public bodies Nonprofit organizations Federally recognized tribes Applicants must show that a major decline in quantity or quality of water occurred within two years of the date of the application. Grants are also awarded when a significant decline in quality and quantity of water is imminent.	Water transmission line grants up to $150,000 to construct waterline extensions, repair breaks or leaks in existing water distribution lines, and address related maintenance necessary to replenish the water supply Water source grants up to $1,000,000 for the construction of new wells, reservoirs, transmission lines, treatment plants, and/or other sources of water (water source up to and including the treatment plant) No cost share required. Partnerships with other federal, state, local, private and nonprofit entities are encouraged.	Applications submitted on a rolling basis.	https://www.rd.usda.gov/programs-services/water-environmental-programs/emergency-community-water-assistance-grants	Lisa Butler, Community Facilities Programs Director lisa.butler@usda.gov | (559) 754-3146 or (559) 309-6381
Water Supply, Reliability	**U.S. Department of Agriculture (USDA) - Calendar Year 2022 Disaster Water Grants Program for FY 2023; Water and Environmental Programs**	Program is designed to assist communities by awarding grant funds to qualified entities for expenses related to water infrastructure systems in designated areas that were impacted by events that occurred during CY 2022 and were recognized through Presidentially Declared Disasters. In addition to damage repairs, these grants are also intended to develop system capacity and resiliency in order to reduce or eliminate long-term risks from future events. Water infrastructure systems include drinking water, wastewater, solid waste, and stormwater projects serving eligible communities. Adequate documentation must be provided to demonstrate impacts to the water infrastructure systems.	(a) Be either a rural Public Body, an organization operated on a not-for-profit basis, a tribe, or a prefabricated home organization operating an eligible community-based system. Non-tribal applicants proposing to serve tribes and tribal areas should have the support of those tribes either in the form of a Tribal Resolution and/or letter of support for the project impacting their communities. (b) Be eligible to receive and administer a Federal grant under Federal law.	Total Estimated Funding: $247,250,000. Award Amounts: No minimum or maximum award amount. Anticipated Award Date: Summer 2023 until all funds are expended. Performance Period: The grant period is not to exceed 48-months from the obligation of funds date, unless agreed to by the Agency. No cost sharing or matching requirements.	Applications submitted on a rolling basis.	https://www.grants.gov/search-results-detail/348809	RD-RUS-CY22DISASTER Angela Tilghman Grantor Phone 302-857-3598
Water Supply and Efficiency	**Metropolitan Water District of Southern California - Water Savings Incentive Program (WSIP)**	Provides rebates to non-residential consumers for improving water efficiency with upgraded equipment or services that do not qualify for other standard Metropolitan rebates. WSIP provides financial incentives for customized water efficiency projects including: installation of commercial or industrial high-efficiency equipment; industrial process improvements; agricultural and landscape water efficiency improvements; water management services, and NO-DES trucks. Projects must: • Save at least 10 MG over the total project lifespan (up to 10 years) • Projects cannot be installed prior to rebate application approval • Cannot save potable water by replacing it with another water source such as recycled or well water • At least three years of water use history must be provided to establish a water use baseline before project implementation • Projects that involve equipment must operate for at least five years and save water for the lifespan of the equipment • Water management services projects must have third-party contractual services for at least one year	All non-residential consumers within Metropolitan's service area can apply for a WSIP incentive (projects in multi-family residential common areas may be eligible). New construction projects are not eligible.	Most incentives are $0.60 per 1,000 gallons of water saved. Payments are usually phased. A %age of the estimated total incentive may be provided to the customer upon project installation or implementation. The balance is paid after one year of monitoring the actual water use and verifying water savings compared to pre-project usage. Consumers are encouraged to apply at least two months before projects are planned to start to ensure adequate time for the application process. Participants who do not anticipate starting their projects within the next 12 months should wait to apply. Eligible costs may include audits, design, engineering, construction, equipment and materials (including plant materials), hardware and software, freight and shipping, third-party labor and contract water management services.	Incentives are provided on a first-come/first-serve basis until funding is exhausted.	https://www.bewaterwise.com/water-savings-incentive-program.html	Contact: wsip@egia.org or 888.645.3301
Water Supply and Efficiency	**Metropolitan Water District of Southern California - Community Partnering Program**	Sprinkled throughout Metropolitan's six-county service area are pockets of learning – conservation demonstration gardens, native garden tour stops, school programs and community workshops all designed to teach about the importance of water. Eligible projects include water-related educational outreach programs like community forums, workshops and water festivals, water-themed curriculum and supplies for grades K-12, after-school programs, exhibits, promotional materials and native plant and California Friendly® garden signage.	Community-based organizations including nonprofits, professional associations, educational institutions and public agencies. Applicants who serve our disadvantaged communities are especially encouraged to apply for sponsorships.	Provides up to $3,000 in sponsorships	Applications reviewed throughout the year, and funding is limited and may be depleted prior to the end of the fiscal year (June 30). Applications must be submitted at least 30 days prior to the start date of the event/program.	https://www.mwdh2o.com/planning-for-tomorrow/funding-opportunities/	

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Supply, Reliability and Efficiency, Water Quality, Flood Management	**U.S. Environmental Protection Agency - Water Infrastructure Finance and Innovation Act (WIFIA) Loan Program**	Secured loans/loan guarantees to eligible nationally and regionally significant water infrastructure projects and to charge fees to recover all or a portion of the Agency's cost of providing credit assistance and the costs of retaining expert firms, including financial, planning, environmental, engineering, and legal services. Funding prioritizes: 1) Increasing investment in economically stressed communities. 2) Lead service line replacement. 3) Addressing PFAS/emerging contaminants. 4) Mitigating the Impacts of Drought; and 5) Supporting One Water Innovation and Resilience. EPA prioritizes applications innovative in regards to energy efficiency, addressing drought, or reducing water pollution and contaminants and encourages water infrastructure projects that are more resilient to all threats. Projects must be one of the following to be eligible: Those eligible under section 603(c) of the Federal Water Pollution Control Act; activities described in section 1452(a)(2) of the Safe Drinking Water Act; A project for enhanced energy efficiency in the operation of a public water system or a publicly owned treatment works; A project for repair, rehabilitation, or replacement of a treatment works, community water system, or aging water distribution or waste collection facility; A brackish or sea water desalination project, including chloride control, a managed aquifer recharge project, a water recycling project, or a project to provide alternative water supplies to reduce aquifer depletion; A project to prevent, reduce, or mitigate the effects of drought, including projects that enhance the resilience of drought-stricken watersheds; Acquisition of real property or an interest in real property; A combination of eligible projects.	• A corporation. • A partnership. • A joint venture. • A trust. • A federal, state or local government entity, agency, or instrumentality. • A tribal government or consortium of tribal governments. • A state infrastructure financing authority, as defined by the Clean Water Act and the Safe Drinking Water Act.	Provide approximately $7.5 billion in water infrastructure investment. 15% for small communities. Credit available, secured (direct) loans or loan guarantees. $20 million: Minimum project size for large communities. $5 million: Minimum project size for small communities (population of 25,000 or less). The maximum amount of WIFIA credit assistance to a project is 49% of eligible project costs. *Requires the submission of a letter of interest (LOI) - No fees for LOI step. Selected projects will then be invited to submit an application at which time the application fee must be paid. *Application fee - $25,000 for projects serving small communities (population less than 25,000 people), $100,000 for all others. Other fees: Credit processing Fee- EPA estimates these costs could be in the range of approximately $100,000-$300,000 per project - due on loan execution. Servicing Fee - annual servicing fee during repayment of the loan, $10,000 to $26,000 annually during construction and $8,000-$11,000 annually after project substantial completion. Optional Supplemental Fee and Extraordinary Expenses Fee - TBD Cost Share: 0% Required.	**Pre-publication version Opened: September 3, 2024** **Applies to LOI after: October 1, 2024** **Letter of Interest Due: On a rolling basis starting October 1, 2024; ends when funds are committed or publication of a subsequent NOFA.**	https://www.epa.gov/wifia	Consider fees associated with loan application before applying.
Water Supply, Reliability and Efficiency	**Metropolitan Water District of Southern California - Local Resources Program (LRP)**	New water recycling, groundwater recovery, and seawater desalination projects are eligible for funding provided they include construction of new substantive treatment or distribution facilities. Existing projects or those that have commenced construction prior to application submittal are ineligible. Strong consideration will be given to projects that are well positioned for construction and timely production of stated project capacities in the near future. Projects with long ramp-up schedules may be addressed in phases. Agency must apply for each phase separately when each phase is poised for timely construction and operation. Expansion of an existing project may be eligible on a case by case basis. For an expansion project to be eligible, Agency must be committed for the expansion to produce water above the existing facility annual production acre-feet.	Open to public and private water agencies within Metropolitan's service area. Applications must be made through applicant's respective Metropolitan member agency. Applicants are strongly encouraged to initiate early coordination with Metropolitan regarding proposed projects. Submittal of a LRP application does not signify or guarantee funding approval by Metropolitan.	There are three LRP incentive payment structure options to choose from: sliding scale incentives up to $340/AF over 25 years, sliding scale incentives up to $475/AF over 15 years, or fixed incentive up to $305/AF over 25 years. One option must be chosen at the time of application. Construction must start within 2 years after agreement execution and start operations 4 years after agreement execution.	Applications accepted on a continuous basis. Project applications will be accepted as long as the program is active.	https://www.mwdh2o.com/LRP	
Water Supply, Reliability and Efficiency	**Metropolitan Water District of Southern California - Onsite Retrofit Program**	This program provides financial incentives to assist public and private property owners to convert irrigation or industrial systems from potable to recycled water. Eligible projects must be within Metropolitan Water District's service area and must offset the demand on Metropolitan's potable water system. Items eligible for incentives include: • Project design • Permitting • Construction for retrofit of potable to recycled water systems • Connection fees • Required recycled water signage.	The Program is open to public or private property owners with at least 1 acre-foot per year of imported water use or a minimum of 15,000 square-feet of irrigated area, and with access to recycled water within Metropolitan's service area. Systems already under construction are NOT eligible. Commercial, industrial and institutional property owners, including Homeowner Associations.	This program provides incentives of $195 per acre-foot for 10 years of estimated water use, up to actual retrofit costs. Once the application is approved, construction must begin within 90 days, recycled water service must be operational within 210/280 days depending on the AFY savings, and invoices must be submitted within 270/340 days from the date of approval depending on the AFY savings. Reserved funds may be withdrawn for projects that do not meet all Applications Dues. All permitting must be complete and recycled water must be available at the project site at the time of application.	Applications are accepted on a continuous basis until funds are exhausted. Applications received after program funding is exhausted will be placed on a waiting list if additional funds become available.	http://bewaterwise.com/on-site-retrofit-program.html	Jessica Arm (213) 217-6819 jarm@mwdh2o.com
Water Supply, Reliability and Efficiency	**California State Water Resources Control Board - Seawater Intrusion Control Loan Program**	Low-interest loans for the design and construction of publicly owned facilities necessary to protect groundwater quality in basins threatened by seawater intrusion, which are subject to a local groundwater management plan, and where restrictions on groundwater pumping, a physical solution, or both, are necessary to prevent the destruction of, or irreparable injury to, groundwater quality. Eligible projects may include, but are not limited to, water conservation, freshwater well injection, and substitution of groundwater pumping from local surface supplies. Construction of distribution, storage, pumping, injection wells and treatment facilities.	City, county, district, joint powers authority, or other political subdivision of the state involved in water management	Limited to $2.5 million. Interest rate is ½ of the general obligation bond Repayment term of 20 years.	Continuous application process. The date of the Division's approval of a complete application will determine the order of project funding.	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/propositions/seawater_bond.html	Christopher Stevens, Chief, State Revolving Fund and Special Programs Section cstevens@waterboards.ca.gov (916) 341-5698

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Supply, Reliability and Efficiency	**U.S. Bureau of Reclamation WaterSMART Grants - Drought Response Program - Emergency Response Actions**	Reclamation will continue to undertake emergency response actions under the Drought Response Program to minimize losses and damages resulting from drought, relying on the authorities in Title I of the Drought Act. Emergency response actions are crisis driven actions in response to unanticipated circumstances. Eligible emergency response actions are limited to temporary construction activities such as storage and conveyance, and temporary water purchases through contracts not to exceed 2 years. The construction of permanent facilities are not eligible under the Emergency Response Actions.	States and Indian tribes in the Western United States (except Alaska). Applicant needs an existing drought contingency plan on file or a state governor or tribal leader drought declaration. Assistance must be requested in writing.	Funding availability is dependent on appropriations. Up to $100,000 in Federal funds will be made available for each emergency response action. A non-Federal cost-share is not required; however, requests that include a non-Federal cost-share contribution will receive additional points in the evaluation criteria	Reclamation will accept emergency assistance requests on an on-going basis.	https://www.usbr.gov/drought/emergency.html	Sheri Looper 916-978-5556 slooper@usbr.gov.
Water Supply, Reliability and Efficiency	**U.S. Environmental Protection Agency - WaterSense Rebate Program offered through MWDOC**	MWDOC receives EPA WaterSense funding to offer rebates to its service area for Smart Sprinkler Timers and Central Computer Irrigation Controller Systems and Sprinkler Nozzles	Applicant must be located in MWDOC's service area.	Weather-based irrigation controllers: Smart Residential Rebate Level: $80, or more in select areas, for properties less than one acre-or- $35 per station for properties greater than one acre. Commercial Rebate Level: $35 per station for all properties. Sprinkler Nozzles: Residential Rebate Level: $2 (or more) per nozzle, with a 30 nozzle minimum. Commercial Rebate Level: $2 (or more) per nozzle, with a 30 nozzle minimum.	Rebates are subject to availability and retail water agency participation. Rebate applications can be submitted on a continuous basis.	https://www.mwdoc.com/save-water/rebates/smart-sprinkler-timers/	(714) 963-3058
Water Supply, Reliability and Efficiency, and Wastewater, Flood Management	**FEMA - Public Assistance Grant Program**	Supplemental disaster grant assistance for the repair, replacement, or restoration of disaster-damaged, publicly owned facilities and facilities of certain private non-profit organizations. The work must: • Be required as the direct result of a Presidentially declared disaster; • Be performed at a facility that had been in active use at time of disaster; • Occur within the designated disaster area; and • Be the legal responsibility of the applicant at time of disaster. Work that is eligible for supplemental Federal disaster grant assistance is classified as either emergency work or permanent work.	Eligible applicants include public drinking water and wastewater utilities. The Program does not cover for-profit drinking water or wastewater utilities.	The Federal share of assistance is not less than 75% of the eligible cost for emergency measures and permanent restoration. The State determines how the nonfederal share (up to 25%) is split with the applicants.	Applications accepted on a continuous basis.	https://www.fema.gov/assistance/public	
Water Supply, Reliability and Efficiency, Water Quality, Flood Management, Park	**California Infrastructure and Economic Development Bank (IBank) - Infrastructure State Revolving Fund (ISRF) Program**	Provide financing for public infrastructure projects such as: Water Treatment and Distribution; Drainage and Flood Control; Sewage Collection and Treatment; Parks and Recreation Facility; City Street; Educational Facility; Educational, Cultural, and Social Facility; Port Facility; Public Safety Facility; State Highway; County Highway; Environmental Mitigation Measures; Power or Communications Facility; Public Transit; Military Infrastructure; Defense Conversion.	Eligible Applicants include, but are not limited to: any subdivision of a local government, including cities, counties, special districts, assessment districts, joint powers authorities and non-profit corporations (as deemed eligible).	Total Estimated Funding $100,000,000 $1 million to $65 million loans; larger loans with Board approval. Maximum term 30 years. Smaller projects can be bundled into one loan if timeline works. Rates higher than 1% (2018-2020 3-4% typical). Uses a proprietary interest rate method to ensure borrowers have the best chance to receive below-market interest rates.	Applications accepted on a continuous basis. Encouraged to call before applying.	http://www.ibank.ca.gov/infrastructure-state-revolving-fund-isrf-program/	Contact Lina Moeller: (916) 838-4690, lina.moeller@ibank.ca.gov.
Water Supply, Reliability, Wastewater	**U.S. Economic Development Administration: FY 2025 Public Works and Economic Adjustment Assistance (PWEAA) Program**	Investments that support construction, non-construction projects. Strategic investments to support economic development, foster job creation, and attract private investment in economically distressed areas. All projects must be consistent with at least one of EDA's Priorities: Critical Infrastructure, Workforce, Innovation and Entrepreneurship, Economic Recovery Resilience, and Manufacturing. Through its competitive grant process, EDA evaluates all project applications to determine the extent to which they: Align with EDA's investment priorities, Effectively address the creation and/or retention of high-quality jobs, and Document that the applicant can or will leverage other resources, both public and private, and demonstrate the applicant's capacity to commence the proposed project promptly, to use funds quickly and effectively, and provide a clear scope of work that includes a description of specific, measurable project outputs. Examples of previously funded projects include: acquisition and development of land and improvements for use in public works or other types of development facilities; design and engineering, construction, rehabilitation, alteration, expansion, or improvement of public works, public service, or related development facilities, including related machinery and equipment; water and sewer system improvements; revitalization or expansion of aviation, port, and harbor facilities; construction or expansion of facilities for workforce development; expansion, construction, or improvements of technology-based facilities and research and development commercialization centers, including the procurement of necessary equipment.	State governments Native American tribal governments (Federally recognized) Others (see text field entitled "Additional Information on Eligibility" for clarification) Private institutions of higher education Special district governments Public and State controlled institutions of higher education Nonprofits that do not have a 501(c)(3) status with the IRS, other than institutions of higher education County governments City or township governments Nonprofits	Awards: Range from $100,000 to $30,000,000. Anticipate Awards: $600,000 to $5,000,000 (implementation) and $100,000 to $350,000 (planning). Anticipate 3,000 awards. Cost share: Maximum baseline EDA investment rate (percentage of the total project costs) will be 60 percent, but EDA may fund a higher percentage of total project costs in limited circumstances based on the relative needs of the region. Typically, strategy grants and non-construction projects may range in duration from 12 to 24 months. Construction projects are expected to range from 12 to 48 months and are expected to be completed within 5 years from award date. Applications for PWEAA2023 will only be accepted through EDGE grants management platform.	Applications will be accepted on an ongoing basis until a new PWEAA NOFO is published, this PWEAA NOFO is cancelled, or all funds have been expended.	https://grants.gov/search-results-detail/346815	https://www.eda.gov/about/investment-priorities/ PWEAA2023

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Supply, Reliability	**California State Water Resources Control Board - Small Community Water/Wastewater (SCWW) Funding**	Provides low-interest loans, grants, and principal forgiveness to small disadvantaged communities for planning/design and construction of projects that restore and maintain water quality in the state. Due to limited grant/PF availability, the State Water Board will further prioritize grant/PF within SCWW projects. Projects that address violations of waste discharge requirements or National Pollutant Discharge Elimination System (NPDES) permits and projects that connect previously unsewered areas or join communities to regionalize wastewater treatment works are considered priority for grant/PF funding.	Nonprofit Public Agency Tribal Government Applicants must serve small (less than 20,000) communities qualifying as a DAC or SDAC.	Per CWSRF IUP Table 2: FY 2025-26 Funding Overview: $370,000,000 anticipated Funding.	Applications submitted on a rolling basis.	https://www.grants.ca.gov/grants/small-community-clean-water-wastewater-scww-funding/	1-916-327-9978, DFA-OSWS@waterboards.ca.gov
Water Supply and Efficiency	**California State Water Resources Control Board - Water Recycling Funding Program (WRFP) - Construction Loan and Grant Program and Planning Grant Program** **UPDATED**	Provides low-interest loans, grants, and principal forgiveness to small disadvantaged communities for planning/design and construction of projects that restore and maintain water quality in the state. Due to limited grant/PF availability, the State Water Board will further prioritize grant/PF within SCWW projects. Projects that address violations of waste discharge requirements or National Pollutant Discharge Elimination System (NPDES) permits and projects that connect previously unsewered areas or join communities to regionalize wastewater treatment works are considered priority for grant/PF funding.	Nonprofit, Public Agency, Tribal Government Only local public agencies are eligible to receive a planning grant. Depending upon the funding source, eligible applicants for construction programs are local public agencies, 501(c)(3) nonprofit organizations qualified to do business in California, public utilities, federally recognized Indian tribes, and mutual water companies.	New funding anticipated from CA Prop 4 ($386,250,000 total) In 2025-26, the State Water Board is expected to have approximately $161.9 million in total grant funds available for WRFP construction projects. Estimated amount per award: Up to $15,000,000 Applicant cost share: As low as 0% for DAC or SDAC, at least 50% for other applicants. Grant is calculated at 35% of eligible construction costs up to $15 million per project. Period of Performance: Expires June 30, 2027.	Applications are accepted on a continuous basis. Accepting public comments on proposed Resolution to adopt Emergency Regulations to administer the Budget Act of 2025 appropriation of Proposition 4 water recycling funding. Written comments are due by noon on January 9, 2026.	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/water_recycling/	Sandeep Kals 1-916-324-8404 Sandeep.Kals@waterboards.ca.gov
Water Supply, Water Quality	**California State Water Resources Control Board - Clean Water State Revolving Fund (CWSRF) Program** **UPDATED**	Low-interest loan financing for eligible water projects, including publicly-owned wastewater treatment, local sewers, water reclamation and reuse, stormwater treatment, water conservation, watershed projects, energy conservation, security measures at publicly-owned treatment works, and technical assistance. Now includes planning/design, a separate loan from construction with similar terms. Projects reviewed/scored by end of January each year if submitted by December 31; draft fundable project list is posted for public comment in June/July; final list adopted in August and included in the Intended Use Plan; July starts the funding agreement process. The Green Project Reserve Fund provides loan (principal) forgiveness to projects that address green infrastructure, water or energy efficiency, mitigate storm water runoff, or encourage sustainable project planning, design, and construction. IUPs include direction for supplemental SRF funding appropriated in the Bipartisan Infrastructure Law (BIL): CWSRF General Supplemental Funding and CWSRF Emerging Contaminant Funding.	Eligible entities include: any city, town, district, or other public body created under state law, including state agencies; any designated and approved management agency under Section 208 of the Clean Water Act; a 501(c)(3).	New (CWSRF & DWSRF) funding anticipated from CA Prop 4 - $610 million total. Funding up to $50 million. At least 50% local cost share must be provided by the applicant, whether through repayable CWSRF financing, if allowed by IUP, the applicant's own revenues, or other repayable financing. Interest rate is ½ of the most recent General Obligation Bond Rate at time of funding approval. Financing term is up to 30 years or the useful life of the project. Repayment begins 1 year after completion of construction. Applicant submits complete application package including general, financial, technical, and environmental packages. For principal forgiveness, the maximum amount a project can receive is 50% of the total project cost not to exceed $5 million. Per IUP Table 2: FY 2025-26 Funding Overview $1,284,000,000. **IUP List comments should be submitted to CleanWaterSRF@waterboards.ca.gov with "Draft FY 2025-26 IUP December Update" in the subject line.**	Continuous; however, must be submitted by Dec 31st for next year. SFY 25-26 CWSRF Intended Use Plan (IUP) posted August 13, 2025. **The Draft Updated 2025-26 CWSRF IUP Comprehensive List and Fundable List are available for comment until February 9, 2026.**	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/srf/	CleanWaterSRF@waterboards.ca.gov, (916) 327-9978 Ms. Elnaz Nasaei at Elnaz.Nasaei@waterboards.ca.gov
Water Supply, Water Quality	**California State Water Resources Control Board - Drinking Water State Revolving Fund (DWSRF) Program**	Provide low interest loans or grants to assist public water systems in achieving or maintaining compliance with the Safe Drinking Water Act. Eligible projects include: Planning/design and construction of treatment systems, distribution systems, interconnections, consolidations, pipeline extensions, water sources, water meters, water storage, replace aging infrastructure. DWSRF Principal Forgiveness (PF): Small Disadvantaged communities (DACs)/Severely Disadvantaged Communities (SDACs), Expanded Small DACs/SDACs, Medium DACs/SDACs with Category A-C projects, Small Non-DACs with Category A-D projects, and consolidation projects. DWSRF PF funds will be prioritized to address the most serious health risks for these communities. State law requires the State Water Board to give grant priority to projects that service small SDACs, defined as communities with an MHI of less than 60% of the statewide MHI.	Must be a public water system. Project must be needed to comply with the SDWA and/or water works standards. System must meet technical, managerial, and financial requirements Grants/PF may be available to small disadvantaged water systems.	New (CWSRF & DWSRF) funding anticipated from CA Prop 4 - $610 million total. Funding up to $50 million. Loan: Interest rate is ½ the general obligation rate. Repayment term of 20 or 30 years. The interest rate changes in January. Potential for extended 30-year terms and reduced interest rates, as low as 0%, for public water systems serving a SDAC. Per IUP Table 2: Principal Forgiveness and Grant Availability $1,035,300,000.	Applications accepted on a continuous basis; however, must be submitted by Dec 31st for the next year. SFY 25-26 DWSRF Intended Use Plan (IUP) posted August 22, 2025.	www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml	DrinkingWaterSRF@waterboards.ca.gov (916) 327-9978 Marques Tamanaha marques.tamanaha@waterboards.ca.gov Uyen Trinh-Le Uyen.Trinh-Le@waterboards.ca.gov

Primary Project Benefit	Agency & Program Name	Program Description & Eligible Projects	Eligible Applicants	Funding Amount & Cost Share/Funding Match	Due Date	Link to Guidelines / Application	Comments
Water Supply, Water Quality	**California State Water Resources Control Board - Drinking Water for Schools Grant Program**	Improve access and quality of drinking water in public schools. Eligible projects: installing water bottle fill stations, drinking fountains, Point of entry or point of use treatment devices (including 3 years of filters and O&M), corrective measures for lead or other contamination, and interim alternative water supplies. Program Administrators will work directly with eligible school districts to develop and fund projects for DAC schools. The first priority will be schools with impaired water quality.	Local educational agencies serving K-12, including school districts, preschool, and child day care facilities; located on public school property, serving a disadvantaged community school(s). All projects must benefit students from a disadvantaged community.	An additional $6,800,000 has ben authorized for DWFS Round 2. Minimum grant of $25K up to $100,000 for a single school. Minimum grant of $25K up to $1,000,000 for an eligible entity. Technical assistance is available for, but not limited to: completing funding applications, identifying sustainable solutions, professional services procurement, overseeing/inspecting projects.	Applications accepted on a continuous basis.	www.waterboards.ca.gov/water_issues/programs/grants_loans/schools/	Contact: Stephanie Villegas, Rural Community Assistance Corporation, (916) 447-9832 ext. 1051, Agua4all@rcac.org
Water Supply, Water Quality	**California State Water Resources Control Board - Groundwater Quality Funding Site Cleanup Subaccount Program (SCAP)**	Program provides non-competitive grants to remediate the harm or threat of harm to human health, safety, or the environment caused by existing or threatened human-made contamination, where the responsible party lacks financial resources. Eligible Projects include: Remediate the harm or threat of harm to human health, safety, and the environment from surface water or groundwater contamination, Human-made contaminants, A regulatory agency has issued a directive (unless this is infeasible), The responsible party lacks financial resources, Projects may include site characterization, source identification, or implementation of cleanup.	Business Nonprofit Public Agency Applicants must document financial need.	Total Estimated Funding: Proposed $165 million be directed to groundwater cleanup projects as grant funds in conformance with the eligibility requirements and priorities governing SCAP. Past grant amounts: $95,000 to $3,400,000. There are no funding request limits. There is no cost match required.	Continuous Pre-application process – no Applications Dues.	https://www.waterboards.ca.gov/water_issues/programs/grants_loans/scap/	
Water Supply, Water Quality	**California State Water Resources Control Board - County-wide and Regional Funding Program**	For drinking water projects that address drought and contamination issues with regional programs that address the needs of households served by state smalls and domestic wells. DFA does not award funding directly to households, and available DFA funding to address emergency needs of state smalls and domestic wells can't be implemented on an immediate basis. Funding for counties or their partners to enable them to setup programs proactively, based on anticipated needs, and be ready to respond promptly when urgent needs arise.	Nonprofit Public Agency Tribal Government	There is no cost match required.	Applications accepted on a continuous basis.	https://www.grants.ca.gov/grants/county-wide-and-regional-funding-program/	Matt Pavelchik, 1-916-323-0624, Matthew.Pavelchik@waterboards.ca.gov

Item No. 4

DISCUSSION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Melissa Baum-Haley, Assistant General Manager
Hilary Chumpitazi, Director of Finance/IT

SUBJECT: **MWDOC 1ST DRAFT BUDGET FOR FISCAL YEARS 2026-27 & 2027-28**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee review and discuss the 1st Draft Budget for Fiscal Years 2026-27 and 2027-28.

REPORT

Discussion

The Municipal Water District of Orange County's (MWDOC or District) Budget schedule was set up to facilitate the budget and rate schedules of our Member Agencies. On February 11, staff will present the 1st Draft Budget to the Administration & Finance (A&F) Committee. The 2nd Draft Budget, incorporating comments from the February A&F Committee discussion and any from our Member Agencies, will be presented at the A&F Committee meeting on March 11. The 3rd (FINAL) Draft Budget presentation is scheduled for the A&F Committee meeting on April 8, with anticipated adoption of the FINAL Biennial Budget for Fiscal Years (FY) 2026-27 and 2027-28 at the Board of Directors (Board or Director) meeting on April 15.

Included is a Budget Narrative list of proposed key financial changes, adjustments, and annotations, along with the reserve policy targets and the proposed employee merit pool percentage. The Budget Narrative also includes a detailed description of the District's key priorities and initiatives by cost center for FY 2026-27 and FY 2027-28.

Budget Highlights

Pertinent aspects of MWDOC's 1st Draft Budget for FY 2026-27 and FY 2027-28 include:

Proposed Rates and Charges

- Charges are calculated under the rate structure methodology adopted by the MWDOC Board:
    - A proposed retail meter service rate of $15.70 per retail meter for FY 2026-27, an increase of $0.45 **(2.95%),** and $16.25 per retail meter for FY 2027-28, an increase of $0.55 **(3.50%)**. This is consistent with last year's Budget-projected rate increase, adhering to the notion of modest and gradual rate increases; and
    - A proposed Groundwater Customer Charge of $427,658 for FY 2026-27, an increase of $13,287 **(3.21%),** and $441,989 for FY 2027-28, an increase of $14,331 **(3.35%)**.

Revenue Highlights

- **Total Revenue:** FY 2026-27 total revenue of $206,048,785 includes Core, Choice, water sales, outside funding, and Water Emergency Response Organization of Orange County (WEROC). This is an overall decrease of -$14,273,594 (-6.48%), mainly due to the water sales projections for FY 2026-27. FY 2027-28 total revenue is $213,140,594 .

    - **Consolidated (Core and Choice) Revenue:** FY 2026-27 Consolidated (Core and Choice) Budget is $14,852,950 (revenue). This is an increase of $1,084,791 (7.9%) over the FY 2025-26 Budget, mainly due to an increase in Choice Program activity, which will be refined at the mid-cycle review. FY 2027-28 Consolidated (Core and Choice) Budget is $15,259,511. Note: The Consolidated Budget does not include Outside Funding for Water Use Efficiency (WUE) programs.

        - **Core Revenue:** FY 2026-27 total revenue for the Core Budget is $12,119,176, an increase of $721,917 (6.3%) over FY 2025-26 Budget. The anticipated interest revenues are budgeted at $962,952, a $46,952 increase (5.1%) to reflect current market earnings. FY 2027-28 total revenue for the Core Budget is $12,419,294.

        - **Choice Revenue:** FY 2026-27 Choice revenue and expenses are balanced at $2,733,774, an increase of $362,874 (15.3%) over the FY 2025-26 Budget. FY 2027-28 Choice revenue and expenses are

balanced at $2,840,217. Both years will be refined at the mid-cycle review based on final Member Agency participation.

- **Outside Funding:** FY 2026-27 outside funding used by Water Use Efficiency from rebates and grants is budgeted at $6,942,515, a decrease of -$1,406,983 (-16.9%) in funding over the FY 2025-26 Budget. This is mainly due to a decrease in anticipated activity in the Metropolitan Water District of Southern California (Metropolitan) regional rebate program. FY 2027-28 outside funding is budgeted at $6,235,562, a decrease of -$706,953 (-10.2%) from FY 2026-27.

Expense Highlights

- **Total Core Expenses:** The total expenses for the Core Budget for FY 2026-27 are $12,154,833, an increase of $756,222 (6.6%) over FY 2025-26 Budget. Total expenses for the Core Budget for FY 2027-28 are $12,560,717, an increase of $405,884 (3.3%). The most significant drivers of increased Core expenses are Consulting Services, Building Expenses, and Employee Salaries/Benefits.

  - **Consulting Services:** The increase in Consulting Services expenses is due to several Engineering efforts, including pass-through-funded Shared Services, as well as the Comprehensive Salary and Benefits Study.

  - **Building Expenses:** Building maintenance and facility improvements, including the completion of the Joint Boardroom audio-video system, installation of shading material, and a noise-cancelling system to reduce office noise.

  - **Succession Planning:** FY 2027-28 includes an increase to Employee Salaries/Benefits for succession planning to prepare for the retirement of critical employees.

- **Budget Reorganization:** This Biennial Budget includes expense reassignments to more appropriately capture the breadth of MWDOC's activities and Shared Services efforts for more efficient management and tracking (for example, the transfer of Center for Demographic Research (CDR) support from Administration to Engineering cost centers and the centralization of all District-wide software subscriptions in the Information Technology (IT) cost center).

Impacts on Reserves

- The proposed 1st Draft Budget estimates a net draw of -$35,657 from reserves for FY 2026-27 and estimates a net draw of -$141,423 from reserves for FY 2027-28.

Other Highlights

- **Total Water Budget:** The proposed Total Water Budget for FY 2026-27 includes Water Purchases of 119,158 acre-feet (AF) and anticipated Local Resource Program incentives of $2,872,750, a decrease of -$967,826 (-25.2%) from the FY 2025-26 Budget. The proposed Total Water Budget for FY 2027-28 includes Water Purchases of 124,158 AF and the anticipated Local Resource Program incentives of $2,987,660. Year 2 projections are preliminary and will be refined at the mid-cycle review based on Metropolitan's adopted rates and charges.

- **Compensation Pool:** For FY 2026-27, the 2025 annual Consumer Price Index (CPI) of 3.20% for the region yields a compensation pool of 5.92%, which was used to calculate the increase in employee salary expense. For FY 2027-28, the University of California, Los Angeles (UCLA) Anderson School economic forecast projects a regional CPI of 3.35%, yielding a preliminary compensation pool of 6.20%, which will be refined at the mid-cycle review based on actual 2026 CPI data. No COLA (Cost of Living Adjustment) is being proposed.

- **Staffing Levels:** For FY 2026-27, the overall staffing level decreases by 0.7 Full-Time Equivalent (FTE) due to organizational restructuring, including the transition of a Choice-funded finance position to Core funding and the repurposing of other positions. This resulted in a 1.6 FTE decrease in Choice-funded staffing and a 0.9 FTE increase in Core-funded staffing. FY 2027-28 includes an overall increase of 1.3 FTEs due to succession planning to prepare for the retirement of critical employees.

New Items Included for FY 2026-27 & FY 2027-28

The following new initiatives were incorporated into the 1st Draft Budget:

Comprehensive Salary and Benefits Study

- As MWDOC maintains its commitment to succession planning and prepares for upcoming retirements and recruitments, a comprehensive understanding of both salary and benefits competitiveness is essential to attract and retain top talent. While the District's policy is to perform a Salary Benchmark Survey every

three years (last completed in Spring 2024, with the next scheduled for Fall 2026-Spring 2027), these surveys do not closely evaluate the benefits component or compare MWDOC's benefits to those of similar agencies. Staff proposes initiating a Comprehensive Salary and Benefits Study early in FY 2026-27. The concurrent review of the District's benefits and salaries will provide an opportunity for cost savings by reducing duplicative analysis and will yield a comprehensive set of recommended changes that support one another. Estimated cost: $60,000 in FY 2026-27.

Expansion of Education Program Initiatives

- This increase supports the expansion of education and workforce development programming, including new Career Technical Education partnerships, teacher training and professional learning opportunities, engagement with post-secondary institutions, student-focused events, and regional workforce collaboration initiatives. A $10,000 increase to the Education Initiatives allocation within the Cost Center 32 would raise the total from $35,000 to $45,000 for FY 2026–27 and FY 2027–28.

Items NOT Included in the 1st Draft Budget

The following items are not incorporated into the 1st Draft Budget and are presented for Board discussion and direction for potential inclusion in subsequent draft budgets:

MWDOC Water Reliability Study Update

- MWDOC's last comprehensive Water Reliability Study was completed in 2023. An updated study would assess current and projected water supply reliability for Orange County, evaluate the adequacy of existing and planned water supply portfolios, analyze potential supply disruption scenarios, and provide recommendations for enhancing regional water supply resilience. The study would incorporate recent developments, including Metropolitan's Climate Adaptation Master Plan for Water (CAMP4W), Pure Water Southern California, Colorado River post-2026 guidelines, State Water Project conditions, and local resource development. An updated Water Reliability Study would provide critical analytical support for MWDOC's advocacy on Metropolitan issues, inform Member Agency planning processes, and guide the organization's strategic priorities. Estimated cost: $450,000 spread over two years initiating in FY 2027-28.

Director Compensation Adjustment

- Pursuant to Chapter 2 of Division 10 of the Water Code of the State of California (Water Code § 20202), Director compensation may be increased by a maximum of 5.0% for each consecutive calendar year since the last approved compensation adjustment. The last Director compensation increase was approved in April 2025 at 2.5% ($327.43 to $335.62) for FY 2025-26. For FY 2026-27, the Board could approve an increase of up to 5.0%. If aligned with the proposed employee compensation pool methodology, the adjustment would be the lesser of the calculated pool percentage (5.96%) or the statutory maximum (5.0%), resulting in a 5.0% increase. For FY 2027-28, an additional increase of up to 5.0% could be considered. The Board will need to determine whether to include Director compensation adjustments in the Budget and, if so, at what level within the statutory maximum.

Orange County Taxpayers Association Membership

- The Orange County Taxpayers Association (OC TAX) is a nonpartisan organization that promotes efficient, economical, and accountable government in Orange County. OC TAX hosts events, publishes research, and facilitates dialogue among business leaders, elected officials, and community stakeholders on fiscal policy issues. Membership would provide MWDOC with enhanced visibility among Orange County's business and civic leadership, opportunities to educate key stakeholders about water supply reliability and infrastructure needs, and a platform to advocate for sound policies that support long-term water system sustainability. Members receive analyses of tax and spending proposals, meet regularly with government leaders, and have a clear voice in public policy issues. In addition, OC TAX hosts regular events with the Orange County federal, state, and local delegations, providing additional opportunities for engagement and advocacy. Membership levels and associated benefits vary, ranging from $150 to $20,000. Membership at the $2,500 level provides benefits comparable to those of other membership organizations but at a slightly lower cost. The Board will consider whether an OC TAX membership aligns with MWDOC's strategic priorities and communication objectives.

Next Steps

Staff recommends the A&F Committee review and discuss the 1st Draft Budget for Fiscal Years 2026-27 and 2027-28. Comments from the A&F Committee discussion and any from our Member Agencies will be incorporated in the 2nd Draft Budget.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
☐ *Strengthen communication and coordination of messaging.*
☐ *Work with member agencies to develop water supply and demand objectives.*
☒ *Solicit input and feedback from member agencies.*
☒ *Invest in workforce development and succession planning.*

Attachments/Links:
Attachment 1: 1st Draft Budget Narrative Attachment 2: 1st Draft Budget Tables

Municipal Water District of Orange County

February 2026

1st Draft Budget for Fiscal Years 2026-27 & 2027-28



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EXECUTIVE SUMMARY

The Municipal Water District of Orange County's (MWDOC or District) Budget schedule was set up to facilitate the budget and rate schedules of our Member Agencies. On February 11, staff will present the 1st Draft Budget to the Administration & Finance (A&F) Committee. The 2nd Draft Budget, incorporating comments from the February A&F Committee discussion and any from our Member Agencies, will be presented at the A&F Committee meeting on March 11. The 3rd (FINAL) Draft Budget presentation is scheduled for the A&F Committee meeting on April 8, with anticipated adoption of the FINAL Biennial Budget for Fiscal Years (FY) 2026-27 and 2027-28 at the Board of Directors (Board or Director) meeting on April 15.

Included is a Budget Narrative list of proposed key financial changes, adjustments, and annotations, along with the reserve policy targets and the proposed employee merit pool percentage. The Budget Narrative also includes a detailed description of the District's key priorities and initiatives by cost center for FY 2026-27 and FY 2027-28.

BUDGET HIGHLIGHTS

Pertinent aspects of MWDOC's 1st Draft Budget for FY 2026-27 and FY 2027-28 include:

PROPOSED RATES AND CHARGES

- Charges are calculated under the rate structure methodology adopted by the MWDOC Board:
    - A proposed retail meter service rate of $15.70 per retail meter for FY 2026-27, an increase of $0.45 **(2.95%),** and $16.25 per retail meter for FY 2027-28, an increase of $0.55 **(3.50%)**. This is consistent with last year's Budget-projected rate increase, adhering to the notion of modest and gradual rate increases; and
    - A proposed Groundwater Customer Charge of $427,658 for FY 2026-27, an increase of $13,287 **(3.21%),** and $441,989 for FY 2027-28, an increase of $14,331 **(3.35%)**.

REVENUE HIGHLIGHTS

- **Total Revenue:** FY 2026-27 total revenue of $206,048,785 includes Core, Choice, water sales, outside funding, and Water Emergency Response Organization of Orange County (WEROC). This is an overall decrease of -$14,273,594 (-6.48%), mainly due to the water sales projections for FY 2026-27. FY 2027-28 total revenue is $213,140,594 .
    - **Consolidated (Core and Choice) Revenue:** FY 2026-27 Consolidated (Core and Choice) Budget is $14,852,950 (revenue). This is an increase of $1,084,791 (7.9%) over the FY 2025-26 Budget, mainly due to an increase in Choice Program activity, which will be refined at the mid-cycle review. FY 2027-28 Consolidated (Core and Choice) Budget is $15,259,511. Note: The Consolidated Budget does not include Outside Funding for Water Use Efficiency (WUE) programs.
        - **Core Revenue:** FY 2026-27 total revenue for the Core Budget is $12,119,176, an increase of $721,917 (6.3%) over FY 2025-26 Budget. The anticipated interest revenues are budgeted at $962,952, a $46,952 increase (5.1%) to reflect current market earnings. FY 2027-28 total revenue for the Core Budget is $12,419,294.
        - **Choice Revenue:** FY 2026-27 Choice revenue and expenses are balanced at $2,733,774, an increase of $362,874 (15.3%) over the FY 2025-26 Budget. FY 2027-28 Choice revenue

and expenses are balanced at $2,840,217. Both years will be refined at the mid-cycle review based on final Member Agency participation.

- **Outside Funding:** FY 2026-27 outside funding used by WUE from rebates and grants is budgeted at $6,942,515, a decrease of -$1,406,983 (-16.9%) in funding over the FY 2025-26 Budget. This is mainly due to a decrease in anticipated activity in the Metropolitan Water District of Southern California (Metropolitan) regional rebate program. FY 2027-28 outside funding is budgeted at $6,235,562, a decrease of -$706,953 (-10.2%) from FY 2026-27.

EXPENSE HIGHLIGHTS

- **Total Core Expenses:** The total expenses for the Core Budget for FY 2026-27 are $12,154,833, an increase of $756,222 (6.6%) over FY 2025-26 Budget. Total expenses for the Core Budget for FY 2027-28 are $12,560,717, an increase of $405,884 (3.3%). The most significant drivers of increased Core expenses are Consulting Services, Building Expenses, and Employee Salaries/Benefits.
  - **Consulting Services:** The increase in Consulting Services expenses is due to several Engineering efforts, including pass-through-funded Shared Services, as well as the Comprehensive Salary and Benefits Study.
  - **Building Expenses:** Building maintenance and facility improvements, including the completion of the Joint Boardroom audio-video system, installation of shading material, and a noise-cancelling system to reduce office noise.
  - **Succession Planning (FY 2027-28):** FY 2027-28 includes an increase to Employee Salaries/Benefits for succession planning to prepare for the retirement of critical employees.
- **Budget Reorganization:** This Biennial Budget includes expense reassignments to more appropriately capture the breadth of MWDOC's activities and Shared Services efforts for more efficient management and tracking (for example, the transfer of Center for Demographic Research (CDR) support from Administration to Engineering cost centers and the centralization of all District-wide software subscriptions in the Information Technology (IT) cost center).

IMPACTS ON RESERVES

- The proposed 1st Draft Budget estimates a net draw of -$35,657 from reserves for FY 2026-27 and estimates a net draw of -$141,423 from reserves for FY 2027-28.

OTHER HIGHLIGHTS

- **Total Water Budget:** The proposed Total Water Budget for FY 2026-27 includes Water Purchases of 119,158 acre-feet (AF) and anticipated Local Resource Program incentives of $2,872,750, a decrease of -$967,826 (-25.2%) from the FY 2025-26 Budget. The proposed Total Water Budget for FY 2027-28 includes Water Purchases of 124,158 AF and the anticipated Local Resource Program incentives of $2,987,660. Year 2 projections are preliminary and will be refined at the mid-cycle review based on Metropolitan's adopted rates and charges.
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6.20%, which will be refined at the mid-cycle review based on actual 2026 CPI data. No COLA (Cost of Living Adjustment) is being proposed.

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NEW ITEMS INCLUDED FOR FY 2026-27 & FY 2027-28

The following new initiatives were incorporated into the 1st Draft Budget:

COMPREHENSIVE SALARY AND BENEFITS STUDY

- As MWDOC maintains its commitment to succession planning and prepares for upcoming retirements and recruitments, a comprehensive understanding of both salary and benefits competitiveness is essential to attract and retain top talent. While the District's policy is to perform a Salary Benchmark Survey every three years (last completed in Spring 2024, with the next scheduled for Fall 2026-Spring 2027), these surveys do not closely evaluate the benefits component or compare MWDOC's benefits to those of similar agencies. Staff proposes initiating a Comprehensive Salary and Benefits Study early in FY 2026-27. The concurrent review of the District's benefits and salaries will provide an opportunity for cost savings by reducing duplicative analysis and will yield a comprehensive set of recommended changes that support one another. Estimated cost: $60,000 in FY 2026-27.

EXPANSION OF EDUCATION PROGRAM INITIATIVES

- This increase supports the expansion of education and workforce development programming, including new Career Technical Education partnerships, teacher training and professional learning opportunities, engagement with post-secondary institutions, student-focused events, and regional workforce collaboration initiatives. A $10,000 increase to the Education Initiatives allocation within the Cost Center 32 would raise the total from $35,000 to $45,000 for FY 2026–27 and FY 2027–28.

ITEMS NOT INCLUDED IN THE 1ST DRAFT BUDGET

The following items are not incorporated into the 1st Draft Budget and are presented for Board discussion and direction for potential inclusion in subsequent draft budgets:

MWDOC RELIABILITY STUDY UPDATE

- MWDOC's last comprehensive Water Reliability Study was completed in 2023. An updated study would assess current and projected water supply reliability for Orange County, evaluate the adequacy of existing and planned water supply portfolios, analyze potential supply disruption scenarios, and provide recommendations for enhancing regional water supply resilience. The study would incorporate recent developments, including Metropolitan's Climate Adaptation Master Plan for Water (CAMP4W), Pure Water Southern California, Colorado River post-2026 guidelines, State Water Project conditions, and local resource development. An updated Water Reliability Study would provide critical analytical support for MWDOC's advocacy on Metropolitan issues, inform Member Agency planning

processes, and guide the organization's strategic priorities. Estimated cost: $450,000 spread over two years initiating in FY 2027-28.

DIRECTOR COMPENSATION ADJUSTMENT

- Pursuant to Chapter 2 of Division 10 of the Water Code of the State of California (Water Code § 20202), Director compensation may be increased by a maximum of 5% for each consecutive calendar year since the last approved compensation adjustment. The last Director compensation increase was approved in April 2025 at 2.5% ($327.43 to $335.62) for FY 2025-26. For FY 2026-27, the Board could approve an increase of up to 5.0%. If aligned with the proposed employee compensation pool methodology, the adjustment would be the lesser of the calculated pool percentage (5.96%) or the statutory maximum (5.0%), resulting in a 5.0% increase. For FY 2027-28, an additional increase of up to 5.0% could be considered. The Board will need to determine whether to include Director compensation adjustments in the Budget and, if so, at what level within the statutory maximum.

ORANGE COUNTY TAXPAYERS ASSOCIATION MEMBERSHIP

- The Orange County Taxpayers Association (OC TAX) is a nonpartisan organization that promotes efficient, economical, and accountable government in Orange County. OC TAX hosts events, publishes research, and facilitates dialogue among business leaders, elected officials, and community stakeholders on fiscal policy issues. Membership would provide MWDOC with enhanced visibility among Orange County's business and civic leadership, opportunities to educate key stakeholders about water supply reliability and infrastructure needs, and a platform to advocate for sound policies that support long-term water system sustainability. Members receive analyses of tax and spending proposals, meet regularly with government leaders, and have a clear voice in public policy issues. In addition, OC TAX hosts regular events with the Orange County federal, state, and local delegations, providing additional opportunities for engagement and advocacy. Membership levels and associated benefits vary, ranging from $150 to $20,000. Membership at the $2,500 level provides benefits comparable to those of other membership organizations but at a slightly lower cost. The Board will consider whether an OC TAX membership aligns with MWDOC's strategic priorities and communication objectives.

GENERAL MANAGER'S TRANSMITTAL LETTER

MWDOC BIENNIAL BUDGET FOR FISCAL YEARS 2026-27 & 2027-28

I am pleased to present Municipal Water District of Orange County's (MWDOC or District) 1st Biennial Budget for Fiscal Years (FY) 2026-27 and 2027-28. This represents a significant milestone in our District's financial planning and management, aligning our budget process with The Metropolitan Water District of Southern California's (Metropolitan) biennial cycle while enhancing our ability to provide predictable, high-quality services to our Member Agencies.

Why Two-Year Budgeting Now? The transition to biennial budgeting offers several strategic advantages that will strengthen our operations and better serve Orange County. By synchronizing with Metropolitan's budget cycle, we can ensure that our rates and charges accurately reflect the wholesale water costs passed through to our Member Agencies, eliminating the uncertainty that can arise when our budget cycles are out of alignment. This coordination is particularly important given that Metropolitan's rates and charges represent the largest component of our overall budget.

A two-year planning horizon also enables more comprehensive strategic planning, particularly for multi-year initiatives that have become increasingly central to our work. Whether we are supporting the development of 2025 Urban Water Management Plans (UWMP), implementing our integrated Geographic Information Systems (GIS), or helping Member Agencies navigate compliance with the Making Conservation a California Way of Life Framework, these efforts require sustained commitment and resources over multiple years. The two-year budget framework allows us to plan and commit resources more effectively for these long-term priorities.

Perhaps most importantly, this approach provides our Member Agencies with greater rate predictability as they develop their own budgets and manage their Proposition 218 processes. By offering a two-year rate outlook, we give our partners the clarity they need for their planning while maintaining the modest and predictable rate trajectory that has characterized MWDOC's approach in recent years. At the same time, reducing the intensity of the annual budget cycle process allows our staff to dedicate more time to program implementation and direct support for our Member Agencies.

Investing in Our Team. One of the most valuable benefits of the two-year budget framework is the enhanced capacity it provides for staff development and organizational strengthening. This budget reflects our commitment to investing in our workforce through comprehensive onboarding programs for new team members, expanded professional development opportunities, thoughtful succession planning, and strategic organizational planning that ensures we have the right capabilities to meet both current and future challenges. By providing greater stability and predictability in our budget cycle, we create more opportunities for our team to grow, develop expertise, and build the institutional knowledge that will serve Orange County's water future for decades to come.

Maintaining Flexibility. While we are adopting a two-year budget framework, we recognize that water management operates in a dynamic environment where conditions can change quickly. That is why we have built flexibility into this Budget through a comprehensive, mid-cycle review scheduled for October 2026. This review will provide an opportunity to assess Year 1 (FY 2026-27) performance, refine Year 2 (FY 2027-28) projections, and

respond to changing conditions such as Metropolitan rate adjustments, regulatory developments, or emerging Member Agency needs. This balanced approach captures the strategic benefits of biennial budgeting while maintaining our ability to adapt and respond to the needs of our service area.

Commitment to Values. As we embrace this new two-year budget framework, our fundamental commitments remain unchanged. This Budget continues our dedication to modest and predictable rate increases that support cost recovery in a financially prudent manner. Every dollar we have budgeted aligns with our Board of Directors (Board) Strategic Priorities and supports our mission of providing reliable, high-quality water supplies at equitable and economical costs. We remain committed to comprehensive collaboration with our Member Agencies and to transparent, participatory budget processes that welcome input and reflect the diverse needs of Orange County's water community.

Looking Ahead. The next two years present both significant opportunities and important challenges for our region. As MWDOC commemorates its 75th anniversary, we reflect on three-quarters of a century of service to Orange County while looking forward to the work ahead. We will be expanding our GIS capabilities to provide better data and analysis for decision-making across our organization and for our Member Agencies. We will be supporting agencies as they work to achieve compliance with the Making Conservation a California Way of Life Framework, one of the most significant changes in California water regulation in recent years. And we will continue to engage deeply in Metropolitan's financial and reliability discussions, ensuring that Orange County's voice is heard as key decisions are discussed regarding regional projects, such as Pure Water Southern California, and statewide projects, such as Sites Reservoir.

This budget positions MWDOC to meet these challenges while maintaining our core mission of providing reliable, cost-effective water services. With the support and guidance of this Board, and in partnership with our Member Agencies, I am confident that the next two years will strengthen our District and enhance our service to Orange County.

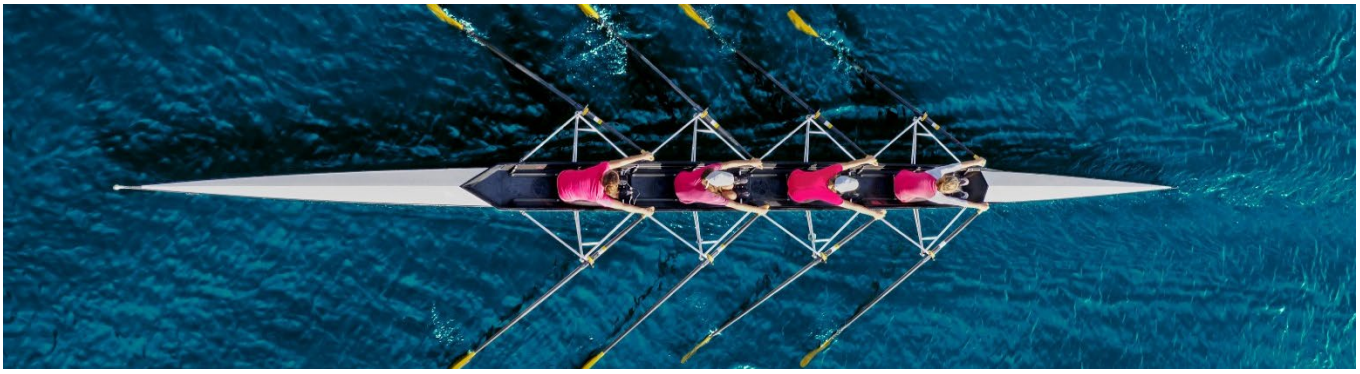
I look forward to our budget discussions and appreciate the Board's continued support and guidance.

Sincerely,



Harvey F. De La Torre
General Manager
Municipal Water District of Orange County

"I believe MWDOC plays an essential role in ensuring the County has a sustainable and reliable supply of water. With our partnering agencies, we strive to identify and implement the most cost-effective programs, projects, and activities for benefit of our service area."



DISTRICT OVERVIEW

Municipal Water District of Orange County (MWDOC or District) was formed in 1951 to serve the majority of Orange County as its Metropolitan Water District of Southern California (Metropolitan) Member Agency representative and to make imported water available within Orange County. This remains MWDOC's primary purpose. Although this purpose has taken various forms and has evolved over the decades, the emphasis continues to be on Metropolitan representation and advocacy on behalf of 27 retail water agencies to provide water reliability and value to the residents and ratepayers in Orange County. All functions included in the Biennial Budget address components of MWDOC's mission.

MWDOC's Mission

To provide reliable, high-quality supplies from Metropolitan and other sources to meet present and future needs, at an equitable and economical cost, and to promote water use efficiency for all of Orange County.

In June 2023, the MWDOC Board of Directors (Board or Director) identified seven Strategic Priorities via a public, multi-session process that incorporated feedback and input from various stakeholders, including Member Agency representatives. This effort was intentionally built upon the foundational work completed through the Member Agency Facilitated Discussions Project to ensure MWDOC's Strategic Priorities aligned with the needs of the community and our Member Agencies. These key priorities were developed through a facilitated process to be consistent with MWDOC's authority, mission, and roles.

Topic Area	Board Strategic Priorities
MWDOC's Mission	Clarify MWDOC's mission and roles by defining those functions and actions that help provide cost-effective, long-term water reliability and security for its Member Agencies and Orange County constituents.
Metropolitan Policy Positions	Balance support for Metropolitan's regional mission and Orange County values and interests, with an emphasis on completing the Integrated Water Resources Plan (IRP) and shaping a sustainable business model.
Metropolitan Director Consultation	Ensure that Metropolitan Directors regularly reach out to and collaborate with MWDOC's Member Agencies to represent their interests and needs at Metropolitan.
Reliability Planning	Work with Member Agencies to develop water supply and demand objectives that take a broad view of cost-effective options to increase supply and manage demands.
Member Agency Collaboration	Solicit input and feedback from Member Agencies to support their needs and create opportunities that benefit Orange County's water future.
Communications	Strengthen communications and coordination of messaging with Member Agencies, tailored to large and small agency needs.
Staff Development	Invest in workforce development and succession planning to continuously strengthen and renew MWDOC's staff capabilities.

In September 2023, the Board approved staff's Implementation Plan [1], which outlines the "means" (actions/programs) staff developed to help achieve these overarching Strategic Priorities. The Implementation Plan is a cornerstone for the General Manager's annual goal-setting process. Integrating the strategic priorities into the General Manager's goals ensures that the top leadership of MWDOC is fully committed to and accountable for driving these priorities forward. It also provides clear directions as to what is expected by the Board.

The Implementation Plan also identifies resource needs, which will be integrated into the biennial budgeting process. It ensures that financial, personnel, or technological resources are allocated efficiently to support Strategic Priorities. Information has been utilized to identify whether a resource gap exists that could hinder progress and, if necessary, gives guidance on whether additional resources should be recommended during the budget-setting process.

To utilize the lessons learned through the 2022 Member Agency Facilitated Discussions [2], several Member Agencies' comments and suggestions were woven into the Implementation Plan. This included the core objective: for MWDOC and its Member Agencies to partner more collaboratively. Through this process, there was consensus among the Member Agencies that MWDOC should avoid establishing a process perceived as "telling agencies what is needed," but rather seek out what the agencies want and need from MWDOC. This has been reflected in improved communication methods and in the approach MWDOC used when developing the programs, studies, and shared services in the Choice Programs.



[1] Staff Implementation Plan: https://go.mwdoc.com/4TZVGW

[2] Facilitated Discussions with MWDOC Member Agencies, Phase 1 (February 2022) https://tinyurl.com/FDMMAP1; Facilitated Discussions, with MWDOC Member Agencies, Phase 2 (December 2022) https://tinyurl.com/FDMMAP2

1. MWDOC BUDGET PROCESS & SCHEDULE

MWDOC's Budget schedule proposes adopting the *Biennial Budget for Fiscal Years (FY) 2026-27 & 2027-28* at the April 15, 2026 Board meeting. This timeline was implemented to facilitate the budget and rate schedules of our Member Agencies. The Draft Budgets are presented to the Administration & Finance (A&F) Committee. The 1st, 2nd, and 3rd Draft Budgets are scheduled for February 11, March 11, and April 8, 2026, A&F Committee meetings.

The Budget will include a list of proposed key financial changes, adjustments, and annotations, along with updates to the reserve targets and the proposed merit pool percentages for both fiscal years. The Year 1 (FY 2026-27) merit pool calculations are based on the final 12-month Consumer Price Index (CPI) average for 2025, while the Year 2 (FY 2027-28) merit pool will be preliminarily estimated and subject to refinement based on 2026 data.

This Budget Narrative includes a description of the District's key priorities and initiatives for FY 2026-27 and FY 2027-28. As part of the biennial budget process, the General Manager meets with each cost center lead to review current and projected cost center budgets for both fiscal years, including anticipated Choice Budget activity.

Similar to MWDOC's previous annual budget process, the Choice Budget elections occur on a distinct schedule that accommodates our Member Agencies' planning cycles. For Year 1 (FY 2026-27), staff will bring back a revised FINAL Choice Budget in October 2026 to reflect the reconciliations and final program commitments of Member Agencies. For Year 2 (FY 2027-28), the mid-cycle review in October 2026 will also provide updated Choice Program offerings and preliminary participation commitments, with final reconciliation occurring in October 2027. It should be noted that changes to Choice Programs do not affect the rates and charges adopted in April 2026 for Core activities.

FY 2026-27 & FY 2027-28 BUDGET SCHEDULE

NOVEMBER 2025

- Notification to Member Agencies of the start of the biennial budget process and solicitation of input
- Begin internal preparation of budget document

DECEMBER 2025 AND JANUARY 2026

- Review of preliminary budget input by staff on a line-item basis
- Preparation of an internal, draft conceptual budget and review changes for the upcoming fiscal year
- Request for Member Agencies' preliminary indication of participation in Choice programs

FEBRUARY 2026

- Review of 1st Draft Budget with A&F Committee with discussion of budget issues with Member Agencies for feedback (2-11-26)
- Formally request comments from all Member Agencies
- Member Agencies' INITIAL participation in Choice-funded programs (2-17-26)
- Discuss 1st Draft Budget at Member Agency Managers Meeting (2-19-26)
- Meet with Member Agencies as requested or scheduled

MARCH 2026

- Revised information completed on the prior year's Choice-funded benefits to Member Agencies to serve as the basis of charging agencies for the upcoming year's Choice-funded activities
- Discuss 2nd Draft Budget at A&F Committee (3-11-26)
- Review 2nd Draft Budget at Member Agency Managers' Meeting (3-19-26)
- Update Choice-funded Program Participation
- Member Agencies submit Formal Comments on the Budget (3-27-26)

APRIL 2026

- 3rd/FINAL Draft Budget and Rates presented to A&F Committee (4-8-26)
- Member Agencies' Formal Comments presented to A&F Committee (4-8-26)
- Board approval of FINAL Biennial Budget and Rates (4-15-26)

AUGUST 2026

- Reconciliation of the prior fiscal year's Choice-funded programs participation

OCTOBER 2026

- Mid-cycle review of Budget presented to A&F Committee (10-14-26)
- Updated Choice FY 2026-27 FINAL Budget
    - Presented to A&F Committee (10-14-26)
    - Board action (10-21-26)

JANUARY 2027

- Request for Member Agencies' preliminary indication of participation in Choice programs

FEBRUARY 2027

- Member Agencies' INITIAL participation in Choice-funded programs (2-16-27)

MARCH 2026

- Revised information completed on the prior year's Choice-funded benefits to Member Agencies to serve as the basis of charging agencies for the upcoming year's Choice-funded activities
- Update Choice-funded Program Participation

AUGUST 2027

- Reconciliation of the prior fiscal year's Choice-funded programs participation

OCTOBER 2027

- Updated FINAL FY 2027-28 Choice Budget
    - Presented to A&F Committee (10-13-27)
    - Board action (10-20-27)

2. MWDOC BUDGET PRINCIPLES

Staff continue to utilize the following Budget Principles to develop the Draft Budget:

- **Principle #1: Budget Investments Align with MWDOC's Priorities & Values**
  - The Budget should reflect the mission and goals of MWDOC and support our proposed activities in alignment with the Board's Strategic Priorities to provide value to our Member Agencies. The Budget process should be transparent and readily facilitate public review and input.
- **Principle #2: Activities Based on a County-wide Perspective**
  - MWDOC's service area extends to Orange County's borders, and the budgeted activities must comprehensively address issues, needs, and benefits for both the entire service area and our regional involvement with Metropolitan.
- **Principle #3: Efficient Program Design & Performance**
  - Budgeted programs must consider complementary and cooperative designs to maximize benefits and value from other regional and local water resource programs.
- **Principle #4: Cost Recovery**
  - The Budget will be developed to support cost recovery of all expenses via the rates and charges in a financially prudent manner, adhering to our Reserve Policy.
- **Principle #5: Compliance with Administrative Code**
  - The proposed Budget and budget process should fully comply with applicable sections of the MWDOC Administrative Code.



3. DISTRICT RESERVES

One goal of the budget process is the early identification of the impact on Reserve Funds. The stated goals of the Board are to have reserves fully funded, and the Budget should be balanced relative to meeting those reserve targets. In essence, if the combination of the previous Fiscal Year's audited reserve balances and the current Fiscal Year's year-end estimates indicates that the reserve target will be exceeded, then the proposed Budget should include a draw from the reserve balance down to the target. Conversely, if the projected total reserve balance drops below the target, the proposed Budget should increase the budgeted contribution to bring the reserves back up to the target.

In FY 2022-23, the Board undertook a comprehensive review of its Reserve Policy, which involved several work group meetings and committee discussions. The goal was to better align the Reserve Funds and their targets with the District's needs and priorities. The result clarified the use and function of each reserve account. Additionally, the Board consolidated and revised MWDOC's Designated Reserves into the following three funds, each serving a specific purpose and described as follows:

Operating Reserve - The Operating Reserve has been established to fund emergency expenditures, cover unbudgeted and unanticipated costs, and provide working capital if needed. MWDOC has established a target for the Operating Reserve to equal 120 days of cash on hand.

Election Reserve - The Election Reserve funds seven elections every four years. The estimated cost of elections and needed reserve levels shall be updated annually as part of the budget process. If the amount in the Election Reserve exceeds the estimated costs, the Board may consider alternative uses to reduce the District's long-term costs.

Other Post-Employment Benefits (OPEB) Reserve - The Board requested that staff fully fund the OPEB liability in 2016. The actuarial recommendation is to fund between 85% and 95% of the liability and place the remaining amount in an OPEB Reserve fund to avoid overfunding the OPEB trust. This recommendation was implemented in September 2016 with an OPEB Reserve balance of $209,000 to equal MWDOC's Unfunded Liability at that time. Beginning in 2018, the OPEB Reserve will be re-evaluated every two years after each actuarial study, and funds may be transferred to the OPEB trust to stay within the funding range.

Additional Reserve Funds are as follows:

- **General Operations Fund** - Funds used to pay for District annual operating expenses. Revenue generated from this fund includes annual meter and groundwater charges.
- **Water Purchase Payments Fund** - Fund that holds amounts paid by Member Agencies for water purchases in advance of the Metropolitan payment date.
- **Conservation Fund** - Fund includes grants and Metropolitan and Member Agency payments for Water Use Efficiency. These funds may have a negative balance because MWDOC pays for rebates and invoices in advance.
- **Trustee Activities** – Funds held for specific trustee activities, such as the AMP.

Municipal Water District of Orange County
Consolidated Summary of Cash and Investments
December 31, 2025

District investments and cash balances are held in various funds designated for certain purposes as follows:

Fund	Book Value	% of Portfolio
Restricted Reserves		
WEROC Operating Fund	$ 737,669	3.22%
Pension 115 Trust	2,404,382	10.49%
Total Restricted Reserves	$3,142,051	13.71%
Designated Reserves		
Operating Reserves	$4,241,768	18.51%
Election Reserve	1,569,152	6.85%
OPEB Reserve	219,815	0.96%
Total Designated Reserves	$6,030,735	26.32%
General Operations Fund	$12,295,958	53.67%
Water Purchase Payments Fund	1,160,725	5.07%
Conservation Fund	263,649	1.15%
Trustee Activities – AMP	18,998	0.08%
Total Other Funds	$13,739,330	59.97%
Total	**$22,912,116**	**100.00%**

4. COMPENSATION GUIDELINES

MWDOC's compensation system is designed to attract, retain, and reward talented professionals who serve Orange County's water community. This section outlines the guidelines for both Director and staff compensation, including the methodologies used to determine appropriate salary adjustments for the biennial budget period.

DIRECTOR COMPENSATION

Director Compensation is not included in this 1st Draft Budget. Director compensation will be included in subsequent Draft Budgets if directed by the MWDOC Board.

Pursuant to Chapter 2 of Division 10 of the Water Code of the State of California (Water Code § 20202), Director compensation may be increased by a maximum of 5.0% for each consecutive calendar year since the last approved compensation adjustment. The Board approved a 2.5% increase in Director compensation for FY 2025-26 (adopted April 16, 2025, Ordinance No. 56).

For FY 2026-27, the Board could approve an increase of up to 5.0% based on the Water Code allowance. If the Board chooses to align Director compensation with the employee compensation pool methodology, the adjustment would be determined by the lesser of the employee increase or the 5.0% maximum allowed by the Water Code.

For FY 2027-28, Director compensation would be preliminarily projected based on Board direction during the mid-cycle review in October 2026, taking into account the 2026 Consumer Price Index (CPI) data and any adjustments approved for Year 1.

STAFF COMPENSATION

MWDOC's compensation system includes both job classification-specific salary ranges and person-specific salaries. Annual modifications to both are implemented under different but interrelated practices. A common goal of both practices is to maintain competitive and appropriate salaries and benefits that are competitive with the District's labor market.

JOB CLASSIFICATION SALARY RANGES

MWDOC annually adjusts salary ranges by the local CPI for the previous calendar year.

For FY 2026-27, the 2025 CPI average (through December 2025) for the Los Angeles/Long Beach/Anaheim area is 3.2%, which is lower than the 2024 annual average of 3.3%. The CPI of 3.2% falls into MWDOC's moderate inflation range. The 2025 CPI will be refined with the complete 12-month data in subsequent draft budgets.

For FY 2027-28, the salary range adjustment will be based on the 2026 calendar year CPI, which will not be available until early 2027. This adjustment will be refined during the October 2026 mid-cycle review based on available data at that time.

Every three years, MWDOC contracts for a Comprehensive Benchmark Survey that compares our job classifications with similar agencies and job functions. During the 2023-24 Comprehensive Benchmark Survey, MWDOC found limited salary range corrections to be necessary, which supported the CPI adjustment process.

EMPLOYEE-SPECIFIC SALARIES

MWDOC does not have a Cost-of-Living Adjustment (COLA). Instead, MWDOC establishes a Compensation Pool that facilitates employee salary increases allocated solely on merit. This approach differs from most water agencies surveyed, which provide defined merit and COLA components to their annual salary increases. The functional difference is that while both approaches cover merit and inflation, other agencies guarantee a COLA pay increase to all employees, whereas MWDOC employees are at risk of no salary increase depending upon their performance.

MWDOC utilizes a system of CPI-based formulas to calculate the proposed Compensation Pool. An analysis of 10-year compensation increases and CPI data was conducted to quantify the past practices that successfully maintained MWDOC's salaries as both competitive and within job classification ranges. The formula uses current inflation percentages but is also applied as a merit component to properly align with current market conditions. For example, 0% CPI would calculate as a 0% compensation pool increase and would not reward merit as intended. At the other end of the range, different problems can arise. To minimize the impact of extremes, a system of four CPI ranges with associated Compensation Pool formulas is summarized below.

COMPENSATION POOL CPI RANGES & FORMULAS		
Category	**CPI Range**	**Formula**
Negative	< 0%	2% + (CPI x 0.5)
Low	0% to 2.4%	2% + CPI
Moderate	2.4% to 4.7%	CPI x 1.85
High	> 4.7%	4% + CPI

FY 2026-27 COMPENSATION POOL (YEAR 1)

For FY 2026-27, the 2025 annual CPI of 3.2% for the region falls within the Moderate inflation range (2.4% to 4.7%). Applying the Moderate inflation range formula (CPI x 1.85) to the 3.2% CPI yields a compensation pool of **5.92%**, which was used to calculate the increase in employee salary expense for Year 1.

FY 2027-28 COMPENSATION POOL (YEAR 2 - PRELIMINARY)

For Year 2 budgeting purposes, reliable inflation estimates are based on the University of California, Los Angeles (UCLA) Anderson School economic forecast. For FY 2027-28, the UCLA Anderson forecast projects a CPI estimate of 3.35% for the region. Applying the Moderate inflation range formula (CPI x 1.85) to the estimated 3.35% CPI yields a preliminary compensation pool of **6.20%**, which was used to calculate the increase in employee salary expense for Year 2.

Important Note: The actual Year 2 salary range adjustments will continue to be based on the United States Department of Labor, Bureau of Labor Statistics CPI for the Los Angeles/Long Beach/Anaheim area. This preliminary estimate will be refined during the October 2026 mid-cycle review, based on actual 2026 CPI data through the third quarter, with final calculations completed once the full 2026 calendar-year CPI data becomes available.

MARKET COMPARISON

MWDOC conducts an annual direct labor market survey as part of the budget process. The survey of approximately 20 water utilities provides an objective comparison of how MWDOC's salary system has performed relative to the market. As noted above, MWDOC's salary ranges have generally tracked labor market conditions. In addition, MWDOC salaries have largely remained in the mid-range, with only long-tenured employees approaching the range ceiling for their positions. Below are the Merit/COLA Survey results from FY 2025-26. This survey will be updated once FY 2026-27 data are collected.

MERIT/COLA 2025-26 Survey				
Agency Name	**COLA (%)**	**Merit Max (%)**	**Avg. Merit Increase Granted (%)**	**Total (%) COLA + Avg. Merit**
Calleguas MWD	3.20%	3.00%	2.50%	5.70%
Eastern MWD	3.30%	5.00%	3.63%	6.93%
El Toro WD	NR			
Inland Empire Utilities Agency	NR			
Irvine Ranch WD	TBD	7.50%	3.00%	3.00%
Laguna Beach County WD	NR			
Las Virgenes MWD	3.00%	8.00%	5.00%	8.00%
Mesa Water District	3.00%	5.00%	2.50%	5.50%
Moulton Niguel WD	5.00%	5.00%	2.50%	7.50%
Orange County Sanitation District	TBD	5.00%	5.00%	5.00%
Orange County WD	4.50%	6.00%	3.00%	7.50%
San Diego County Water Authority	NR			
Santa Margarita WD	4.00%	2.50%	2.50%	5.00%
South Coast Water District	5.00%	5.00%	3.50%	8.50%
Three Valleys Municipal WD	3.06%	5.00%	2.50%	5.56%
Walnut Valley WD	2.00%	5.00%	5.00%	7.00%
West Basin MWD	NR			
Western Municipal Water District	2.90%	5.00%	2.50%	5.40%
Yorba Linda Water District	TBD	5.00%	2.50%	2.50%
			Average	***5.94%***

5. BUDGET INPUT FROM MEMBER AGENCIES

MWDOC staff initiated the Biennial Budget process for FY 2026-27 and FY 2027-28 in November 2025 with an A&F Committee posting of the Budget Schedule. At the November 2025 Member Agency General Managers Meeting, Member Agencies were informed that the budget process had begun and that input was being solicited. The 1st Draft Budget will be presented on February 11, 2026, the 2nd Draft Budget on March 11, 2026, and the 3rd Draft Budget on April 8, 2026.

According to the provided schedule, MWDOC aims to finalize its Biennial Budget in April 2026, ensuring that our Member Agencies have the necessary support for their own budget and Proposition 218 processes. Final adoption by the Board is anticipated on April 15, 2026. The mid-cycle review is scheduled for October 2026 to assess Year 1 performance and refine Year 2 projections.

Member Agency participation is vital in shaping our FY 2026-27 and FY 2027-28 Budget. We encourage Member Agencies to share initial suggestions and subsequent comments throughout the budget development process and during the mid-cycle review. These insights are essential for us to deliver services and resources to meet the needs of each agency's service area over the two-year budget cycle.

At this time, no Member Agency input has been received; if and when input is received, it will be included in this section in subsequent budget drafts.

6. KEY PRIORITIES & INITIATIVES

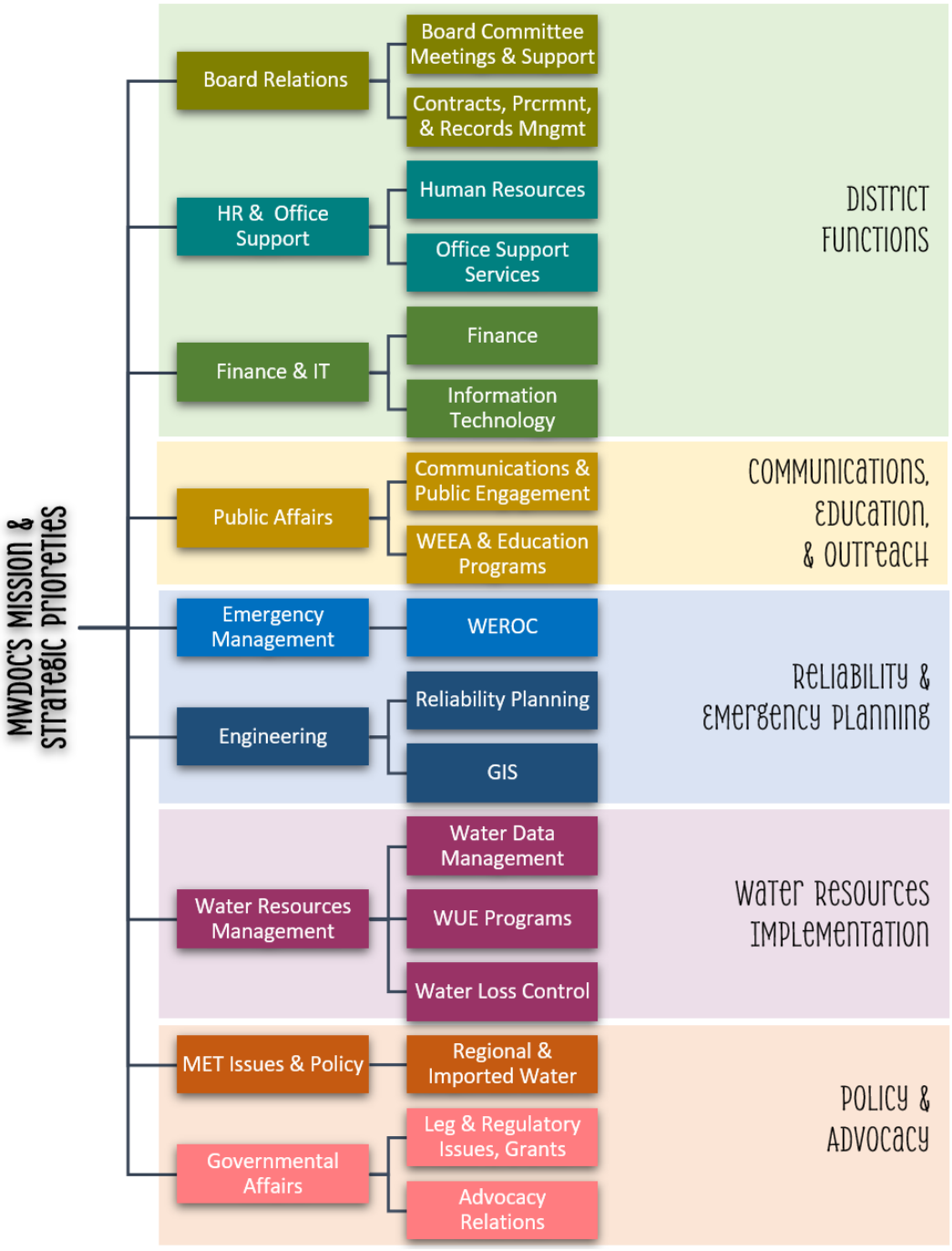
In 2024, MWDOC completed a comprehensive Needs Assessment to evaluate our organizational effectiveness, current and needed resources, and processes. The Needs Assessment sought to ensure proper alignment with the Board's Strategic Priorities by carefully examining the resources required to achieve MWDOC's mission and services. Based on the findings of this Assessment, the organizational structure was refined and is now in place to align with our strategic priorities and improve operational efficiency. The structure maintains our core services while positioning MWDOC to better meet future challenges and opportunities in outreach and advocacy, Board services, water resources management, and Member Agency support.

Central to this two-year budget is a strategic emphasis on developing and retaining our talented team. The two-year budget framework provides enhanced opportunities for comprehensive staff development initiatives, including robust onboarding programs that ensure new team members are fully integrated into MWDOC's culture and operations. We are committed to expanding professional development opportunities that build technical expertise and leadership capabilities across all levels of the organization. Thoughtful succession planning ensures continuity of institutional knowledge and prepares the next generation of leaders to guide MWDOC into the future. Additionally, enhanced organizational planning processes allow managers to develop their teams strategically, align individual development with organizational needs, and create clear career pathways for staff growth. These investments in our workforce directly support one of the Board's Strategic Priorities: strengthening and renewing MWDOC's staff capabilities through workforce development and succession planning.

The organizational structure features five focus areas:

- **District Functions**
  - Board Relations ..... Cost Center 11
  - Administration & Overhead ..... Cost Centers 12, 19
  - Human Resources ..... Cost Center 13
  - Finance & Information Technology ..... Cost Centers 41, 45
- **Communications, Education, & Outreach**
  - Public Affairs Communications ..... Cost Center 32
  - Education & Workforce Development ..... Cost Centers 32, 63
- **Reliability & Emergency Planning**
  - Reliability Planning & Engineering ..... Cost Center 21
  - Water Emergency Response (WEROC) ..... Cost Center 25
- **Water Resources Implementation**
  - Water Use Efficiency ..... Cost Centers 34, 35, 62
  - Water Loss Control ..... Cost Centers 36, 70
- **Policy & Advocacy**
  - Metropolitan Issues & Water Policy ..... Cost Center 23
  - Government Affairs ..... Cost Center 31

This organizational structure achieves several interconnected objectives. It creates more efficient communication channels while enhancing collaboration between related functional areas within the District. The structure establishes clear lines of accountability for strategic priorities, ensuring that responsibilities are well-defined and trackable. Additionally, it better aligns resources with organizational objectives, ensuring that personnel, budget, and other assets are optimally distributed to support the District's core mission and goals. Importantly, this structure provides clarity for career development pathways and supports succession planning by identifying key roles and development opportunities throughout the organization.



BOARD RELATIONS

COST CENTER 11

Board Relations supports the District's governance framework, ensuring transparency, accountability, and legal compliance across all board operations and public-facing activities. From managing the full lifecycle of board meetings—including agenda preparation, minute-taking, and hybrid meeting coordination—to safeguarding public access through records management and legal notice publication, Board Relations provides essential support to uphold the District's commitment to open government. The scope of activities and initiatives extends beyond traditional board support to encompass comprehensive compliance monitoring, contract management coordination, and proactive governance of regulatory requirements, to serve the District with integrity and excellence.

Fundamental activities include:

- Staff attendance, preparation, and compilation of Board and Committee agendas, packets, and minutes.
- Assists in the review and development of District policies and ensures compliance with the District Administrative Code and Contracts Manual, publishes required legal notices, and coordinates all public records requests.
- Provides the oversight and maintenance of the Electronic Records Management System for the District, ensuring that all required documents are retained in accordance with the retention schedule and legal requirements, and trains staff on policies related to accessing, storing, and transmitting electronic records.
- Ensures compliance with respect to State, County, and Fair Political Practices Commission filings and deadlines, as well as various laws and legal requirements (Brown Act, Assembly Bill (AB) 2449, AB 1234, etc.).
- Manages vacancies, publishes required election notices, and coordinates election materials with the Orange County Registrar of Voters.
- Provides support to the Office of the General Manager, including managing correspondence, handling public inquiries, and maintaining the District seal.

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

Administrative Code Updates - Conduct a comprehensive review and update of the District Administrative Code to reflect current organizational structure, operational practices, and legal requirements. This effort will ensure alignment with the 2024 Needs Assessment recommendations and incorporate lessons learned from the transition to biennial budgeting. Following the updates, provide training and guidance to staff and Board members on revised provisions to ensure smooth implementation and compliance.

Enhanced Contract Management Procedures - Implement improved contract development and compliance monitoring procedures following the organizational changes that established Board Relations as the central contract management hub. This includes developing standardized processes for contract lifecycle management, providing training and guidance for staff, and exploring enhanced reporting capabilities offered by the new Enterprise Resources Planning (ERP) system. The effectiveness of these improvements will be assessed and refined based on user feedback and operational experience.

Board Support Technology Enhancement - Evaluate and implement modernized tools for agenda management, document distribution, and hybrid meeting support to improve efficiency and accessibility for Board members, staff, member agencies, and the public. Tools will be refined and expanded based on user feedback and identified opportunities for additional functionality or integration.

Americans with Disabilities Act (ADA) Title II Web and Mobile Application Accessibility Rule – In April 2024, the United States Department of Justice published a rule establishing technical requirements for state and local governments to ensure their websites and mobile apps are accessible to people with disabilities. To ensure compliance, staff will evaluate all digitally available Board materials and implement standards and procedures by the April 26, 2027, deadline for special district governments.

Compliance Calendar System - Implement a centralized tracking system for all regulatory deadlines and filing requirements, including State, County, and Fair Political Practices Commission obligations, to ensure proactive compliance management.

Public Records Request Process Improvement - Streamline response procedures and implement enhanced tracking systems to improve efficiency, ensure compliance with legal timelines, and provide reporting on public records activity.

Records Management Optimization and Planning - Evaluate and refine electronic records management processes, including assessment of current retention practices and exploration of opportunities to enhance efficiency through technology improvements and staff training enhancements. Develop a strategic plan for electronic records management that addresses long-term storage, accessibility, and compliance needs, incorporating emerging technologies and best practices.

Cost Center 11	***Adopted FY25-26***	***Proposed FY26-27***	***Proposed FY27-28***	***FY25-26 to FY26-27 Variance***	***FY26-27 to FY27-28 Variance***
SALARIES AND WAGES - ADMIN	468,708	366,886	385,749	(101,822)	18,863
DIRECTORS COMP - MWDOC	281,917	281,917	281,917	-	-
DIRECTORS COMP MWDOC-MET	161,096	161,096	161,096	-	-
BENEFITS ADMIN	136,819	135,114	141,241	(1,705)	6,127
DIRECTORS BENEFITS	158,371	177,045	185,864	18,674	8,819
LEGAL EXPENSE (See Exh J)	235,000	230,000	235,000	(5,000)	5,000
CONFERENCE EXP-DIRECTOR (See Exh F)	17,155	21,784	22,617	4,629	833
TRAVEL/ACCOMM-DIRECTOR (See Exh F)	36,625	31,400	32,536	(5,225)	1,136
MEMBERSHIP/SPONSORSHIP (See Exh D)	48,652	56,628	59,432	7,976	2,804
TRAINING EXPENSE (See Exh J)	2,500	2,500	2,500	-	-
MISCELLANEOUS EXPENSE*	19,300	19,800	20,300	500	500
ELECTION EXPENSES	605,000	565,000	565,000	(40,000)	-
Expenditure Total	**2,171,143**	**2,049,170**	**2,093,252**	**(121,973)**	**44,082**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

ADMINISTRATION & OVERHEAD

COST CENTERS 12, 19

Administrative Services provides support to the entire District to ensure operations run smoothly and efficiently.

Fundamental activities include:

- Oversight and maintenance of District mailing lists to provide a centralized database for staff in improving efficiencies.
- Personnel-related activities such as recruitment, screening, selection, employee orientation, benefits and compensation administration, employee documentation, performance management, research and surveys, and employee training and development.
- Implementation of personnel and mandated policies.
- Oversight of the Safety and Risk Management and the District's Workers Compensation, Liability, and Property Insurance Programs.
- Oversight of the purchase of office supplies, furniture, and equipment.
- Coordination of District Travel and Accommodations for Staff [3].
- Oversight of all items related to building facilities maintenance and management.
- Intra-District support.

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

Lunch and Learn Training Program - Continue and expand the District-wide Lunch and Learn series that provides accessible professional development opportunities for all staff. Topics will cover a broad range of subjects, including industry trends, technical skills, leadership development, wellness, and emerging issues in water management. This informal learning format encourages intra-District knowledge sharing and builds organizational capacity.

Retirement Plan Financial Advisory Services – Continue to utilize the District's financial advisor to review the 401 and 457 retirement plan investment funds and implement necessary plan improvements. This includes evaluating fund performance, assessing fee structures, reviewing investment options for appropriateness and diversity, and ensuring the plans remain competitive with market offerings. Provide one-on-one meetings with participants and

[3] A reminder that memberships outlined in the Budget's Exhibit D are approved by the Board with the adoption of the Budget. Therefore, such memberships will not be brought to the Board for individual approval. However, any new memberships not included in Exhibit D will need to be brought to the Board for consideration and approval.

Similar to memberships, standard conferences for Board and staff (as those listed in Exhibits E and F) are approved by the Board with adoption of the Budget. This approval includes staff travel/attendance for any out-of-state conferences listed on Exhibits E and F. After the Budget adoption, any new out-of-state conferences will be brought to the Board for consideration and approval.

informational meetings on the financial market, finances, and retirement. Recommendations will be developed to optimize retirement benefits for employees while maintaining fiscal responsibility.

Building Maintenance and Facility Improvements - Maintain ongoing oversight of building maintenance and repairs to ensure all necessary upkeep is performed, including the installation of shading material to reduce glare entering the office and affecting various work areas and a noise-cancelling system to reduce office noise. Continue coordination with Orange County Water District (OCWD) regarding facility improvements, including the completion of any remaining audiovisual equipment upgrades in the MWDOC/OCWD Joint Boardroom and the assessment of other facility enhancement needs.

Safety and Risk Management Program Enhancement - Conduct comprehensive reviews of the District's Workers Compensation, Liability, and Property Insurance programs to ensure appropriate coverage levels and identify opportunities for cost savings or risk mitigation. Enhance workplace safety protocols and training programs to maintain a safe working environment and minimize liability exposure.

Administrative Systems Optimization - Evaluate and refine administrative support systems, including purchasing processes, travel coordination, and District support services, to improve efficiency and responsiveness. This includes assessing opportunities for automation, streamlining approval workflows, and ensuring administrative functions align with the organizational structure implemented following the 2024 Needs Assessment.

Database Management Enhancement - Continue overseeing and optimizing District mailing lists, ensuring centralized databases remain current and support efficient communication across the District and with external stakeholders. Implement improvements to data management practices and explore opportunities for enhanced functionality.

Cost Center 12	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
SALARIES AND WAGES - ADMIN	573,603	504,454	507,096	(69,149)	2,642
BENEFITS ADMIN	221,094	193,688	195,490	(27,406)	1,802
TEMPORARY HELP EXPENSE	5,000	5,000	5,000	-	-
PROFESSIONAL SERVICES** (See Exh J)	-	21,000	21,840	21,000	840
CONFERENCE - EMPLOYEE (See Exh E)	42,497	18,355	18,850	(24,142)	495
TRAVEL/ACCOM-EMPLOYEE (See Exh E)	85,900	27,600	28,420	(58,300)	820
MEMBERSHIP/SPONSORSHIP (See Exh D)	151,684	34,663	36,049	(117,021)	1,386
CDR SUPPORT**	72,650	-	-	(72,650)	-
BUSINESS EXPENSE	5,500	5,720	5,949	220	229
SUBSCRIPTIONS-BOOKS	10,000	6,500	6,760	(3,500)	260
TRAINING EXPENSE (See Exh J)	6,000	-	-	(6,000)	-
MISCELLANEOUS EXPENSE*	8,550	8,550	8,892	-	342
Expenditure Total	**1,182,478**	**825,530**	**834,346**	**(356,948)**	**8,816**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

**Cost Center reassigned

Cost Center 19	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
SALARIES AND WAGES - ADMIN	605,102	696,836	766,780	91,734	69,944
BENEFITS ADMIN	180,486	231,973	249,346	51,487	17,373
UNFUNDED PENSION	207,000	207,000	207,000	-	-
OVERHEAD REIMBURSEMENT	(504,105)	(405,099)	(434,262)	99,006	(29,163)
HEALTH INSURANCE FOR RETIREES	122,517	123,710	128,658	1,193	4,948
PROFESSIONAL SERVICES (See Exh J)	5,000	975	1,014	(4,025)	39
OFFICE MAINTENANCE	156,000	163,385	169,921	7,385	6,536
BUILDING REPAIR & MAINTENANCE	57,200	64,381	66,957	7,181	2,576
STORAGE RENTAL AND EQUIP LEASE	1,125	1,170	1,217	45	47
OFFICE SUPPLIES	28,000	28,000	29,120	-	1,120
REPRODUCTION EXPENSE	8,500	-	-	(8,500)	-
INSURANCE EXPENSE	233,950	238,426	247,965	4,476	9,539
UTILITIES-TELEPHONE	46,924	43,675	45,421	(3,249)	1,746
BANK FEES	2,400	1,600	1,600	(800)	-
MISCELLANEOUS EXPENSE*	6,300	5,724	5,953	(576)	229
BUILDING EXPENSE	-	75,000	-	75,000	(75,000)
Expenditure Total	**1,156,399**	**1,476,756**	**1,486,690**	**320,357**	**9,934**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

HUMAN RESOURCES – PERSONNEL & STAFF DEVELOPMENT

COST CENTER 13

Human Resources (HR) is dedicated to attracting, developing, and retaining a talented and engaged workforce that supports MWDOC's mission and Strategic Priorities. HR serves as a strategic partner across the District, providing comprehensive support in talent management, employee relations, benefits administration, and organizational development.

Fundamental activities include:

- Recruitment, screening, and selection of qualified candidates
- New employee onboarding and orientation programs
- Benefits and compensation administration
- Maintenance of employee documentation and records
- Performance management and employee relations
- Compliance with employment laws and regulations
- Training and professional development coordination
- Organizational development and culture initiatives

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

Comprehensive Onboarding Program - Develop and implement an enhanced onboarding experience that ensures new team members are fully integrated into MWDOC's culture and operations. The program will include structured orientation sessions, mentorship opportunities, role-specific training, and regular check-ins during the first 90 days. Success metrics will be established to evaluate onboarding effectiveness and new hire retention.

Professional Development Framework - Expand professional development opportunities across all levels of the organization to build technical expertise and leadership capabilities. This includes identifying core competencies for each role, creating individual development plans, facilitating access to external training and certification programs, and supporting attendance at industry conferences and workshops. The framework will align individual growth with organizational needs and career pathway development.

Succession Planning Program - Implement a comprehensive succession planning strategy to ensure continuity of institutional knowledge and prepare the next generation of leaders. This includes identifying critical positions and high-potential employees, creating development plans for succession candidates, facilitating knowledge transfer from critical staff, and establishing leadership development pipelines. The program will be integrated with District planning processes to ensure organizational readiness for future transitions.

District Planning Support - Partner with senior management to develop strategic workforce plans that align staffing and development needs with organizational goals and priorities. This includes conducting workforce assessments, identifying skill gaps, developing hiring and training strategies, and creating clear career pathways that support employee growth and organizational effectiveness.

Performance Management Enhancement - Refine performance management processes to ensure they effectively support employee development, recognize achievements, and address performance concerns. This includes updating evaluation tools, providing manager training on effective feedback and coaching techniques, and ensuring alignment between individual performance goals and District strategic priorities.

Paylocity HR Software Module – HR will be working with Finance in the implementation of a new Finance software system and HR module. This will allow improved tracking of employee personnel records and the ability to generate various HR reports in an efficient manner.

Employee Engagement and Culture Initiatives - Develop and implement programs that strengthen organizational culture, enhance employee engagement, and support work-life balance. This includes conducting employee surveys, facilitating team-building activities, recognizing employee contributions, and creating forums for employee feedback and participation in District improvements.

Compensation and Benefits Competitiveness - A comprehensive understanding of both salary and benefits competitiveness is essential for attracting and retaining top talent. While the District's policy is to perform a Salary Benchmark Survey every three years (last completed in Spring 2024, with the next scheduled for Fall 2026-Spring 2027), these surveys do not closely evaluate the benefits component or compare MWDOC's benefits to those of similar agencies. Staff proposes initiating a Comprehensive Salary and Benefits Study early in FY 2026-27. Concurrent review of both the District's benefits and salaries will provide an opportunity to reduce duplicative analysis and yield a comprehensive set of recommended changes that support one another.

Mandatory Compliance Training - Ensure timely completion of all required training, including Harassment Prevention, Workplace Violence Prevention, and other legally mandated programs. Develop tracking systems to monitor compliance, schedule regular training sessions, and maintain documentation in accordance with legal requirements.

Cost Center 13	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
SALARIES AND WAGES - ADMIN	406,292	404,234	446,615	(2,058)	42,381
BENEFITS ADMIN	122,537	131,626	128,832	9,089	(2,794)
TUITION REIMBURSEMENT	6,500	6,900	7,100	400	200
LEGAL EXPENSE (See Exh J)	25,000	27,040	28,121	2,040	1,081
PROFESSIONAL SERVICES (See Exh J)	-	60,000	-	60,000	(60,000)
CONFERENCE – EMPLOYEE** (See Exh E)	-	2,700	2,848	2,700	148
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	2,900	2,916	2,900	16
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	1,398	1,453	1,398	55
TRAINING EXPENSE (See Exh J)	58,945	54,000	56,000	(4,945)	2,000
MISCELLANEOUS EXPENSE*	35,500	39,520	41,000	4,020	1,480
Expenditure Total	**654,774**	**730,318**	**714,885**	**75,544**	**(15,433)**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

**Cost Center reassigned

FINANCE & INFORMATION TECHNOLOGY

COST CENTERS 41, 45

Finance, Accounting, and Information Technology (IT) serve as a backbone to the District. Finance and IT staff provide essential support to not only the District, but also to WEROC for disaster recovery at both the District office and the Emergency Operations Center. Finance and IT staff prioritize cybersecurity to protect the District's systems and data and stay informed on emerging technologies and best practices to keep the IT infrastructure resilient. Finance and IT staff also maintain focus on financial stewardship while ensuring adherence to prevailing audit standards.

FINANCE

Finance and Accounting staff support MWDOC by managing payroll, accounts payable and receivable, fixed assets, investments, grant funding, reconciliations, and technology systems. In addition, Finance provides comprehensive monthly accounting to our Member Agencies, including billing for water deliveries, in-lieu credits, Local Resource Program payments, conservation rebates, shared services, and other Choice Programs.

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

Two-Year Budget Cycle Financial Management - Adapt financial reporting, tracking, and forecasting systems to support the biennial budget framework. This includes developing Year 1 versus Year 2 tracking mechanisms, enhancing mid-cycle review reporting capabilities, and improving multi-year financial projections. Evaluate the effectiveness of the first two-year budget cycle and develop recommendations for future biennial budgets.

Member Agency Billing System Enhancement - Explore improvements to Member Agency billing systems to enhance accuracy, efficiency, and transparency. This includes streamlining billing processes for water deliveries, Choice Programs, and shared services, as well as improving reporting capabilities for Member Agency financial planning.

Grant Management and Tracking Improvements - Explore enhanced systems for tracking grant funding, expenditures, compliance, and reporting requirements. This includes improving coordination between cost centers on grant-funded activities and ensuring timely and accurate reporting to funding agencies.

Streamline Financial Procedures – Continue to identify operational efficiencies by automating manual processes, reducing redundancies, and optimizing workflows.

Cost Center 41	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
SALARIES AND WAGES - ADMIN	547,775	686,269	760,952	138,494	74,683
BENEFITS ADMIN	164,353	215,423	232,860	51,070	17,437
AUDIT EXPENSE (See Exh J)	37,445	38,418	39,420	973	1,002
PROFESSIONAL SERVICES (See Exh J)	15,200	9,700	11,800	(5,500)	2,100
CONFERENCE – EMPLOYEE** (See Exh E)	-	-	1,400	-	1,400
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	-	300	-	300
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	510	516	510	6
SOFTWARE PURCHASE**	120,000	-	-	(120,000)	-
SOFTWARE SUPPORT**	15,000	-	-	(15,000)	-
MISCELLANEOUS EXPENSE*	1,000	1,200	1,200	200	-
Expenditure Total	**900,773**	**951,520**	**1,048,448**	**50,747**	**96,928**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).
**Cost Center reassigned

INFORMATION TECHNOLOGY

IT prioritizes cybersecurity to protect our systems and data, stays informed on emerging technologies and best practices to keep our IT infrastructure resilient, and also focuses on financial stewardship while ensuring adherence to prevailing audit standards.

IT administers computers, software, networks, and other electronic devices to enable staff to leverage information. It encompasses a wide range of technologies and applications that reside in the cloud, on-premises, and in hybrid environments. Paramount to the success of IT is maintaining a focus on cybersecurity to protect assets, maintain trust, and ensure business continuity. IT also manages all District-wide software licenses and subscriptions, ensuring cost-effective procurement, compliance with licensing agreements, and optimal utilization of technology resources.

KEY INITIATIVES FOR FY 2026-27 & 2027-28

Enterprise Resource Planning (ERP) System Implementation and Optimization - Working in partnership with Finance, complete the implementation of the new ERP system to replace the legacy system, which no longer meets the District's needs. IT will manage the technical implementation, system architecture, data migration, security configuration, and integration with existing systems. Year 1 will focus on full system deployment, technical infrastructure setup, staff training on system access and functionality, and initial optimization. Year 2 will emphasize system refinements, performance tuning, advanced functionality implementation, and ongoing technical support. This modern solution will enhance efficiency, streamline processes, and facilitate data-driven decision-making across finance and administrative functions.

GIS System Implementation and Integration - Implement an integrated GIS platform to support District-wide operations. Year 1 will focus on completing the GIS scoping assessment, establishing core system architecture, developing data integration protocols, and providing initial training for key staff. Year 2 will emphasize specific application development for Water Use Efficiency, Water Loss Control, Engineering, and WEROC, as well as advanced spatial analysis capabilities and potential public-facing mapping tools. This initiative directly supports multiple District priorities and enhances decision-making capabilities across the District.

Infrastructure Modernization and Optimization - Execute a comprehensive infrastructure replacement and modernization program to address end-of-life IT equipment. This includes server consolidation and modernization (phased over both years), a desktop and laptop replacement program (distributed across both years), Network Attached Storage (NAS) upgrades for centralized storage and backup, and network equipment updates to strengthen cybersecurity defenses, ensure high availability, and improve operational efficiencies.

Software License and Subscription Management - Consolidate management of all District-wide computer software licenses and subscriptions under IT to improve cost tracking, ensure compliance, optimize utilization, and identify opportunities for cost savings through volume licensing or subscription consolidation. This centralized approach will provide better visibility into total technology costs and support more strategic software procurement decisions.

Cybersecurity Program Enhancement - Maintain and enhance comprehensive cybersecurity measures to protect District assets and data. Ongoing initiatives include conducting Cyber Hygiene scans in coordination with the Department of Homeland Security (DHS), performing cyber vulnerability scans and analyses with our Managed Security Service Provider (MSSP), testing backup systems reliability and effectiveness (integrity testing), refining Security Information and Event Management (SIEM) software configuration and utilization, monitoring intelligent end-point detection and response systems for real-time and historical visibility, and conducting periodic security awareness training and phishing testing for all staff.

Business Systems Support - Provide comprehensive technical support for the implementation and optimization of key business systems, including the new ERP system, the WUE Database modernization, a GIS platform, and other applicable applications. This includes ensuring proper system integration, maintaining data integrity, providing user support, and facilitating training and adoption.

Disaster Recovery and Business Continuity - Maintain and enhance disaster recovery capabilities for both the District office and WEROC's Emergency Operations Center. This includes regular testing of backup and recovery systems, updating business continuity plans, and ensuring redundancy for critical systems and data.

Cloud and Hybrid Environment Management - Continue to optimize the District's hybrid technology environment, balancing cloud-based, on-premises, and hybrid solutions to maximize efficiency, security, and cost-effectiveness while maintaining appropriate control and accessibility.

Cost Center 45	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
SALARIES AND WAGES - ADMIN	135,124	157,227	167,460	22,103	10,233
BENEFITS ADMIN	44,736	54,005	57,102	9,269	3,097
PROFESSIONAL SERVICES (See Exh J)	65,000	69,000	69,360	4,000	360
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	771	803	771	32
COMPUTER AND PERIPHERALS MAINT	15,850	15,300	16,853	(550)	1,553
SOFTWARE PURCHASE**	144,411	222,034	235,215	77,623	13,181
SOFTWARE SUPPORT	5,000	3,600	3,800	(1,400)	200
COMPUTERS AND EQUIPMENT	45,250	12,750	12,750	(32,500)	-
MISCELLANEOUS EXPENSE*	1,500	2,000	2,000	500	-
CAPITAL ACQUISITION	25,000	-	-	(25,000)	-
Expenditure Total	**481,871**	**536,687**	**565,343**	**54,816**	**28,656**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

**Cost Center reassigned

COMMUNICATIONS, EDUCATION & OUTREACH

COST CENTERS 32, 63

Public Affairs (PA) serves as MWDOC's primary voice to the public, Member Agencies, stakeholders, and the broader water community. Through strategic communications, education programs, and workforce development initiatives, PA enhances public awareness of critical water issues, supports Member Agency communications efforts, and builds the next generation of water professionals. PA also works closely with the cities of Anaheim, Fullerton, and Santa Ana to ensure that essential programs, initiatives, and incentives reach communities throughout Orange County in a consistent and impactful way. PA's work spans from K-12 education to professional workforce development and from community engagement to regional communications coordination.

PUBLIC AFFAIRS COMMUNICATIONS

The Public Affairs Communications team advances regional water conservation and efficiency by delivering clear, compelling, and accessible information to the public. The Communications team elevates awareness of critical water issues and District priorities through integrated communications efforts, including events, digital content, educational materials, presentations, and outreach programs.

Fundamental activities include:

- Regional communications collaboration, strategic communications alignment, and Member Agency Public Information Officer (PIO) support.
- Community engagement through events, the Speakers Bureau, Ricky the Rambunctious Raindrop™ mascot appearances, and an award-winning social media presence
- Digital outreach through videos, media toolkits, public service announcements, news articles, briefing papers, and communications materials
- Special events, including the Water Policy Forum & Dinner and the annual OC Water Summit (co-hosted with OCWD)

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

Expanded Video Content Strategy - Strengthen visibility and public engagement through an expanded video strategy that highlights Member Agency spotlights showcasing collaborative efforts across Orange County; annual *Year in Review* videos that capture key achievements and progress; and informative content explaining critical infrastructure work, such as leak detection and emergency management. This approach will also include short-form, social-media-optimized videos tailored for platforms like Instagram and YouTube. The strategy is grounded in research showing audiences retain up to 95% of video content, compared to just 10% of text-based information.

75th Anniversary Commemoration (FY 2026-27) – Continue executing a year-long celebration of MWDOC's 75th Anniversary featuring commemorative events, including Water Policy Dinners with water industry leaders, legacy publications chronicling MWDOC's contributions to Orange County's water reliability, such as an Orange County

Register retrospective insert, and community partnerships with local organizations, schools, and businesses to expand the reach and impact of anniversary programing.

Public Awareness and Engagement Enhancement - Address declining local news capacity by strengthening digital storytelling through expanded social media engagement and targeted newsletters; implement localized content marketing strategies that leverage search engine optimization and community-based events; and build innovative partnerships with influencers, local businesses, civic organizations, the Orange County Grand Jury, and schools to amplify outreach, extend message reach, and strengthen trusted community connections.

Website Optimization and Digital Communications - Leverage the newly refreshed MWDOC website, designed to support a future transition to a high-performance hosting environment, including an intuitive user experience, expanded and accessible resources, enhanced ADA compliance, a regularly updated insights blog, and improved search engine optimization to increase visibility, deepen public engagement, and reinforce the District's leadership in water stewardship, efficiency, and transparency.

Member Agency Communications Support - Expand and elevate Public Affairs Workgroup meetings to deliver timely and actionable program updates to Member Agency Public Information Officers, align and coordinate unified regional messaging, and provide strategic communications support, best-practice sharing, and targeted professional training that strengthens consistency, effectiveness, and collaboration in countywide and broader regional water communications efforts.

EDUCATION & WORKFORCE DEVELOPMENT

The Education and Workforce Development team creates pathways that connect water education to career awareness by engaging students, educators, and industry partners. These efforts include K-12 Choice School Programs, Career Technical Education activities, teacher training(s), student events, and workforce collaborations, all of which form a connected learning network supporting water literacy, sustainable stewardship behaviors, and water career awareness across Orange County.

Fundamental activities include:

- K-12 Choice School Programs providing standards-aligned water education to Orange County students
- Career Technical Education (CTE) partnerships with high schools and post-secondary institutions
- Teacher training(s) and professional learning opportunities
- Student engagement events and facility tours
- Water Energy Education Alliance (WEEA) leadership and coordination

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

K-12 Choice School Programs Renewal – Assist, through interactive assemblies and inquiry-based activities that align with academic standards, Orange County's youngest water users in developing a strong foundation of water knowledge. This prepares them to make informed decisions about water usage and how to protect its long-term

quality and availability. The MWDOC Choice School Programs save Orange County water providers significant time and money while providing consistent, vetted, water-focused educational programming for all students participating in the programs and encouraging the next generation to consider careers in water. During this budget biennium, staff will also explore Orange County Stormwater's participation in the Middle School Program, which aligns with California science standards addressing watersheds, stormwater systems, and water quality while expanding the funding base for current participants.

CTE Program Development - Serve as a core industry partner in developing a pilot CTE program at Villa Park High School in coordination with Orange Unified School District, WEEA, and regional water agencies. Support curriculum development for the Sustainable Water Technology & Systems course, facilitate industry presentations and career exploration activities for students, and coordinate hands-on learning experiences, including facility tours with OCWD and Metropolitan. This pilot program introduces high school students to water-related careers through applied coursework and focused industry engagement.

Teacher Training and Capacity Building - Expand educator capacity through Project Water Education Today (Project WET) teacher trainings delivered in partnership with our Member Agencies, providing educators with objective, science-based, standards-aligned water education activities. Host Project WET facilitator training(s) in partnership with Metropolitan to increase the number of local trainers serving Orange County, enabling more frequent, locally-delivered, professional learning opportunities for educators across the region.

Post-Secondary Education Engagement - Strengthen connections with community colleges and universities through events, collaborations, and career pathway programming. Support film screenings, expert panels, and networking opportunities that connect students with water professionals and career opportunities. Advance collaboration between WEEA and Water UCI on workforce development research and regional discovery sessions that inform applied research and guide workforce priorities.

Student Engagement Events - Continue participation in signature events, such as the Children's Water Education Festival, providing educational booths and interactive activities that reach hundreds of students while introducing water career pathways and connecting early education with workforce awareness. Additional programming includes facility tours, career presentations, panel discussions with water professionals, and student workshops that build early understanding of water supply systems and water quality and connect classroom learning to real-world applications.

WEEA Leadership - Continue MWDOC's pivotal leadership role in WEEA, a dynamic statewide workforce collaborative that bridges the gap between education and industry. WEEA leverages members' collective resources, expertise, and relationships to create sustainable career pathways for California students into high-quality, living-wage jobs in the water and energy sectors. Through this leadership, MWDOC helps shape the next generation of skilled workers, addresses workforce shortages in critical sectors, and positions the District as a key influencer in developing policies and programs aligned with California's long-term sustainability goals. The

WEEA 2024-25 Year-End Report[4] highlights the program's growth to more than 250 member organizations and showcases its success in connecting students with water and energy careers through strategic partnerships, data-driven insights, leadership roundtables, and innovative initiatives like the Education-to-Workforce Tour. The report demonstrates how WEEA is advancing its D.A.P.S. (Diversity, Awareness, Partnerships, and Skills) framework to transform workforce development in the water and energy sectors

Note: The Education Initiatives allocation includes a $10,000 increase, raising the total from $35,000 to $45,000 for FY 2026–27 and FY 2027–28. This increase supports the expansion of education and workforce development programming, including new CTE partnerships, teacher training(s), and professional learning opportunities, engagement with post-secondary institutions, student-focused events, and regional workforce collaboration initiatives. Existing programs, including the K–12 Choice School Programs and WEEA, will continue as ongoing educational activities.

Cost Center 32	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
MWDOC CONTRIBUTION TO WEEA**	-	33,333	33,333	33,333	-
Revenue Total	**-**	**33,333**	**33,333**	**33,333**	**-**
SALARIES AND WAGES - ADMIN	851,284	963,962	1,027,595	112,678	63,633
MWDOC CONTRIBUTION TO WEEA**	(33,000)	-	-	33,000	-
BENEFITS ADMIN	259,741	328,948	347,950	69,207	19,002
PROFESSIONAL SERVICES (See Exh J)	220,000	170,000	175,000	(50,000)	5,000
CONFERENCE – EMPLOYEE** (See Exh E)	-	3,599	4,634	3,599	1,035
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	5,750	5,980	5,750	230
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	3,096	2,549	3,096	(547)
REPRODUCTION EXPENSE	100,000	104,000	109,970	4,000	5,970
EDUCATION INITIATIVES	35,000	45,000	45,000	10,000	-
MISCELLANEOUS EXPENSE*	67,950	26,500	27,500	(41,450)	1,000
Expenditure Total	**1,500,975**	**1,650,855**	**1,746,178**	**149,880**	**95,323**

*Miscellaneous expenses include postage and automotive expenses (utilities, mileage, and tolls).

**Change in representation of reimbursement from prior year

[4] Water Energy Education Alliance (WEEA) FY 2024-25 Year-End Report, July 2025 (https://go.mwdoc.com/9slQZT)

Cost Center 63	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
CHOICE REVENUE - SCHOOL PROGRAM	504,809	525,029	542,643	20,220	17,614
Revenue Total	**504,809**	**525,029**	**542,643**	**20,220**	**17,614**
SALARIES AND WAGES - ADMIN	8,815	10,511	11,757	1,696	1,246
BENEFITS ADMIN	3,069	3,832	4,262	763	430
OVERHEAD REIMBURSEMENT	5,267	6,334	7,074	1,067	740
PROFESSIONAL SERVICES (See Exh J)	487,658	504,352	519,550	16,694	15,198
Expenditure Total	**504,809**	**525,029**	**542,643**	**20,220**	**17,614**

RELIABILITY PLANNING AND ENGINEERING

COST CENTER 21

The Reliability Planning and Engineering (Engineering) efforts are varied and aimed at helping MWDOC Member Agencies navigate and understand the implications of long-term supply and emergency planning, as well as the numerous intricacies involved in coordinating with Metropolitan to provide imported water (e.g., service connections, metering of water, pipeline operations, water quality, etc.). Engineering activities tie directly back to MWDOC's mission and Strategic Priorities.

Fundamental activities include:

- Long-term water supply and demand analysis
- Emergency planning and coordination
- Coordination with Metropolitan on service connections, metering, and pipeline operations
- Water quality monitoring and communications
- Technical support for Member Agencies
- Regional planning and collaboration

KEY INITIATIVES FOR FY 2026-27 & FY 2027-28

Demographics Analysis with Center for Demographic Research – Ongoing partnership with California State University, Fullerton's Center for Demographic Research (CDR) to conduct comprehensive demographic analyses supporting long-term water supply and demand planning for Orange County. These analyses provide critical data for Member Agency planning efforts, UWMP updates, and regional water resource management decisions. MWDOC's membership with CDR is now funded through the Engineering cost center to ensure continued access to expert demographic analysis and forecasting.

GIS Implementation Project Continuation - Continue the multi-year GIS implementation effort in coordination with IT. Engineering-specific applications will focus on infrastructure mapping, asset management, emergency planning, spatial tools, service connection tracking, and integration with Metropolitan's systems. This work supports enhanced visualization and analysis of location-based and time-based data critical to Engineering operations.

Water Quality Data Hub Development (new) - Building upon the quarterly Water Quality Workgroups established in 2024, develop a centralized water quality data hub to improve communications and information sharing between Metropolitan, MWDOC, and our Member Agencies. This platform will enhance the timeliness of water quality reporting, provide access to monitoring data, and support Member Agencies' operational and planning needs.

Hydraulic Model Maintenance - Maintain and update the Orange County hydraulic model that supports water system planning, operations analysis, and emergency response capabilities. Regular model maintenance ensures accuracy and reliability for our Member Agency technical support and regional coordination with Metropolitan.

Consumer Confidence Reports - Continue coordinating and providing technical services to our Member Agencies and the cities of Fullerton and Santa Ana for the preparation of mandated water quality Consumer Confidence Reports (CCRs). This long-standing program saves participating agencies time and money while providing consistent regional water quality messaging in Orange County. In accordance with California Code of Regulations Title 22, Chapter 15, Article 20, and Health and Safety Code Section 116470, MWDOC fulfills its responsibility as a wholesale system to provide consecutive systems with relevant monitoring and compliance data.

Metropolitan Coordination and Technical Support - Provide ongoing technical coordination with Metropolitan on service connections, water quality issues, pipeline operations, and system reliability. This includes representation at Metropolitan technical committees, coordination on infrastructure projects, and advocacy for Orange County's interests in regional water system planning and operations.

Lead and Copper Rule Improvement Technical Support - Provide pass-through, Shared Service technical support to our Member Agencies as they navigate compliance with the Lead and Copper Rule Improvements. This assistance helps agencies understand regulatory requirements, develop compliance strategies, and implement necessary system improvements.

Cost Center 21	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
PROGRAM PASS-THRU REIMBURSEMENTS	-	203,000	215,667	203,000	12,667
Revenue Total	**-**	**203,000**	**215,667**	**203,000**	**12,667**
SALARIES AND WAGES - ADMIN	567,060	668,543	737,716	101,483	69,173
BENEFITS ADMIN	161,397	212,993	225,847	51,596	12,854
CDR SUPPORT**	-	77,272	77,272	77,272	-
CONFERENCE – EMPLOYEE** (See Exh E)	-	200	208	200	8
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	15,333	16,406	15,333	1,073
MISCELLANEOUS EXPENSE*	7,500			(7,500)	-
OUTSIDE CONSULTING SERVICES (See Exh J)	470,000	558,000	510,667	88,000	(47,333)
SOFTWARE PURCHASE	4,900	-	-	(4,900)	-
TRAVEL/ACCOMM-EMPLOYEE (See Exh E)	-	600	624	600	24
Expenditure Total	**1,210,857**	**1,532,941**	**1,568,740**	**322,084**	**35,799**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

**Cost Center reassigned

WATER EMERGENCY RESPONSE

COST CENTER 25

MWDOC provides the administrative umbrella for WEROC. WEROC provides sector-specific emergency management services to 36 potable water and wastewater agencies serving Orange County communities. Acting as an extension of member agencies, WEROC delivers coordinated emergency management support tailored to the operational, regulatory, and risk environment of the water and wastewater sector. Services include emergency planning and plan review, regulatory compliance support, training and exercises, incident coordination, recovery assistance, and regional and statewide advocacy.

Fundamental activities include:

- Emergency planning and standard operating procedure development and review
- State and federal required training for grant eligibility and disaster readiness
- Disaster exercise development and facilitation
- Grant identification and application support
- Response and recovery coordination
- Regional coordination and situational awareness during incidents

KEY INITIATIVES FOR FY 2026-27 & 2027-28

Regional Fuel Resiliency Plan Development and Implementation - Advance and operationalize the Regional Water and Wastewater Fuel Plan, building on the comprehensive fuel database updated in 2025 with survey data from 32 of 36 member agencies. Complete gap analysis, develop strategies to address identified vulnerabilities, establish partnerships for fuel supply during emergencies, and integrate fuel planning into agency emergency response plans and regional coordination protocols.

America Water Infrastructure Act (AWIA) Compliance Support and Integration - Continue oversight of the multi-year AWIA contract, supporting participating agencies with five-year updates to Risk and Resilience Assessments and Emergency Response Plans. Transition focus from compliance completion to the integration of risk and resilience findings into agency planning processes, capital improvement programs, and operational procedures. Provide technical assistance for agencies implementing assessment recommendations and strengthening system resilience.

Training and Exercise Program - Continue delivering comprehensive training and exercise programs that strengthen workforce readiness and generate substantial cost savings for member agencies. Programs include Incident Command System (ICS) courses, Emergency Operations Center (EOC) section-specific training, cybersecurity awareness, communications, and alerting systems, and scenario-based tabletop and functional exercises. Support credentialing and professional development aligned with Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS) requirements.

GIS Integration and Operational Tools - Continue expanding GIS capabilities in coordination with MWDOC's District-wide GIS implementation. Develop user-friendly emergency management dashboards, update damage assessment tools, enhance the Water and Wastewater Atlas with additional critical infrastructure layers, and integrate Public Safety Power Shutoff (PSPS) zone mapping. These tools support real-world coordination during

incidents and enhance situational awareness for Member Agencies and regional partners.

Emergency Water Distribution Capabilities - Build on partnerships established with cities, water agencies, and Community Emergency Response Team (CERT) volunteers to expand emergency drinking water distribution capabilities. Refine operational protocols validated during the January 2025 countywide CERT Full-Scale Exercise, develop additional distribution site locations, enhance water tender operations, and strengthen public messaging strategies for emergency water distribution scenarios.

Cybersecurity Coordination and Information Sharing - Enhance sector-specific cybersecurity threat notifications and information sharing in coordination with the Orange County Intelligence Assessment Center and the Department of Homeland Security Cybersecurity and Infrastructure Security Agency (CISA). Continue hosting regional cybersecurity exercises, provide technical assistance on cybersecurity preparedness, and facilitate information sharing on emerging threats and protective measures.

Regional Coordination and Incident Support - Maintain WEROC's role as the trusted regional coordination hub for water and wastewater emergency management. Provide coordination and situational awareness during incidents; facilitate timely information sharing; coordinate resource requests; support mutual aid through California Worker Adjustment and Retraining Notification (CalWARN); and strengthen relationships with county, state, and federal emergency management partners.

Hazard Mitigation Plan Implementation and Maintenance - Support participating agencies in implementing the federally-approved Multi-Jurisdictional Hazard Mitigation Plan, pursuing identified mitigation projects, and leveraging eligibility for federal hazard mitigation funding through April 2030. Coordinate plan maintenance updates and prepare for the next five-year plan update cycle.

Note: WEROC's budget is approved separately by the seven WEROC funding agencies (City of Anaheim, City of Fullerton, City of Santa Ana, Municipal Water District of Orange County, Orange County Sanitation District, Orange County Water District, and South Orange County Wastewater Authority). The WEROC FY 2026-27 budget was approved by the funding agencies on January 22, 2026.

Cost Center 25	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
MWDOC CONTRIBUTIONS TO WEROC	353,149	365,686	391,347	12,537	25,661
OUTSIDE CONTRIBUTIONS TO WEROC	353,149	365,686	391,347	12,537	25,661
REVENUE – OTHER	4,700	-	-	(4,700)	-
Revenue Total	**710,998**	**731,372**	**782,694**	**20,374**	**51,322**
SALARIES AND WAGES – ADMIN	492,542	491,465	524,498	(1,077)	33,033
BENEFITS ADMIN	153,706	183,757	193,896	30,051	10,139
TRAINING EXPENSE (See Exh J)	6,000	6,000	6,000	-	-
PROFESSIONAL SERVICES (See Exh J)	-	-	5,000	-	5,000
CONFERENCE - EMPLOYEE (See Exh E)	6,430	6,600	4,250	170	(2,350)
TRAVEL/ACCOM-EMPLOYEE (See Exh E)	17,770	11,250	13,200	(6,520)	1,950
MEMBERSHIP/SPONSORSHIP (See Exh D)	1,450	950	950	(500)	-
OFFICE SUPPLIES	750	500	500	(250)	-
COMPUTER AND PERIPHERALS MAINT	2,000	2,000	2,000	-	-
SOFTWARE SUPPORT	12,000	13,500	14,800	1,500	1,300
SITE MAINTENANCE	350	350	350	-	-
MAINTENANCE EXPENSE	1,000	500	500	(500)	-
MAINTENANCE – COMMUNICATIONS	3,000	3,500	3,750	500	250
MAINTENANCE – EOC	1,500	1,500	1,500	-	-
UTILITIES-TELEPHONE	6,000	3,500	3,500	(2,500)	
MISCELLANEOUS EXPENSE*	6,500	6,000	8,000	(500)	2,000
Expenditure Total	**710,998**	**731,372**	**782,694**	**20,374**	**51,322**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

WATER USE EFFICIENCY

COST CENTERS 34, 35, 62

Water Use Efficiency collaborates with Member Agencies, cities, and stakeholders to promote water use efficiency and sustainable water practices. MWDOC advocates for water-related policies at the state level, supporting regulations and legislation that promote responsible water use. Conservation and efficient water use remain the underpinning of California's comprehensive long-term water supply reliability strategy.

MWDOC and Metropolitan offer a broad menu of incentives, education, pay-for-performance, and technical assistance programs to all customer classes. Metropolitan's Conservation Credits Program provides foundational funding for these programs, and MWDOC supplements Metropolitan's incentives with additional local, state, and federal funding. Together, these funding contributions greatly minimize or eliminate funding requirements from Member Agencies. With approximately 60% of Orange County's total water use applied to irrigating landscapes, most program implementation efforts focus on landscape water efficiency.

Fundamental activities include:

- Landscape water use efficiency programs (Turf Replacement, Smart Irrigation Timers, Spray-to-Drip Conversions, Low-volume Sprinkler Nozzles)
- Regulatory compliance support
- Grant acquisition and program funding coordination
- Regional program development and implementation
- Monthly Water Use Efficiency Workgroup meetings
- Consumer education and outreach
- Program marketing and communications
- Research and evaluation

KEY INITIATIVES FOR FY 2026-27 & 2027-28

Conservation Framework Technical Assistance Program - Assist Member Agencies in preparing for and achieving compliance with the Conservation as a California Way of Life Framework (the Conservation Framework), adopted by the State Water Board in July 2024, which includes a 2027 Urban Water-Use Objective compliance deadline. MWDOC contracted with Environmental Incentives, Inc. (with subconsultants Maureen Erbeznik and Associates and M.Cubed) in a five-year engagement beginning March 2025 to provide comprehensive technical assistance. Services offered to Member Agencies through the Choice-based structure include Readiness Assessments, Framework Compliance Plans, CII BMP Implementation Plans, CII Customer Classification Systems, and Annual Reporting support and data management.

Landscape Area Measurements Program - Complete landscape classification and measurement services in partnership with Member Agencies and consultant NV5 to support compliance with the Conservation Framework. MWDOC contracted with NV5 in 2021 for Choice-based Member Agency services, including (1) measurement and classification of landscape areas associated with dedicated irrigation meters (DIMs), which is required for calculating the Urban Water Use Objective with a regulatory deadline of 2028; (2) identification of landscapes greater than ½ acre irrigated by mixed-use meters, which is required by the CII Performance Measures component of the Conservation Framework with a regulatory deadline of 2027; and (3) reconciliation of DIM and residential

landscape area measurements conducted by Department of Water Resources to ensure data accuracy and completeness.

Water Use Efficiency Workgroup Framework Support - Facilitate monthly Water Use Efficiency Workgroup meetings to build awareness and knowledge of the Conservation Framework among Member Agency staff. Utilize the Environmental Incentives consultant team to provide deep dives into focused Framework components, create opportunities for information sharing among agencies, and facilitate detailed question-and-answer sessions.

Nonfunctional Turf - Support Member Agencies and public and private commercial property owners with compliance of AB1572, which bans the potable irrigation of non-functional turf starting in 2027. Disseminate information through marketing campaigns, public speaking engagements, and other public interactions.

Landscape Water Efficiency Program Implementation - Continue emphasizing the importance of landscape water use efficiency programs and promoting all programs and resources to consumers in collaboration with Member Agencies. Maximize access to grant funding for program implementation to minimize local funding requirements.

Refreshed Rebate Processing Platform - Implement MWDOC's upgraded rebate processing platform to deliver a top-of-the-line experience for members of the public and Member Agency staff. In January 2026, MWDOC contracted with Submittable Holdings, Inc. for a minimum of five years to deliver a fully refreshed platform with enhanced aesthetics and increased administrative efficiencies.

Research and Evaluation - Conduct, support, and engage with innovative research that advances water use efficiency, regulatory compliance, and related initiatives. Evaluate MWDOC's Trees as a Sustainability Feature Pilot, designed to reduce public costs and increase the benefits of the Turf Replacement Program. Evaluate MWDOC's Pressure Regulating Valve Pilot. Continue to engage in research efforts organized through the California Water Efficiency Partnership, Alliance for Water Efficiency, local universities, and other partners.

Data Innovation - Utilize the newly-upgraded water use efficiency database with updated functionality to store, visualize, and share information with Member Agencies and the public, serving as a regional water use efficiency data hub.

OC Data Acquisition Partnership - Participate in the OC Data Acquisition Partnership to acquire new aerial imagery and related products that support legislative compliance, research activities, water use efficiency program quality control, and other Member Agency needs.

Cost Center 34	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
REVENUE FROM MWD	5,861,960	5,476,000	5,547,000	(385,960)	71,000
REVENUE - MEMBER AGENCIES	1,572,525	756,804	424,812	(815,721)	(331,992)
GRANTS FUNDS USBR	519,051	321,936	58,750	(197,115)	(263,186)
GRANT FUNDS DWR	395,962	387,775	205,000	(8,187)	(182,775)
Revenue Total	**8,349,498**	**6,942,515**	**6,235,562**	**(1,406,983)**	**(706,953)**
CONSULTANT ADMINISTRATION	1,222,638	534,744	129,246	(687,894)	(405,498)
INSTALLATION VERIFICATION	121,353	74,000	53,000	(47,353)	(21,000)
REBATE INCENTIVES	6,935,507	6,235,996	5,978,316	(699,511)	(257,680)
SURVEYS AND AUDITS	70,000	97,775	75,000	27,775	(22,775)
Expenditure Total	**8,349,498**	**6,942,515**	**6,235,562**	**(1,406,983)**	**(706,953)**

Cost Center 35	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
SALARIES AND WAGES - ADMIN	232,533	221,230	233,228	(11,303)	11,998
BENEFITS ADMIN	69,434	75,249	78,689	5,815	3,440
PROFESSIONAL SERVICES (See Exh J)	215,000	70,000	75,000	(145,000)	5,000
CONFERENCE – EMPLOYEE** (See Exh E)	-	4,900	5,096	4,900	196
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	13,420	13,426	13,420	6
MEMBERSHIP/SPONSORSHIP (See Exh D)	8,550	9,050	9,250	500	200
MISCELLANEOUS EXPENSE*	6,000	6,000	6,000	-	-
Expenditure Total	**531,517**	**399,849**	**420,689**	**(131,668)**	**20,840**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

**Cost Center reassigned

Cost Center 62	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
CHOICE REVENUE - WUE	1,183,382	946,003	990,159	(237,379)	44,156
GRANT RECOVERY - SALARIES	(15,000)	-	-	15,000	-
Revenue Total	**1,168,382**	**946,003**	**990,159**	**(222,379)**	**44,156**
SALARIES AND WAGES - ADMIN	579,176	441,834	475,195	(137,342)	33,361
BENEFITS ADMIN	149,585	106,115	113,789	(43,470)	7,674
OVERHEAD REIMBURSEMENT	322,961	241,974	260,095	(80,987)	18,121
PROFESSIONAL SERVICES (See Exh J)	139,530	149,100	134,100	9,570	(15,000)
UTILITIES-TELEPHONE	480	480	480	-	-
MISCELLANEOUS EXPENSE*	6,650	6,500	6,500	(150)	-
Expenditure Total	**1,198,382**	**946,003**	**990,159**	**(252,379)**	**44,156**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

WATER LOSS CONTROL (WLC)

COST CENTERS 36 *(NEW)*, 70

MWDOC's Water Loss Control program helps Member Agencies improve operational accountability by auditing water supplies and implementing controls to minimize system losses. The program comprises two integral components: the Water Loss Control Technical Assistance Program (WLC-TAP), which provides data analysis services that help agencies comply with state regulations and strategically guide field interventions to achieve an economically optimized level of water loss, and the WLC Shared Services Program, which provides field interventions such as leak detection, customer meter accuracy testing, and pressure surveys.

Since 2015, water loss control regulations have evolved through Senate Bill 555, SB 606, Assembly Bill 1668, AB 1414, and an extensive State Water Resources Control Board formal rulemaking process. To meet Member Agency needs, the WLC-TAP has expanded from five (5) to twelve (12) technical assistance tasks. The WLC Shared Services Program has played an integral role in reducing water loss across the county, with over 7,000 miles of main surveyed and 3,842 leaks found and repaired to date. Every Orange County retail water agency has participated in either the WLC-TAP or the WLC Shared Services Program.

Fundamental activities include:

- Water Loss Control Technical Assistance Program (WLC-TAP)
- Distribution system leak detection services
- Customer meter accuracy testing
- Pressure surveys and system analysis
- Bi-monthly Water Loss Control Workgroup meetings
- State regulatory compliance support
- Water audit validation

KEY INITIATIVES FOR FY 2026-27 & 2027-28

Water Loss Control Technical Assistance Program - Continue providing comprehensive one-on-one technical assistance to Member Agencies through Choice-funded services. In November 2025, the Board approved a new professional services agreement to continue the Water Loss Control Technical Assistance Program (WLC-TAP), which has been in existence for 10 years and has overwhelmingly positive agency participation and feedback. Technical assistance services include State Water Resources Control Board water loss standard assistance, water audit compilation, source or production meter volumetric accuracy testing, water loss compliance plan development, and billing data chain assessment. These activities are fully funded by a combination of participating agency and Metropolitan funding and, therefore, have not previously been included in the MWDOC budget. Starting with the FY26-28 Biennial Budget, the revenue and expenses for these activities are now reflected in the Water Loss Control Choice Budget.

Distribution System Leak Detection Services - Continue expanding the District's highly successful leak detection services that have grown from an initial 500 miles per year to more than 1,600 miles per year. As of FY 2025-26, 26 out of 29 Orange County retail water agencies (89%) have accessed these services. To date, 3,842 hidden leaks

(leaks that have not surfaced) have been found through this program, with water savings estimated at more than 1,070 acre-feet per year (valued at $908,111 annually based on variable production and customer retail unit costs). Beyond variable cost savings, the program has saved Member Agencies significant capital costs by detecting and repairing system leaks before they result in potentially catastrophic damage to facilities, assets, or private property.

Metropolitan Funding Coordination - Continue securing Metropolitan funding to offset costs for participating retail agencies, maximizing the value of the Water Loss Control program and minimizing local funding requirements.

Water Loss Control Workgroup - Facilitate bi-monthly Water Loss Control Workgroup meetings with consistent, robust attendance from retail water agency staff. These workgroups serve as a venue for agencies to develop an understanding of water loss control regulations and best practices, share experiences and ideas, and receive updates on regulatory developments and technical assistance opportunities.

Regulatory Compliance Support - Provide ongoing monitoring, tracking, and technical assistance to help Member Agencies comply with existing and evolving water loss control regulations. Advocate for Orange County agencies by interfacing directly with the State Water Resources Control Board and Department of Water Resources staff. Support agencies in meeting reporting requirements, achieving compliance targets, and implementing cost-effective water loss reduction strategies.

Data Management and Analysis Tools - Continue utilizing and enhancing dashboards developed to manage, analyze, and interpret compliance trends, customer meter accuracy testing results, and leak detection data. These tools support both MWDOC staff program management and Member Agency decision-making.

Cost Center 36	***Adopted FY25-26***	***Proposed FY26-27***	***Proposed FY27-28***	***FY25-26 to FY26-27 Variance***	***FY26-27 to FY27-28 Variance***
SALARIES AND WAGES – ADMIN**	-	129,829	141,191	129,829	11,362
BENEFITS ADMIN**	-	44,167	47,777	44,167	3,610
PROFESSIONAL SERVICES** (See Exh J)	-	100,000	100,000	100,000	-
CONFERENCE – EMPLOYEE** (See Exh E)	-	6,600	6,869	6,600	269
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	7,150	7,436	7,150	286
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	2,285	2,376	2,285	91
Expenditure Total		**290,031**	**305,649**	**290,031**	**15,618**

**Cost Center reassigned

Cost Center 70	*Adopted FY25-26*	*Proposed FY26-27*	*Proposed FY27-28*	*FY25-26 to FY26-27 Variance*	*FY26-27 to FY27-28 Variance*
CHOICE REVENUE - WLC	369,444	1,014,387	1,059,060	644,943	44,673
REVENUE FROM MWD	312,321	248,355	248,355	(63,966)	-
Revenue Total	**681,765**	**1,262,742**	**1,307,415**	**580,977**	**44,673**
SALARIES AND WAGES - ADMIN	300,762	266,039	283,989	(34,723)	17,950
BENEFITS ADMIN	96,104	89,012	94,393	(7,092)	5,381
OVERHEAD REIMBURSEMENT	175,877	156,791	167,093	(19,086)	10,302
TRAINING EXPENSE (See Exh J)	2,000	2,000	2,000	-	-
PROFESSIONAL SERVICES (See Exh J)	83,270	720,000	730,000	636,730	10,000
SUPPLIES - WATER LOSS CONTROL	4,000	4,000	4,500	-	500
SOFTWARE PURCHASE	2,420	3,200	3,200	780	-
VEHICLE EXPENSE	10,000	12,000	12,000	2,000	-
INSURANCE EXPENSE	200	200	220	-	20
UTILITIES-TELEPHONE	1,632	2,400	2,400	768	-
MISCELLANEOUS EXPENSE*	5,500	7,100	7,620	1,600	520
Expenditure Total	**681,765**	**1,262,742**	**1,307,415**	**580,977**	**44,673**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

METROPOLITAN ISSUES AND WATER POLICY

COST CENTER 23

Metropolitan Issues and Water Policy provides analysis on regional issues and policies, as well as water supply and demand coordination and analysis. Over the years, the Metropolitan Issues and Water Policy team has also become the primary clearinghouse on local, regional, state, and federal water policy issues. Staff ensures all key policy issues are analyzed and thoroughly evaluated for the MWDOC Board of Directors, our MWDOC-MET Delegation, and MWDOC's Member Agencies. As it relates to Metropolitan issues, the team represents and advocates for Orange County on local resource projects and programs, water costs and rates, regional storage, water supply reliability management, demand management programs, water use efficiency programs, and water policy implementation.

Fundamental activities include:

- Metropolitan policy analysis and Board engagement
- Preparation and delivery of Metropolitan pass-through water charges to member agencies
- Preparation of monthly/annual water usage reports and maintenance of various water usage databases
- Water supply reporting, demand coordination, and forecasting
- Regional and state water policy monitoring and analysis
- Financial and rate analysis
- Orange County advocacy on Metropolitan issues
- Strategic planning and long-term reliability assessment
- Coordination with the MWDOC-MET Delegation

KEY INITIATIVES FOR FY 2026-27 & 2027-28

Pure Water Southern California Development - Evaluate and analyze Pure Water Southern California's planning, staging, and financial configuration as Metropolitan presents proposals to its Board for consideration. Conduct cost-of-service analysis to assess rate impacts on MWDOC and Member Agencies. Advocate for cost-effective implementation that supports regional water supply reliability while maintaining equitable cost allocation. Monitor project development milestones, financing strategies, and integration with Metropolitan's overall water supply portfolio.

State Water Project Reliability Enhancement - Support prioritizing improvements to the operational flexibility of State Water Project-dependent areas of the Metropolitan system to ensure a balanced reliability for all Metropolitan Member Agencies. Encourage Metropolitan's engagement in addressing subsidence issues along the California Aqueduct and in investing in additional storage access, particularly through involvement in the Sites Reservoir. Advocate for Metropolitan to renegotiate storage and banking programs along the State Water Project to improve "take" capacity and enhance drought resilience.

Colorado River Post-2026 Guidelines Implementation - Monitor key meetings and discussions on Colorado River management following implementation of post-2026 updated guidelines. Analyze impacts on Metropolitan's Colorado River supplies and associated costs to MWDOC and its Member Agencies. Advocate for suitable Colorado River salinity control measures and actions. Coordinate with California water agencies and the MWDOC-MET

Delegation to protect Orange County's interests in Colorado River management decisions.

Climate Adaptation Master Plan for Water - Fully engage in Metropolitan's Climate Adaptation Master Plan for Water (CAMP4W) process while Metropolitan analyzes additional long-term improvements to create a drought-resilient network of facilities that strengthens regional water supply reliability. Evaluate Time-Bound Targets, the Framework for Climate Decision-Making, new policies and initiatives, and alignment with Metropolitan's Business Model. Continue dialogue to develop meaningful long-term objectives and reinforce collective dedication to advancing Metropolitan's mission while protecting Orange County interests.

Cost Center 23	***Adopted FY25-26***	***Proposed FY26-27***	***Proposed FY27-28***	***FY25-26 to FY26-27 Variance***	***FY26-27 to FY27-28 Variance***
SALARIES AND WAGES - ADMIN	377,920	402,286	423,374	24,366	21,088
BENEFITS ADMIN	104,709	135,347	140,872	30,638	5,525
OUTSIDE CONSULTING SERVICES (See Exh J)	100,000	95,000	103,000	(5,000)	8,000
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	850	884	850	34
MEMBERSHIP/SPONSORSHIP** (See Exh D)	-	17,680	18,387	17,680	707
MISCELLANEOUS EXPENSE*	1,500	1,500	1,500		
Expenditure Total	**584,129**	**652,663**	**688,017**	**68,534**	**35,354**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

GOVERNMENT AFFAIRS

COST CENTER 31

Government Affairs (GA) works at the local, state, and national levels with Member Agencies, regional partners (the cities of Anaheim, Fullerton, and Santa Ana, Metropolitan, and Metropolitan Member Agencies), organizations, delegations, regulatory agencies, and bureaus to advance Orange County's water agenda. Central to this effort are policy, legislative, and regulatory developments and opportunities.

GA relies on local, state, and federal advocates to track, monitor, and assist in educational outreach. The Grants Tracking and Acquisition Program continues to be an asset for Member Agencies, providing timely information and helpful tools to obtain funding for various programs and infrastructure. Outreach to new and returning members of the Orange County congressional, state, and local delegations remains a high priority.

Fundamental activities include:

- Federal, state, and local legislative outreach and advocacy
- Grant identification and application support
- Orange County delegation engagement
- Policy analysis and position development
- Coalition building and stakeholder coordination
- Regulatory compliance advocacy
- Administration of the Water Advisory Committee of Orange County (WACO) and the Independent Special Districts of Orange County (ISDOC)

KEY INITIATIVES FOR FY 2026-27 & 2027-28

WaterSMART Grant Program Advocacy - Work with the Orange County Congressional delegation and federal administration to maintain and advocate for WaterSMART grant funding opportunities that benefit Orange County water agencies. Collaborate with the Water Use Efficiency and Water Loss Control to enhance MWDOC's programs by highlighting successes while actively working to increase federal funding opportunities. Currently, the United States Bureau of Reclamation's WaterSMART grant program does not provide grants for distribution system leak detection. Meet with members of the Orange County congressional delegation to highlight Water Loss Control program successes and request assistance with the Bureau. Meet with WaterSMART program staff and other Bureau personnel to advocate for expanded funding criteria. Work with Bureau staff or Congress to modify funding criteria to include distribution system leak detection and other water efficiency measures.

Conservation as a California Way of Life Compliance Advocacy - Engage in state-level advocacy to support Member Agency compliance with Conservation as a California Way of Life Framework requirements. Advocate for adequate state funding and technical assistance to support compliance efforts. Coordinate with Member Agencies to identify and address implementation challenges.

Colorado River Post-2026 Operations - Continue monitoring activities and processes relating to Colorado River management following the expiration of interim guidelines and drought contingency plans at the end of 2026.

Work with California water agencies to present strong arguments and messaging for California's role and leadership in the Colorado River Basin. Identify opportunities to engage the California congressional delegation to support legislation that helps California and the Basin. Ensure dedicated federal dollars benefit California water agencies. Coordinate with Metropolitan's Washington, D.C. staff on all Colorado River matters to support Metropolitan as the water rights holder for MWDOC's imported water from the Colorado River. Once the new operating agreement has been adopted by all seven states and Mexico, both federal and state legislation will be required for implementation, so the focus will shift to legislation development.

Low-Income Rate Assistance (LIRA) Program Development - Support water industry-led efforts to develop workable low-income rate assistance programs. Participate in working groups and task force meetings with the California Municipal Utilities Association (CMUA) and Association of California Water Agencies (ACWA). Meet with members of the Orange County delegation to request support for industry-sponsored proposals. Engage in outreach efforts that highlight the need for flexibility in LIRA programs, recognizing that different water providers serve different populations and have varying administrative infrastructure and funding capabilities to implement programs.

Grants Training and Capacity Building - Provide grants training led by experienced and successful grant consultants to build capacity among MWDOC and Member Agency staff. Training will cover strategies for crafting competitive proposals, understanding funding agency priorities, developing program budgets, and navigating application processes. Enhance Member Agencies' abilities to secure federal, state, and local funding for water infrastructure, conservation programs, and other priority projects.

State Legislative and Regulatory Engagement - Track, analyze, and engage on state legislation and regulations affecting water agencies, including water supply development, conservation requirements, water quality standards, and utility operations. Coordinate with water industry associations and coalition partners to advance positions that benefit Orange County water agencies and their customers.

Cost Center 31	***Adopted FY25-26***	***Proposed FY26-27***	***Proposed FY27-28***	***FY25-26 to FY26-27 Variance***	***FY26-27 to FY27-28 Variance***
SALARIES AND WAGES - ADMIN	187,335	137,420	139,604	(49,915)	2,184
BENEFITS ADMIN	60,211	46,164	46,136	(14,047)	(28)
PROFESSIONAL SERVICES (See Exh J)	394,000	370,000	370,000	(24,000)	-
CONFERENCE – EMPLOYEE** (See Exh E)	-	9,757	8,665	9,757	(1,092)
TRAVEL/ACCOM-EMPLOYEE** (See Exh E)	-	17,350	17,840	17,350	490
MEMBERSHIP/SPONSORSHIP** (See Exh D)	12,500	68,803	71,555	56,303	2,752
TRAINING EXPENSE (See Exh J)	15,000	-	-	(15,000)	-
MISCELLANEOUS EXPENSE*	1,500	10,000	10,000	8,500	-
Expenditure Total	**670,546**	**659,494**	**663,800**	**(11,052)**	**4,306**

*Miscellaneous expenses include postage and automotive expenses (mileage and tolls).

**Cost Center reassigned

7. CHOICE & SHARED SERVICES PROGRAMS FOR FY 2026-27 AND 2027-28

MWDOC also offers several programs through a Shared Services structure via the Choice Program format.[5] This provides MWDOC's Member Agencies with a framework for pooling resources to develop high-quality programs with an economies-of-scale approach. Many of these program offerings provide Member Agencies with a pathway to meet regulatory requirements, adhere to best management practices, and perform other common water utility functions at a fraction of the cost or administrative burden of implementing the program individually. Additionally, by participating in these programs, MWDOC's Member Agencies can customize them to suit their individual needs while ensuring consistency and integration across MWDOC's service area.

PERMANENT CHOICE PROGRAMS

WATER USE EFFICIENCY

MWDOC's Water Use Efficiency Program is implemented as a hybrid program with policy, workgroup, and grant acquisition-related tasks funded as Core activities through the MWDOC General Fund and all other activities funded by participating retail agencies as Choice activities. All Orange County retail agencies actively participate in MWDOC's Choice-based Water Use Efficiency Programs.

MWDOC continues to develop, implement, and evaluate a broad menu of water use efficiency programs on behalf of its Member Agencies. These programs serve all customer classes and water-use types, with an emphasis on landscape water-saving opportunities, as approximately 60% (and sometimes up to 80%) of total water use in Orange County is used for landscaping. Staff will continue to maximize grant funding to minimize local funding needs.

Shared Services that support Member Agencies' compliance with the Making Conservation a California Way of Life Framework (Conservation Framework) are offered through the Conservation Framework Technical Assistance Program (Framework TAP) and the Meter Area Measurements Program (MAM Program).

Through the Framework TAP, Member Agencies may access consultant services for Compliance Readiness Assessments, Framework Compliance Plans, Commercial, Industrial, and Institutional (CII) BMP Implementation Plans, CII Customer Classification Systems, and annual reporting support and data management. Twenty-one (21) of Orange County's twenty-six (26) urban water suppliers have accessed these services. In addition to providing funding through Metropolitan's Conservation Credits Program, MWDOC has secured two federal grants totaling $200,000 for this project. Through 2025, MWDOC has provided a 60% cost-share, directly reducing Member Agency participation costs.

[5] The schedule for the Budget process impacts the timing of Choice Budget elections by Member Agencies. Therefore, the Choice Budget estimates in the Draft Budget should be considered preliminary.

The MAM Program supports Member Agency compliance with the landscape mapping requirements of the Conservation Framework, including the identification, measurement and classification of landscape areas associated with dedicated irrigation meters (DIMs), the identification of landscapes greater than ½ acre irrigated by mixed-use meters, and the reconciliation of DIM and residential landscape area measurements conducted by the Department of Water Resources to ensure data accuracy and completeness. Twenty (20) Orange County urban water suppliers access the MAM program. With funding from the Metropolitan Conservation Credits Program and $218,000 in procured state grant funding, MWDOC has provided an 80% cost share for this Program, significantly reducing the cost of Member Agency participation.

WATER LOSS CONTROL SHARED SERVICES

MWDOC's Water Loss Control program is centered around Shared Services. Since 2019, MWDOC has offered Water Audit Validation, Distribution System Leak Detection services, Meter Accuracy Testing, and Pressure Surveys as ongoing Shared Services. Water Audit Validation remains a popular service, with 25 agencies using MWDOC to validate their water audits in compliance with SB 555. The Meter Accuracy Testing program has seen increased participation, with over 2,700 meters tested to date.

Distribution System Leak Detection services have expanded significantly since 2020. There has been over a 220% increase in the miles of distribution system surveyed from FY 2019-20 to FY 2025-26, bringing the total surveyed to 7,163 miles. Additionally, the number of agencies accessing these services each year has also been increasing over time. As of FY 2025-26, 26 out of 29 retail water agencies (89%) in Orange County have accessed these services.

To date, 3,842 hidden leaks (leaks that have not surfaced) have been found through this program. Water savings are estimated at more than 1,070 acre-feet per year with a value of $908,111 annually (based on variable production and customer retail unit costs). Additionally, MWDOC has secured funding from Metropolitan to offset costs to participating retail agencies. In addition to the variable costs, MWDOC's Water Loss Control Program has saved MWDOC's Member Agencies significant capital costs by detecting and repairing system leaks before they result in potentially catastrophic damage to facilities, assets, or private property.



MWDOC leak detection technicians use listening equipment to find hidden leaks.

K-12 WATER EDUCATION PROGRAM

Through interactive assemblies and inquiry-based activities aligned with academic standards, Orange County's youngest water users develop a strong foundation in water knowledge. This prepares them to make informed decisions about water usage and how to protect its long-term quality and availability. The MWDOC Choice School Programs save Orange County water providers significant time and money while providing consistent, vetted, water-focused educational programming for all students participating in the programs and encouraging the next generation to consider careers in water.

LIMITED-TERM SHARED SERVICES PROGRAMS

LEAD AND COPPER RULE IMPROVEMENT TECHNICAL SUPPORT

Provide pass-through, Shared Service technical support to Member Agencies as they navigate compliance with the Lead and Copper Rule Improvements. This assistance helps agencies understand regulatory requirements, develop compliance strategies, and implement necessary system improvements.



8. WATER RATES AND CHARGES

MWDOC's rates and fees generally fall into three categories: (1) pass-through of costs from Metropolitan for imported water rates and charges; (2) specific charges for services contracted by our Member Agencies (Choice Budget); and (3) charges for MWDOC services that apply to all our Member Agencies (Core Budget).

MWDOC's revenue funding for its Core Budget is comprised of the Retail Meter Service Charge and the Groundwater Customer Charge. The rate structure was initially developed as part of the 2016 rate study and was implemented by the MWDOC Board of Directors for FY 2016-17. The rate structure was reevaluated in 2021, with modifications to the methodology for the Groundwater Customer Charge. This 2021 rate structure is used for the FY 2026-27 and FY 2027-28 Budget and rates.

PROPOSED NEW RATES

Based on the Proposed Budget and the current rate structure:

- **For FY 2026-27, the proposed Retail Meter Service Charge is $15.70 per meter**
- **For FY 2027-28, the proposed Retail Meter Service Charge is $16.25 per meter**

- **For FY 2026-27, the proposed Groundwater Customer Charge is $427,658**
- **For FY 2027-28, the proposed Groundwater Customer Charge is $441,989**

All other charges cover the cost of water supply, including Metropolitan water purchases and Metropolitan-associated charges (i.e., Readiness-to-Serve (RTS), Capacity Charge, Treated Peaking Capacity Charge, Treatment Used Standby Capacity Charge, and Treatment Remaining Standby Capacity).

The proposed Total Water Budget for FY 2026-27 and FY 2027-28 includes water purchases of 119,158 Acre-Feet (AF) and 124,158 AF, respectively, as well as anticipated Local Resource Program incentives of $2,872,750 and $2,987,660 respectively, a decrease of -$967,826 (-25.2%), RTS Charges, Capacity Charges, Treated Peaking Capacity Charge, Treatment Used Standby Capacity Charge, Treatment Used Standby Charge, and the South County Pipeline (SCP) / Santiago Aqueduct Commission (SAC) Surcharge[6].

[6] Summary of Water Fund revenues and expenses can be found in Exhibit A5.



Biennial Budget
for
Fiscal Years 2026–27 & 2027–28

First DRAFT

MWDOC's mission is:

To provide reliable, high-quality supplies from Metropolitan and other sources to meet present and future needs, at an equitable and economical cost, and to promote water use efficiency for all of Orange County

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Core Fund

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4050-RETAIL CONNECTION CHARGE (see Exh C)	$ 9,939,371	$ 9,939,371	$ 10,363,523	$ 10,783,862	$ 424,152	$ 420,339
4055-GROUND WATER CUSTOMER CHARGE	$ 414,371	$ 414,371	$ 427,658	$ 441,989	$ 13,287	$ 14,331
4105-INTEREST REVENUE	$ 916,000	$ 931,000	$ 962,952	$ 810,785	$ 46,952	$ (152,167)
4230-REIMBURSEMENTS	$ -	$ 1,222,000	$ 236,333	$ 249,000	$ 236,333	$ 12,667
4240-MISCELLANEOUS INCOME	$ 5,000	$ 1,200	$ 5,000	$ 5,000	$ -	$ -
4XXX-REIMB FROM OPEB RESERVE	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
Revenue Total	**$ 11,397,259**	**$ 12,612,942**	**$ 12,119,176**	**$ 12,419,294**	**$ 721,917**	**$ 300,118**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 4,952,736	$ 4,852,009	$ 5,339,176	$ 5,737,360	$ 386,440	$ 398,184
6012-GRANT RECOVERY - SALARIES	$ (33,000)	$ (33,000)	$ -	$ -	$ 33,000	$ -
6090-DIRECTORS COMPENSATION - MWDOC	$ 281,917	$ 275,208	$ 281,917	$ 281,917	$ -	$ -
6095-DIRECTORS COMPENSATION-MET	$ 161,096	$ 156,399	$ 161,096	$ 161,096	$ -	$ -
6105-BENEFITS ADMIN	$ 1,525,517	$ 1,598,515	$ 1,804,697	$ 1,892,142	$ 279,180	$ 87,445
6109-UNFUNDED PENSION	$ 207,000	$ 207,000	$ 207,000	$ 207,000	$ -	$ -
6111-OVERHEAD REIMBURSEMENT	$ (504,105)	$ (94,640)	$ (405,099)	$ (434,262)	$ 99,006	$ (29,163)
6115-DIRECTORS BENEFITS	$ 158,371	$ 152,929	$ 177,045	$ 185,864	$ 18,674	$ 8,819
6120-HEALTH INSURANCE FOR RETIREES	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
6205-TRAINING EXPENSE (See Exh J)	$ 82,445	$ 52,000	$ 56,500	$ 58,500	$ (25,945)	$ 2,000
6210-TUITION REIMBURSEMENT	$ 6,500	$ 7,662	$ 6,900	$ 7,100	$ 400	$ 200
6220-TEMPORARY HELP EXPENSE	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 570,000	$ 1,707,850	$ 653,000	$ 613,667	$ 83,000	$ (39,333)
7020-LEGAL EXPENSE (See Exh J)	$ 260,000	$ 266,000	$ 257,040	$ 263,121	$ (2,960)	$ 6,081
7030-AUDIT EXPENSE (See Exh J)	$ 37,445	$ 32,455	$ 38,418	$ 39,420	$ 973	$ 1,002
7040-PROFESSIONAL SERVICES (See Exh J)	$ 914,200	$ 821,000	$ 870,675	$ 824,014	$ (43,525)	$ (46,661)
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 42,497	$ 39,465	$ 46,111	$ 48,570	$ 3,614	$ 2,459
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F)	$ 17,155	$ 21,095	$ 21,784	$ 22,617	$ 4,629	$ 833
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)	$ 85,900	$ 78,169	$ 75,620	$ 77,826	$ (10,280)	$ 2,206
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F)	$ 36,625	$ 36,050	$ 31,400	$ 32,536	$ (5,225)	$ 1,136
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 221,386	$ 220,566	$ 210,217	$ 218,776	$ (11,169)	$ 8,559
7250-CDR SUPPORT	$ 72,650	$ 72,648	$ 77,272	$ 77,272	$ 4,622	$ -
7305-BUSINESS EXPENSE	$ 5,500	$ 5,607	$ 5,720	$ 5,949	$ 220	$ 229
7310-OFFICE MAINTENANCE	$ 156,000	$ 150,000	$ 163,385	$ 169,921	$ 7,385	$ 6,536
7315-BUILDING REPAIR & MAINTENANCE	$ 57,200	$ 59,000	$ 64,381	$ 66,957	$ 7,181	$ 2,576
7320-STORAGE RENTAL AND EQUIP LEASE	$ 1,125	$ 1,000	$ 1,170	$ 1,217	$ 45	$ 47
7330-OFFICE SUPPLIES	$ 28,000	$ 25,000	$ 28,000	$ 29,120	$ -	$ 1,120
7340-POSTAGE-MAIL DELIVERY	$ 8,800	$ 7,500	$ 8,124	$ 8,209	$ (676)	$ 85
7350-SUBSCRIPTIONS-BOOKS	$ 10,000	$ 11,500	$ 6,500	$ 6,760	$ (3,500)	$ 260
7360-REPRODUCTION EXPENSE	$ 108,500	$ 110,000	$ 104,000	$ 109,970	$ (4,500)	$ 5,970
7410-COMPUTER AND PERIPHERALS MAINT	$ 15,850	$ 13,000	$ 15,300	$ 16,853	$ (550)	$ 1,553
7430-SOFTWARE PURCHASE	$ 269,311	$ 154,900	$ 222,034	$ 235,215	$ (47,277)	$ 13,181
7440-SOFTWARE SUPPORT	$ 20,000	$ 59,600	$ 3,600	$ 3,800	$ (16,400)	$ 200
7450-COMPUTERS AND EQUIPMENT	$ 45,250	$ 30,000	$ 12,750	$ 12,750	$ (32,500)	$ -
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 11,500	$ 10,600	$ 11,500	$ 11,680	$ -	$ 180
7615-TOLL ROAD CHARGES	$ 550	$ 500	$ 550	$ 560	$ -	$ 10
7620-INSURANCE EXPENSE	$ 233,950	$ 210,000	$ 238,426	$ 247,965	$ 4,476	$ 9,539
7640-UTILITIES-TELEPHONE	$ 47,474	$ 38,430	$ 43,675	$ 45,421	$ (3,799)	$ 1,746
7650-BANK FEES	$ 2,400	$ 100	$ 1,600	$ 1,600	$ (800)	$ -
7670-MISCELLANEOUS EXPENSE	$ 170,200	$ 160,152	$ 145,620	$ 148,896	$ (24,580)	$ 3,276
8510-MWDOCS CONTRIB TO PROGRAMS	$ 353,149	$ 353,149	$ 399,019	$ 424,680	$ 45,870	$ 25,661

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Core Fund

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
8710-ELECTION EXPENSES	$ 605,000	$ 605,000	$ 565,000	$ 565,000	$ (40,000)	$ -
8810-CAPITAL ACQUISITION	$ 25,000	$ 7,500	$ -	$ -	$ (25,000)	$ -
8811-BUILDING EXPENSE	$ -	$ -	$ 75,000	$ -	$ 75,000	$ (75,000)
Expenditure Total	**$ 11,398,611**	**$ 12,586,918**	**$ 12,154,833**	**$ 12,560,717**	**$ 756,222**	**$ 405,884**
Total Contribution(Draw) From Reserves	**$ (1,352)**	**$ 26,023**	**$ (35,657)**	**$ (141,423)**	**$ (34,305)**	**$ (105,766)**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Choice Fund

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4215-CHOICE REVENUE	$ 2,057,635	$ 1,724,219	$ 2,485,419	$ 2,591,862	$ 427,784	$ 106,443
4305-REVENUE FROM MWD	$ 312,321	$ 252,011	$ 248,355	$ 248,355	$ (63,966)	$ -
4705-PRIOR YEAR CARRYOVER	$ 944	$ 3	$ -	$ -	$ (944)	$ -
Revenue Total	**$ 2,370,900**	**$ 1,976,233**	**$ 2,733,774**	**$ 2,840,217**	**$ 362,874**	**$ 106,443**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 889,498	$ 763,067	$ 718,384	$ 770,941	$ (171,114)	$ 52,557
6012-GRANT RECOVERY - SALARIES	$ (15,000)	$ (6,578)	$ -	$ -	$ 15,000	$ -
6105-BENEFITS ADMIN	$ 248,957	$ 210,290	$ 198,959	$ 212,444	$ (49,998)	$ 13,485
6111-OVERHEAD REIMBURSEMENT	$ 504,105	$ 424,317	$ 405,099	$ 434,262	$ (99,006)	$ 29,163
6205-TRAINING EXPENSE (See Exh J)	$ 2,000	$ 2,200	$ 2,000	$ 2,000	$ -	$ -
7040-PROFESSIONAL SERVICES (See Exh J)	$ 710,458	$ 555,300	$ 1,373,452	$ 1,383,650	$ 662,994	$ 10,198
7332-SUPPLIES - WATER LOSS CONTROL	$ 4,000	$ 3,400	$ 4,000	$ 4,500	$ -	$ 500
7340-POSTAGE-MAIL DELIVERY	$ 650	$ 500	$ 500	$ 500	$ (150)	$ -
7430-SOFTWARE PURCHASE	$ 2,420	$ 2,200	$ 3,200	$ 3,200	$ 780	$ -
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 100	$ 100	$ 100	$ 120	$ -	$ 20
7612-VEHICLE EXPENSE	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000	$ -
7615-TOLL ROAD CHARGES	$ 400	$ 1,500	$ 2,000	$ 2,000	$ 1,600	$ -
7620-INSURANCE EXPENSE	$ 200	$ 177	$ 200	$ 220	$ -	$ 20
7640-UTILITIES-TELEPHONE	$ 2,112	$ 2,760	$ 2,880	$ 2,880	$ 768	$ -
7670-MISCELLANEOUS EXPENSE	$ 11,000	$ 7,000	$ 11,000	$ 11,500	$ -	$ 500
Expenditure Total	**$ 2,370,900**	**$ 1,976,233**	**$ 2,733,774**	**$ 2,840,217**	**$ 362,874**	**$ 106,443**
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Consolidated (Core And Choice Funds)

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4050-RETAIL CONNECTION CHARGE (see Exh C)	$ 9,939,371	$ 9,939,371	$ 10,363,523	$ 10,783,862	$ 424,152	$ 420,339
4055-GROUND WATER CUSTOMER CHARGE	$ 414,371	$ 414,371	$ 427,658	$ 441,989	$ 13,287	$ 14,331
4105-INTEREST REVENUE	$ 916,000	$ 931,000	$ 962,952	$ 810,785	$ 46,952	$ (152,167)
4215-CHOICE REVENUE	$ 2,057,635	$ 1,724,219	$ 2,485,419	$ 2,591,862	$ 427,784	$ 106,443
4230-REIMBURSEMENTS	$ -	$ 1,222,000	$ 236,333	$ 249,000	$ 236,333	$ 12,667
4240-MISCELLANEOUS INCOME	$ 5,000	$ 1,200	$ 5,000	$ 5,000	$ -	$ -
4305-REVENUE FROM MWD	$ 312,321	$ 252,011	$ 248,355	$ 248,355	$ (63,966)	$ -
4705-PRIOR YEAR CARRYOVER	$ 944	$ 3	$ -	$ -	$ (944)	$ -
4XXX-REIMB FROM OPEB RESERVE	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
Revenue Total	**$ 13,768,159**	**$ 14,589,175**	**$ 14,852,950**	**$ 15,259,511**	**$ 1,084,791**	**$ 406,561**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 5,842,234	$ 5,615,076	$ 6,057,560	$ 6,508,301	$ 215,326	$ 450,741
6012-GRANT RECOVERY - SALARIES	$ (48,000)	$ (39,578)	$ -	$ -	$ 48,000	$ -
6090-DIRECTORS COMPENSATION - MWDOC	$ 281,917	$ 275,208	$ 281,917	$ 281,917	$ -	$ -
6095-DIRECTORS COMPENSATION-MET	$ 161,096	$ 156,399	$ 161,096	$ 161,096	$ -	$ -
6105-BENEFITS ADMIN	$ 1,774,474	$ 1,808,805	$ 2,003,656	$ 2,104,586	$ 229,182	$ 100,930
6109-UNFUNDED PENSION	$ 207,000	$ 207,000	$ 207,000	$ 207,000	$ -	$ -
6111-OVERHEAD REIMBURSEMENT	$ -	$ 329,677	$ -	$ -	$ -	$ -
6115-DIRECTORS BENEFITS	$ 158,371	$ 152,929	$ 177,045	$ 185,864	$ 18,674	$ 8,819
6120-HEALTH INSURANCE FOR RETIREES	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
6205-TRAINING EXPENSE (See Exh J)	$ 84,445	$ 54,200	$ 58,500	$ 60,500	$ (25,945)	$ 2,000
6210-TUITION REIMBURSEMENT	$ 6,500	$ 7,662	$ 6,900	$ 7,100	$ 400	$ 200
6220-TEMPORARY HELP EXPENSE	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 570,000	$ 1,707,850	$ 653,000	$ 613,667	$ 83,000	$ (39,333)
7020-LEGAL EXPENSE (See Exh J)	$ 260,000	$ 266,000	$ 257,040	$ 263,121	$ (2,960)	$ 6,081
7030-AUDIT EXPENSE (See Exh J)	$ 37,445	$ 32,455	$ 38,418	$ 39,420	$ 973	$ 1,002
7040-PROFESSIONAL SERVICES (See Exh J)	$ 1,624,658	$ 1,376,300	$ 2,244,127	$ 2,207,664	$ 619,469	$ (36,463)
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 42,497	$ 39,465	$ 46,111	$ 48,570	$ 3,614	$ 2,459
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F)	$ 17,155	$ 21,095	$ 21,784	$ 22,617	$ 4,629	$ 833
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)	$ 85,900	$ 78,169	$ 75,620	$ 77,826	$ (10,280)	$ 2,206
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F)	$ 36,625	$ 36,050	$ 31,400	$ 32,536	$ (5,225)	$ 1,136
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 221,386	$ 220,566	$ 210,217	$ 218,776	$ (11,169)	$ 8,559
7250-CDR SUPPORT	$ 72,650	$ 72,648	$ 77,272	$ 77,272	$ 4,622	$ -
7305-BUSINESS EXPENSE	$ 5,500	$ 5,607	$ 5,720	$ 5,949	$ 220	$ 229
7310-OFFICE MAINTENANCE	$ 156,000	$ 150,000	$ 163,385	$ 169,921	$ 7,385	$ 6,536
7315-BUILDING REPAIR & MAINTENANCE	$ 57,200	$ 59,000	$ 64,381	$ 66,957	$ 7,181	$ 2,576
7320-STORAGE RENTAL AND EQUIP LEASE	$ 1,125	$ 1,000	$ 1,170	$ 1,217	$ 45	$ 47
7330-OFFICE SUPPLIES	$ 28,000	$ 25,000	$ 28,000	$ 29,120	$ -	$ 1,120
7332-SUPPLIES - WATER LOSS CONTROL	$ 4,000	$ 3,400	$ 4,000	$ 4,500	$ -	$ 500
7340-POSTAGE-MAIL DELIVERY	$ 9,450	$ 8,000	$ 8,624	$ 8,709	$ (826)	$ 85
7350-SUBSCRIPTIONS-BOOKS	$ 10,000	$ 11,500	$ 6,500	$ 6,760	$ (3,500)	$ 260
7360-REPRODUCTION EXPENSE	$ 108,500	$ 110,000	$ 104,000	$ 109,970	$ (4,500)	$ 5,970
7410-COMPUTER AND PERIPHERALS MAINT	$ 15,850	$ 13,000	$ 15,300	$ 16,853	$ (550)	$ 1,553
7430-SOFTWARE PURCHASE	$ 271,731	$ 157,100	$ 225,234	$ 238,415	$ (46,497)	$ 13,181
7440-SOFTWARE SUPPORT	$ 20,000	$ 59,600	$ 3,600	$ 3,800	$ (16,400)	$ 200
7450-COMPUTERS AND EQUIPMENT	$ 45,250	$ 30,000	$ 12,750	$ 12,750	$ (32,500)	$ -
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 11,600	$ 10,700	$ 11,600	$ 11,800	$ -	$ 200
7612-VEHICLE EXPENSE	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000	$ -
7615-TOLL ROAD CHARGES	$ 950	$ 2,000	$ 2,550	$ 2,560	$ 1,600	$ 10
7620-INSURANCE EXPENSE	$ 234,150	$ 210,177	$ 238,626	$ 248,185	$ 4,476	$ 9,559
7640-UTILITIES-TELEPHONE	$ 49,586	$ 41,190	$ 46,555	$ 48,301	$ (3,031)	$ 1,746
7650-BANK FEES	$ 2,400	$ 100	$ 1,600	$ 1,600	$ (800)	$ -

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Consolidated (Core And Choice Funds)

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
7670-MISCELLANEOUS EXPENSE	$ 181,200	$ 167,152	$ 156,620	$ 160,396	$ (24,580)	$ 3,776
8510-MWDOCS CONTRIB TO PROGRAMS	$ 353,149	$ 353,149	$ 399,019	$ 424,680	$ 45,870	$ 25,661
8710-ELECTION EXPENSES	$ 605,000	$ 605,000	$ 565,000	$ 565,000	$ (40,000)	$ -
8810-CAPITAL ACQUISITION	$ 25,000	$ 7,500	$ -	$ -	$ (25,000)	$ -
8811-BUILDING EXPENSE	$ -	$ -	$ 75,000	$ -	$ 75,000	$ (75,000)
Expenditure Total	**$ 13,769,511**	**$ 14,563,151**	**$ 14,888,607**	**$ 15,400,934**	**$ 1,119,096**	**$ 512,327**
Total Contribution(Draw) From Reserves	**$ (1,352)**	**$ 26,023**	**$ (35,657)**	**$ (141,423)**	**$ (34,305)**	**$ (105,766)**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Water Fund

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4005-LOCAL RESOURCE PROGRAM INCENTIVES	$ (3,840,576)	$ (2,762,235)	$ (2,872,750)	$ (2,987,660)	$ 967,826	$ (114,910)
4005-WATER SALES	$ 179,332,825	$ 175,139,815	$ 163,513,164	$ 170,053,691	$ (15,819,661)	$ 6,540,527
4030-READINESS TO SERVE CHRGE-SALES	$ 16,934,350	$ 17,401,299	$ 17,611,724	$ 18,316,193	$ 677,374	$ 704,469
4041-CAPACITY CHARGE (CCF) REVENUE	$ 4,624,125	$ 4,371,900	$ 4,809,090	$ 5,001,454	$ 184,965	$ 192,364
4090-SCP/SAC PIPELINE SURCHARGE	$ 443,000	$ 405,012	$ 460,720	$ 479,149	$ 17,720	$ 18,429
Revenue Total	**$ 197,493,724**	**$ 194,555,791**	**$ 183,521,948**	**$ 190,862,827**	**$ (13,971,776)**	**$ 7,340,879**
Expenditure						
5110-LOCAL RESOURCE PROGRAM INCENTIVES	$ (3,840,576)	$ (2,762,235)	$ (2,872,750)	$ (2,987,660)	$ 967,826	$ (114,910)
5110-WATER PURCHASES - MET	$ 179,332,825	$ 175,139,815	$ 163,513,164	$ 170,053,691	$ (15,819,661)	$ 6,540,527
5230-READINESS TO SERVE CHRGE-PURCH	$ 16,934,350	$ 17,401,299	$ 17,611,724	$ 18,316,193	$ 677,374	$ 704,469
5241-CAPACITY CHARGE (CCF)	$ 4,624,125	$ 4,371,900	$ 4,809,090	$ 5,001,454	$ 184,965	$ 192,364
5290-SCP/SAC PIPELINE SURCHARGE	$ 443,000	$ 405,012	$ 460,720	$ 479,149	$ 17,720	$ 18,429
Expenditure Total	**$ 197,493,724**	**$ 194,555,791**	**$ 183,521,948**	**$ 190,862,827**	**$ (13,971,776)**	**$ 7,340,879**
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Summary Of Revenue And Expenses By Accounts

Water Use Efficiency Program Fund

	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4305-REVENUE FROM MWD	$ 5,861,960	$7,862,119	$ 5,476,000	$ 5,547,000	$ (385,960)	$ 71,000
4340-REVENUE - MEMBER AGENCIES	$ 1,572,525	$728,938	$ 756,804	$ 424,812	$ (815,721)	$ (331,992)
4405-GRANTS FROM USBR	$ 519,051	$810,625	$ 321,936	$ 58,750	$ (197,115)	$ (263,186)
4410-DEPARTMENT OF WATER RESOURCES	$ 395,962	$310,126	$ 387,775	$ 205,000	$ (8,187)	$ (182,775)
Revenue Total	**$ 8,349,498**	**$9,711,809.00**	**$ 6,942,515**	**$ 6,235,562**	**$ (1,406,983)**	**$ (706,953)**
Expenditure						
1215-CONSULTANT ADMINISTRATION	$ 1,222,638	$650,000	$ 534,744	$ 129,246	$ (687,894)	$ (405,498)
1225-INSTALLATION VERIFICATION	$ 121,353	$112,794	$ 74,000	$ 53,000	$ (47,353)	$ (21,000)
1230-REBATE INCENTIVES	$ 6,935,507	$8,810,425	$ 6,235,996	$ 5,978,316	$ (699,511)	$ (257,680)
1235-SURVEYS AND AUDITS	$ 70,000	$138,590	$ 97,775	$ 75,000	$ 27,775	$ (22,775)
Expenditure Total	**$ 8,349,498**	**$9,711,809.00**	**$ 6,942,515**	**$ 6,235,562**	**$ (1,406,983)**	**$ (706,953)**
Grand Total	**$ -**	**-**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Expenditures By Cost Centers Including FTEs

Core and Choice Funds

Fund	CostCenter	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	Adopted FY25-26 FTE	Proposed FY26-27 FTE	Proposed FY27-28 FTE
Core Fund	CC#00 General	$ -	$ -	$ 33,333	$ 33,333	0.00	0.00	0.00
	CC#11 Administrative, Board	$ 2,171,143	$ 2,025,309	$ 2,049,170	$ 2,093,252	2.74	2.25	2.25
	CC#12 Administrative, General	$ 1,182,478	$ 840,780	$ 825,530	$ 834,346	5.08	4.06	3.96
	CC#13 Personnel/Staff Development	$ 654,774	$ 631,302	$ 730,318	$ 714,885	2.09	2.04	2.53
	CC#19 Overhead	$ 1,156,399	$ 1,586,538	$ 1,476,756	$ 1,486,690	3.80	4.32	4.55
	CC#21 Reliability Planning & Engineering	$ 1,210,857	$ 2,383,969	$ 1,532,941	$ 1,568,740	3.03	3.25	3.60
	CC#23 Metropolitan Issues & Water Policy	$ 584,129	$ 575,585	$ 652,663	$ 688,017	2.07	2.05	2.06
	CC#24 MWDOC Contribution to WEROC	$ 353,149	$ 353,149	$ 365,686	$ 391,347	3.19	3.19	3.20
	CC#31 Government Affairs	$ 670,546	$ 697,748	$ 659,494	$ 663,800	0.89	0.61	0.58
	CC#32 Public Affairs	$ 1,500,975	$ 1,499,124	$ 1,650,855	$ 1,746,178	5.93	6.07	6.10
	CC#35 Water Use Efficiency	$ 531,517	$ 683,375	$ 399,849	$ 420,689	1.76	1.36	1.34
	CC#36 Water Leak Control		$ 15,311	$ 290,031	$ 305,649		1.29	1.31
	CC#41 Finance & Accounting	$ 900,773	$ 879,562	$ 951,520	$ 1,048,448	3.41	4.38	4.59
	CC#45 Information Technology	$ 481,871	$ 415,166	$ 536,687	$ 565,343	0.95	0.96	0.96
Core Fund Total		**$ 11,398,611**	**$ 12,586,918**	**$ 12,154,833**	**$ 12,560,717**	**34.94**	**35.83**	**37.03**
Choice Fund	CC#61 AMP Proceeds Agreement Admin	$ 944	$ 3	$ -	$ -	0.00	0.00	0.00
	CC#62 Water Use Efficiency(Choice)	$ 1,183,382	$ 1,065,370	$ 946,003	$ 990,159	5.99	4.82	4.86
	CC#63 School Program(Choice)	$ 504,809	$ 377,789	$ 525,029	$ 542,643	0.05	0.07	0.08
	CC#70 Water Loss Control(Choice)	$ 681,765	$ 533,071	$ 1,262,742	$ 1,307,415	3.03	2.61	2.62
Choice Fund Total		**$ 2,370,900**	**$ 1,976,233**	**$ 2,733,774**	**$ 2,840,217**	**9.07**	**7.50**	**7.56**
Grand Total		**$ 13,769,511**	**$ 14,563,151**	**$ 14,888,607**	**$ 15,400,934**	**44.01**	**43.33**	**44.59**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Fiscal Master Plan for Fiscal Years 2026–2027 & 2027–2028

(Exh C)

(in thousands unless otherwise stated)

	Adopted BUDGET FY25/26	Projected ACTUALS FY25/26	Proposed BUDGET FY26/27	Proposed BUDGET FY27/28	FISCAL MASTER PLAN PROJECTIONS [1] FY28/29	FY29/30	FY30/31
Beginning Designated Reserve Balance - MWDOC	$ 6,151	$6,065	$ 6,091	$ 6,056	$ 5,914	$ 5,812	$ 5,733
less OPEB Reserve	297	297	297	297	297	297	297
Adjusted Reserve Balance	5,854	5,768	5,794	5,759	5,617	5,515	5,435
Revenues							
Water Rate Revenues:							
Retail Meter Agency Charge	9,939	9,939	10,364	10,784	11,182	11,583	11,986
Ground Water Customer Charge	414	414	428	442	457	473	490
Subtotal	10,354	10,354	10,791	11,226	11,640	12,057	12,476
Other Revenues:							
Choice Revenues	2,343	1,976	2,734	2,840	2,940	3,043	3,149
Interest Earnings	916	931	963	811	852	904	971
Misc./Reimbursements	5	1,328	365	383	396	410	424
Subtotal	3,264	4,235	4,062	4,034	4,188	4,357	4,544
Total Revenues	13,618	14,589	14,853	15,260	15,828	16,413	17,020
Expenses							
Core Expenses	10,769	11,974	11,590	11,996	12,416	12,850	13,300
Choice Expenses	2,343	1,976	2,734	2,840	2,940	3,043	3,149
Capital Acquisitions (not including building)	25	8	-	-	-	-	-
Total Expenses w/o Election	13,137	13,958	14,324	14,836	15,355	15,893	16,449
Revenue Over Expenses w/o Election	481	631	529	424	472	521	572
ELECTION Reserve Beginning Balance	1,570	1,570	2,175	1,311	1,876	546	1,146
Annual Election Reserve Contribution	605	605	565	565	575	600	600
Annual Election Expense	-	-	1,428	-	1,905	-	1,428
Election Reserve Ending Balance	2,175	2,175	1,311	1,876	546	1,146	318
Ending General Fund & Designated Reserves	**$ 3,555**	**$ 3,620**	**$ 4,448**	**$ 3,741**	**$ 4,968**	**$ 4,289**	**$ 5,089**

Document does not reflect MWDOC's irrevocable trust towards OPEB Pension liability

MWDOC Water Rates (Figures are unscaled)

Total Retail Customer Meters	651,762	651,762	660,097	663,622	665,620	667,620	669,630
		-					
Connection Charge	**$ 15.25**	**$ 15.25**	**$ 15.70**	**$ 16.25**	**$ 16.80**	**$ 17.35**	**$ 17.90**
Rate Increase Proposal:							
Rate Change %	[redacted]		2.95%	3.50%	3.38%	3.27%	3.17%
Connection Charge			$ 0.45	$ 0.55	$ 0.55	$ 0.55	$ 0.55

1 Assumptions for FMP:

Projected Inflation rate:	3.50% per year
Rate of return on Investment of portfolio:	4.25% per year

Municipal Water District of Orange County (MWDOC) Biennial Budget

Proposed Participation Costs and Registration/Travel Budgets (Staff & Board) (Exh: D,E,F)

Fiscal Years 2026-2027 & 2027-2028

*Includes all modes of travel (except automotive mileage), room accommodations, meals, and related misc. expenses.

		Exh D Proposed District Participation Costs				Exh E Proposed Staff Registration & Travel Budget*				Exh F Proposed Board Registration & Travel Budget*			
Conference / Meeting	Approval included in Budget Approval	Adopted Budget FY25/26	Projected Budget FY25/26	Proposed Budget FY26/27	Proposed Budget FY27/28	Proposed Budget FY26/27 Registration	Proposed Budget FY26/27 Travel	Proposed Budget FY27/28 Registration	Proposed Budget FY27/28 Travel	Proposed Budget FY26/27 Registration	Proposed Budget FY26/27 Travel	Proposed Budget FY27/28 Registration	Proposed Budget FY27/28 Travel
Board Related													
Association of California Cities- Orange County (ACCOC)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 800	$ 520	$ 832
Association of California Water Agencies (ACWA)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,709	$ 9,800	$ 8,017	$ 10,192
Cal Desal	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 600	$ 210	$ 624
California Council for Environmental and Economic Balance (CCEEB)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,600	$ 1,560	$ 1,664
California Special Districts Association (CSDA)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ 1,600	$ 832	$ 1,664
Colorado River Water Users Association (CRWUA)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875	$ 3,000	$ 1,950	$ 3,120
Festival of Butterflies Sponsorship	√	$ 2,575	$ 2,575	$ 2,678	$ 2,785	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAFCO	√	$ 48,652	$ 51,381	$ 53,950	$ 56,647	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legislative Advocacy	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 3,000	$ 1,000	$ 3,000
Orange County Business Council (OCBC)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600	$ 2,500	$ 1,664	$ 2,600
Urban Water Institute	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800	$ 6,000	$ 4,992	$ 6,240
Undetermined Conference / Meeting	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ 2,500	$ 1,872	$ 2,600
Board Related Total		**$ 51,227**	**$ 53,956**	**$ 56,628**	**$ 59,432**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,784**	**$ 31,400**	**$ 22,617**	**$ 32,536**
Staff Related													
(DWR)/State Water Resources Control Board (SWRCB)	√	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ -	$ 1,800	$ -	$ -	$ -	$ -
3CMA: City-County Communications & Marketing Assoc.	New	$ -	$ -	$ 1,030	$ 400	$ -	$ 1,200	$ 931	$ 1,248	$ -	$ -	$ -	$ -
Alliance for Water Use Efficiency	√	$ -	$ -	$ -	$ -	$ 1,400	$ 3,720	$ 1,456	$ 3,869	$ -	$ -	$ -	$ -
American Water Works Association (AWWA)	√	$ 2,445	$ 2,197	$ 2,285	$ 2,376	$ 3,400	$ 5,150	$ 3,541	$ 5,356	$ -	$ -	$ -	$ -
Association of California Cities- Orange County (ACCOC)	√	$ 5,150	$ 5,150	$ 5,356	$ 5,570	$ 500	$ 800	$ 520	$ 832	$ -	$ -	$ -	$ -
Association of California Water Agencies (ACWA)	√	$ 27,965	$ 27,150	$ 28,236	$ 29,365	$ 10,055	$ 16,600	$ 10,450	$ 17,260	$ -	$ -	$ -	$ -
CA Chamber of Commerce (HR California)	√	$ 979	$ 979	$ 1,018	$ 1,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CA Water for all	√	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cal Desal	√	$ 5,150	$ 5,000	$ 5,200	$ 5,408	$ 200	$ 600	$ 208	$ 624	$ -	$ -	$ -	$ -
California Association of Public Information Officers (CAPIO)	√	$ 1,150	$ 1,275	$ 900	$ 936	$ 1,000	$ 3,300	$ 1,000	$ 3,432	$ -	$ -	$ -	$ -
California Council for Environmental and Economic Balance (CCEEB)	√	$ 29,000	$ 29,000	$ 30,160	$ 31,366	$ 2,250	$ 2,400	$ 936	$ 2,496	$ -	$ -	$ -	$ -
California Employees Public Retirement System(CalPERS)	√	$ -	$ -	$ -	$ -	$ 1,500	$ 400	$ 1,600	$ 416	$ -	$ -	$ -	$ -
California Environmental Literacy Initiative	√	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 520	$ 520	$ -	$ -	$ -	$ -
California Municipal Treasurers Association (CMTA)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
California Municipal Utilities Association (CMUA)	√	$ 11,047	$ 11,655	$ 12,121	$ 12,606	$ 582	$ 300	$ 605	$ 312	$ -	$ -	$ -	$ -
California Society of Municipal Finance Officers (CSMFO)	√	$ 150	$ 155	$ 160	$ 166	$ -	$ -	$ 1,400	$ 300	$ -	$ -	$ -	$ -
California Special Districts Association (CSDA)	√	$ 9,835	$ 9,930	$ 10,327	$ 10,740	$ 2,825	$ 6,350	$ 2,940	$ 6,600	$ -	$ -	$ -	$ -
California Water Efficiency Partnership (CalWEP)	√	$ 6,300	$ 6,300	$ 6,300	$ 6,500	$ 2,800	$ 5,220	$ 2,912	$ 5,220	$ -	$ -	$ -	$ -
California Water, Energy and Education Alliance (CWEEA)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Californina Data Collaborative2	√	$ 16,500	$ 17,000	$ 17,680	$ 18,387	$ -	$ 850	$ -	$ 884	$ -	$ -	$ -	$ -
Colorado River Water Users Association (CRWUA)	√	$ -	$ -	$ -	$ -	$ 2,500	$ 4,000	$ 2,600	$ 4,160	$ -	$ -	$ -	$ -
Department of Water Resources Education Committee	√	$ -	$ -	$ -	$ -	$ 500	$ 750	$ 520	$ 780	$ -	$ -	$ -	$ -
ESRI-GIS	√	$ -	$ -	$ -	$ -	$ 3,200	$ 2,000	$ 3,328	$ 2,080	$ -	$ -	$ -	$ -
Government Finance Officers Association (GFOA)	√	$ 187	$ 350	$ 350	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Information Systems Audit and Control Association (ISACA)	√	$ 155	$ 155	$ 161	$ 168	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
International Association of Business Communicators (IABC)	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Association Show & Education Week	New	$ -	$ -	$ -	$ -	$ 350	$ 1,460	$ 364	$ 1,268	$ -	$ -	$ -	$ -

Item No. 6259

Municipal Water District of Orange County (MWDOC) Biennial Budget

Proposed Participation Costs and Registration/Travel Budgets (Staff & Board) (Exh: D,E,F)

Fiscal Years 2026-2027 & 2027-2028

*Includes all modes of travel (except automotive mileage), room accommodations, meals, and related misc. expenses.

		Exh D Proposed District Participation Costs				Exh E Proposed Staff Registration & Travel Budget*				Exh F Proposed Board Registration & Travel Budget*			
Conference / Meeting	Approval included in Budget Approval	Adopted Budget FY25/26	Projected Budget FY25/26	Proposed Budget FY26/27	Proposed Budget FY27/28	Proposed Budget FY26/27 Registration	Proposed Budget FY26/27 Travel	Proposed Budget FY27/28 Registration	Proposed Budget FY27/28 Travel	Proposed Budget FY26/27 Registration	Proposed Budget FY26/27 Travel	Proposed Budget FY27/28 Registration	Proposed Budget FY27/28 Travel
League of California Cities	√	$ 2,575	$ 2,500	$ 2,600	$ 2,704	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legislative Advocacy	√	$ -	$ -	$ -	$ -	$ 2,000	$ 5,000	$ 2,000	$ 5,000	$ -	$ -	$ -	$ -
Liebert, Cassidy Whitmore	√	$ -	$ -	$ -	$ -	$ 1,200	$ 2,500	$ 1,248	$ 2,500	$ -	$ -	$ -	$ -
Multi-State Salinity Coalition	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
National Association of Government Communicators	New	$ -	$ -	$ 180	$ 187	$ 1,050	$ -	$ 1,092	$ -	$ -	$ -	$ -	$ -
National Water Resources Assn., Mun. Caucus	√	$ 574	$ 574	$ 597	$ 621	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OC Chapter-Calif. Landscape Contractors Assoc.	√	$ 2,250	$ 2,750	$ 2,750	$ 2,750	$ 350	$ 1,220	$ 364	$ 1,269	$ -	$ -	$ -	$ -
Orange County Business Council (OCBC)	√	$ 5,150	$ 5,000	$ 5,200	$ 5,408	$ 1,600	$ 2,500	$ 1,664	$ 2,600	$ -	$ -	$ -	$ -
Orange County Public Affairs Association (OCPAA)	√	$ 100	$ 100	$ 105	$ 110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Orange County Water Association (OCWA)	√	$ 515	$ 515	$ 536	$ 557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pilot MWDOC Ambassador Program + Outreach Tours	√	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Relations Society of America/O.C. (PRSA)	√	$ 1,236	$ 1,236	$ 801	$ 833	$ 549	$ -	$ 571	$ -	$ -	$ -	$ -	$ -
Public Sector HR Assoc	√	$ 66	$ 66	$ 69	$ 71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Radio and Television News Directors Association	√	$ 77	$ 77	$ 80	$ 83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Society of Human Resources Management (SHRM)	√	$ 252	$ 299	$ 311	$ 323	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
South OC Watershed Management Area Dues	√	$ 9,100	$ 7,444	$ 9,000	$ 9,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
South Orange County Economic Coalition (SOCEC)	√	$ 1,797	$ 1,797	$ 1,869	$ 1,944	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Southern California Water Coalition (SCWC)	√	$ 1,125	$ 1,125	$ 1,170	$ 1,217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Urban Water Institute	√	$ 6,180	$ 6,180	$ 6,427	$ 6,684	$ 4,800	$ 6,000	$ 4,800	$ 6,000	$ -	$ -	$ -	$ -
Water Environment Federation	√	$ 62	$ 64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WaterISAC (International Security And Network)	√	$ 587	$ 587	$ 610	$ 635	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undetermined Conference / Meeting	√	$ 12,500	$ 10,000	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -
Staff Related Total		**$ 170,159**	**$ 166,610**	**$ 153,589**	**$ 159,344**	**$ 46,111**	**$ 75,620**	**$ 48,570**	**$ 77,826**	**$ -**	**$ -**	**$ -**	**$ -**
WEROC Related													
AWWA CA/NV Section	√	$ 311	$ 311	$ 311	$ 311	$ 2,000	$ 4,000	$ 1,500	$ 4,000	$ -	$ -	$ -	$ -
AWWA National Conference	√	$ -	$ -	$ -	$ -	$ 800	$ 2,000	$ 850	$ 2,000	$ -	$ -	$ -	$ -
California Emergency Services Association	√	$ 239	$ 239	$ 239	$ 239	$ 1,800	$ 4,000	$ 1,200	$ 5,200	$ -	$ -	$ -	$ -
California Utilities Emergency Association (CUEA)	√	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
International Association of Emergency Managers	√	$ 400	$ 400	$ 400	$ 400	$ 2,000	$ 1,250	$ 700	$ 2,000	$ -	$ -	$ -	$ -
WEROC Related Total		**$ 1,450**	**$ 950**	**$ 950**	**$ 950**	**$ 6,600**	**$ 11,250**	**$ 4,250**	**$ 13,200**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Proposed Membership Costs by Cost Centers(Exh G)

Fiscal Years 2026-2027 & 2027-2028

*Includes all modes of travel (except automotive mileage), room accommodations, meals, and related misc. expenses.

CC	Membership Name	Approval included in Budget Approval	Adopted Budget FY25/26	Projected Budget FY25/26	Proposed Budget FY26/27	Proposed Budget FY27/28
CC#11 Administrative, Board	Festival of Butterflies Sponsorship	√	$ 2,575	$ 2,575	$ 2,678	$ 2,785
	LAFCO	√	$ 48,652	$ 51,381	$ 53,950	$ 56,647
CC#11 Administrative, Board Total			**$ 51,227**	**$ 53,956**	**$ 56,628**	**$ 59,432**
CC#12 Administrative, General	Association of California Water Agencies (ACWA)	√	$ 27,965	$ 27,150	$ 28,236	$ 29,365
	Urban Water Institute	√	$ 6,180	$ 6,180	$ 6,427	$ 6,684
	Water Environment Federation	√	$ 62	$ 64	$ -	$ -
CC#12 Administrative, General Total			**$ 34,207**	**$ 33,394**	**$ 34,663**	**$ 36,049**
CC#13 Personnel/Staff Development	CA Chamber of Commerce (HR California)	√	$ 979	$ 979	$ 1,018	$ 1,059
	Public Sector HR Assoc	√	$ 66	$ 66	$ 69	$ 71
	Society of Human Resources Management (SHRM)	√	$ 252	$ 299	$ 311	$ 323
CC#13 Personnel/Staff Development Total			**$ 1,297**	**$ 1,344**	**$ 1,398**	**$ 1,453**
CC#21 Reliability Planning & Engineering	Cal Desal	√	$ 5,150	$ 5,000	$ 5,200	$ 5,408
	National Water Resources Assn., Mun. Caucus	√	$ 574	$ 574	$ 597	$ 621
	Orange County Water Association (OCWA)	√	$ 515	$ 515	$ 536	$ 557
	South OC Watershed Management Area Dues	√	$ 9,100	$ 7,444	$ 9,000	$ 9,820
CC#21 Reliability Planning & Engineering Total			**$ 15,339**	**$ 13,533**	**$ 15,333**	**$ 16,406**
CC#23 Metropolitan Issues & Water Policy	Californina Data Collaborative2	√	$ 16,500	$ 17,000	$ 17,680	$ 18,387
CC#23 Metropolitan Issues & Water Policy Total			**$ 16,500**	**$ 17,000**	**$ 17,680**	**$ 18,387**
CC#31 Government Affairs	Association of California Cities- Orange County (ACCOC)	√	$ 5,150	$ 5,150	$ 5,356	$ 5,570
	CA Water for all	√	$ 10,000	$ 10,000	$ -	$ -
	California Council for Environmental and Economic Balance (CCEEB)	√	$ 29,000	$ 29,000	$ 30,160	$ 31,366
	California Municipal Utilities Association (CMUA)	√	$ 11,047	$ 11,655	$ 12,121	$ 12,606
	California Special Districts Association (CSDA)	√	$ 9,835	$ 9,930	$ 10,327	$ 10,740
	League of California Cities	√	$ 2,575	$ 2,500	$ 2,600	$ 2,704
	Orange County Business Council (OCBC)	√	$ 5,150	$ 5,000	$ 5,200	$ 5,408
	South Orange County Economic Coalition (SOCEC)	√	$ 1,797	$ 1,797	$ 1,869	$ 1,944
	Southern California Water Coalition (SCWC)	√	$ 1,125	$ 1,125	$ 1,170	$ 1,217
	Undetermined Conference / Meeting	√	$ 12,500	$ 10,000	$ -	$ -
CC#31 Government Affairs Total			**$ 88,179**	**$ 86,157**	**$ 68,803**	**$ 71,555**
CC#32 Public Affairs	3CMA: City-County Communications & Marketing Assoc.	New	$ -	$ -	$ 1,030	$ 400
	California Association of Public Information Officers (CAPIO)	√	$ 1,150	$ 1,275	$ 900	$ 936
	National Association of Government Communicators	New	$ -	$ -	$ 180	$ 187
	Orange County Public Affairs Association (OCPAA)	√	$ 100	$ 100	$ 105	$ 110
	Public Relations Society of America/O.C. (PRSA)	√	$ 1,236	$ 1,236	$ 801	$ 833
	Radio and Television News Directors Association	√	$ 77	$ 77	$ 80	$ 83
CC#32 Public Affairs Total			**$ 2,563**	**$ 2,688**	**$ 3,096**	**$ 2,549**
CC#35 Water Use Efficiency	California Water Efficiency Partnership (CalWEP)	√	$ 6,300	$ 6,300	$ 6,300	$ 6,500
	OC Chapter-Calif. Landscape Contractors Assoc.	√	$ 2,250	$ 2,750	$ 2,750	$ 2,750
CC#35 Water Use Efficiency Total			**$ 8,550**	**$ 9,050**	**$ 9,050**	**$ 9,250**
CC#36 Water Leak Control	American Water Works Association (AWWA)	√	$ 2,445	$ 2,197	$ 2,285	$ 2,376
CC#36 Water Leak Control Total			**$ 2,445**	**$ 2,197**	**$ 2,285**	**$ 2,376**
CC#41 Finance & Accounting	California Society of Municipal Finance Officers (CSMFO)	√	$ 150	$ 155	$ 160	$ 166
	Government Finance Officers Association (GFOA)	√	$ 187	$ 350	$ 350	$ 350
CC#41 Finance & Accounting Total			**$ 337**	**$ 505**	**$ 510**	**$ 516**
CC#45 Information Technology	Information Systems Audit and Control Association (ISACA)	√	$ 155	$ 155	$ 161	$ 168
	WaterISAC (International Security And Network)	√	$ 587	$ 587	$ 610	$ 635
CC#45 Information Technology Total			**$ 742**	**$ 742**	**$ 771**	**$ 803**
CC#25 WEROC	AWWA CA/NV Section	√	$ 311	$ 311	$ 311	$ 311
	California Emergency Services Association	√	$ 239	$ 239	$ 239	$ 239
	California Utilities Emergency Association (CUEA)	√	$ 500	$ -	$ -	$ -
	International Association of Emergency Managers	√	$ 400	$ 400	$ 400	$ 400
CC#25 WEROC Total			**$ 1,450**	**$ 950**	**$ 950**	**$ 950**

Exhibit J

Professional / Special Services Authorized

Fiscal Years 2026-2027 & 2027-2028

Core Fund

***=This is a pass-through item and will be partially or fully offset by outside funding

Cost Center	Vendor	Description of Service(s)	Adopted Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	* Approval included in Budget Approval
7010-OUTSIDE CONSULTING SERVICES						
CC#21 Reliability Planning & Engineering	CDR	Demographics analysis	$ 30,000	$ 40,000	$ 40,000	√
	(To be determined)	MWDOC 2025 UWMP	$ 60,000	$ -	$ -	√
	(To be determined)	Water Quality Data Hub	$ 60,000	$ -	$ -	√
	(To be determined)	GIS - Water Quality Analyzer Pilot	$ -	$ 5,000	$ -	New
	(To be determined)	Real Time Water Quality Analyzer Pilot	$ 40,000	$ -	$ -	√
	(To be determined)	GIS Implementation Project	$ 130,000	$ 150,000	$ 120,000	√
	(To be determined)	Water Quality Workgroup Technical Support	$ 15,000	$ 15,000	$ 15,000	√
	B&V	Hydraulic Model Maintenance	$ -	$ 35,000	$ 15,000	New
	(To be determined)	On Call Work	$ 30,000	$ -	$ -	√
	(To be determined)***	Demand Model Maintenance	$ -	$ -	$ 22,500	New
	(To be determined)***	Lead & Copper Rule Improvements Technical Support	$ -	$ 200,000	$ 200,000	New
	(To be determined)	Additional WUE Analysis	$ -	$ 5,000	$ -	New
	Hazen	Demand Projections 2025 UWMP by Oct 2025	$ 15,000	$ -	$ -	√
	Stetson Engineering***	Consumer Confidence Report	$ 80,000	$ 93,000	$ 98,167	√
	Ed Means Consulting	EOCF#2 Pilot Project	$ 10,000	$ 15,000	$ -	√
CC#23 Metropolitan Issues & Water Policy	(To be determined)	Discussion and coordination on emerging MET issues	$ 10,000	$ 15,000	$ 20,000	√
	Dopudja & Wells Consulting- Paul Jones	MET and Reliability Planning	$ 90,000	$ 80,000	$ 83,000	√
		Total	**$ 570,000**	**$ 653,000**	**$ 613,667**	
7020-LEGAL EXPENSE						
CC#11 Administrative, Board	Best, Best & Krieger	General Legal Counsel Services	$ 235,000	$ 230,000	$ 235,000	√
CC#13 Personnel/Staff Development	Best, Best & Krieger	Labor Counsel Services	$ 25,000	$ 27,040	$ 28,121	√
		Total	**$ 260,000**	**$ 257,040**	**$ 263,121**	
7030-AUDIT EXPENSE						
CC#41 Finance & Accounting	Davis Farr, LLP	Annual Financial Audit and Federal Single Audit	$ 32,445	$ 38,418	$ 39,420	√
	Davis Farr, LLP	WUE Grant Review	$ 5,000	$ -	$ -	√
		Total	**$ 37,445**	**$ 38,418**	**$ 39,420**	
6205-TRAINING EXPENSE						
CC#11 Administrative, Board	(To be determined)	Form 700 Workgroup Training	$ 2,500	$ 2,500	$ 2,500	√
CC#12 Administrative, General	(To be determined)	Various Lunch and learn+training	$ 6,000	$ -	$ -	√
CC#13 Personnel/Staff Development	Cal State University Fullerton/Centre for Organization Effectiveness/Predict Success/ Knight leadership solution	Professional Development /Staff Technical Training/Leadership Training/Coaching/ Lunch and Learn	$ 58,945	$ 54,000	$ 56,000	√
CC#31 Government Affairs	(To be determined)	Grants Workshop Training	$ 15,000	$ -	$ -	√
		Total	**$ 82,445**	**$ 56,500**	**$ 58,500**	
7040-PROFESSIONAL SERVICES						
CC#12 Administrative, General	Morgan Stanley Capitol Management	Morgan Stanley Capitol Management Group for Financial Advisor for retirement plans	$ -	$ 20,000	$ 20,800	√
	Gladwell Services	Records Management Consulting	$ -	$ 1,000	$ 1,040	√
CC#13 Personnel/Staff Development	(To be determined)	Triennial Benchmark Study	$ -	$ 60,000	$ -	New
CC#19 Overhead	IGOE	IGOE and COBRA Administration Services	$ 5,000	$ 757	$ 787	√
	Health Equity	H S A Admin	$ -	$ 218	$ 227	√
CC#31 Government Affairs	West Coast Advisors	Sacramento Lobbyist	$ -	$ 102,000	$ 102,000	New
	Syrus Devers Advocacy	Sacramento Lobbyist	$ 96,000			√
	Natural Resource Results	Federal Legislative Advocate	$ 96,000	$ 96,000	$ 96,000	√
	Dopudja & Wells	Legislative and Local GA Assistance	$ 25,000	$ 25,000	$ 25,000	√
	Whittingham Public Affairs Adv.	County Advocate	$ 90,000	$ 60,000	$ 60,000	√
	Soto Services	Grant Research and Acquisition Assistance	$ 39,000	$ 39,000	$ 39,000	√
	Ackerman	Legal and Regulatory	$ 42,000	$ 42,000	$ 42,000	√
	Travel	Travel	$ 6,000	$ 6,000	$ 6,000	√
CC#32 Public Affairs	Hashtag Pinpoint	Strategic Digital Consulting Services	$ 95,000	$ 95,000	$ 95,000	√
	(To be determined)	Water Awareness Campaign	$ 30,000	$ 30,000	$ 30,000	√
	LA Design	Website Maintenance	$ 5,000	$ -	$ -	√
	(Various)	Special Events	$ 50,000	$ 30,000	$ 30,000	√
	VoxCivic, SCNG, etc.	Advertising	$ 40,000	$ 15,000	$ 20,000	√
CC#35 Water Use Efficiency	(To be determined)	General WUE Research	$ 25,000	$ 25,000	$ 25,000	√
	Environmental Incentive	WUE Work Group Support - Way of Life TAP	$ 50,000	$ -	$ -	√
	E Source	Water Loss Control Work Grp (WLC)	$ 55,000	$ -	$ -	√
	E Source	WLC Business Plan Implementation	$ 35,000	$ 35,000	$ 40,000	√
	OC Data Acquisition P/S (OCDAP)	Aerial Imagery and Landscape Measurement Project	$ 50,000	$ 10,000	$ 10,000	√
CC#36 Water Leak Control	E Source	Water Loss Control Work Grp (WLC)		$ 100,000	$ 100,000	√
CC#41 Finance & Accounting	U.S. Bank	Custodial Bank fees	$ 10,000	$ 6,500	$ 6,500	√
	CalPERS	CalPERS GASB 68 Report	$ 700	$ 350	$ 350	√
	Nyhart	OPEB Actuarial	$ 1,000	$ 2,100	$ 4,200	√
	Tracker C2	Investment Tracking	$ 3,500	$ -	$ -	√
	1099 Filing Fee	1099 Filing Fee	$ -	$ 150	$ 150	New
	Greenshades	EIN validations	$ -	$ 600	$ 600	New
CC#45 Information Technology	(To be determined)	Managed Service Provider and Various IT projects	$ 65,000	$ 69,000	$ 69,360	√
		Total	**$ 914,200**	**$ 870,675**	**$ 824,014**	

Exhibit J

Professional / Special Services Authorized

Fiscal Years 2026-2027 & 2027-2028

Choice Funds + WEROC Fund

Choice Funds

Cost Center	Vendor	Description of Service(s)	Adopted Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	* Approval included in Budget Approval
6205-TRAINING EXPENSE						
CC#70 Water Loss Control(Choice)	(To be determined)	Water loss training	$ 2,000	$ 2,000	$ 2,000	√
7040-PROFESSIONAL SERVICES						
CC#70 Water Loss Control(Choice)	Westerley & McCall's	Meter Accuracy Testing	83,270	400,000	400,000	√
	E Source	Water Loss Control Technical Assistance for SB555 Compliance	-	70,000	80,000	New
	(To be determined)	Production meter testing	-	250,000	250,000	New
CC#62 Water Use Efficiency(Choice)	Various Vendors	Marketing of WUE Programs	40,000	40,000	40,000	√
	ARC GIS	GIS	2,030	-	-	√
	Droplet	Web Based Rebate Processing Platform (Turf & Drip)	47,500	-	-	√
	Submittable	Web Based Rebate Processing Platform (Turf & Drip)	-	74,100	59,100	New
	Mission Resource Cnsvr District	Residential Installation Verification Inspections	50,000	35,000	35,000	√
CC#63 School Program(Choice)	Shows that teach/The OC Department of Education	Assemblies (Elementary School)	276,557	285,737	294,310	√
	The OC Department of Education	Assemblies (Middle School)	117,879	122,595	126,273	√
	The OC Department of Education	Assemblies (High School)	93,222	96,020	98,967	√
		Total	**710,458**	**1,373,452**	**1,383,650**	

WEROC Funds

Cost Center	Vendor	Description of Service(s)	Adopted Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	* Approval included in Budget Approval
6205-TRAINING EXPENSE						
CC#25 WEROC	Various	CSTI,NDTC, ICS; certifications (In House Training Certification with State and FEMA on Classes and Material Costs)/Planning Meeting & Exercises. Also includes needed WEROC Staff Training (new staff requires training)	6,000	6,000	6,000	√
		Total	**6,000**	**6,000**	**6,000**	
7040-PROFESSIONAL SERVICES						
CC#25 WEROC	Various	GIS and other Support Services as required	-	-	5,000	√
		Total	**-**	**-**	**5,000**	

* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue and Expenditure By Accounts And Cost Centers

Core Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4050-RETAIL CONNECTION CHARGE (see Exh C)						
CC#00 General	$ 9,939,371	$ 9,939,371	$ 10,363,523	$ 10,783,862	$ 424,152	$ 420,339
4050-RETAIL CONNECTION CHARGE (see Exh C) Total	**$ 9,939,371**	**$ 9,939,371**	**$ 10,363,523**	**$ 10,783,862**	**$ 424,152**	**$ 420,339**
4055-GROUND WATER CUSTOMER CHARGE						
CC#00 General	$ 414,371	$ 414,371	$ 427,658	$ 441,989	$ 13,287	$ 14,331
4055-GROUND WATER CUSTOMER CHARGE Total	**$ 414,371**	**$ 414,371**	**$ 427,658**	**$ 441,989**	**$ 13,287**	**$ 14,331**
4105-INTEREST REVENUE						
CC#00 General	$ 916,000	$ 931,000	$ 962,952	$ 810,785	$ 46,952	$ (152,167)
4105-INTEREST REVENUE Total	**$ 916,000**	**$ 931,000**	**$ 962,952**	**$ 810,785**	**$ 46,952**	**$ (152,167)**
4230-REIMBURSEMENTS						
CC#21 Reliability Planning & Engineering	$ -	$ 1,222,000	$ 203,000	$ 215,667	$ 203,000	$ 12,667
CC#32 Public Affairs	$ -	$ -	$ 33,333	$ 33,333	$ 33,333	$ -
4230-REIMBURSEMENTS Total	**$ -**	**$ 1,222,000**	**$ 236,333**	**$ 249,000**	**$ 236,333**	**$ 12,667**
4240-MISCELLANEOUS INCOME						
CC#00 General	$ 5,000	$ 1,200	$ 5,000	$ 5,000	$ -	$ -
4240-MISCELLANEOUS INCOME Total	**$ 5,000**	**$ 1,200**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**
4XXX-REIMB FROM OPEB RESERVE						
CC#00 General	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
4XXX-REIMB FROM OPEB RESERVE Total	**$ 122,517**	**$ 105,000**	**$ 123,710**	**$ 128,658**	**$ 1,193**	**$ 4,948**
Revenue Total	**$ 11,397,259**	**$ 12,612,942**	**$ 12,119,176**	**$ 12,419,294**	**$ 721,917**	**$ 300,118**
Expenditure						
6010-SALARIES AND WAGES - ADMIN						
CC#11 Administrative, Board	$ 468,708	$ 350,739	$ 366,886	$ 385,749	$ (101,822)	$ 18,863
CC#12 Administrative, General	$ 573,603	$ 466,372	$ 504,454	$ 507,096	$ (69,149)	$ 2,642
CC#13 Personnel/Staff Development	$ 406,292	$ 381,346	$ 404,234	$ 446,615	$ (2,058)	$ 42,381
CC#19 Overhead	$ 605,102	$ 641,758	$ 696,836	$ 766,780	$ 91,734	$ 69,944
CC#21 Reliability Planning & Engineering	$ 567,060	$ 578,842	$ 668,543	$ 737,716	$ 101,483	$ 69,173
CC#23 Metropolitan Issues & Water Policy	$ 377,920	$ 341,365	$ 402,286	$ 423,374	$ 24,366	$ 21,088
CC#31 Government Affairs	$ 187,335	$ 150,240	$ 137,420	$ 139,604	$ (49,915)	$ 2,184
CC#32 Public Affairs	$ 851,284	$ 871,523	$ 963,962	$ 1,027,595	$ 112,678	$ 63,633
CC#35 Water Use Efficiency	$ 232,533	$ 340,842	$ 221,230	$ 233,228	$ (11,303)	$ 11,998
CC#36 Water Leak Control	$ -	$ 587	$ 129,829	$ 141,191	$ 129,829	$ 11,362
CC#41 Finance & Accounting	$ 547,775	$ 573,507	$ 686,269	$ 760,952	$ 138,494	$ 74,683
CC#45 Information Technology	$ 135,124	$ 154,888	$ 157,227	$ 167,460	$ 22,103	$ 10,233
6010-SALARIES AND WAGES - ADMIN Total	**$ 4,952,736**	**$ 4,852,009**	**$ 5,339,176**	**$ 5,737,360**	**$ 386,440**	**$ 398,184**
6012-GRANT RECOVERY - SALARIES						
CC#32 Public Affairs	$ (33,000)	$ (33,000)	$ -	$ -	$ 33,000	$ -
6012-GRANT RECOVERY - SALARIES Total	**$ (33,000)**	**$ (33,000)**	**$ -**	**$ -**	**$ 33,000**	**$ -**
6090-DIRECTORS COMPENSATION - MWDOC						
CC#11 Administrative, Board	$ 281,917	$ 275,208	$ 281,917	$ 281,917	$ -	$ -
6090-DIRECTORS COMPENSATION - MWDOC Total	**$ 281,917**	**$ 275,208**	**$ 281,917**	**$ 281,917**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue and Expenditure By Accounts And Cost Centers

Core Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
6095-DIRECTORS COMPENSATION-MET						
CC#11 Administrative, Board	$ 161,096	$ 156,399	$ 161,096	$ 161,096	$ -	$ -
6095-DIRECTORS COMPENSATION-MET Total	**$ 161,096**	**$ 156,399**	**$ 161,096**	**$ 161,096**	**$ -**	**$ -**
6105-BENEFITS ADMIN						
CC#11 Administrative, Board	$ 136,819	$ 119,633	$ 135,114	$ 141,241	$ (1,705)	$ 6,127
CC#12 Administrative, General	$ 221,094	$ 174,256	$ 193,688	$ 195,490	$ (27,406)	$ 1,802
CC#13 Personnel/Staff Development	$ 122,537	$ 119,950	$ 131,626	$ 128,832	$ 9,089	$ (2,794)
CC#19 Overhead	$ 180,486	$ 216,490	$ 231,973	$ 249,346	$ 51,487	$ 17,373
CC#21 Reliability Planning & Engineering	$ 161,397	$ 178,792	$ 212,993	$ 225,847	$ 51,596	$ 12,854
CC#23 Metropolitan Issues & Water Policy	$ 104,709	$ 115,720	$ 135,347	$ 140,872	$ 30,638	$ 5,525
CC#31 Government Affairs	$ 60,211	$ 51,314	$ 46,164	$ 46,136	$ (14,047)	$ (28)
CC#32 Public Affairs	$ 259,741	$ 283,383	$ 328,948	$ 347,950	$ 69,207	$ 19,002
CC#35 Water Use Efficiency	$ 69,434	$ 109,683	$ 75,249	$ 78,689	$ 5,815	$ 3,440
CC#36 Water Leak Control	$ -	$ 263	$ 44,167	$ 47,777	$ 44,167	$ 3,610
CC#41 Finance & Accounting	$ 164,353	$ 176,495	$ 215,423	$ 232,860	$ 51,070	$ 17,437
CC#45 Information Technology	$ 44,736	$ 52,536	$ 54,005	$ 57,102	$ 9,269	$ 3,097
6105-BENEFITS ADMIN Total	**$ 1,525,517**	**$ 1,598,515**	**$ 1,804,697**	**$ 1,892,142**	**$ 279,180**	**$ 87,445**
6109-UNFUNDED PENSION						
CC#19 Overhead	$ 207,000	$ 207,000	$ 207,000	$ 207,000	$ -	$ -
6109-UNFUNDED PENSION Total	**$ 207,000**	**$ 207,000**	**$ 207,000**	**$ 207,000**	**$ -**	**$ -**
6111-OVERHEAD REIMBURSEMENT						
CC#19 Overhead	$ (504,105)	$ (94,640)	$ (405,099)	$ (434,262)	$ 99,006	$ (29,163)
6111-OVERHEAD REIMBURSEMENT Total	**$ (504,105)**	**$ (94,640)**	**$ (405,099)**	**$ (434,262)**	**$ 99,006**	**$ (29,163)**
6115-DIRECTORS BENEFITS						
CC#11 Administrative, Board	$ 158,371	$ 152,929	$ 177,045	$ 185,864	$ 18,674	$ 8,819
6115-DIRECTORS BENEFITS Total	**$ 158,371**	**$ 152,929**	**$ 177,045**	**$ 185,864**	**$ 18,674**	**$ 8,819**
6120-HEALTH INSURANCE FOR RETIREES						
CC#19 Overhead	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
6120-HEALTH INSURANCE FOR RETIREES Total	**$ 122,517**	**$ 105,000**	**$ 123,710**	**$ 128,658**	**$ 1,193**	**$ 4,948**
6205-TRAINING EXPENSE (See Exh J)						
CC#11 Administrative, Board	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	$ -
CC#12 Administrative, General	$ 6,000	$ -	$ -	$ -	$ (6,000)	$ -
CC#13 Personnel/Staff Development	$ 58,945	$ 52,000	$ 54,000	$ 56,000	$ (4,945)	$ 2,000
CC#31 Government Affairs	$ 15,000	$ -	$ -	$ -	$ (15,000)	$ -
6205-TRAINING EXPENSE (See Exh J) Total	**$ 82,445**	**$ 52,000**	**$ 56,500**	**$ 58,500**	**$ (25,945)**	**$ 2,000**
6210-TUITION REIMBURSEMENT						
CC#13 Personnel/Staff Development	$ 6,500	$ 7,662	$ 6,900	$ 7,100	$ 400	$ 200
6210-TUITION REIMBURSEMENT Total	**$ 6,500**	**$ 7,662**	**$ 6,900**	**$ 7,100**	**$ 400**	**$ 200**
6220-TEMPORARY HELP EXPENSE						
CC#12 Administrative, General	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
6220-TEMPORARY HELP EXPENSE Total	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**
7010-OUTSIDE CONSULTING SERVICES (See Exh J)						

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue and Expenditure By Accounts And Cost Centers

Core Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#21 Reliability Planning & Engineering	$ 470,000	$ 1,607,850	$ 558,000	$ 510,667	$ 88,000	$ (47,333)
CC#23 Metropolitan Issues & Water Policy	$ 100,000	$ 100,000	$ 95,000	$ 103,000	$ (5,000)	$ 8,000
7010-OUTSIDE CONSULTING SERVICES (See Exh J) Total	**$ 570,000**	**$ 1,707,850**	**$ 653,000**	**$ 613,667**	**$ 83,000**	**$ (39,333)**
7020-LEGAL EXPENSE (See Exh J)						
CC#11 Administrative, Board	$ 235,000	$ 235,000	$ 230,000	$ 235,000	$ (5,000)	$ 5,000
CC#13 Personnel/Staff Development	$ 25,000	$ 31,000	$ 27,040	$ 28,121	$ 2,040	$ 1,081
7020-LEGAL EXPENSE (See Exh J) Total	**$ 260,000**	**$ 266,000**	**$ 257,040**	**$ 263,121**	**$ (2,960)**	**$ 6,081**
7030-AUDIT EXPENSE (See Exh J)						
CC#41 Finance & Accounting	$ 37,445	$ 32,455	$ 38,418	$ 39,420	$ 973	$ 1,002
7030-AUDIT EXPENSE (See Exh J) Total	**$ 37,445**	**$ 32,455**	**$ 38,418**	**$ 39,420**	**$ 973**	**$ 1,002**
7040-PROFESSIONAL SERVICES (See Exh J)						
CC#12 Administrative, General	$ -	$ 21,000	$ 21,000	$ 21,840	$ 21,000	$ 840
CC#13 Personnel/Staff Development	$ -	$ -	$ 60,000	$ -	$ 60,000	$ (60,000)
CC#19 Overhead	$ 5,000	$ 5,000	$ 975	$ 1,014	$ (4,025)	$ 39
CC#31 Government Affairs	$ 394,000	$ 381,000	$ 370,000	$ 370,000	$ (24,000)	$ -
CC#32 Public Affairs	$ 220,000	$ 165,000	$ 170,000	$ 175,000	$ (50,000)	$ 5,000
CC#35 Water Use Efficiency	$ 215,000	$ 205,000	$ 70,000	$ 75,000	$ (145,000)	$ 5,000
CC#36 Water Leak Control	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -
CC#41 Finance & Accounting	$ 15,200	$ 4,000	$ 9,700	$ 11,800	$ (5,500)	$ 2,100
CC#45 Information Technology	$ 65,000	$ 40,000	$ 69,000	$ 69,360	$ 4,000	$ 360
7040-PROFESSIONAL SERVICES (See Exh J) Total	**$ 914,200**	**$ 821,000**	**$ 870,675**	**$ 824,014**	**$ (43,525)**	**$ (46,661)**
7110-CONFERENCE - EMPLOYEE (See Exh E)						
CC#12 Administrative, General	$ 42,497	$ 20,830	$ 18,355	$ 18,850	$ (24,142)	$ 495
CC#13 Personnel/Staff Development	$ -	$ -	$ 2,700	$ 2,848	$ 2,700	$ 148
CC#21 Reliability Planning & Engineering	$ -	$ 1,000	$ 200	$ 208	$ 200	$ 8
CC#31 Government Affairs	$ -	$ 7,230	$ 9,757	$ 8,665	$ 9,757	$ (1,092)
CC#32 Public Affairs	$ -	$ 2,530	$ 3,599	$ 4,634	$ 3,599	$ 1,035
CC#35 Water Use Efficiency	$ -	$ 3,000	$ 4,900	$ 5,096	$ 4,900	$ 196
CC#36 Water Leak Control	$ -	$ 4,875	$ 6,600	$ 6,869	$ 6,600	$ 269
CC#41 Finance & Accounting	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400
7110-CONFERENCE - EMPLOYEE (See Exh E) Total	**$ 42,497**	**$ 39,465**	**$ 46,111**	**$ 48,570**	**$ 3,614**	**$ 2,459**
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F)						
CC#11 Administrative, Board	$ 17,155	$ 21,095	$ 21,784	$ 22,617	$ 4,629	$ 833
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F) Total	**$ 17,155**	**$ 21,095**	**$ 21,784**	**$ 22,617**	**$ 4,629**	**$ 833**
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)						
CC#12 Administrative, General	$ 85,900	$ 28,373	$ 27,600	$ 28,420	$ (58,300)	$ 820
CC#13 Personnel/Staff Development	$ -	$ -	$ 2,900	$ 2,916	$ 2,900	$ 16
CC#21 Reliability Planning & Engineering	$ -	$ 1,800	$ 600	$ 624	$ 600	$ 24
CC#23 Metropolitan Issues & Water Policy	$ -	$ -	$ 850	$ 884	$ 850	$ 34
CC#31 Government Affairs	$ -	$ 21,807	$ 17,350	$ 17,840	$ 17,350	$ 490
CC#32 Public Affairs	$ -	$ 7,000	$ 5,750	$ 5,980	$ 5,750	$ 230
CC#35 Water Use Efficiency	$ -	$ 11,800	$ 13,420	$ 13,426	$ 13,420	$ 6
CC#36 Water Leak Control	$ -	$ 7,389	$ 7,150	$ 7,436	$ 7,150	$ 286
CC#41 Finance & Accounting	$ -	$ -	$ -	$ 300	$ -	$ 300
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E) Tot	**$ 85,900**	**$ 78,169**	**$ 75,620**	**$ 77,826**	**$ (10,280)**	**$ 2,206**

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Core Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F)						
CC#11 Administrative, Board	$ 36,625	$ 36,050	$ 31,400	$ 32,536	$ (5,225)	$ 1,136
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F) Tot	**$ 36,625**	**$ 36,050**	**$ 31,400**	**$ 32,536**	**$ (5,225)**	**$ 1,136**
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)						
CC#11 Administrative, Board	$ 48,652	$ 53,956	$ 56,628	$ 59,432	$ 7,976	$ 2,804
CC#12 Administrative, General	$ 151,684	$ 33,394	$ 34,663	$ 36,049	$ (117,021)	$ 1,386
CC#13 Personnel/Staff Development	$ -	$ 1,344	$ 1,398	$ 1,453	$ 1,398	$ 55
CC#21 Reliability Planning & Engineering	$ -	$ 13,533	$ 15,333	$ 16,406	$ 15,333	$ 1,073
CC#23 Metropolitan Issues & Water Policy	$ -	$ 17,000	$ 17,680	$ 18,387	$ 17,680	$ 707
CC#31 Government Affairs	$ 12,500	$ 86,157	$ 68,803	$ 71,555	$ 56,303	$ 2,752
CC#32 Public Affairs	$ -	$ 2,688	$ 3,096	$ 2,549	$ 3,096	$ (547)
CC#35 Water Use Efficiency	$ 8,550	$ 9,050	$ 9,050	$ 9,250	$ 500	$ 200
CC#36 Water Leak Control	$ -	$ 2,197	$ 2,285	$ 2,376	$ 2,285	$ 91
CC#41 Finance & Accounting	$ -	$ 505	$ 510	$ 516	$ 510	$ 6
CC#45 Information Technology	$ -	$ 742	$ 771	$ 803	$ 771	$ 32
7210-MEMBERSHIP & SPONSORSHIP (See Exh D) Total	**$ 221,386**	**$ 220,566**	**$ 210,217**	**$ 218,776**	**$ (11,169)**	**$ 8,559**
7250-CDR SUPPORT						
CC#12 Administrative, General	$ 72,650	$ 72,648	$ -	$ -	$ (72,650)	$ -
CC#21 Reliability Planning & Engineering	$ -	$ -	$ 77,272	$ 77,272	$ 77,272	$ -
7250-CDR SUPPORT Total	**$ 72,650**	**$ 72,648**	**$ 77,272**	**$ 77,272**	**$ 4,622**	**$ -**
7305-BUSINESS EXPENSE						
CC#12 Administrative, General	$ 5,500	$ 5,607	$ 5,720	$ 5,949	$ 220	$ 229
7305-BUSINESS EXPENSE Total	**$ 5,500**	**$ 5,607**	**$ 5,720**	**$ 5,949**	**$ 220**	**$ 229**
7310-OFFICE MAINTENANCE						
CC#19 Overhead	$ 156,000	$ 150,000	$ 163,385	$ 169,921	$ 7,385	$ 6,536
7310-OFFICE MAINTENANCE Total	**$ 156,000**	**$ 150,000**	**$ 163,385**	**$ 169,921**	**$ 7,385**	**$ 6,536**
7315-BUILDING REPAIR & MAINTENANCE						
CC#19 Overhead	$ 57,200	$ 59,000	$ 64,381	$ 66,957	$ 7,181	$ 2,576
7315-BUILDING REPAIR & MAINTENANCE Total	**$ 57,200**	**$ 59,000**	**$ 64,381**	**$ 66,957**	**$ 7,181**	**$ 2,576**
7320-STORAGE RENTAL AND EQUIP LEASE						
CC#19 Overhead	$ 1,125	$ 1,000	$ 1,170	$ 1,217	$ 45	$ 47
7320-STORAGE RENTAL AND EQUIP LEASE Total	**$ 1,125**	**$ 1,000**	**$ 1,170**	**$ 1,217**	**$ 45**	**$ 47**
7330-OFFICE SUPPLIES						
CC#19 Overhead	$ 28,000	$ 25,000	$ 28,000	$ 29,120	$ -	$ 1,120
7330-OFFICE SUPPLIES Total	**$ 28,000**	**$ 25,000**	**$ 28,000**	**$ 29,120**	**$ -**	**$ 1,120**
7340-POSTAGE-MAIL DELIVERY						
CC#11 Administrative, Board	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ -
CC#19 Overhead	$ 2,800	$ 1,500	$ 2,124	$ 2,209	$ (676)	$ 85
7340-POSTAGE-MAIL DELIVERY Total	**$ 8,800**	**$ 7,500**	**$ 8,124**	**$ 8,209**	**$ (676)**	**$ 85**
7350-SUBSCRIPTIONS-BOOKS						
CC#12 Administrative, General	$ 10,000	$ 11,500	$ 6,500	$ 6,760	$ (3,500)	$ 260

Municipal Water District of Orange County (MWDOC) Biennial Budget

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Core Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
7350-SUBSCRIPTIONS-BOOKS Total	**$ 10,000**	**$ 11,500**	**$ 6,500**	**$ 6,760**	**$ (3,500)**	**$ 260**
7360-REPRODUCTION EXPENSE						
CC#19 Overhead	$ 8,500	$ 10,000	$ -	$ -	$ (8,500)	$ -
CC#32 Public Affairs	$ 100,000	$ 100,000	$ 104,000	$ 109,970	$ 4,000	$ 5,970
7360-REPRODUCTION EXPENSE Total	**$ 108,500**	**$ 110,000**	**$ 104,000**	**$ 109,970**	**$ (4,500)**	**$ 5,970**
7410-COMPUTER AND PERIPHERALS MAINT						
CC#45 Information Technology	$ 15,850	$ 13,000	$ 15,300	$ 16,853	$ (550)	$ 1,553
7410-COMPUTER AND PERIPHERALS MAINT Total	**$ 15,850**	**$ 13,000**	**$ 15,300**	**$ 16,853**	**$ (550)**	**$ 1,553**
7430-SOFTWARE PURCHASE						
CC#21 Reliability Planning & Engineering	$ 4,900	$ -	$ -	$ -	$ (4,900)	$ -
CC#41 Finance & Accounting	$ 120,000	$ 34,900	$ -	$ -	$ (120,000)	$ -
CC#45 Information Technology	$ 144,411	$ 120,000	$ 222,034	$ 235,215	$ 77,623	$ 13,181
7430-SOFTWARE PURCHASE Total	**$ 269,311**	**$ 154,900**	**$ 222,034**	**$ 235,215**	**$ (47,277)**	**$ 13,181**
7440-SOFTWARE SUPPORT						
CC#41 Finance & Accounting	$ 15,000	$ 56,600	$ -	$ -	$ (15,000)	$ -
CC#45 Information Technology	$ 5,000	$ 3,000	$ 3,600	$ 3,800	$ (1,400)	$ 200
7440-SOFTWARE SUPPORT Total	**$ 20,000**	**$ 59,600**	**$ 3,600**	**$ 3,800**	**$ (16,400)**	**$ 200**
7450-COMPUTERS AND EQUIPMENT						
CC#45 Information Technology	$ 45,250	$ 30,000	$ 12,750	$ 12,750	$ (32,500)	$ -
7450-COMPUTERS AND EQUIPMENT Total	**$ 45,250**	**$ 30,000**	**$ 12,750**	**$ 12,750**	**$ (32,500)**	**$ -**
7610-AUTOMOTIVE EXPENSE-MILEAGE						
CC#11 Administrative, Board	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ -
CC#12 Administrative, General	$ 4,500	$ 3,600	$ 4,500	$ 4,680	$ -	$ 180
7610-AUTOMOTIVE EXPENSE-MILEAGE Total	**$ 11,500**	**$ 10,600**	**$ 11,500**	**$ 11,680**	**$ -**	**$ 180**
7615-TOLL ROAD CHARGES						
CC#11 Administrative, Board	$ 300	$ 300	$ 300	$ 300	$ -	$ -
CC#12 Administrative, General	$ 250	$ 200	$ 250	$ 260	$ -	$ 10
7615-TOLL ROAD CHARGES Total	**$ 550**	**$ 500**	**$ 550**	**$ 560**	**$ -**	**$ 10**
7620-INSURANCE EXPENSE						
CC#19 Overhead	$ 233,950	$ 210,000	$ 238,426	$ 247,965	$ 4,476	$ 9,539
7620-INSURANCE EXPENSE Total	**$ 233,950**	**$ 210,000**	**$ 238,426**	**$ 247,965**	**$ 4,476**	**$ 9,539**
7640-UTILITIES-TELEPHONE						
CC#19 Overhead	$ 46,924	$ 38,430	$ 43,675	$ 45,421	$ (3,249)	$ 1,746
CC#32 Public Affairs	$ 550	$ -	$ -	$ -	$ (550)	$ -
7640-UTILITIES-TELEPHONE Total	**$ 47,474**	**$ 38,430**	**$ 43,675**	**$ 45,421**	**$ (3,799)**	**$ 1,746**
7650-BANK FEES						
CC#19 Overhead	$ 2,400	$ 100	$ 1,600	$ 1,600	$ (800)	$ -
7650-BANK FEES Total	**$ 2,400**	**$ 100**	**$ 1,600**	**$ 1,600**	**$ (800)**	**$ -**
7670-MISCELLANEOUS EXPENSE						
CC#11 Administrative, Board	$ 6,000	$ 6,000	$ 6,500	$ 7,000	$ 500	$ 500

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Core Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#12 Administrative, General	$ 3,800	$ 3,000	$ 3,800	$ 3,952	$ -	$ 152
CC#13 Personnel/Staff Development	$ 35,500	$ 38,000	$ 39,520	$ 41,000	$ 4,020	$ 1,480
CC#19 Overhead	$ 3,500	$ 3,400	$ 3,600	$ 3,744	$ 100	$ 144
CC#21 Reliability Planning & Engineering	$ 7,500	$ 2,152	$ -	$ -	$ (7,500)	$ -
CC#23 Metropolitan Issues & Water Policy	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
CC#31 Government Affairs	$ 1,500	$ -	$ 10,000	$ 10,000	$ 8,500	$ -
CC#32 Public Affairs	$ 102,400	$ 100,000	$ 71,500	$ 72,500	$ (30,900)	$ 1,000
CC#35 Water Use Efficiency	$ 6,000	$ 4,000	$ 6,000	$ 6,000	$ -	$ -
CC#41 Finance & Accounting	$ 1,000	$ 1,100	$ 1,200	$ 1,200	$ 200	$ -
CC#45 Information Technology	$ 1,500	$ 1,000	$ 2,000	$ 2,000	$ 500	$ -
7670-MISCELLANEOUS EXPENSE Total	**$ 170,200**	**$ 160,152**	**$ 145,620**	**$ 148,896**	**$ (24,580)**	**$ 3,276**
8510-MWDOCS CONTRIB TO PROGRAMS						
CC#00 General	$ -	$ -	$ 33,333	$ 33,333	$ 33,333	$ -
CC#24 MWDOC Contribution to WEROC	$ 353,149	$ 353,149	$ 365,686	$ 391,347	$ 12,537	$ 25,661
8510-MWDOCS CONTRIB TO PROGRAMS Total	**$ 353,149**	**$ 353,149**	**$ 399,019**	**$ 424,680**	**$ 45,870**	**$ 25,661**
8710-ELECTION EXPENSES						
CC#11 Administrative, Board	$ 605,000	$ 605,000	$ 565,000	$ 565,000	$ (40,000)	$ -
8710-ELECTION EXPENSES Total	**$ 605,000**	**$ 605,000**	**$ 565,000**	**$ 565,000**	**$ (40,000)**	**$ -**
8810-CAPITAL ACQUISITION						
CC#19 Overhead	$ -	$ 7,500	$ -	$ -	$ -	$ -
CC#45 Information Technology	$ 25,000	$ -	$ -	$ -	$ (25,000)	$ -
8810-CAPITAL ACQUISITION Total	**$ 25,000**	**$ 7,500**	**$ -**	**$ -**	**$ (25,000)**	**$ -**
8811-BUILDING EXPENSE						
CC#19 Overhead	$ -	$ -	$ 75,000	$ -	$ 75,000	$ (75,000)
8811-BUILDING EXPENSE Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 75,000**	**$ (75,000)**
Expenditure Total	**$ 11,398,611**	**$ 12,586,918**	**$ 12,154,833**	**$ 12,560,717**	**$ 756,222**	**$ 405,884**
Grand Total	**$ (1,352)**	**$ 26,023**	**$ (35,657)**	**$ (141,423)**	**$ (34,305)**	**$ (105,766)**

Municipal Water District of Orange County (MWDOC) Biennial Budget
Detail Of Revenue and Expenditure By Accounts And Cost Centers
Choice Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
Revenue						
4215-CHOICE REVENUE						
CC#62 Water Use Efficiency(Choice)	$ 1,183,382	$ 1,065,370	$ 946,003	$ 990,159	$ (237,379)	$ 44,156
CC#63 School Program(Choice)	$ 504,809	$ 377,789	$ 525,029	$ 542,643	$ 20,220	$ 17,614
CC#70 Water Loss Control(Choice)	$ 369,444	$ 281,060	$ 1,014,387	$ 1,059,060	$ 644,943	$ 44,673
4215-CHOICE REVENUE Total	**$ 2,057,635**	**$ 1,724,219**	**$ 2,485,419**	**$ 2,591,862**	**$ 427,784**	**$ 106,443**
4305-REVENUE FROM MWD						
CC#70 Water Loss Control(Choice)	$ 312,321	$ 252,011	$ 248,355	$ 248,355	$ (63,966)	$ -
4305-REVENUE FROM MWD Total	**$ 312,321**	**$ 252,011**	**$ 248,355**	**$ 248,355**	**$ (63,966)**	**$ -**
4705-PRIOR YEAR CARRYOVER						
CC#61 AMP Proceeds Agreement Admin	$ 944	$ 3	$ -	$ -	$ (944)	$ -
4705-PRIOR YEAR CARRYOVER Total	**$ 944**	**$ 3**	**$ -**	**$ -**	**$ (944)**	**$ -**
Revenue Total	**$ 2,370,900**	**$ 1,976,233**	**$ 2,733,774**	**$ 2,840,217**	**$ 362,874**	**$ 106,443**
Expenditure						
6010-SALARIES AND WAGES - ADMIN						
CC#61 AMP Proceeds Agreement Admin	$ 745	$ -	$ -	$ -	$ (745)	$ -
CC#62 Water Use Efficiency(Choice)	$ 579,176	$ 517,245	$ 441,834	$ 475,195	$ (137,342)	$ 33,361
CC#63 School Program(Choice)	$ 8,815	$ 9,253	$ 10,511	$ 11,757	$ 1,696	$ 1,246
CC#70 Water Loss Control(Choice)	$ 300,762	$ 236,569	$ 266,039	$ 283,989	$ (34,723)	$ 17,950
6010-SALARIES AND WAGES - ADMIN Total	**$ 889,498**	**$ 763,067**	**$ 718,384**	**$ 770,941**	**$ (171,114)**	**$ 52,557**
6012-GRANT RECOVERY - SALARIES						
CC#62 Water Use Efficiency(Choice)	$ (15,000)	$ (6,578)	$ -	$ -	$ 15,000	$ -
6012-GRANT RECOVERY - SALARIES Total	**$ (15,000)**	**$ (6,578)**	**$ -**	**$ -**	**$ 15,000**	**$ -**
6105-BENEFITS ADMIN						
CC#61 AMP Proceeds Agreement Admin	$ 199	$ 3	$ -	$ -	$ (199)	$ -
CC#62 Water Use Efficiency(Choice)	$ 149,585	$ 134,093	$ 106,115	$ 113,789	$ (43,470)	$ 7,674
CC#63 School Program(Choice)	$ 3,069	$ 3,236	$ 3,832	$ 4,262	$ 763	$ 430
CC#70 Water Loss Control(Choice)	$ 96,104	$ 72,958	$ 89,012	$ 94,393	$ (7,092)	$ 5,381
6105-BENEFITS ADMIN Total	**$ 248,957**	**$ 210,290**	**$ 198,959**	**$ 212,444**	**$ (49,998)**	**$ 13,485**
6111-OVERHEAD REIMBURSEMENT						
CC#62 Water Use Efficiency(Choice)	$ 322,961	$ 287,630	$ 241,974	$ 260,095	$ (80,987)	$ 18,121
CC#63 School Program(Choice)	$ 5,267	$ -	$ 6,334	$ 7,074	$ 1,067	$ 740
CC#70 Water Loss Control(Choice)	$ 175,877	$ 136,687	$ 156,791	$ 167,093	$ (19,086)	$ 10,302
6111-OVERHEAD REIMBURSEMENT Total	**$ 504,105**	**$ 424,317**	**$ 405,099**	**$ 434,262**	**$ (99,006)**	**$ 29,163**
6205-TRAINING EXPENSE (See Exh J)						
CC#70 Water Loss Control(Choice)	$ 2,000	$ 2,200	$ 2,000	$ 2,000	$ -	$ -
6205-TRAINING EXPENSE (See Exh J) Total	**$ 2,000**	**$ 2,200**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
7040-PROFESSIONAL SERVICES (See Exh J)						
CC#62 Water Use Efficiency(Choice)	$ 139,530	$ 130,000	$ 149,100	$ 134,100	$ 9,570	$ (15,000)
CC#63 School Program(Choice)	$ 487,658	$ 365,300	$ 504,352	$ 519,550	$ 16,694	$ 15,198
CC#70 Water Loss Control(Choice)	$ 83,270	$ 60,000	$ 720,000	$ 730,000	$ 636,730	$ 10,000
7040-PROFESSIONAL SERVICES (See Exh J) Total	**$ 710,458**	**$ 555,300**	**$ 1,373,452**	**$ 1,383,650**	**$ 662,994**	**$ 10,198**

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Choice Fund

Program	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
7332-SUPPLIES - WATER LOSS CONTROL						
CC#70 Water Loss Control(Choice)	$ 4,000	$ 3,400	$ 4,000	$ 4,500	$ -	$ 500
7332-SUPPLIES - WATER LOSS CONTROL Total	**$ 4,000**	**$ 3,400**	**$ 4,000**	**$ 4,500**	**$ -**	**$ 500**
7340-POSTAGE-MAIL DELIVERY						
CC#62 Water Use Efficiency(Choice)	$ 650	$ 500	$ 500	$ 500	$ (150)	$ -
7340-POSTAGE-MAIL DELIVERY Total	**$ 650**	**$ 500**	**$ 500**	**$ 500**	**$ (150)**	**$ -**
7430-SOFTWARE PURCHASE						
CC#70 Water Loss Control(Choice)	$ 2,420	$ 2,200	$ 3,200	$ 3,200	$ 780	$ -
7430-SOFTWARE PURCHASE Total	**$ 2,420**	**$ 2,200**	**$ 3,200**	**$ 3,200**	**$ 780**	**$ -**
7610-AUTOMOTIVE EXPENSE-MILEAGE						
CC#70 Water Loss Control(Choice)	$ 100	$ 100	$ 100	$ 120	$ -	$ 20
7610-AUTOMOTIVE EXPENSE-MILEAGE Total	**$ 100**	**$ 100**	**$ 100**	**$ 120**	**$ -**	**$ 20**
7612-VEHICLE EXPENSE						
CC#70 Water Loss Control(Choice)	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000	$ -
7612-VEHICLE EXPENSE Total	**$ 10,000**	**$ 10,000**	**$ 12,000**	**$ 12,000**	**$ 2,000**	**$ -**
7615-TOLL ROAD CHARGES						
CC#70 Water Loss Control(Choice)	$ 400	$ 1,500	$ 2,000	$ 2,000	$ 1,600	$ -
7615-TOLL ROAD CHARGES Total	**$ 400**	**$ 1,500**	**$ 2,000**	**$ 2,000**	**$ 1,600**	**$ -**
7620-INSURANCE EXPENSE						
CC#70 Water Loss Control(Choice)	$ 200	$ 177	$ 200	$ 220	$ -	$ 20
7620-INSURANCE EXPENSE Total	**$ 200**	**$ 177**	**$ 200**	**$ 220**	**$ -**	**$ 20**
7640-UTILITIES-TELEPHONE						
CC#62 Water Use Efficiency(Choice)	$ 480	$ 480	$ 480	$ 480	$ -	$ -
CC#70 Water Loss Control(Choice)	$ 1,632	$ 2,280	$ 2,400	$ 2,400	$ 768	$ -
7640-UTILITIES-TELEPHONE Total	**$ 2,112**	**$ 2,760**	**$ 2,880**	**$ 2,880**	**$ 768**	**$ -**
7670-MISCELLANEOUS EXPENSE						
CC#62 Water Use Efficiency(Choice)	$ 6,000	$ 2,000	$ 6,000	$ 6,000	$ -	$ -
CC#70 Water Loss Control(Choice)	$ 5,000	$ 5,000	$ 5,000	$ 5,500	$ -	$ 500
7670-MISCELLANEOUS EXPENSE Total	**$ 11,000**	**$ 7,000**	**$ 11,000**	**$ 11,500**	**$ -**	**$ 500**
Expenditure Total	**$ 2,370,900**	**$ 1,976,233**	**$ 2,733,774**	**$ 2,840,217**	**$ 362,874**	**$ 106,443**
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Core Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#00 General						
Revenue						
4050-RETAIL CONNECTION CHARGE (see Exh C)	$ 9,939,371	$ 9,939,371	$ 10,363,523	$ 10,783,862	$ 424,152	$ 420,339
4055-GROUND WATER CUSTOMER CHARGE	$ 414,371	$ 414,371	$ 427,658	$ 441,989	$ 13,287	$ 14,331
4105-INTEREST REVENUE	$ 916,000	$ 931,000	$ 962,952	$ 810,785	$ 46,952	$ (152,167)
4240-MISCELLANEOUS INCOME	$ 5,000	$ 1,200	$ 5,000	$ 5,000	$ -	$ -
4XXX-REIMB FROM OPEB RESERVE	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
Revenue Total	**$ 11,397,259**	**$ 11,390,942**	**$ 11,882,843**	**$ 12,170,294**	**$ 485,584**	**$ 287,451**
Expenditure						
8510-MWDOCS CONTRIB TO PROGRAMS	$ -	$ -	$ 33,333	$ 33,333	$ 33,333	$ -
Expenditure Total	**$ -**	**$ -**	**$ 33,333**	**$ 33,333**	**$ 33,333**	**$ -**
CC#00 General Total	**$ 11,397,259**	**$ 11,390,942**	**$ 11,849,510**	**$ 12,136,961**	**$ 452,251**	**$ 287,451**
CC#11 Administrative, Board						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 468,708	$ 350,739	$ 366,886	$ 385,749	$ (101,822)	$ 18,863
6090-DIRECTORS COMPENSATION - MWDOC	$ 281,917	$ 275,208	$ 281,917	$ 281,917	$ -	$ -
6095-DIRECTORS COMPENSATION-MET	$ 161,096	$ 156,399	$ 161,096	$ 161,096	$ -	$ -
6105-BENEFITS ADMIN	$ 136,819	$ 119,633	$ 135,114	$ 141,241	$ (1,705)	$ 6,127
6115-DIRECTORS BENEFITS	$ 158,371	$ 152,929	$ 177,045	$ 185,864	$ 18,674	$ 8,819
6205-TRAINING EXPENSE (See Exh J)	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	$ -
7020-LEGAL EXPENSE (See Exh J)	$ 235,000	$ 235,000	$ 230,000	$ 235,000	$ (5,000)	$ 5,000
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh	$ 17,155	$ 21,095	$ 21,784	$ 22,617	$ 4,629	$ 833
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See	$ 36,625	$ 36,050	$ 31,400	$ 32,536	$ (5,225)	$ 1,136
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 48,652	$ 53,956	$ 56,628	$ 59,432	$ 7,976	$ 2,804
7340-POSTAGE-MAIL DELIVERY	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	$ -
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ -	$ -
7615-TOLL ROAD CHARGES	$ 300	$ 300	$ 300	$ 300	$ -	$ -
7670-MISCELLANEOUS EXPENSE	$ 6,000	$ 6,000	$ 6,500	$ 7,000	$ 500	$ 500
8710-ELECTION EXPENSES	$ 605,000	$ 605,000	$ 565,000	$ 565,000	$ (40,000)	$ -
Expenditure Total	**$ 2,171,143**	**$ 2,025,309**	**$ 2,049,170**	**$ 2,093,252**	**$ (121,973)**	**$ 44,082**
CC#11 Administrative, Board Total	**$ 2,171,143**	**$ 2,025,309**	**$ 2,049,170**	**$ 2,093,252**	**$ (121,973)**	**$ 44,082**
CC#12 Administrative, General						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 573,603	$ 466,372	$ 504,454	$ 507,096	$ (69,149)	$ 2,642
6105-BENEFITS ADMIN	$ 221,094	$ 174,256	$ 193,688	$ 195,490	$ (27,406)	$ 1,802
6205-TRAINING EXPENSE (See Exh J)	$ 6,000	$ -	$ -	$ -	$ (6,000)	$ -
6220-TEMPORARY HELP EXPENSE	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ -
7040-PROFESSIONAL SERVICES (See Exh J)	$ -	$ 21,000	$ 21,000	$ 21,840	$ 21,000	$ 840
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 42,497	$ 20,830	$ 18,355	$ 18,850	$ (24,142)	$ 495
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ 85,900	$ 28,373	$ 27,600	$ 28,420	$ (58,300)	$ 820
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 151,684	$ 33,394	$ 34,663	$ 36,049	$ (117,021)	$ 1,386
7250-CDR SUPPORT	$ 72,650	$ 72,648	$ -	$ -	$ (72,650)	$ -
7305-BUSINESS EXPENSE	$ 5,500	$ 5,607	$ 5,720	$ 5,949	$ 220	$ 229
7350-SUBSCRIPTIONS-BOOKS	$ 10,000	$ 11,500	$ 6,500	$ 6,760	$ (3,500)	$ 260
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 4,500	$ 3,600	$ 4,500	$ 4,680	$ -	$ 180
7615-TOLL ROAD CHARGES	$ 250	$ 200	$ 250	$ 260	$ -	$ 10
7670-MISCELLANEOUS EXPENSE	$ 3,800	$ 3,000	$ 3,800	$ 3,952	$ -	$ 152
Expenditure Total	**$ 1,182,478**	**$ 840,780**	**$ 825,530**	**$ 834,346**	**$ (356,948)**	**$ 8,816**
CC#12 Administrative, General Total	**$ 1,182,478**	**$ 840,780**	**$ 825,530**	**$ 834,346**	**$ (356,948)**	**$ 8,816**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Core Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#13 Personnel/Staff Development						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 406,292	$ 381,346	$ 404,234	$ 446,615	$ (2,058)	$ 42,381
6105-BENEFITS ADMIN	$ 122,537	$ 119,950	$ 131,626	$ 128,832	$ 9,089	$ (2,794)
6205-TRAINING EXPENSE (See Exh J)	$ 58,945	$ 52,000	$ 54,000	$ 56,000	$ (4,945)	$ 2,000
6210-TUITION REIMBURSEMENT	$ 6,500	$ 7,662	$ 6,900	$ 7,100	$ 400	$ 200
7020-LEGAL EXPENSE (See Exh J)	$ 25,000	$ 31,000	$ 27,040	$ 28,121	$ 2,040	$ 1,081
7040-PROFESSIONAL SERVICES (See Exh J)	$ -	$ -	$ 60,000	$ -	$ 60,000	$ (60,000)
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ -	$ 2,700	$ 2,848	$ 2,700	$ 148
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ -	$ 2,900	$ 2,916	$ 2,900	$ 16
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 1,344	$ 1,398	$ 1,453	$ 1,398	$ 55
7670-MISCELLANEOUS EXPENSE	$ 35,500	$ 38,000	$ 39,520	$ 41,000	$ 4,020	$ 1,480
Expenditure Total	**$ 654,774**	**$ 631,302**	**$ 730,318**	**$ 714,885**	**$ 75,544**	**$ (15,433)**
CC#13 Personnel/Staff Development Total	**$ 654,774**	**$ 631,302**	**$ 730,318**	**$ 714,885**	**$ 75,544**	**$ (15,433)**
CC#19 Overhead						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 605,102	$ 641,758	$ 696,836	$ 766,780	$ 91,734	$ 69,944
6105-BENEFITS ADMIN	$ 180,486	$ 216,490	$ 231,973	$ 249,346	$ 51,487	$ 17,373
6109-UNFUNDED PENSION	$ 207,000	$ 207,000	$ 207,000	$ 207,000	$ -	$ -
6111-OVERHEAD REIMBURSEMENT	$ (504,105)	$ (94,640)	$ (405,099)	$ (434,262)	$ 99,006	$ (29,163)
6120-HEALTH INSURANCE FOR RETIREES	$ 122,517	$ 105,000	$ 123,710	$ 128,658	$ 1,193	$ 4,948
7040-PROFESSIONAL SERVICES (See Exh J)	$ 5,000	$ 5,000	$ 975	$ 1,014	$ (4,025)	$ 39
7310-OFFICE MAINTENANCE	$ 156,000	$ 150,000	$ 163,385	$ 169,921	$ 7,385	$ 6,536
7315-BUILDING REPAIR & MAINTENANCE	$ 57,200	$ 59,000	$ 64,381	$ 66,957	$ 7,181	$ 2,576
7320-STORAGE RENTAL AND EQUIP LEASE	$ 1,125	$ 1,000	$ 1,170	$ 1,217	$ 45	$ 47
7330-OFFICE SUPPLIES	$ 28,000	$ 25,000	$ 28,000	$ 29,120	$ -	$ 1,120
7340-POSTAGE-MAIL DELIVERY	$ 2,800	$ 1,500	$ 2,124	$ 2,209	$ (676)	$ 85
7360-REPRODUCTION EXPENSE	$ 8,500	$ 10,000	$ -	$ -	$ (8,500)	$ -
7620-INSURANCE EXPENSE	$ 233,950	$ 210,000	$ 238,426	$ 247,965	$ 4,476	$ 9,539
7640-UTILITIES-TELEPHONE	$ 46,924	$ 38,430	$ 43,675	$ 45,421	$ (3,249)	$ 1,746
7650-BANK FEES	$ 2,400	$ 100	$ 1,600	$ 1,600	$ (800)	$ -
7670-MISCELLANEOUS EXPENSE	$ 3,500	$ 3,400	$ 3,600	$ 3,744	$ 100	$ 144
8810-CAPITAL ACQUISITION	$ -	$ 7,500	$ -	$ -	$ -	$ -
8811-BUILDING EXPENSE	$ -	$ -	$ 75,000	$ -	$ 75,000	$ (75,000)
Expenditure Total	**$ 1,156,399**	**$ 1,586,538**	**$ 1,476,756**	**$ 1,486,690**	**$ 320,357**	**$ 9,934**
CC#19 Overhead Total	**$ 1,156,399**	**$ 1,586,538**	**$ 1,476,756**	**$ 1,486,690**	**$ 320,357**	**$ 9,934**
CC#21 Reliability Planning & Engineering						
Revenue						
4230-REIMBURSEMENTS	$ -	$ 1,222,000	$ 203,000	$ 215,667	$ 203,000	$ 12,667
Revenue Total	**$ -**	**$ 1,222,000**	**$ 203,000**	**$ 215,667**	**$ 203,000**	**$ 12,667**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 567,060	$ 578,842	$ 668,543	$ 737,716	$ 101,483	$ 69,173
6105-BENEFITS ADMIN	$ 161,397	$ 178,792	$ 212,993	$ 225,847	$ 51,596	$ 12,854
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 470,000	$ 1,607,850	$ 558,000	$ 510,667	$ 88,000	$ (47,333)
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ 1,000	$ 200	$ 208	$ 200	$ 8
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ 1,800	$ 600	$ 624	$ 600	$ 24
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 13,533	$ 15,333	$ 16,406	$ 15,333	$ 1,073
7250-CDR SUPPORT	$ -	$ -	$ 77,272	$ 77,272	$ 77,272	$ -

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Core Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
7430-SOFTWARE PURCHASE	$ 4,900	$ -	$ -	$ -	$ (4,900)	$ -
7670-MISCELLANEOUS EXPENSE	$ 7,500	$ 2,152	$ -	$ -	$ (7,500)	$ -
Expenditure Total	**$ 1,210,857**	**$ 2,383,969**	**$ 1,532,941**	**$ 1,568,740**	**$ 322,084**	**$ 35,799**
CC#21 Reliability Planning & Engineering Total	**$ (1,210,857)**	**$ (1,161,969)**	**$ (1,329,941)**	**$ (1,353,073)**	**$ (119,084)**	**$ (23,132)**
CC#23 Metropolitan Issues & Water Policy						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 377,920	$ 341,365	$ 402,286	$ 423,374	$ 24,366	$ 21,088
6105-BENEFITS ADMIN	$ 104,709	$ 115,720	$ 135,347	$ 140,872	$ 30,638	$ 5,525
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 100,000	$ 100,000	$ 95,000	$ 103,000	$ (5,000)	$ 8,000
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ -	$ 850	$ 884	$ 850	$ 34
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 17,000	$ 17,680	$ 18,387	$ 17,680	$ 707
7670-MISCELLANEOUS EXPENSE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
Expenditure Total	**$ 584,129**	**$ 575,585**	**$ 652,663**	**$ 688,017**	**$ 68,534**	**$ 35,354**
CC#23 Metropolitan Issues & Water Policy Total	**$ 584,129**	**$ 575,585**	**$ 652,663**	**$ 688,017**	**$ 68,534**	**$ 35,354**
CC#24 MWDOC Contribution to WEROC						
Expenditure						
8510-MWDOCS CONTRIB TO PROGRAMS	$ 353,149	$ 353,149	$ 365,686	$ 391,347	$ 12,537	$ 25,661
Expenditure Total	**$ 353,149**	**$ 353,149**	**$ 365,686**	**$ 391,347**	**$ 12,537**	**$ 25,661**
CC#24 MWDOC Contribution to WEROC Total	**$ 353,149**	**$ 353,149**	**$ 365,686**	**$ 391,347**	**$ 12,537**	**$ 25,661**
CC#31 Government Affairs						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 187,335	$ 150,240	$ 137,420	$ 139,604	$ (49,915)	$ 2,184
6105-BENEFITS ADMIN	$ 60,211	$ 51,314	$ 46,164	$ 46,136	$ (14,047)	$ (28)
6205-TRAINING EXPENSE (See Exh J)	$ 15,000	$ -	$ -	$ -	$ (15,000)	$ -
7040-PROFESSIONAL SERVICES (See Exh J)	$ 394,000	$ 381,000	$ 370,000	$ 370,000	$ (24,000)	$ -
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ 7,230	$ 9,757	$ 8,665	$ 9,757	$ (1,092)
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ 21,807	$ 17,350	$ 17,840	$ 17,350	$ 490
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 12,500	$ 86,157	$ 68,803	$ 71,555	$ 56,303	$ 2,752
7670-MISCELLANEOUS EXPENSE	$ 1,500	$ -	$ 10,000	$ 10,000	$ 8,500	$ -
Expenditure Total	**$ 670,546**	**$ 697,748**	**$ 659,494**	**$ 663,800**	**$ (11,052)**	**$ 4,306**
CC#31 Government Affairs Total	**$ 670,546**	**$ 697,748**	**$ 659,494**	**$ 663,800**	**$ (11,052)**	**$ 4,306**
CC#32 Public Affairs						
Revenue						
4230-REIMBURSEMENTS	$ -	$ -	$ 33,333	$ 33,333	$ 33,333	$ -
Revenue Total	**$ -**	**$ -**	**$ 33,333**	**$ 33,333**	**$ 33,333**	**$ -**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 851,284	$ 871,523	$ 963,962	$ 1,027,595	$ 112,678	$ 63,633
6012-GRANT RECOVERY - SALARIES	$ (33,000)	$ (33,000)	$ -	$ -	$ 33,000	$ -
6105-BENEFITS ADMIN	$ 259,741	$ 283,383	$ 328,948	$ 347,950	$ 69,207	$ 19,002
7040-PROFESSIONAL SERVICES (See Exh J)	$ 220,000	$ 165,000	$ 170,000	$ 175,000	$ (50,000)	$ 5,000
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ 2,530	$ 3,599	$ 4,634	$ 3,599	$ 1,035
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ 7,000	$ 5,750	$ 5,980	$ 5,750	$ 230
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 2,688	$ 3,096	$ 2,549	$ 3,096	$ (547)
7360-REPRODUCTION EXPENSE	$ 100,000	$ 100,000	$ 104,000	$ 109,970	$ 4,000	$ 5,970
7640-UTILITIES-TELEPHONE	$ 550	$ -	$ -	$ -	$ (550)	$ -
7670-MISCELLANEOUS EXPENSE	$ 102,400	$ 100,000	$ 71,500	$ 72,500	$ (30,900)	$ 1,000
Expenditure Total	**$ 1,500,975**	**$ 1,499,124**	**$ 1,650,855**	**$ 1,746,178**	**$ 149,880**	**$ 95,323**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Core Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#32 Public Affairs Total	**$ (1,500,975)**	**$ (1,499,124)**	**$ (1,617,522)**	**$ (1,712,845)**	**$ (116,547)**	**$ (95,323)**
CC#35 Water Use Efficiency						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 232,533	$ 340,842	$ 221,230	$ 233,228	$ (11,303)	$ 11,998
6105-BENEFITS ADMIN	$ 69,434	$ 109,683	$ 75,249	$ 78,689	$ 5,815	$ 3,440
7040-PROFESSIONAL SERVICES (See Exh J)	$ 215,000	$ 205,000	$ 70,000	$ 75,000	$ (145,000)	$ 5,000
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ 3,000	$ 4,900	$ 5,096	$ 4,900	$ 196
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ 11,800	$ 13,420	$ 13,426	$ 13,420	$ 6
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 8,550	$ 9,050	$ 9,050	$ 9,250	$ 500	$ 200
7670-MISCELLANEOUS EXPENSE	$ 6,000	$ 4,000	$ 6,000	$ 6,000	$ -	$ -
Expenditure Total	**$ 531,517**	**$ 683,375**	**$ 399,849**	**$ 420,689**	**$ (131,668)**	**$ 20,840**
CC#35 Water Use Efficiency Total	**$ 531,517**	**$ 683,375**	**$ 399,849**	**$ 420,689**	**$ (131,668)**	**$ 20,840**
CC#36 Water Leak Control						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ -	$ 587	$ 129,829	$ 141,191	$ 129,829	$ 11,362
6105-BENEFITS ADMIN	$ -	$ 263	$ 44,167	$ 47,777	$ 44,167	$ 3,610
7040-PROFESSIONAL SERVICES (See Exh J)	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ -
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ 4,875	$ 6,600	$ 6,869	$ 6,600	$ 269
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ 7,389	$ 7,150	$ 7,436	$ 7,150	$ 286
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 2,197	$ 2,285	$ 2,376	$ 2,285	$ 91
Expenditure Total	**$ -**	**$ 15,311**	**$ 290,031**	**$ 305,649**	**$ 290,031**	**$ 15,618**
CC#36 Water Leak Control Total	**$ -**	**$ 15,311**	**$ 290,031**	**$ 305,649**	**$ 290,031**	**$ 15,618**
CC#41 Finance & Accounting						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 547,775	$ 573,507	$ 686,269	$ 760,952	$ 138,494	$ 74,683
6105-BENEFITS ADMIN	$ 164,353	$ 176,495	$ 215,423	$ 232,860	$ 51,070	$ 17,437
7030-AUDIT EXPENSE (See Exh J)	$ 37,445	$ 32,455	$ 38,418	$ 39,420	$ 973	$ 1,002
7040-PROFESSIONAL SERVICES (See Exh J)	$ 15,200	$ 4,000	$ 9,700	$ 11,800	$ (5,500)	$ 2,100
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See	$ -	$ -	$ -	$ 300	$ -	$ 300
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 505	$ 510	$ 516	$ 510	$ 6
7430-SOFTWARE PURCHASE	$ 120,000	$ 34,900	$ -	$ -	$ (120,000)	$ -
7440-SOFTWARE SUPPORT	$ 15,000	$ 56,600	$ -	$ -	$ (15,000)	$ -
7670-MISCELLANEOUS EXPENSE	$ 1,000	$ 1,100	$ 1,200	$ 1,200	$ 200	$ -
Expenditure Total	**$ 900,773**	**$ 879,562**	**$ 951,520**	**$ 1,048,448**	**$ 50,747**	**$ 96,928**
CC#41 Finance & Accounting Total	**$ 900,773**	**$ 879,562**	**$ 951,520**	**$ 1,048,448**	**$ 50,747**	**$ 96,928**
CC#45 Information Technology						
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 135,124	$ 154,888	$ 157,227	$ 167,460	$ 22,103	$ 10,233
6105-BENEFITS ADMIN	$ 44,736	$ 52,536	$ 54,005	$ 57,102	$ 9,269	$ 3,097
7040-PROFESSIONAL SERVICES (See Exh J)	$ 65,000	$ 40,000	$ 69,000	$ 69,360	$ 4,000	$ 360
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ -	$ 742	$ 771	$ 803	$ 771	$ 32
7410-COMPUTER AND PERIPHERALS MAINT	$ 15,850	$ 13,000	$ 15,300	$ 16,853	$ (550)	$ 1,553
7430-SOFTWARE PURCHASE	$ 144,411	$ 120,000	$ 222,034	$ 235,215	$ 77,623	$ 13,181
7440-SOFTWARE SUPPORT	$ 5,000	$ 3,000	$ 3,600	$ 3,800	$ (1,400)	$ 200
7450-COMPUTERS AND EQUIPMENT	$ 45,250	$ 30,000	$ 12,750	$ 12,750	$ (32,500)	$ -
7670-MISCELLANEOUS EXPENSE	$ 1,500	$ 1,000	$ 2,000	$ 2,000	$ 500	$ -

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Core Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
8810-CAPITAL ACQUISITION	$ 25,000	$ -	$ -	$ -	$ (25,000)	$ -
Expenditure Total	**$ 481,871**	**$ 415,166**	**$ 536,687**	**$ 565,343**	**$ 54,816**	**$ 28,656**
CC#45 Information Technology Total	**$ 481,871**	**$ 415,166**	**$ 536,687**	**$ 565,343**	**$ 54,816**	**$ 28,656**
Grand Total	**$ (1,352)**	**$ 26,023**	**$ (35,657)**	**$ (141,423)**	**$ (34,305)**	**$ (105,766)**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Choice Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#61 AMP Proceeds Agreement Admin						
Revenue						
4705-PRIOR YEAR CARRYOVER	$ 944	$ 3	$ -	$ -	$ (944)	$ -
Revenue Total	**$ 944**	**$ 3**	**$ -**	**$ -**	**$ (944)**	**$ -**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 745	$ -	$ -	$ -	$ (745)	$ -
6105-BENEFITS ADMIN	$ 199	$ 3	$ -	$ -	$ (199)	$ -
Expenditure Total	**$ 944**	**$ 3**	**$ -**	**$ -**	**$ (944)**	**$ -**
CC#61 AMP Proceeds Agreement Admin Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CC#62 Water Use Efficiency(Choice)						
Revenue						
4215-CHOICE REVENUE	$ 1,183,382	$ 1,065,370	$ 946,003	$ 990,159	$ (237,379)	$ 44,156
Revenue Total	**$ 1,183,382**	**$ 1,065,370**	**$ 946,003**	**$ 990,159**	**$ (237,379)**	**$ 44,156**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 579,176	$ 517,245	$ 441,834	$ 475,195	$ (137,342)	$ 33,361
6012-GRANT RECOVERY - SALARIES	$ (15,000)	$ (6,578)	$ -	$ -	$ 15,000	$ -
6105-BENEFITS ADMIN	$ 149,585	$ 134,093	$ 106,115	$ 113,789	$ (43,470)	$ 7,674
6111-OVERHEAD REIMBURSEMENT	$ 322,961	$ 287,630	$ 241,974	$ 260,095	$ (80,987)	$ 18,121
7040-PROFESSIONAL SERVICES (See Exh J)	$ 139,530	$ 130,000	$ 149,100	$ 134,100	$ 9,570	$ (15,000)
7340-POSTAGE-MAIL DELIVERY	$ 650	$ 500	$ 500	$ 500	$ (150)	$ -
7640-UTILITIES-TELEPHONE	$ 480	$ 480	$ 480	$ 480	$ -	$ -
7670-MISCELLANEOUS EXPENSE	$ 6,000	$ 2,000	$ 6,000	$ 6,000	$ -	$ -
Expenditure Total	**$ 1,183,382**	**$ 1,065,370**	**$ 946,003**	**$ 990,159**	**$ (237,379)**	**$ 44,156**
CC#62 Water Use Efficiency(Choice) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CC#63 School Program(Choice)						
Revenue						
4215-CHOICE REVENUE	$ 504,809	$ 377,789	$ 525,029	$ 542,643	$ 20,220	$ 17,614
Revenue Total	**$ 504,809**	**$ 377,789**	**$ 525,029**	**$ 542,643**	**$ 20,220**	**$ 17,614**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 8,815	$ 9,253	$ 10,511	$ 11,757	$ 1,696	$ 1,246
6105-BENEFITS ADMIN	$ 3,069	$ 3,236	$ 3,832	$ 4,262	$ 763	$ 430
6111-OVERHEAD REIMBURSEMENT	$ 5,267	$ -	$ 6,334	$ 7,074	$ 1,067	$ 740
7040-PROFESSIONAL SERVICES (See Exh J)	$ 487,658	$ 365,300	$ 504,352	$ 519,550	$ 16,694	$ 15,198
Expenditure Total	**$ 504,809**	**$ 377,789**	**$ 525,029**	**$ 542,643**	**$ 20,220**	**$ 17,614**
CC#63 School Program(Choice) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CC#70 Water Loss Control(Choice)						
Revenue						
4215-CHOICE REVENUE	$ 369,444	$ 281,060	$ 1,014,387	$ 1,059,060	$ 644,943	$ 44,673
4305-REVENUE FROM MWD	$ 312,321	$ 252,011	$ 248,355	$ 248,355	$ (63,966)	$ -
Revenue Total	**$ 681,765**	**$ 533,071**	**$ 1,262,742**	**$ 1,307,415**	**$ 580,977**	**$ 44,673**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 300,762	$ 236,569	$ 266,039	$ 283,989	$ (34,723)	$ 17,950
6105-BENEFITS ADMIN	$ 96,104	$ 72,958	$ 89,012	$ 94,393	$ (7,092)	$ 5,381
6111-OVERHEAD REIMBURSEMENT	$ 175,877	$ 136,687	$ 156,791	$ 167,093	$ (19,086)	$ 10,302
6205-TRAINING EXPENSE (See Exh J)	$ 2,000	$ 2,200	$ 2,000	$ 2,000	$ -	$ -
7040-PROFESSIONAL SERVICES (See Exh J)	$ 83,270	$ 60,000	$ 720,000	$ 730,000	$ 636,730	$ 10,000
7332-SUPPLIES - WATER LOSS CONTROL	$ 4,000	$ 3,400	$ 4,000	$ 4,500	$ -	$ 500
7430-SOFTWARE PURCHASE	$ 2,420	$ 2,200	$ 3,200	$ 3,200	$ 780	$ -

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

Choice Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 100	$ 100	$ 100	$ 120	$ -	$ 20
7612-VEHICLE EXPENSE	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000	$ -
7615-TOLL ROAD CHARGES	$ 400	$ 1,500	$ 2,000	$ 2,000	$ 1,600	$ -
7620-INSURANCE EXPENSE	$ 200	$ 177	$ 200	$ 220	$ -	$ 20
7640-UTILITIES-TELEPHONE	$ 1,632	$ 2,280	$ 2,400	$ 2,400	$ 768	$ -
7670-MISCELLANEOUS EXPENSE	$ 5,000	$ 5,000	$ 5,000	$ 5,500	$ -	$ 500
Expenditure Total	**$ 681,765**	**$ 533,071**	**$ 1,262,742**	**$ 1,307,415**	**$ 580,977**	**$ 44,673**
CC#70 Water Loss Control(Choice) Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

Detail Of Revenue Source And Expenditure By Cost Centers And Accounts

WEROC Fund

Cost Centers	Adopted FY25-26	Projected FY25-26	Proposed FY26-27	Proposed FY27-28	FY25-26 to FY26-27 Variance	FY26-27 to FY27-28 Variance
CC#25 Water Emergency Response Org. of OC(WEROC)						
Revenue						
4210-WEROC CONTRACTS	$ 353,149	$ 353,149	$ 365,686	$ 391,347	$ 12,537	$ 25,661
4320-REVENUE FROM MWDOC	$ 353,149	$ 378,687	$ 365,686	$ 391,347	$ 12,537	$ 25,661
4350-REVENUE - OTHER	$ 4,700	$ 4,700	$ -	$ -	$ (4,700)	$ -
Revenue Total	**$ 710,998**	**$ 736,536**	**$ 731,372**	**$ 782,694**	**$ 20,374**	**$ 51,322**
Expenditure						
6010-SALARIES AND WAGES - ADMIN	$ 492,542	$ 520,127	$ 491,465	$ 524,498	$ (1,077)	$ 33,033
6105-BENEFITS ADMIN	$ 153,706	$ 195,209	$ 183,757	$ 193,896	$ 30,051	$ 10,139
6205-TRAINING EXPENSE (See Exh J)	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	$ -
7040-PROFESSIONAL SERVICES (See Exh J)	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 6,430	$ 6,580	$ 6,600	$ 4,250	$ 170	$ (2,350)
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)	$ 17,770	$ 17,770	$ 11,250	$ 13,200	$ (6,520)	$ 1,950
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 1,450	$ 950	$ 950	$ 950	$ (500)	$ -
7330-OFFICE SUPPLIES	$ 750	$ -	$ 500	$ 500	$ (250)	$ -
7410-COMPUTER AND PERIPHERALS MAINT	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ -
7440-SOFTWARE SUPPORT	$ 12,000	$ -	$ 13,500	$ 14,800	$ 1,500	$ 1,300
7510-SITE MAINTENANCE	$ 350	$ -	$ 350	$ 350	$ -	$ -
7580-MAINTENANCE EXPENSE	$ 1,000	$ -	$ 500	$ 500	$ (500)	$ -
7581-MAINTENANCE - COMMUNICATIONS	$ 3,000	$ -	$ 3,500	$ 3,750	$ 500	$ 250
7582-MAINTENANCE - EOC	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	$ -
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 500	$ -	$ 1,000	$ 1,000	$ 500	$ -
7640-UTILITIES-TELEPHONE	$ 6,000	$ -	$ 3,500	$ 3,500	$ (2,500)	$ -
7670-MISCELLANEOUS EXPENSE	$ 4,000	$ -	$ 3,000	$ 3,000	$ (1,000)	$ -
7671-MISCELLANEOUS - TRAINING	$ 2,000	$ -	$ 2,000	$ 4,000	$ -	$ 2,000
Expenditure Total	**$ 710,998**	**$ 740,636**	**$ 731,372**	**$ 782,694**	**$ 20,374**	**$ 51,322**
CC#25 Water Emergency Response Org. of OC(WEROC) Total	**$ -**	**$ (4,100)**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total	**$ -**	**$ (4,100)**	**$ -**	**$ -**	**$ -**	**$ -**

Municipal Water District of Orange County (MWDOC) Biennial Budget

FY25/26 Consolidated Budget Summary

**Choice Funds Column includes AMP Proceeds Agreement Administration

	Core Fund	Choice Fund	Water Fund	Efficiency Program Grant	WEROC Fund	Total
Revenue						
4005-LOCAL RESOURCE PROGRAM INCENTIVES			$ (3,840,576)			$ (3,840,576)
4005-WATER SALES			$ 179,332,825			$ 179,332,825
4030-READINESS TO SERVE CHRGE-SALES			$ 16,934,350			$ 16,934,350
4041-CAPACITY CHARGE (CCF) REVENUE			$ 4,624,125			$ 4,624,125
4050-RETAIL CONNECTION CHARGE (see Exh C)	$ 9,939,371					$ 9,939,371
4055-GROUND WATER CUSTOMER CHARGE	$ 414,371					$ 414,371
4090-SCP/SAC PIPELINE SURCHARGE			$ 443,000			$ 443,000
4105-INTEREST REVENUE	$ 916,000					$ 916,000
4210-WEROC CONTRACTS					$ 353,149	$ 353,149
4215-CHOICE REVENUE		$ 2,057,635				$ 2,057,635
4230-REIMBURSEMENTS	$ -					$ -
4240-MISCELLANEOUS INCOME	$ 5,000					$ 5,000
4305-REVENUE FROM MWD		$ 312,321		$ 5,861,960		$ 6,174,281
4320-REVENUE FROM MWDOC					$ 353,149	$ 353,149
4340-REVENUE - MEMBER AGENCIES				$ 1,572,525		$ 1,572,525
4350-REVENUE - OTHER					$ 4,700	$ 4,700
4405-GRANTS FROM USBR				$ 519,051		$ 519,051
4410-DEPARTMENT OF WATER RESOURCES				$ 395,962		$ 395,962
4705-PRIOR YEAR CARRYOVER		$ 944				$ 944
4XXX-REIMB FROM OPEB RESERVE	$ 122,517					$ 122,517
Revenue Total	**$ 11,397,259**	**$ 2,370,900**	**$ 197,493,724**	**$ 8,349,498**	**$ 710,998**	**$ 220,322,379**
Expenditure						
1215-CONSULTANT ADMINISTRATION				$ 1,222,638		$ 1,222,638
1225-INSTALLATION VERIFICATION				$ 121,353		$ 121,353
1230-REBATE INCENTIVES				$ 6,935,507		$ 6,935,507
1235-SURVEYS AND AUDITS				$ 70,000		$ 70,000
5110-LOCAL RESOURCE PROGRAM INCENTIVES			$ (3,840,576)			$ (3,840,576)
5110-WATER PURCHASES - MET			$ 179,332,825			$ 179,332,825
5230-READINESS TO SERVE CHRGE-PURCH			$ 16,934,350			$ 16,934,350
5241-CAPACITY CHARGE (CCF)			$ 4,624,125			$ 4,624,125
5290-SCP/SAC PIPELINE SURCHARGE			$ 443,000			$ 443,000
6010-SALARIES AND WAGES - ADMIN	$ 4,952,736	$ 889,498			$ 492,542	$ 6,334,776
6012-GRANT RECOVERY - SALARIES	$ (33,000)	$ (15,000)				$ (48,000)
6090-DIRECTORS COMPENSATION - MWDOC	$ 281,917					$ 281,917
6095-DIRECTORS COMPENSATION-MET	$ 161,096					$ 161,096
6105-BENEFITS ADMIN	$ 1,525,517	$ 248,957			$ 153,706	$ 1,928,180
6109-UNFUNDED PENSION	$ 207,000					$ 207,000
6111-OVERHEAD REIMBURSEMENT	$ (504,105)	$ 504,105				$ -
6115-DIRECTORS BENEFITS	$ 158,371					$ 158,371
6120-HEALTH INSURANCE FOR RETIREES	$ 122,517					$ 122,517
6205-TRAINING EXPENSE (See Exh J)	$ 82,445	$ 2,000			$ 6,000	$ 90,445
6210-TUITION REIMBURSEMENT	$ 6,500					$ 6,500
6220-TEMPORARY HELP EXPENSE	$ 5,000					$ 5,000
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 570,000					$ 570,000
7020-LEGAL EXPENSE (See Exh J)	$ 260,000					$ 260,000
7030-AUDIT EXPENSE (See Exh J)	$ 37,445					$ 37,445
7040-PROFESSIONAL SERVICES (See Exh J)	$ 914,200	$ 710,458			$ -	$ 1,624,658
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 42,497				$ 6,430	$ 48,927
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F)	$ 17,155					$ 17,155
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)	$ 85,900				$ 17,770	$ 103,670
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F)	$ 36,625					$ 36,625
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 221,386				$ 1,450	$ 222,836
7250-CDR SUPPORT	$ 72,650					$ 72,650
7305-BUSINESS EXPENSE	$ 5,500					$ 5,500
7310-OFFICE MAINTENANCE	$ 156,000					$ 156,000
7315-BUILDING REPAIR & MAINTENANCE	$ 57,200					$ 57,200

Municipal Water District of Orange County (MWDOC) Biennial Budget

FY25/26 Consolidated Budget Summary

**Choice Funds Column includes AMP Proceeds Agreement Administration

	Core Fund	Choice Fund	Water Fund	Efficiency Program Grant	WEROC Fund	Total
7320-STORAGE RENTAL AND EQUIP LEASE	$ 1,125					$ 1,125
7330-OFFICE SUPPLIES	$ 28,000				$ 750	$ 28,750
7332-SUPPLIES - WATER LOSS CONTROL		$ 4,000				$ 4,000
7340-POSTAGE-MAIL DELIVERY	$ 8,800	$ 650				$ 9,450
7350-SUBSCRIPTIONS-BOOKS	$ 10,000					$ 10,000
7360-REPRODUCTION EXPENSE	$ 108,500					$ 108,500
7410-COMPUTER AND PERIPHERALS MAINT	$ 15,850				$ 2,000	$ 17,850
7430-SOFTWARE PURCHASE	$ 269,311	$ 2,420				$ 271,731
7440-SOFTWARE SUPPORT	$ 20,000				$ 12,000	$ 32,000
7450-COMPUTERS AND EQUIPMENT	$ 45,250					$ 45,250
7510-SITE MAINTENANCE					$ 350	$ 350
7580-MAINTENANCE EXPENSE					$ 1,000	$ 1,000
7581-MAINTENANCE - COMMUNICATIONS					$ 3,000	$ 3,000
7582-MAINTENANCE - EOC					$ 1,500	$ 1,500
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 11,500	$ 100			$ 500	$ 12,100
7612-VEHICLE EXPENSE		$ 10,000				$ 10,000
7615-TOLL ROAD CHARGES	$ 550	$ 400				$ 950
7620-INSURANCE EXPENSE	$ 233,950	$ 200				$ 234,150
7640-UTILITIES-TELEPHONE	$ 47,474	$ 2,112			$ 6,000	$ 55,586
7650-BANK FEES	$ 2,400					$ 2,400
7670-MISCELLANEOUS EXPENSE	$ 170,200	$ 11,000			$ 4,000	$ 185,200
7671-MISCELLANEOUS - TRAINING					$ 2,000	$ 2,000
8510-MWDOCS CONTRIB TO PROGRAMS	$ 353,149					$ 353,149
8710-ELECTION EXPENSES	$ 605,000					$ 605,000
8810-CAPITAL ACQUISITION	$ 25,000					$ 25,000
8811-BUILDING EXPENSE	$ -					$ -
Expenditure Total	**$ 11,398,611**	**$ 2,370,900**	**$ 197,493,724**	**$ 8,349,498**	**$ 710,998**	**$ 220,323,731**
Total	**$ (1,352)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,352)**

Municipal Water District of Orange County (MWDOC) Biennial Budget

FY26/27 Consolidated Budget Summary

**Choice Funds Column includes AMP Proceeds Agreement Administration

	Core Fund	Choice Fund	Water Fund	Efficiency Program Grant	WEROC Fund	Total
Revenue						
4005-LOCAL RESOURCE PROGRAM INCENTIVES			$ (2,872,750)			$ (2,872,750)
4005-WATER SALES			$ 163,513,164			$ 163,513,164
4030-READINESS TO SERVE CHRGE-SALES			$ 17,611,724			$ 17,611,724
4041-CAPACITY CHARGE (CCF) REVENUE			$ 4,809,090			$ 4,809,090
4050-RETAIL CONNECTION CHARGE (see Exh C)	$ 10,363,523					$ 10,363,523
4055-GROUND WATER CUSTOMER CHARGE	$ 427,658					$ 427,658
4090-SCP/SAC PIPELINE SURCHARGE			$ 460,720			$ 460,720
4105-INTEREST REVENUE	$ 962,952					$ 962,952
4210-WEROC CONTRACTS					$ 365,686	$ 365,686
4215-CHOICE REVENUE		$ 2,485,419				$ 2,485,419
4230-REIMBURSEMENTS	$ 236,333					$ 236,333
4240-MISCELLANEOUS INCOME	$ 5,000					$ 5,000
4305-REVENUE FROM MWD		$ 248,355		$ 5,476,000		$ 5,724,355
4320-REVENUE FROM MWDOC					$ 365,686	$ 365,686
4340-REVENUE - MEMBER AGENCIES				$ 756,804		$ 756,804
4350-REVENUE - OTHER					$ -	$ -
4405-GRANTS FROM USBR				$ 321,936		$ 321,936
4410-DEPARTMENT OF WATER RESOURCES				$ 387,775		$ 387,775
4705-PRIOR YEAR CARRYOVER		$ -				$ -
4XXX-REIMB FROM OPEB RESERVE	$ 123,710					$ 123,710
Revenue Total	**$ 12,119,176**	**$ 2,733,774**	**$ 183,521,948**	**$ 6,942,515**	**$ 731,372**	**$ 206,048,785**
Expenditure						
1215-CONSULTANT ADMINISTRATION				$ 534,744		$ 534,744
1225-INSTALLATION VERIFICATION				$ 74,000		$ 74,000
1230-REBATE INCENTIVES				$ 6,235,996		$ 6,235,996
1235-SURVEYS AND AUDITS				$ 97,775		$ 97,775
5110-LOCAL RESOURCE PROGRAM INCENTIVES			$ (2,872,750)			$ (2,872,750)
5110-WATER PURCHASES - MET			$ 163,513,164			$ 163,513,164
5230-READINESS TO SERVE CHRGE-PURCH			$ 17,611,724			$ 17,611,724
5241-CAPACITY CHARGE (CCF)			$ 4,809,090			$ 4,809,090
5290-SCP/SAC PIPELINE SURCHARGE			$ 460,720			$ 460,720
6010-SALARIES AND WAGES - ADMIN	$ 5,339,176	$ 718,384			$ 491,465	$ 6,549,025
6012-GRANT RECOVERY - SALARIES	$ -	$ -				$ -
6090-DIRECTORS COMPENSATION - MWDOC	$ 281,917					$ 281,917
6095-DIRECTORS COMPENSATION-MET	$ 161,096					$ 161,096
6105-BENEFITS ADMIN	$ 1,804,697	$ 198,959			$ 183,757	$ 2,187,413
6109-UNFUNDED PENSION	$ 207,000					$ 207,000
6111-OVERHEAD REIMBURSEMENT	$ (405,099)	$ 405,099				$ -
6115-DIRECTORS BENEFITS	$ 177,045					$ 177,045
6120-HEALTH INSURANCE FOR RETIREES	$ 123,710					$ 123,710
6205-TRAINING EXPENSE (See Exh J)	$ 56,500	$ 2,000			$ 6,000	$ 64,500
6210-TUITION REIMBURSEMENT	$ 6,900					$ 6,900
6220-TEMPORARY HELP EXPENSE	$ 5,000					$ 5,000
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 653,000					$ 653,000
7020-LEGAL EXPENSE (See Exh J)	$ 257,040					$ 257,040
7030-AUDIT EXPENSE (See Exh J)	$ 38,418					$ 38,418
7040-PROFESSIONAL SERVICES (See Exh J)	$ 870,675	$ 1,373,452			$ -	$ 2,244,127
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 46,111				$ 6,600	$ 52,711
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F)	$ 21,784					$ 21,784
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)	$ 75,620				$ 11,250	$ 86,870
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F)	$ 31,400					$ 31,400
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 210,217				$ 950	$ 211,167
7250-CDR SUPPORT	$ 77,272					$ 77,272
7305-BUSINESS EXPENSE	$ 5,720					$ 5,720
7310-OFFICE MAINTENANCE	$ 163,385					$ 163,385
7315-BUILDING REPAIR & MAINTENANCE	$ 64,381					$ 64,381

Municipal Water District of Orange County (MWDOC) Biennial Budget

FY26/27 Consolidated Budget Summary

**Choice Funds Column includes AMP Proceeds Agreement Administration

	Core Fund	Choice Fund	Water Fund	Efficiency Program Grant	WEROC Fund	Total
7320-STORAGE RENTAL AND EQUIP LEASE	$ 1,170					$ 1,170
7330-OFFICE SUPPLIES	$ 28,000				$ 500	$ 28,500
7332-SUPPLIES - WATER LOSS CONTROL		$ 4,000				$ 4,000
7340-POSTAGE-MAIL DELIVERY	$ 8,124	$ 500				$ 8,624
7350-SUBSCRIPTIONS-BOOKS	$ 6,500					$ 6,500
7360-REPRODUCTION EXPENSE	$ 104,000					$ 104,000
7410-COMPUTER AND PERIPHERALS MAINT	$ 15,300				$ 2,000	$ 17,300
7430-SOFTWARE PURCHASE	$ 222,034	$ 3,200				$ 225,234
7440-SOFTWARE SUPPORT	$ 3,600				$ 13,500	$ 17,100
7450-COMPUTERS AND EQUIPMENT	$ 12,750					$ 12,750
7510-SITE MAINTENANCE					$ 350	$ 350
7580-MAINTENANCE EXPENSE					$ 500	$ 500
7581-MAINTENANCE - COMMUNICATIONS					$ 3,500	$ 3,500
7582-MAINTENANCE - EOC					$ 1,500	$ 1,500
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 11,500	$ 100			$ 1,000	$ 12,600
7612-VEHICLE EXPENSE		$ 12,000				$ 12,000
7615-TOLL ROAD CHARGES	$ 550	$ 2,000				$ 2,550
7620-INSURANCE EXPENSE	$ 238,426	$ 200				$ 238,626
7640-UTILITIES-TELEPHONE	$ 43,675	$ 2,880			$ 3,500	$ 50,055
7650-BANK FEES	$ 1,600					$ 1,600
7670-MISCELLANEOUS EXPENSE	$ 145,620	$ 11,000			$ 3,000	$ 159,620
7671-MISCELLANEOUS - TRAINING					$ 2,000	$ 2,000
8510-MWDOCS CONTRIB TO PROGRAMS	$ 399,019					$ 399,019
8710-ELECTION EXPENSES	$ 565,000					$ 565,000
8810-CAPITAL ACQUISITION	$ -					$ -
8811-BUILDING EXPENSE	$ 75,000					$ 75,000
Expenditure Total	**$ 12,154,833**	**$ 2,733,774**	**$ 183,521,948**	**$ 6,942,515**	**$ 731,372**	**$ 206,084,442**
Total	**$ (35,657)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (35,657)**

Municipal Water District of Orange County (MWDOC) Biennial Budget

FY27/28 Consolidated Budget Summary

**Choice Funds Column includes AMP Proceeds Agreement Administration

	Core Fund	Choice Fund	Water Fund	Water Use Efficiency	WEROC Fund	Total
Revenue						
4005-LOCAL RESOURCE PROGRAM INCENTIVES			$ (2,987,660)			$ (2,987,660)
4005-WATER SALES			$ 170,053,691			$ 170,053,691
4030-READINESS TO SERVE CHRGE-SALES			$ 18,316,193			$ 18,316,193
4041-CAPACITY CHARGE (CCF) REVENUE			$ 5,001,454			$ 5,001,454
4050-RETAIL CONNECTION CHARGE (see Exh C)	$ 10,783,862					$ 10,783,862
4055-GROUND WATER CUSTOMER CHARGE	$ 441,989					$ 441,989
4090-SCP/SAC PIPELINE SURCHARGE			$ 479,149			$ 479,149
4105-INTEREST REVENUE	$ 810,785					$ 810,785
4210-WEROC CONTRACTS					$ 391,347	$ 391,347
4215-CHOICE REVENUE		$ 2,591,862				$ 2,591,862
4230-REIMBURSEMENTS	$ 249,000					$ 249,000
4240-MISCELLANEOUS INCOME	$ 5,000					$ 5,000
4305-REVENUE FROM MWD		$ 248,355		$ 5,547,000		$ 5,795,355
4320-REVENUE FROM MWDOC					$ 391,347	$ 391,347
4340-REVENUE - MEMBER AGENCIES				$ 424,812		$ 424,812
4350-REVENUE - OTHER					$ -	$ -
4405-GRANTS FROM USBR				$ 58,750		$ 58,750
4410-DEPARTMENT OF WATER RESOURCES				$ 205,000		$ 205,000
4705-PRIOR YEAR CARRYOVER		$ -				$ -
4XXX-REIMB FROM OPEB RESERVE	$ 128,658					$ 128,658
Revenue Total	**$ 12,419,294**	**$ 2,840,217**	**$ 190,862,827**	**$ 6,235,562**	**$ 782,694**	**$ 213,140,594**
Expenditure						
1215-CONSULTANT ADMINISTRATION				$ 129,246		$ 129,246
1225-INSTALLATION VERIFICATION				$ 53,000		$ 53,000
1230-REBATE INCENTIVES				$ 5,978,316		$ 5,978,316
1235-SURVEYS AND AUDITS				$ 75,000		$ 75,000
5110-LOCAL RESOURCE PROGRAM INCENTIVES			$ (2,987,660)			$ (2,987,660)
5110-WATER PURCHASES - MET			$ 170,053,691			$ 170,053,691
5230-READINESS TO SERVE CHRGE-PURCH			$ 18,316,193			$ 18,316,193
5241-CAPACITY CHARGE (CCF)			$ 5,001,454			$ 5,001,454
5290-SCP/SAC PIPELINE SURCHARGE			$ 479,149			$ 479,149
6010-SALARIES AND WAGES - ADMIN	$ 5,737,360	$ 770,941			$ 524,498	$ 7,032,799
6012-GRANT RECOVERY - SALARIES	$ -	$ -				$ -
6090-DIRECTORS COMPENSATION - MWDOC	$ 281,917					$ 281,917
6095-DIRECTORS COMPENSATION-MET	$ 161,096					$ 161,096
6105-BENEFITS ADMIN	$ 1,892,142	$ 212,444			$ 193,896	$ 2,298,482
6109-UNFUNDED PENSION	$ 207,000					$ 207,000
6111-OVERHEAD REIMBURSEMENT	$ (434,262)	$ 434,262				$ -
6115-DIRECTORS BENEFITS	$ 185,864					$ 185,864
6120-HEALTH INSURANCE FOR RETIREES	$ 128,658					$ 128,658
6205-TRAINING EXPENSE (See Exh J)	$ 58,500	$ 2,000			$ 6,000	$ 66,500
6210-TUITION REIMBURSEMENT	$ 7,100					$ 7,100
6220-TEMPORARY HELP EXPENSE	$ 5,000					$ 5,000
7010-OUTSIDE CONSULTING SERVICES (See Exh J)	$ 613,667					$ 613,667
7020-LEGAL EXPENSE (See Exh J)	$ 263,121					$ 263,121
7030-AUDIT EXPENSE (See Exh J)	$ 39,420					$ 39,420
7040-PROFESSIONAL SERVICES (See Exh J)	$ 824,014	$ 1,383,650			$ 5,000	$ 2,212,664
7110-CONFERENCE - EMPLOYEE (See Exh E)	$ 48,570				$ 4,250	$ 52,820
7115-CONFERENCE EXPENSE-DIRECTORS (See Exh F)	$ 22,617					$ 22,617
7150-TRAVEL/ACCOMMODATION-EMPLOYEE (See Exh E)	$ 77,826				$ 13,200	$ 91,026
7155-TRAVEL/ACCOMMODATION-DIRECTOR (See Exh F)	$ 32,536					$ 32,536
7210-MEMBERSHIP & SPONSORSHIP (See Exh D)	$ 218,776				$ 950	$ 219,726
7250-CDR SUPPORT	$ 77,272					$ 77,272
7305-BUSINESS EXPENSE	$ 5,949					$ 5,949
7310-OFFICE MAINTENANCE	$ 169,921					$ 169,921
7315-BUILDING REPAIR & MAINTENANCE	$ 66,957					$ 66,957

Municipal Water District of Orange County (MWDOC) Biennial Budget

FY27/28 Consolidated Budget Summary

**Choice Funds Column includes AMP Proceeds Agreement Administration

	Core Fund	Choice Fund	Water Fund	Water Use Efficiency	WEROC Fund	Total
7320-STORAGE RENTAL AND EQUIP LEASE	$ 1,217					$ 1,217
7330-OFFICE SUPPLIES	$ 29,120				$ 500	$ 29,620
7332-SUPPLIES - WATER LOSS CONTROL		$ 4,500				$ 4,500
7340-POSTAGE-MAIL DELIVERY	$ 8,209	$ 500				$ 8,709
7350-SUBSCRIPTIONS-BOOKS	$ 6,760					$ 6,760
7360-REPRODUCTION EXPENSE	$ 109,970					$ 109,970
7410-COMPUTER AND PERIPHERALS MAINT	$ 16,853				$ 2,000	$ 18,853
7430-SOFTWARE PURCHASE	$ 235,215	$ 3,200				$ 238,415
7440-SOFTWARE SUPPORT	$ 3,800				$ 14,800	$ 18,600
7450-COMPUTERS AND EQUIPMENT	$ 12,750					$ 12,750
7510-SITE MAINTENANCE					$ 350	$ 350
7580-MAINTENANCE EXPENSE					$ 500	$ 500
7581-MAINTENANCE - COMMUNICATIONS					$ 3,750	$ 3,750
7582-MAINTENANCE - EOC					$ 1,500	$ 1,500
7610-AUTOMOTIVE EXPENSE-MILEAGE	$ 11,680	$ 120			$ 1,000	$ 12,800
7612-VEHICLE EXPENSE		$ 12,000				$ 12,000
7615-TOLL ROAD CHARGES	$ 560	$ 2,000				$ 2,560
7620-INSURANCE EXPENSE	$ 247,965	$ 220				$ 248,185
7640-UTILITIES-TELEPHONE	$ 45,421	$ 2,880			$ 3,500	$ 51,801
7650-BANK FEES	$ 1,600					$ 1,600
7670-MISCELLANEOUS EXPENSE	$ 148,896	$ 11,500			$ 3,000	$ 163,396
7671-MISCELLANEOUS - TRAINING					$ 4,000	$ 4,000
8510-MWDOCS CONTRIB TO PROGRAMS	$ 424,680					$ 424,680
8710-ELECTION EXPENSES	$ 565,000					$ 565,000
8810-CAPITAL ACQUISITION	$ -					$ -
8811-BUILDING EXPENSE	$ -					$ -
Expenditure Total	**$ 12,560,717**	**$ 2,840,217**	**$ 190,862,827**	**$ 6,235,562**	**$ 782,694**	**$ 213,282,017**
Total	**$ (141,423)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (141,423)**

Item No. 5

ACTION ITEM
February 18, 2026

TO: **Board of Directors**

FROM: **Administration & Finance Committee**

Harvey De La Torre, General Manager

Staff Contact: Steven Hung, Sr. Financial Analyst/Database Analyst

SUBJECT: **ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM ARCHITECTURE AND CONFIGURATION CONTRACT CHANGE ORDER AND LICENSING COSTS**

STAFF RECOMMENDATION

Staff recommends the Board of Directors approve a contract change order with Consultadd Public Services in the amount of $27,800, for a total not to exceed amount of $81,000, to provide Enterprise Resource Planning (ERP) system architecture and configuration, as well as all of the licensing costs and one-time setup fees for the ERP system and its associated modules, totaling $121,556.

COMMITTEE RECOMMENDATION

(To be determined at Committee Meeting)

REPORT

Purpose

The purpose of this item is to seek Board approval for a change order to increase the contract amount with Consultadd Public Services, as well as the licensing costs and one-time setup fees for the ERP system and its associated modules.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $135,000
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: $121,556		

Background

At the October 15, 2025 meeting, the Board awarded a contract to Consultadd Public Services in an amount not to exceed $53,200 to provide ERP system architecture and configuration. The contract was established to support the replacement of the District's legacy financial system with Microsoft Dynamics 365 Business Central, integrated with Paylocity for payroll processing and Jet Reports for financial reporting. The goal is to improve efficiency and strengthen internal controls across key functions, including payroll, accounts payable, billing, and personnel records management.

Also, during the approval of the new ERP system, it was noted that staff would return in early 2026, informing the Board of the additional costs of annual software licensing dues and one-time setup fees. Staff is pleased to report that these actual costs are closely within staff's estimates: annual software licenses totaling $34,314 and one-time setup fees totaling $6,242.

However, during the early discovery phase of the ERP replacement project, staff discovered that due to a licensing constraint in our Microsoft environment, we are unable to purchase Microsoft Dynamics 365 Business Central (cloud) as originally planned under our agreement with Consultadd Public Services. The original scope assumed a cloud Business Central implementation, including migrating from our AccuFund (the current ERP system) and integrating with Paylocity and Jet Reports, with a target of "going-live" in February 2026.

Analysis

Given the licensing constraint, staff evaluated the two available and most feasible options: (1) Hosting Microsoft Dynamics 365 Business Central on-premises, or (2) Microsoft Dynamics 365 Finance in the cloud. After evaluating overall cost, staff effort, and long-term viability for the District, staff recommends a scope change to Microsoft Dynamics 365 Finance (cloud) for the following reasons:

- *Long-term Fit* - Microsoft Dynamics 365 Finance would provide broader functionality and flexibility to support the District's needs as they evolve, including the potential to replace our water billing system and integrate it more directly with the District's ERP environment.
- *Simplified Maintenance* - As opposed to an on-premises solution, cloud-based systems would not require the District to host and maintain ERP servers, manage upgrades and security, and take on ongoing system administration.
- *Continuity and Sustainability* - A cloud solution would reduce reliance on local or hybrid infrastructure and help keep the system current and secure over time.

Including Microsoft Dynamics 365 Finance does increase the cost of the originally approved ERP system. Therefore, requiring a change order in our contract with Consultadd Public Services in the amount of $27,800 for a total not to exceed amount of $81,000.

As illustrated below, all of the one-time setup fees, annual fees, and consultants' services (including the proposed change order) for the new ERP system total $121,556, which is below the budgeted amount of $135,000.

Solution Name	Description	Consultant Services	1X Fee (Setup)	Annual Fees	Subtotal
Microsoft Dynamics 365 Finance	Financial ERP system	$81,000 (includes the Change Order of $27,800)	$0	$10,794	$91,794
Paylocity	HR and payroll management system	$0	$5,502	$20,563	$26,065
Insight Software Jet Reports	Financial reporting tool	$0	$740	$2,957	$3,697
				Total Costs	**$121,556**

Next Steps

Based on this analysis, staff recommends that the Board of Directors approve a contract change order with Consultadd Public Services in the amount of $27,800, for the inclusion of Microsoft Dynamics 365 Finance, as well as the licensing costs and one-time setup fees for the ERP system and its associated modules.

If approved, the scope change includes an updated implementation schedule with an estimated “go-live” target of June 2026.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

☒ *Clarifying MWDOC’s mission and role; defining functions and actions.*
☐ *Balance support for Metropolitan’s regional mission and OC values and interests.*
☒ *Strengthen communication and coordination of messaging.*
☐ *Work with member agencies to develop water supply and demand objectives.*
☐ *Solicit input and feedback from member agencies.*
☐ *Invest in workforce development and succession planning.*

BOARD OPTIONS

Option #1: Approve a contract change order with Consultadd Public Services in the amount of $27,800, for a total not to exceed amount of $81,000, to provide ERP system architecture and configuration, as well as all of the licensing costs and one-time setup fees for the ERP system and its associated modules, totaling $121,556.

Fiscal Impact: In Fiscal Year (FY) 2025–26, the District budgeted $135,000 for the ERP program, including implementation services and related software licensing. The proposed change order would increase the

total not to exceed amount to $81,000. The updated total cost estimates include one-time setup fees of $6,242 and annual licensing costs of $34,314. Based on these revised estimates, the total ERP program costs remain within the FY 2025–26 budget. Staff will continue to include ERP licensing and support costs in future annual budgets and anticipates budgeting approximately $34,500 per year for ongoing licensing in subsequent years.

Option #2: Do not approve a contract change order with Consultadd Public Services to provide ERP system architecture and configuration.

Fiscal Impact: Staff would continue working with Consultadd under the original contract scope, which was based on implementing Microsoft Dynamics 365 Business Central. Because the cloud version is not available to the District due to licensing constraints, staff would need to proceed with an on-premises Business Central approach, including the additional requirements for hosting, security, upgrades, and ongoing system administration. This approach would extend the implementation timeline and increase long-term operating costs associated with maintaining an on-premises ERP environment.

Attachments/Links:
N/A

Item No. 6

INFORMATION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Hilary Chumpitazi, Director of Finance and IT
Lina Gunawan, Senior Accountant

SUBJECT: **SEMI-ANNUAL DIRECTORS' ACTIVITIES REPORT**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

Purpose

This memorandum provides a summary of Directors' per diem compensation, benefits, and reimbursable expenses incurred between July 1, 2025, and December 31, 2025. The report is prepared semi-annually in compliance with California Government Code Section 53065.5.

Background

California Government Code Section 53065.5 mandates that all special districts, such as the Municipal Water District of Orange County, publicly disclose any reimbursement or payment made to an employee or board member for an "individual charge" of $100 or more. The purpose of this law is to ensure transparency in the use of public funds. "Individual charges" include single payments for items such as one night of lodging, a meal, a flight, or a product or service.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $668,464
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: N/A		

Discussion

The Semi-Annual Directors' Activities Report (Attachment 1) lists per diem compensation, benefits, and reimbursable expenses for Board members.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- ☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
- ☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
- ☐ *Strengthen communication and coordination of messaging.*
- ☒ *Work with member agencies to develop water supply and demand objectives.*
- ☒ *Solicit input and feedback from member agencies.*
- ☐ *Invest in workforce development and succession planning.*

Attachments/Links:
Attachment 1: Semi-Annual Directors' Activities Report

Municipal Water District of Orange County
Director's Activity Report
Reporting Period from 07/01/2025 to 12/31/2025

Activity Description	MWDOC Director's								MET Director's						Director's
	Crane	Dick	McVicker	Nederhood	Seckel	Thomas	Yoo Schneider	Subtotal	Ackerman	Crane	Dick	Erdman	Seckel	Subtotal	Total
Per Diem															
MWDOC Committee & Board mtg	8,726	8,391	9,062	9,397	9,397	6,712	8,391	60,076	5,706	-	-	4,027	-	9,733	69,809
MET Committee & Board mtg	1,007	-	5,034	3,356	-	2,349	1,342	13,088	8,055	1,007	8,726	9,397	7,048	34,233	47,321
Meetings with Member Agencies	3,021	1,007		336	-	1,342	3,356	9,062	-	-	-	-	-	-	9,062
Other Misc meetings & activities	6,041	5,706	5,706	7,048	4,027	9,397	7,048	44,973	4,699	1,342	7,384	6,712	6,712	26,849	71,822
Benefits	7,956	11,045	11,488	2,126	1,467	7,894	11,473	53,449	1,941	227	1,555	2,111	1,328	7,162	60,611
Subtotal-Per Diem	26,751	26,149	31,290	22,263	14,891	27,694	31,610	180,648	20,401	2,576	17,665	22,247	15,088	77,977	258,625
Travel, Conferences & Misc. [1]															
ACWA	1,731	1,785	-	1,830	1,149	1,415	1,722	9,632	-	-	-	-	-	-	9,632
CCEEB	1,135	-	-	-	-	-	3,972	5,107	-	-	-	-	-	-	5,107
CRWUA	1,940	-	-	1,641	-	1,917	-	5,498	157	-	-	130	-	287	5,785
CSDA	-	-	-	2,716	-	-	-	2,716	-	-	-	-	-	-	2,716
Urban Water Institute	-	237	-	852	-	1,519	-	2,608	237	-	-	-	-	237	2,845
Other Travel Expenses	50	-	-	63	-	102	72	287	46	-	-	-	-	46	333
Mileage	118	833	-	1,449	268	987	703	4,358	-	-	-	84	-	84	4,442
Toll Charges	15	-	-	-	-	-	91	106	-	-	-	19	-	19	125
Miscellaneous	-	-	-	-	-	182	149	331	-	-	-	-	-	-	331
Subtotal-Travel, Conferences & Misc.	4,989	2,855	-	8,551	1,417	6,122	6,709	30,643	440	-	-	233	-	673	31,316
Total	31,740	29,004	31,290	30,814	16,308	33,816	38,319	211,291	20,841	2,576	17,665	22,480	15,088	78,650	289,941

(1) Includes conference registration, travel, lodging, meals, transportations, mileage and other miscellaneous related costs; does not include Per Diem.

2/5/2026

Item No. 7

INFORMATION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Hilary Chumpitazi, Director of Finance and IT

SUBJECT: **SEMI-ANNUAL OVERTIME REPORT**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

Purpose

This memorandum provides a summary of the total overtime hours worked by staff members between July 1, 2025, and December 31, 2025.

Discussion

The Semi-Annual Overtime Report (Attachment 1) summarizes overtime hours worked by staff from July 1, 2025, to December 31, 2025, along with the corresponding dollar amounts, compared with the same period in the previous year.

Compared with the same six-month period in 2024, staff worked fewer overtime hours, but total costs increased by 7.68%. This increase is attributed to both the salary schedule adjustments and overtime by higher-level staff.

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount:
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: N/A		

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
☐ *Strengthen communication and coordination of messaging.*
☐ *Work with member agencies to develop water supply and demand objectives.*
☐ *Solicit input and feedback from member agencies.*
☐ *Invest in workforce development and succession planning.*

Attachments/Links:
Attachment 1: Semi-Annual Overtime Report

Municipal Water District of Orange County

Semi-Annual Comparison for Overtime Hours Worked

for the six-month periods ending December 2025 and 2024

Employee	7/1/2025 - 12/31/2025 Hours Worked (2)	7/1/2025 - 12/31/2025 Dollar Equivalent (1)	7/1/2024 - 12/31/2024 Hours Worked (2)	7/1/2024 - 12/31/2024 Dollar Equivalent (1)
Blue, Trenton	0.50		0.00	
Buendia, Melissa	24.00		0.00	
Dawson, Jared	3.50		0.00	
Fann, Tina	5.50		0.00	
Fetter, Sam	1.00		0.00	
Gunawan, Lina	19.00		8.75	
Hernandez, Christina	1.00		0.00	
Landeros, Gabriela	1.25		21.00	
Orozco, Jasmine	0.00		17.00	
Plaganas, Therese	16.50		1.00	
Schunk, Janine	0.00		4.50	
Shephard, Nate	0.00		13.75	
Vincent, Katie	0.00		16.50	
TOTAL	**72.25**	**$6,423**	**82.50**	**$5,965**

(1) Dollar equivalent calculated at 1.5 x hourly rate
(2) Overtime hours at straight time

Item No. 8

INFORMATION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Cathleen Harris, Director of HR and Administration

SUBJECT: **ANNUAL AUTO ALLOWANCE REPORT**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

Purpose

This memorandum provides an annual report of employee positions that receive an automobile allowance.

Background

In accordance with the Municipal Water District of Orange County (MWDOC) Personnel Manual Section 3508.2, the General Manager shall submit an annual report to the Administration and Finance Committee listing employee positions that receive an automobile allowance and a listing of any exceptions to the provisions of the policy.

Discussion

The following employee positions receive a monthly automobile allowance in the amount of $500:

- Assistant General Manager
- Director of Emergency Management
- Director of Engineering/District Engineer

Budgeted: ☒ Yes ☐ No ☐ N/A		Budgeted amount: $39,000
Core: ☒	Choice: ☐	Movement between funds: ☐ Yes ☒ No
Action item amount: NA		

- Director of Government Affairs
- Director of Public Affairs

The General Manager receives a monthly automobile allowance of $750 in accordance with his employment agreement.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
☐ *Strengthen communication and coordination of messaging.*
☐ *Work with member agencies to develop water supply and demand objectives.*
☐ *Solicit input and feedback from member agencies.*
☒ *Invest in workforce development and succession planning.*

Attachments/Links:
N/A

Administration, Board Support & Human Resources Activities

January 8, 2026 to February 3, 2026

Activity	Summary
Board Support	• Attended all Board and Committee Meetings, as well as preparation for these meetings, including packet preparation, meeting setup/take-down, Zoom coordination, etc. • Assisted Board President with requests for Standing Committee, Association, and Commission Appointments & Subject Matter Assignments for 2026. • Posted calendar year 2026 meeting dates on the District website for member agency and public awareness and planning. • Prepared and mailed letters to 150 District vendors for the purpose of obtaining information regarding any reportable gifts in accordance with Administrative Code Section 7105. • Posted FPPC Form 806: Agency Report of Public Official Appointments on the District website. • Registered staff and directors for various conferences and training, made travel accommodations, and processed business expenses. • Reviewed RFPs, contracts, and agreements for content and consistency with the Administrative Code. • Reviewed, coordinated, and responded to 3 Public Records requests. • Assisted with the MWDOC Water Policy Forum/75th Anniversary. • District Secretary attended Supervisor Academy Days 1& 2 training. • Staff attended ACWA Contract Drafting training, and ISDOC hosted Form 700 training.
Administrative and HR Projects and Activities	• Assisted with WACO Meetings via Zoom, PowerPoint presentations, preparing for hybrid meetings, various correspondence, note-taking, coordinating with the WACO president and speakers, and updating the WACO information on the website. • Assisted the Finance Department with filing, processing invoices, purchase requisitions, business expense reports, and credit card reconciliations. • Updated and paid membership accounts, as needed. • Hosted the ISDOC Executive Meeting on January 6. • Followed up on attendance and ordered lunch for the January 29 ISDOC Quarterly Luncheon and 700 Training. • Registered for and made hotel accommodations for directors and staff. • Drafted and executed an agreement for Engineering. • Coordinated the delivery to the Thomas House Family Shelter Warmth for Winter Clothing Drive.

Administrative and HR Projects and Activities (continued)	• Completed coordination with OCWD and the contractor on repairing and replacing tiles by the MWDOC entry doors.
	• HR continues to work with the District's Financial Investment Advisor, Morgan Stanley Institutional Investment Advisors LLC, on the District's Retirement Plans:
	  ○ Continue to participate in weekly Zoom meetings throughout the month of January with Empower representatives regarding the transition of the current Voya 401a Money Purchase Pension Plan to EMPOWER, timelines and Plan Service Agreement.
	  ○ Continue coordination with Legal Counsel on review of the 401 Plan Service Agreement in preparation for Plan documents.
	  ○ Plan documents will be reviewed by staff, District Counsel, and Investment Advisor. It is anticipated that the 401a Plan documents will be presented to the Board for approval in March, with the plan transition scheduled for late March/early April.
	  ○ Rollout of the updated 457 Investment Funds is scheduled to take place as of February 23. EMPOWER reported that notices were sent to participants on January 20th.
	• HR staff is continuing to work together with finance on the implementation of the new HRIS and updating all data to be transferred to the new system. The implementation is anticipated to be completed in April
	• Facilitated the 2nd session of the Supervisor Training in coordination with The Centre for Organization Effectiveness Supervisor Training on January 20.
	• HR held its quarterly HR group meeting on January 15 with participating member agencies. The South Coast Water District hosted the meeting in Dana Point. It was well attended, with several new members present.
	• HR is reviewing the Liebert, Cassidy, and Whitmore 2026 legal round-up, which is a compilation of bills that are new for 2026 and how they may impact MWDOC and other public agencies.
	• Staff scheduled preventative maintenance for the Elsco Light inverter for the District's Emergency lighting system.
	• All staff Meeting was held on January 22.

Recruitments/ Departures	• Applications for the District's full-time position for an Accountant are currently being reviewed. • Part-time WUE Assistant, Alex Cavazos, has secured a full-time position with the City of Long Beach and will be departing on February 11 11. • Janine Schunk will be retiring in March 2026. Janine is currently training new WEROC staff to provide insight into the WEROC program and associated responsibilities.

Health and Welfare Benefits	No information to report this month.
Records Management	• Continued to review incoming mail and log necessary documents into the Laserfiche system. • Staff continues to review documents and update information in Laserfiche. • Staff is in the process of updating the Records Retention Schedule to reflect new 2026 regulations before Board review and approval. • Destruction orders for 2025 are in process.

Item No. 9b

INFORMATION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Steven Hung, Sr. Financial Analyst/Database Analyst

SUBJECT: **FINANCE AND INFORMATION TECHNOLOGY**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

The following list details the status of special projects in progress or to be completed during this Fiscal Year:

Finance

Accounting	Single Audit	The Single Audit for a Federal Grant is almost complete.
Accounting	RFP	Possible new custodian for long-term investments (if fees increase).
Finance	ERP Implementation Project	Initiated an assessment of the current ERP data architecture and begun developing a comprehensive migration strategy with our partners.
Finance	Budget	Completed the first draft of the budget.

Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☐	Movement between funds: ☐ Yes ☐ No
Action item amount:		

Information Technology (IT)

Security	Backups	An assessment of backup reports indicates that systems are consistently and securely backed up according to schedule and stored in two or more backup locations using immutable storage.
	Email	The District's email defense system protects against malware, impersonation, and fraud. Of the 61K inbound emails, 43% were blocked due to unsafe content or attachments. District staff sent over 20K emails in the month, and six email incidents required Information Technology assessment and/or mitigation.
	Penetration Testing	Completed two-week cybersecurity assessment with federal representatives. Conducted internal and external penetration testing to reveal gaps in the District's security posture. The final report of findings will be presented in early February, and a subsequent project will be initiated to mitigate any identified issues.
Services	Boardroom A/V Project	A/V vendor made configuration changes to the boardroom's large display to improve audio and video signal synchronization. The next step is to test under a real-life scenario to assess performance.
	Internet Provider	Initiated a project to add a redundant/backup Internet provider to support day-to-day and disaster operations.
	Short link service	Begun testing of new service to create short links and QR codes to support analytics, branding, and professional communications.
	Support Tickets	74 tickets opened, and 53 tickets closed/resolved.
	Vulnerability Scanning	Weekly external vulnerability scans conducted by CISA have identified no exposures or weaknesses.
Training	Artificial Intelligence	Systems Administrator began a six-week course through UCI, Division of Continuing Education. The grant-funded AI for Water Professionals course intends to upskill the next generation of water professionals using AI.

Item No. 10

INFORMATION ITEM
February 11, 2026

TO: **Administration & Finance Committee**

FROM: **Harvey De La Torre, General Manager**

Staff Contact: Kevin Hostert, Senior Water Resources Analyst

SUBJECT: **MONTHLY WATER USAGE DATA AND WATER SUPPLY INFORMATION**

STAFF RECOMMENDATION

Staff recommends the Administration & Finance Committee receive and file the information.

REPORT

The attached figures show the recent trend of water consumption in Orange County (OC), an estimate of Imported Water Sales for MWDOC, and selected water supply information. This information is also presented utilizing the following link: MWDOC A&F Monthly Water Usage Data and Water Supply Information.

- OC Water Usage, Monthly by Supply - OCWD Groundwater was the main supply in December.
- Estimated OC Water Usage, Monthly, Comparison to Previous Years - Water usage in December 2025 was below average compared to the last 5 years. Water usage for Fiscal Year (FY) 2025-26 is projected to be below average compared to FY 2024-25.
- Historical OC Water Consumption - Orange County Municipal and Industrial (M&I) water consumption is projected to be 504,000 AF for FY 2025-26 (this includes ~9 TAF of agricultural usage and non-retail water agency usage). This is about 20,000 AF less than FY 2024-25 and is about 31,000 AF more than FY 2023-24.

Budgeted: ☐ Yes ☐ No ☒ N/A		Budgeted amount:
Core: ☐	Choice: ☐	Movement between funds: ☐ Yes ☐ No
Action item amount:		

Water usage per person is projected to be 141 gallons per day in FY 2025-26 for Orange County (including recycled water). Although the OC population has increased 20% over the past two decades, water usage has not increased, on average. A long-term decrease in per-capita water usage is mainly attributed to Water Use Efficiency (water conservation) efforts. OC Water Usage has declined significantly since the end of FY 2013-14. Since the start of FY 2014-15, the average OC Annual Water usage is 522,500 AF, a decline of 99,000 AF since FY 2013-14. FY 2023-24 Orange County M&I water consumption was the lowest since FY 1978-79 (45 Years).

- Water Supply Information includes data on Rainfall in OC; the OCWD Basin overdraft; Northern California and Colorado River Basin hydrologic data; the State Water Project (SWP) Allocation, and regional storage volumes. The data have implications for the magnitude of water supply from the three watersheds, which are the principal sources of water for OC. Note that a hydrologic year runs from October 1 to September 30.

- Orange County's accumulated precipitation through *early February was well above average* for this period. Water Year (WY) year-to-date rainfall in Orange County is 10.22 inches, which is 177% of normal.

- Northern California accumulated precipitation through early February *was 119% of normal for this period*. WY 2025 was 113% of normal, while Water Year 2024 was 96% of normal. As of February 3, 2026, the Northern California snowpack was 43% of normal*. As of early February, 0.0%* of California is experiencing *moderate drought conditions*. *0.0%* of California is experiencing *severe to exceptional drought conditions.* The State Water Project Contractors Table A Allocation was increased to 30% in January 2026 for WY 2026.

- Colorado River Basin accumulated precipitation through *early February was 109% of normal* for this period. The *Upper Colorado Basin snowpack data was 67% of normal as of February 3rd 2026. Lake Mead and Lake Powell* combined have approximately *47% of their average storage volume* for this time of year, and are at 29*.8% of their total capacity*. Lake Mead's *levels have been below the "trigger" limit of 1,075 ft. since the start of CY 2022*. The US Bureau of Reclamation (USBR) has declared a shortage at Lake Mead, impacting Colorado River water deliveries to the Lower Basin states. Lake Mead, as of early February, *was* 9*.45' BELOW the "trigger" limit*. The USBR has declared a *shortage on the Colorado River, which began on January 1, 2022*. *There is a 100% chance of shortage continuing in 2026, 93% in 2027, and 97% in 2028.* Lake Mead, as of early February, *was* 20*.55' ABOVE the State of California "trigger" limit*. *There is a 0% chance of mandatory cutbacks for California in 2026, 0% in 2027, and 13% in 2028.*

- Lake Powell's current water levels as of February 2, 2026, stood at approximately 3,534.7 feet above sea level, which is about 165.3 ft below full pool (3,700 ft).

Water storage remains critically low, at around 25.0% of full capacity. Projected WY 2026 inflows are projected to be 73% of average. The Bureau of Reclamation projects that Lake Powell may dip to near dead pool levels (below ~3,500 ft), putting hydropower generation at risk by March 2027. However, although the lake is hovering around 25% capacity, past lows (especially in 2021) did not quite reach dead pool levels, suggesting it may still be avoidable with management efforts.

ALIGNMENT WITH BOARD STRATEGIC PRIORITIES

- ☒ *Clarifying MWDOC's mission and role; defining functions and actions.*
- ☐ *Balance support for Metropolitan's regional mission and OC values and interests.*
- ☐ *Strengthen communication and coordination of messaging.*
- ☐ *Work with member agencies to develop water supply and demand objectives.*
- ☐ *Solicit input and feedback from member agencies.*
- ☐ *Invest in workforce development and succession planning.*

Attachments/Links:
Attachment 1: Monthly Water Usage Data and Water Supply Figures Link 1: https://go.mwdoc.com/uxm3CW

Fig. 1 OC Water Usage, Monthly by Supply with Projection to End of Fiscal Year

Chart Info.

FY: 2025-26

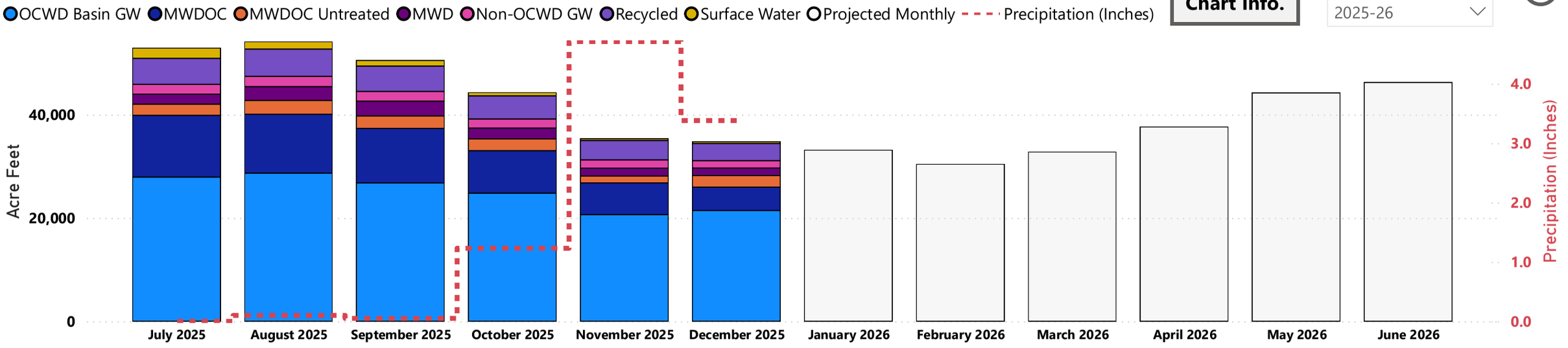


Fig. 2 OC Monthly Water Usage: Compared to Last 4 Fiscal Years

FY: Multiple selecti...

Month: December

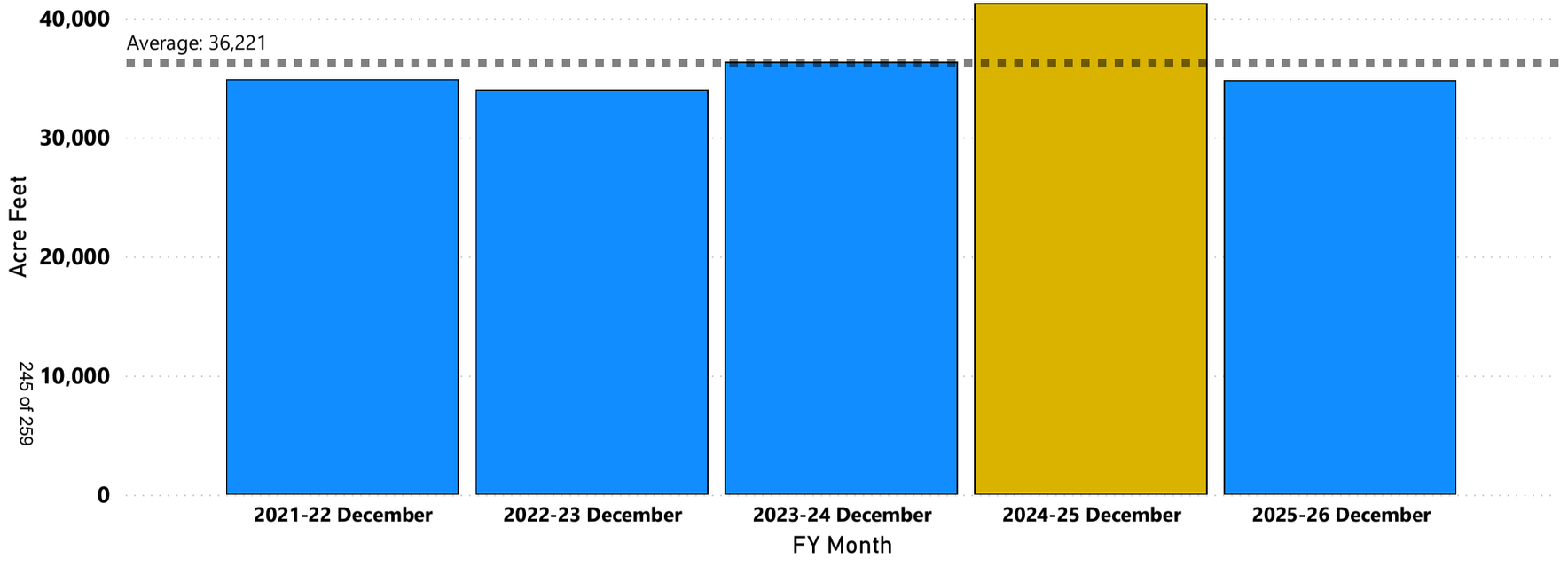


Fig. 2A Partial Year Subtotals

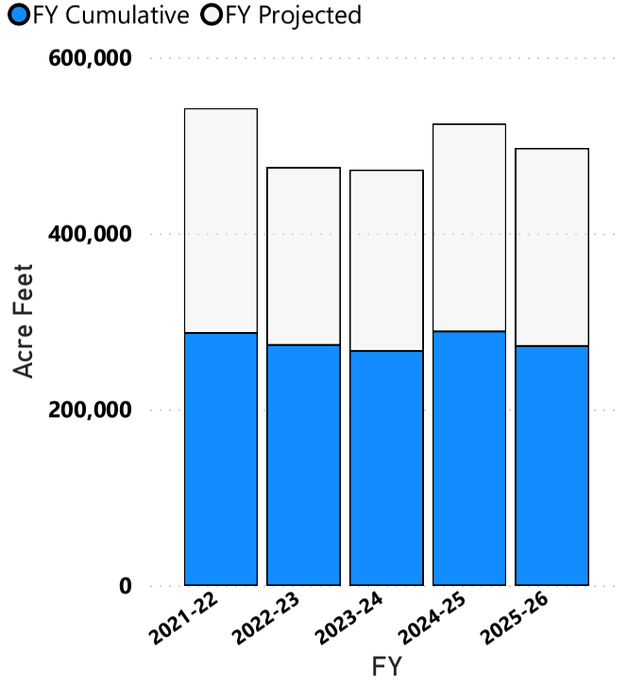


Fig. 3 OC Water Usage Last 3 Years

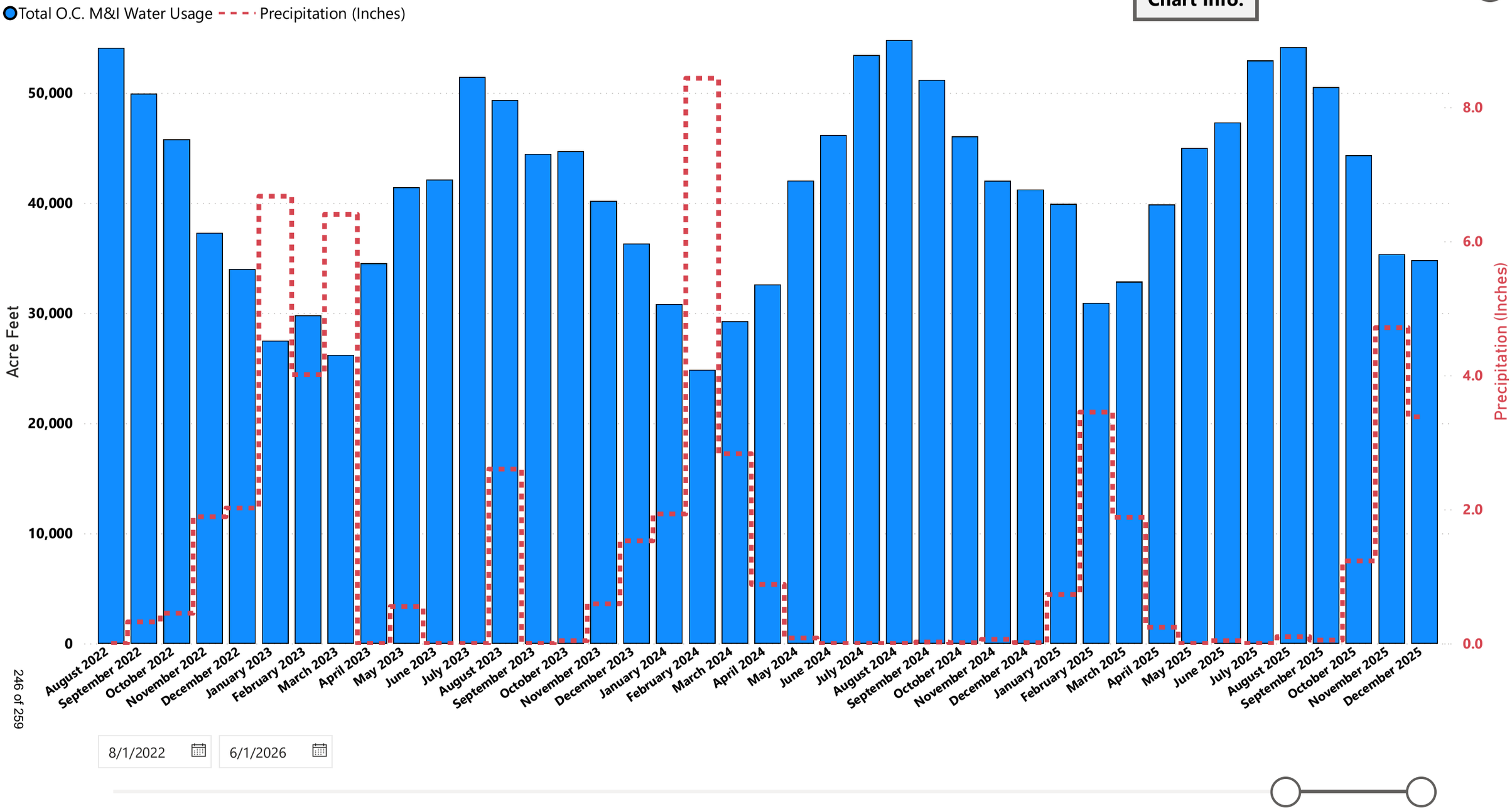


Fig. 4 Orange County Cumulative Rainfall vs. Average

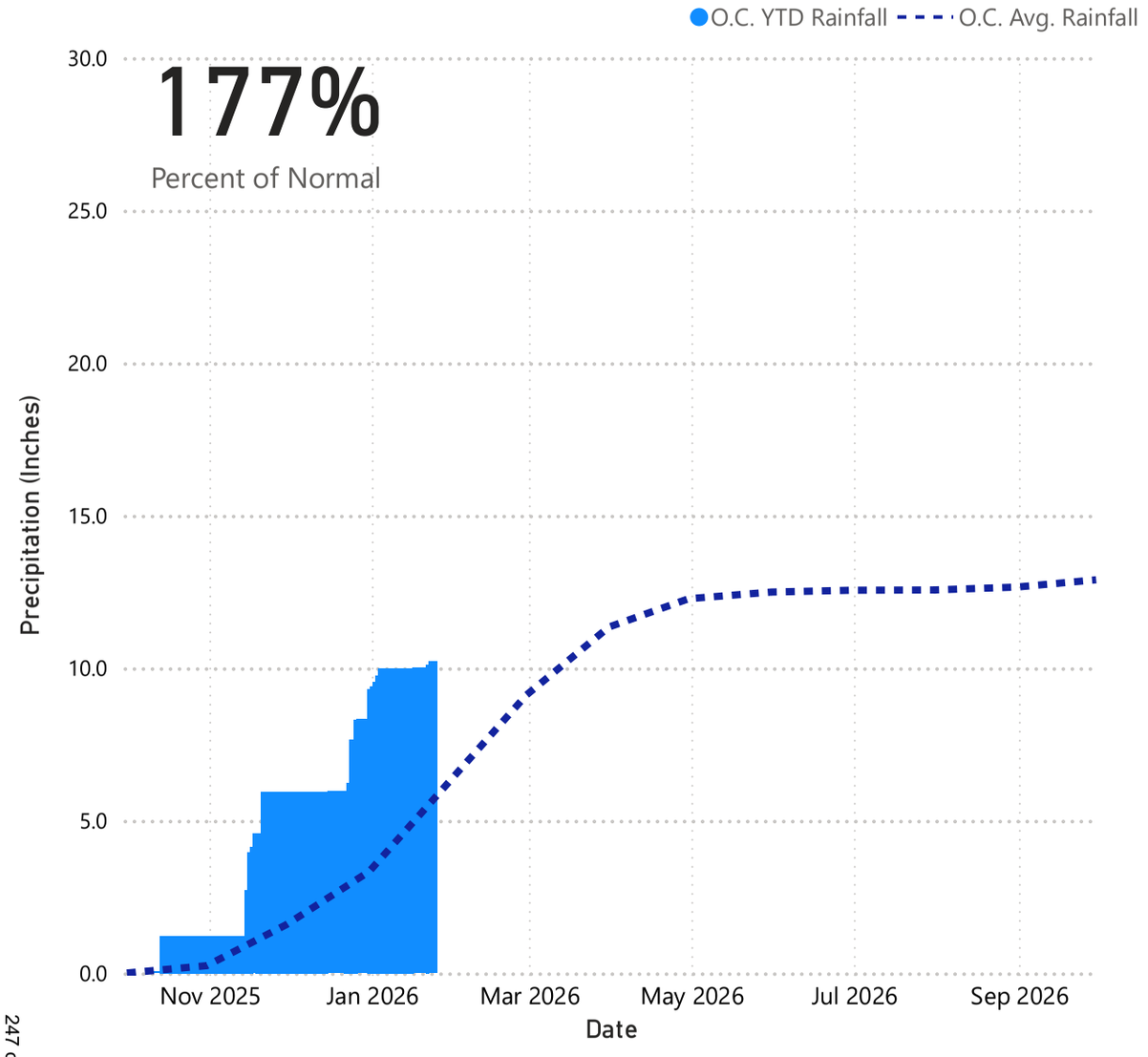
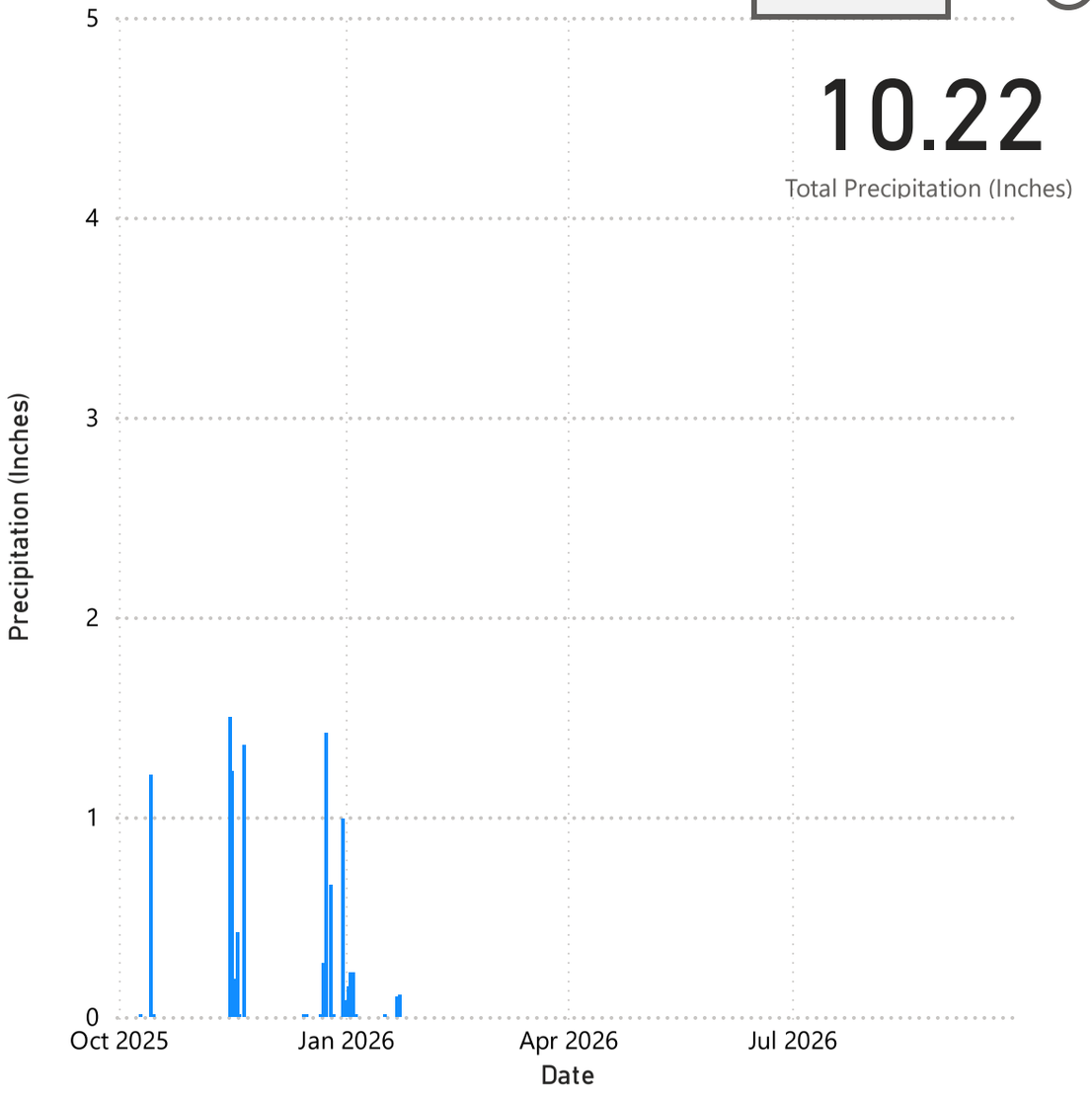


Fig. 4A Orange County Daily Rainfall

Chart Info.



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Water Year

2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11

Fig. 5 The 8 Station Index Cumulative Rainfall vs. Average

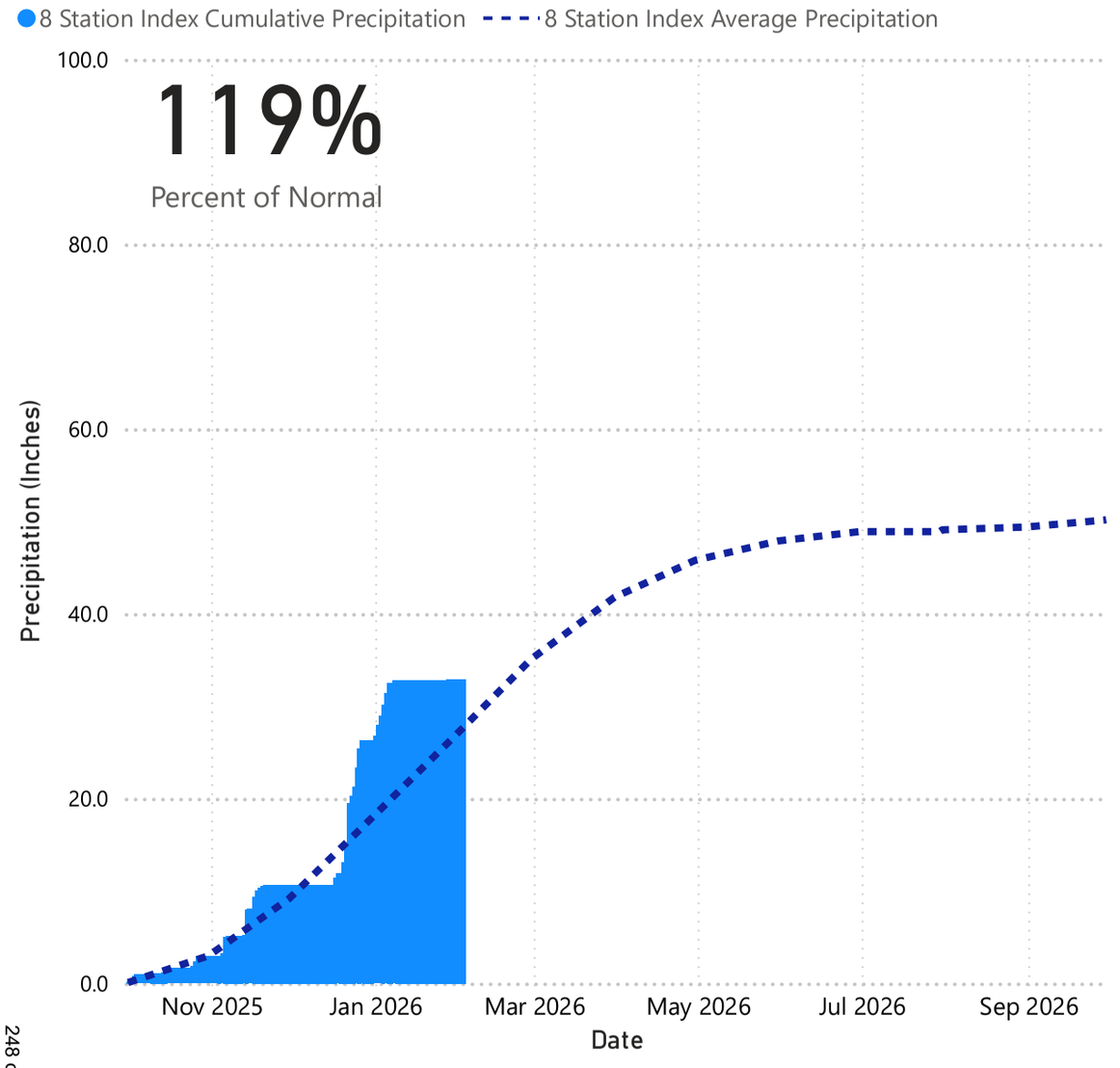
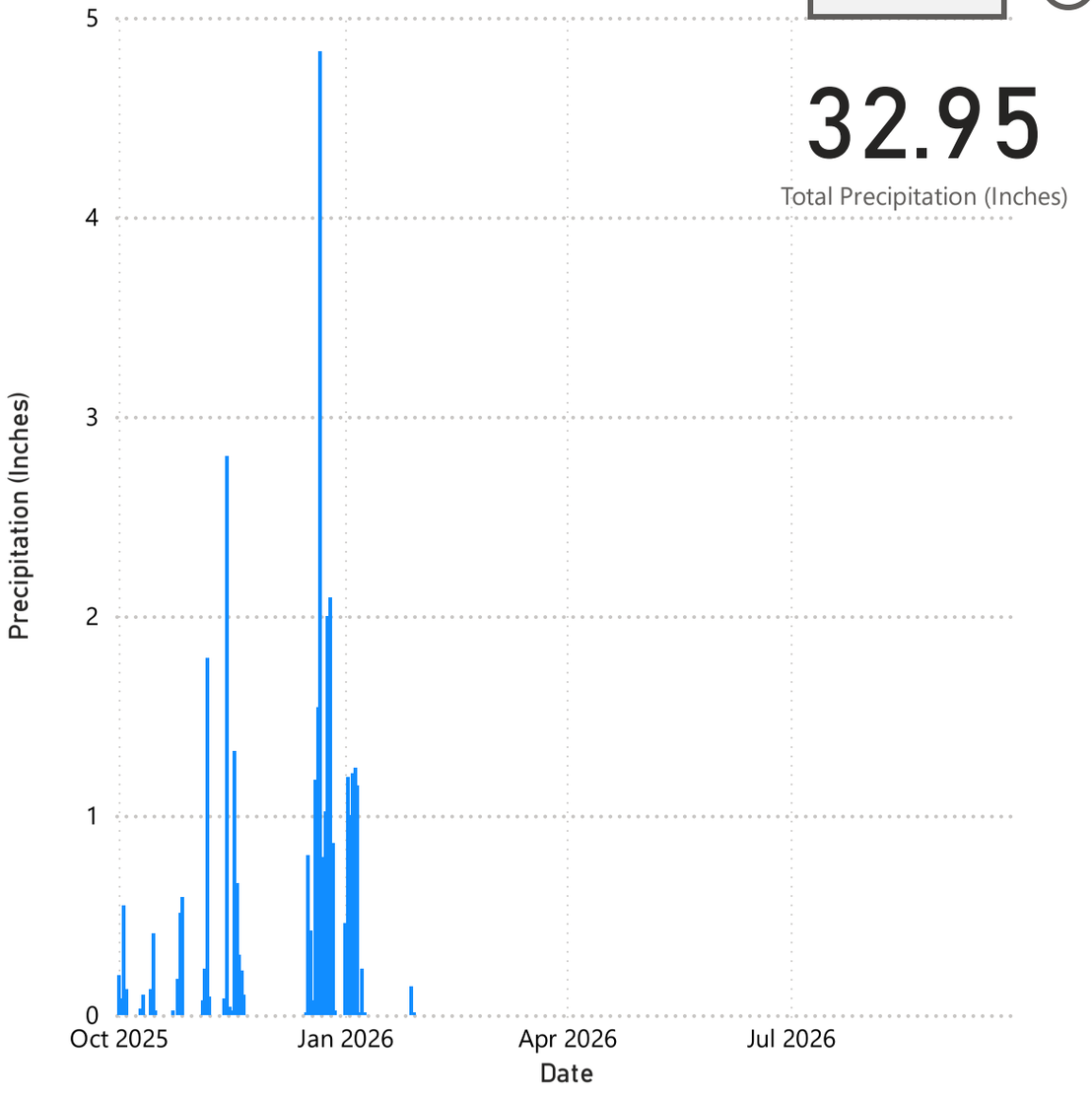


Fig. 5A The 8 Station Index Daily Rainfall

Chart Info.



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Water Year

2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11

Fig. 6 Upper Colorado River Basin Cumulative Rainfall vs. Average

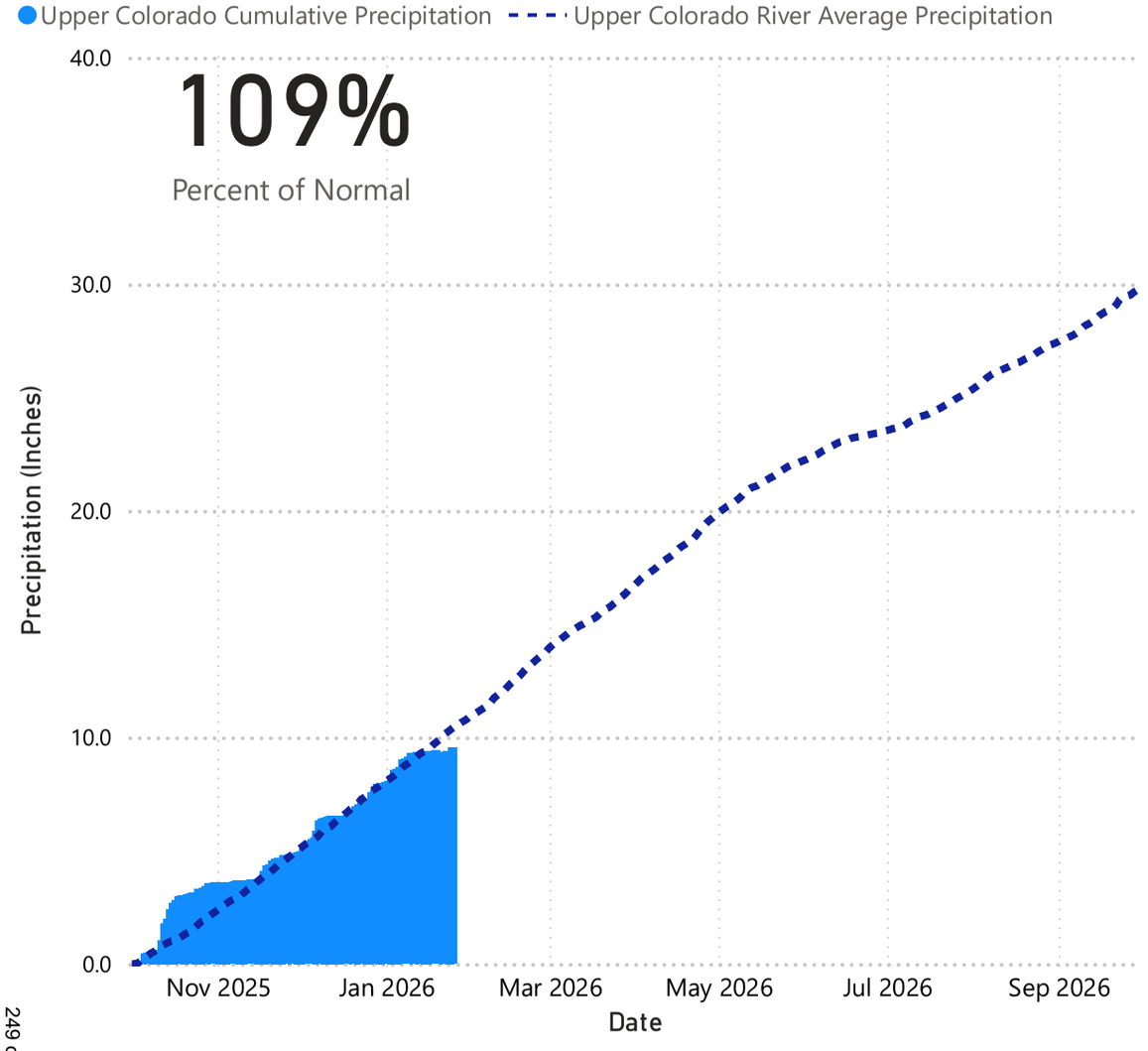


Fig. 6A Upper Colorado River Basin Daily Rainfall

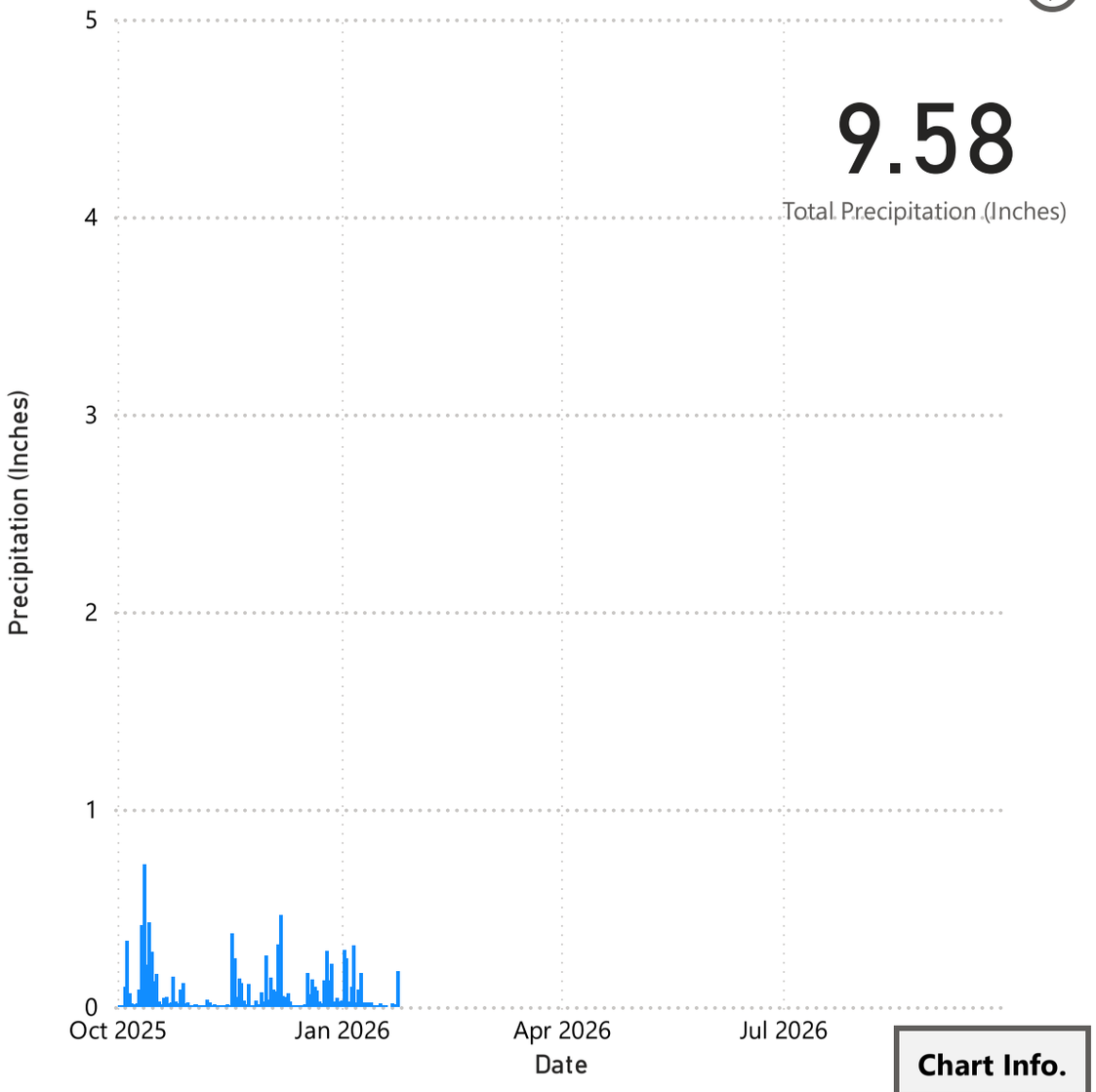


Chart Info.

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Water Year

2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11

Fig. 7 Lake Mathews Storage

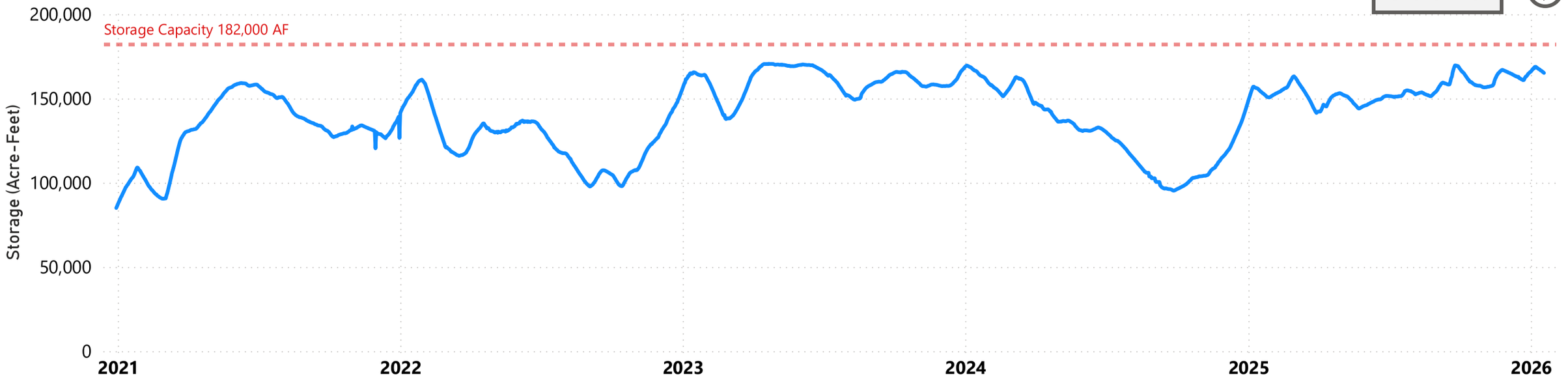


Fig. 8 Diamond Valley Lake Storage

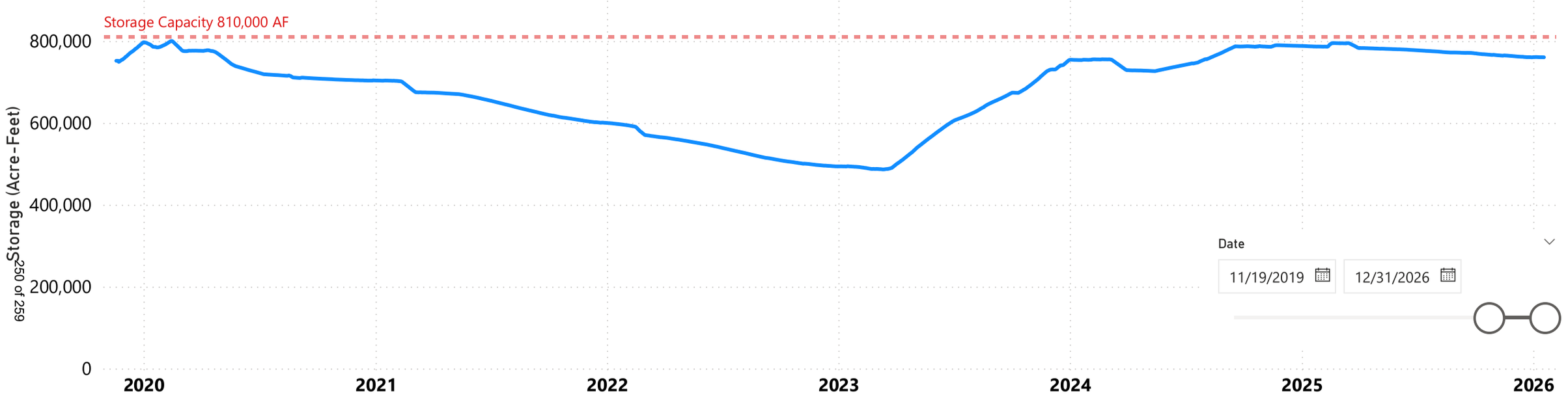


Fig. 9 Lake Oroville Storage vs. Historical Average

Chart Info.

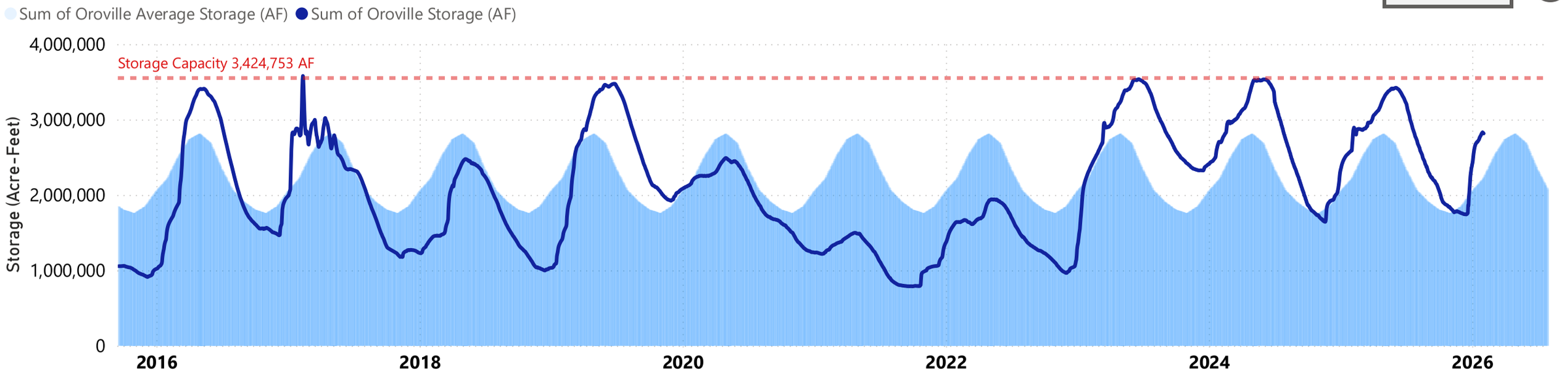


Fig. 10 San Luis Storage vs. Historical Average

Date

9/19/2015 7/31/2026

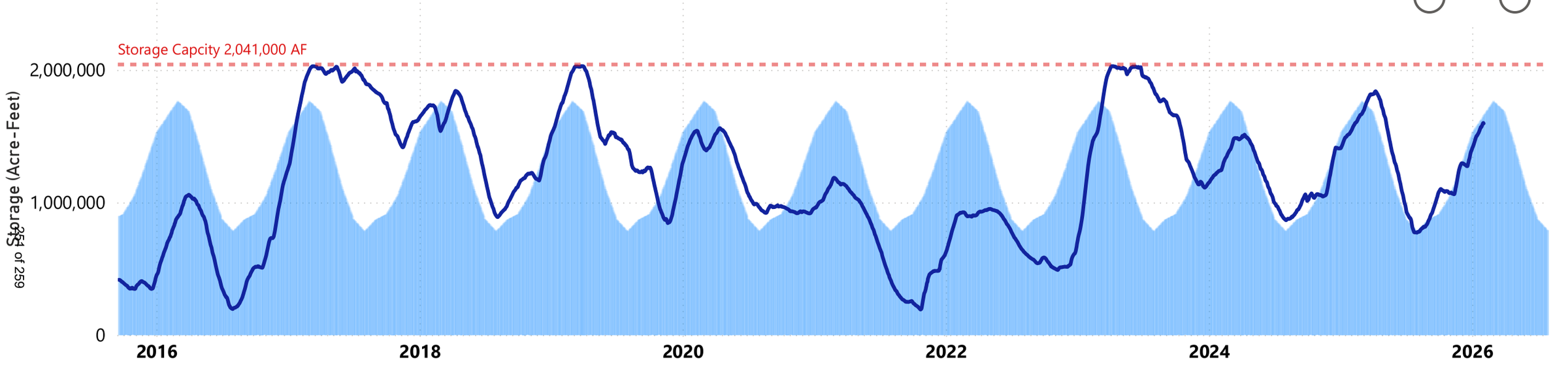


Fig. 11 Northern California SWE vs. Average

Chart Info.

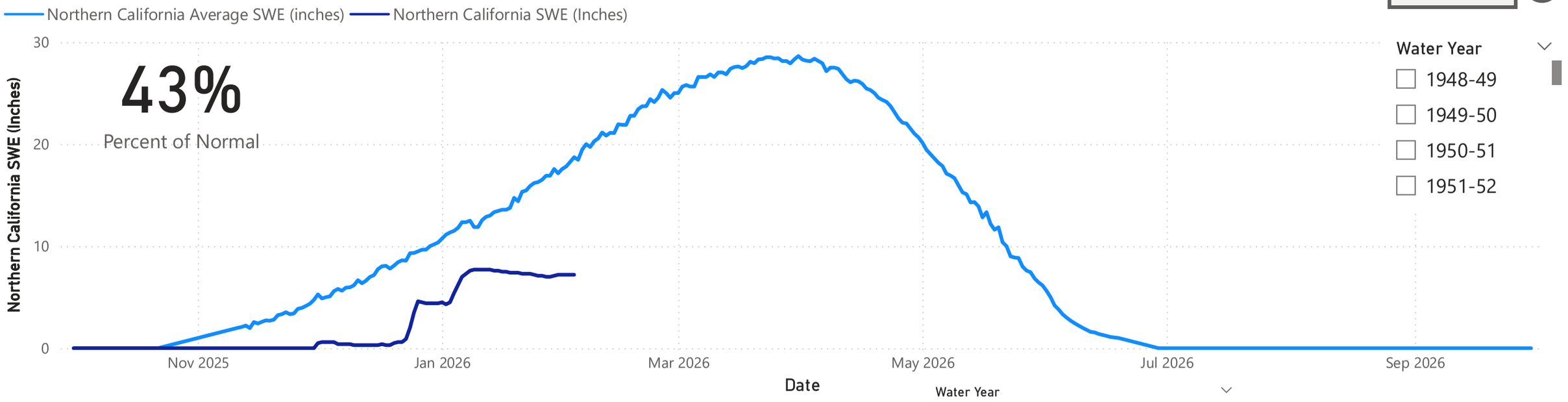


Fig. 11A Northern California SWE April 1st Peak (Inches) by Water Year

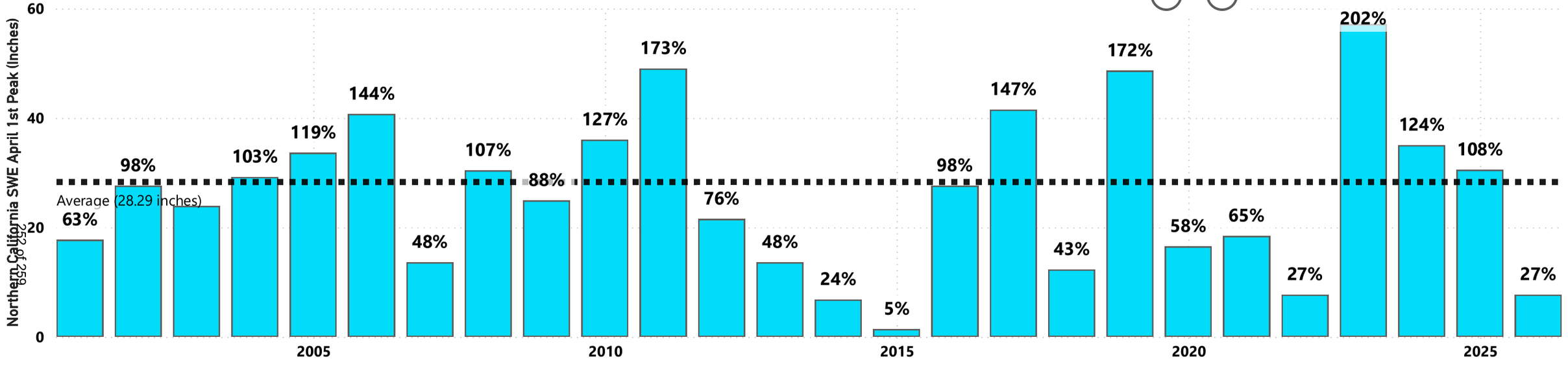


Fig. 12 Upper Colorado SWE vs. Average

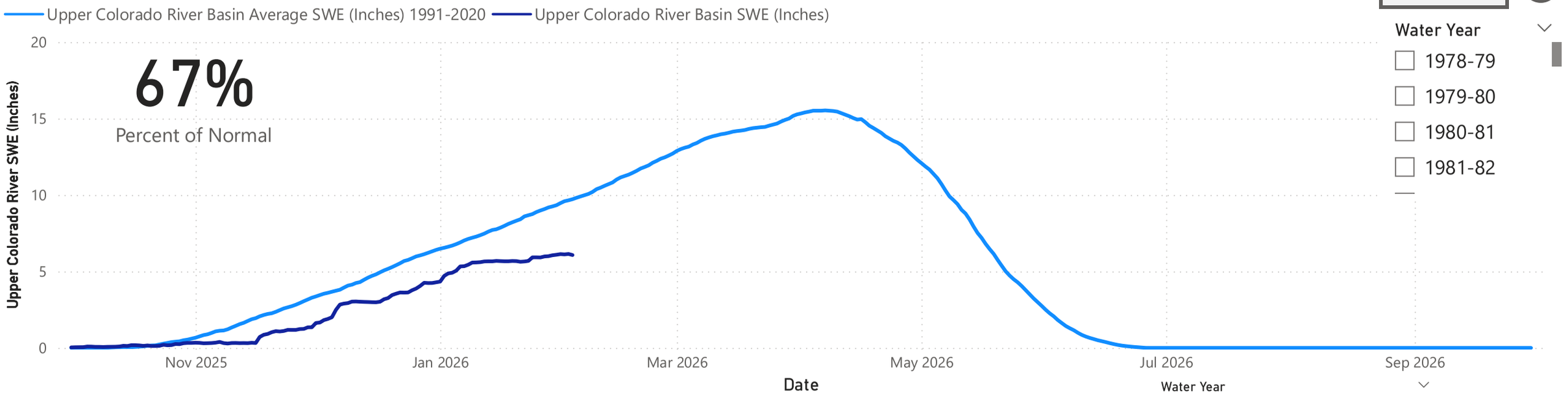


Chart Info.

Water Year

- 1978-79
- 1979-80
- 1980-81
- 1981-82

Water Year

2001 2026

Fig. 12A Upper Colorado SWE April 15th Peak (Inches) by Water Year

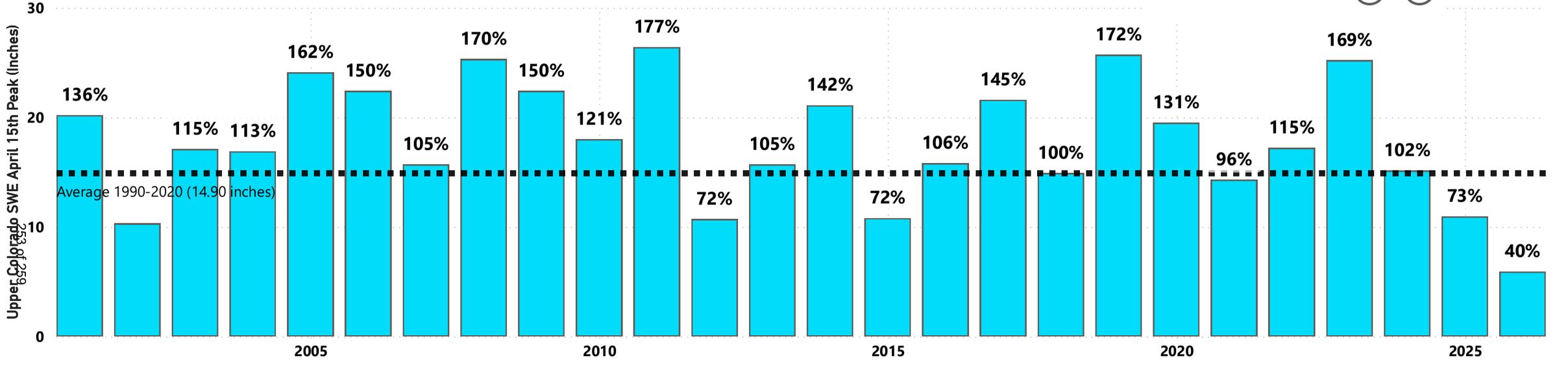


Fig. 13 SWP Table A Allocation Percentage

Chart Info.

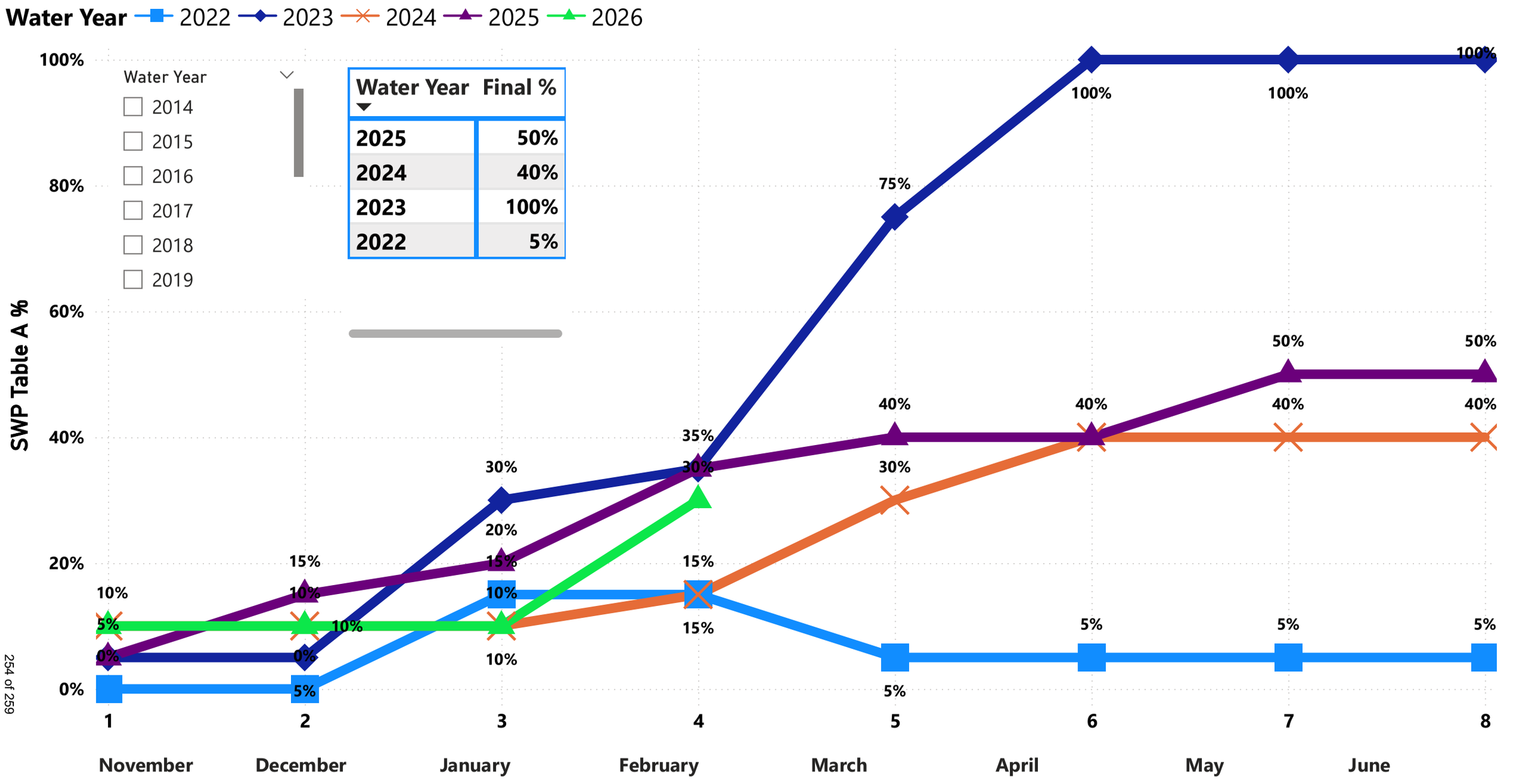


Fig. 14 Lake Mead Levels: Historical and Projected

Chart Info.

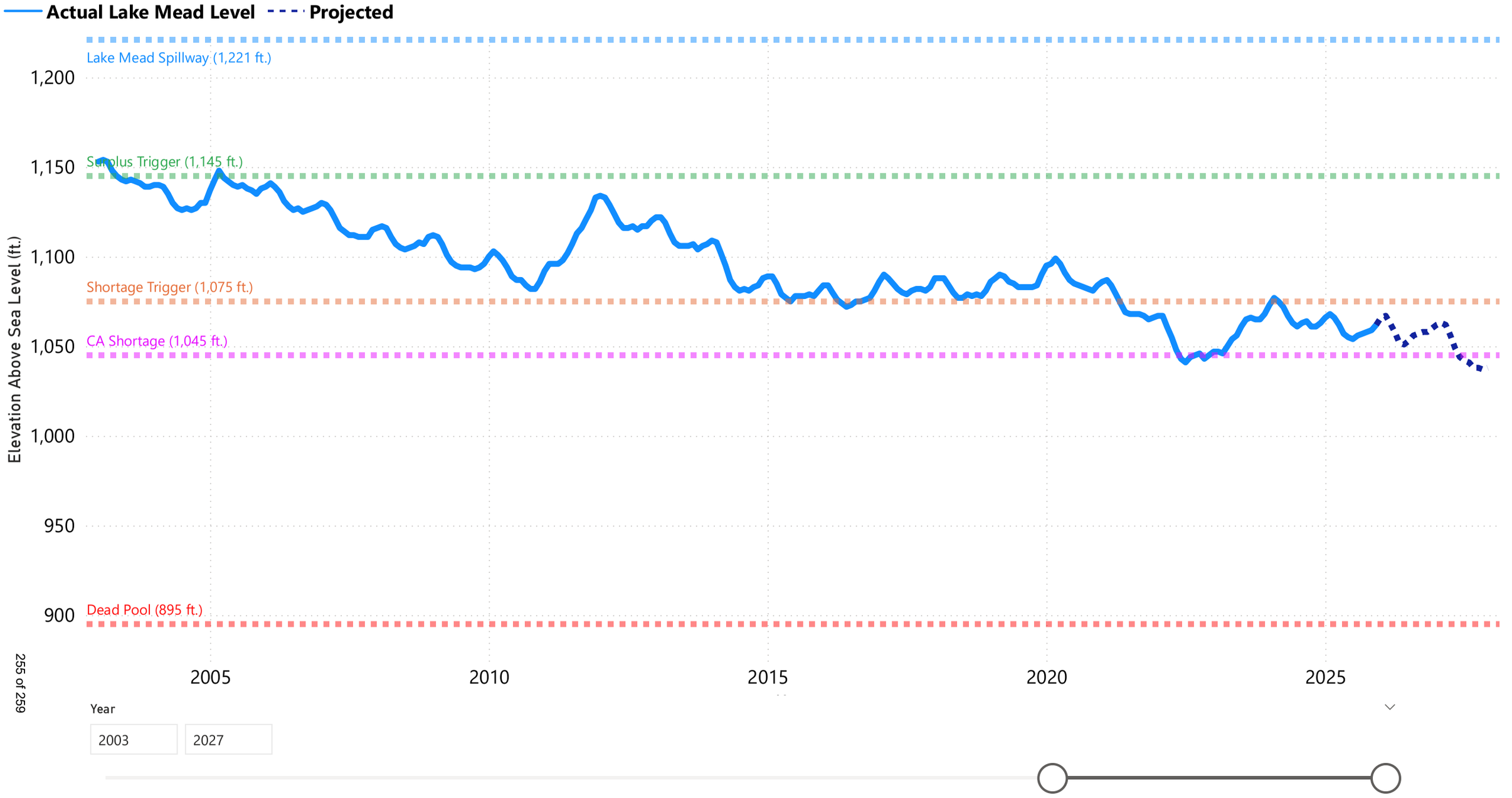


Fig. 15 Lake Powell Levels: Historical and Projected

Chart Info.

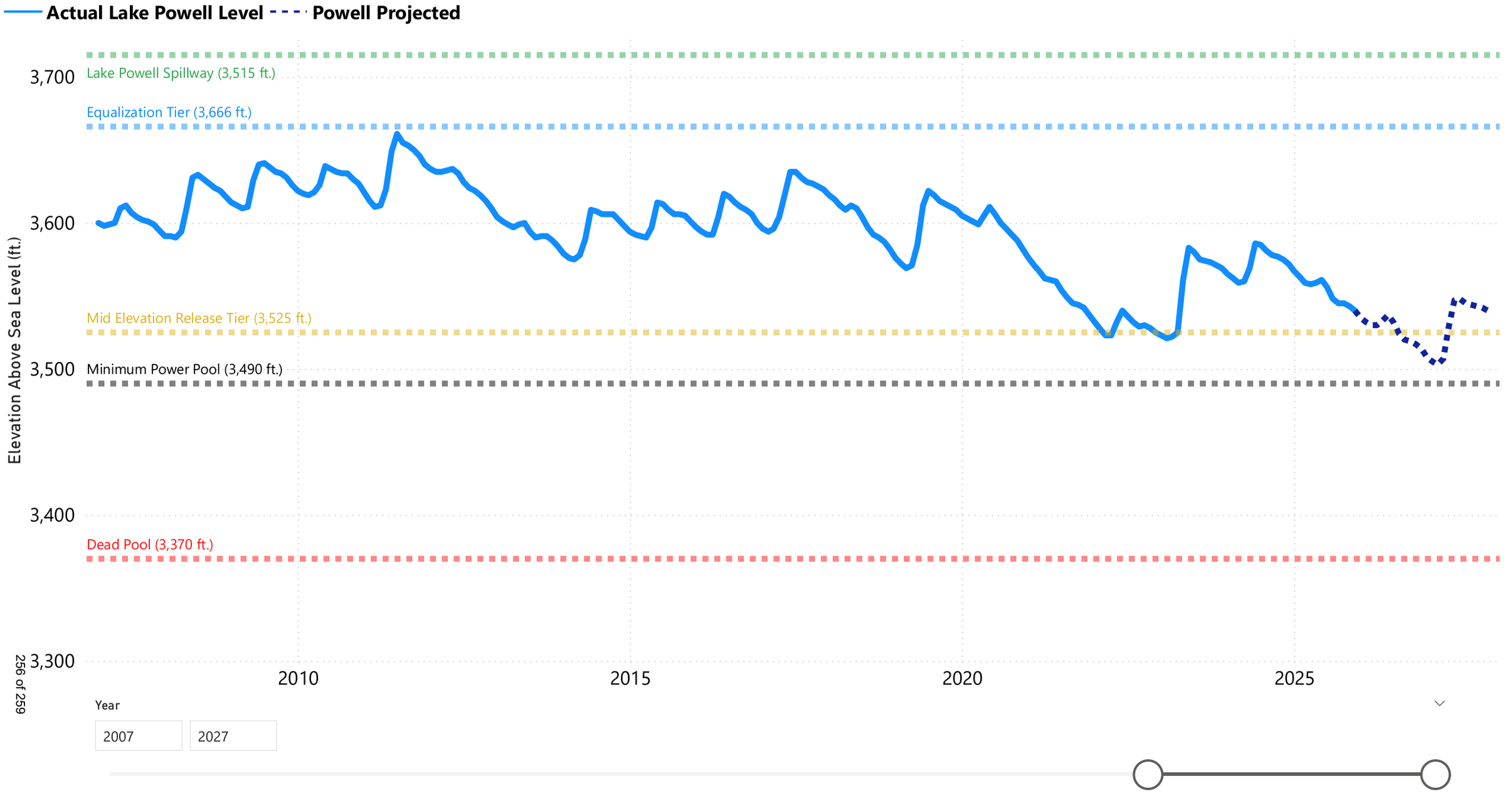


Fig. 16 Northern California SWE April 1st Peak (Inches) and Northern California Runoff (MAF) by Water Year

Chart Info.

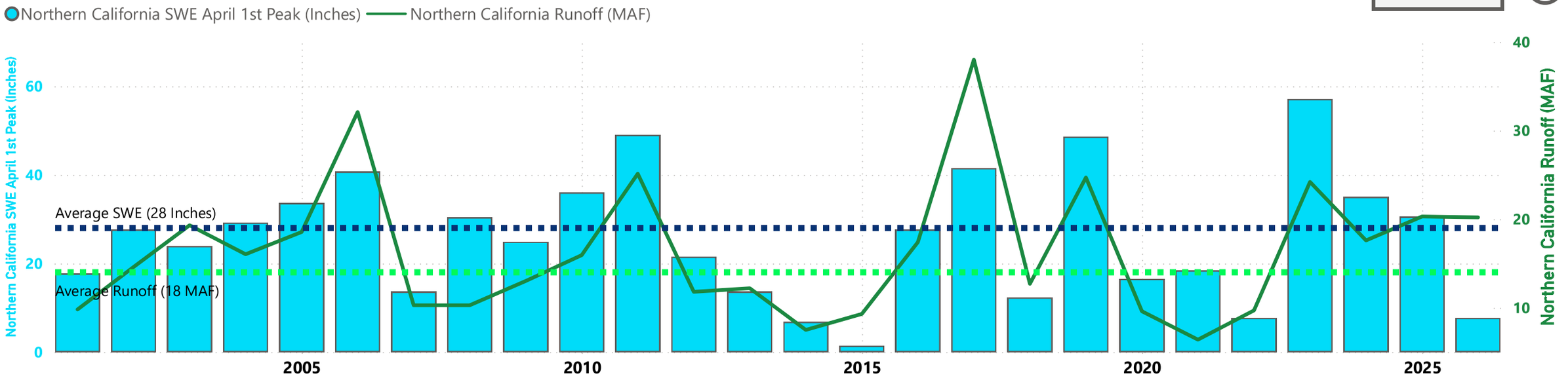


Fig. 17 Upper Colorado SWE April 15th Peak (Inches) and Actual Lake Powell Inflow (MAF) by Water Year

Water Year
2001
2026

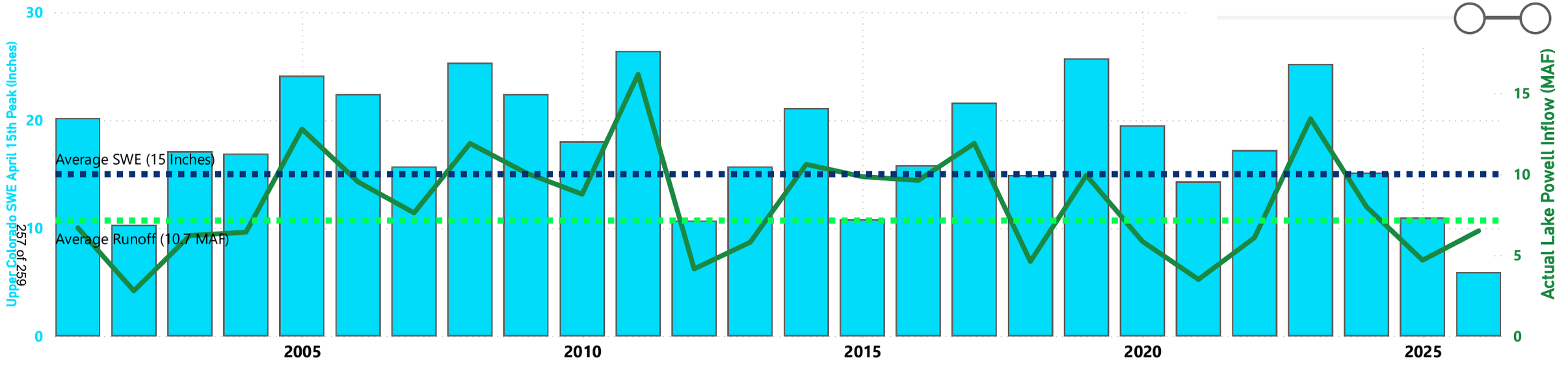


Fig. 18 Accumulated Overdraft of the OCWD Groundwater Basin

Chart Info.

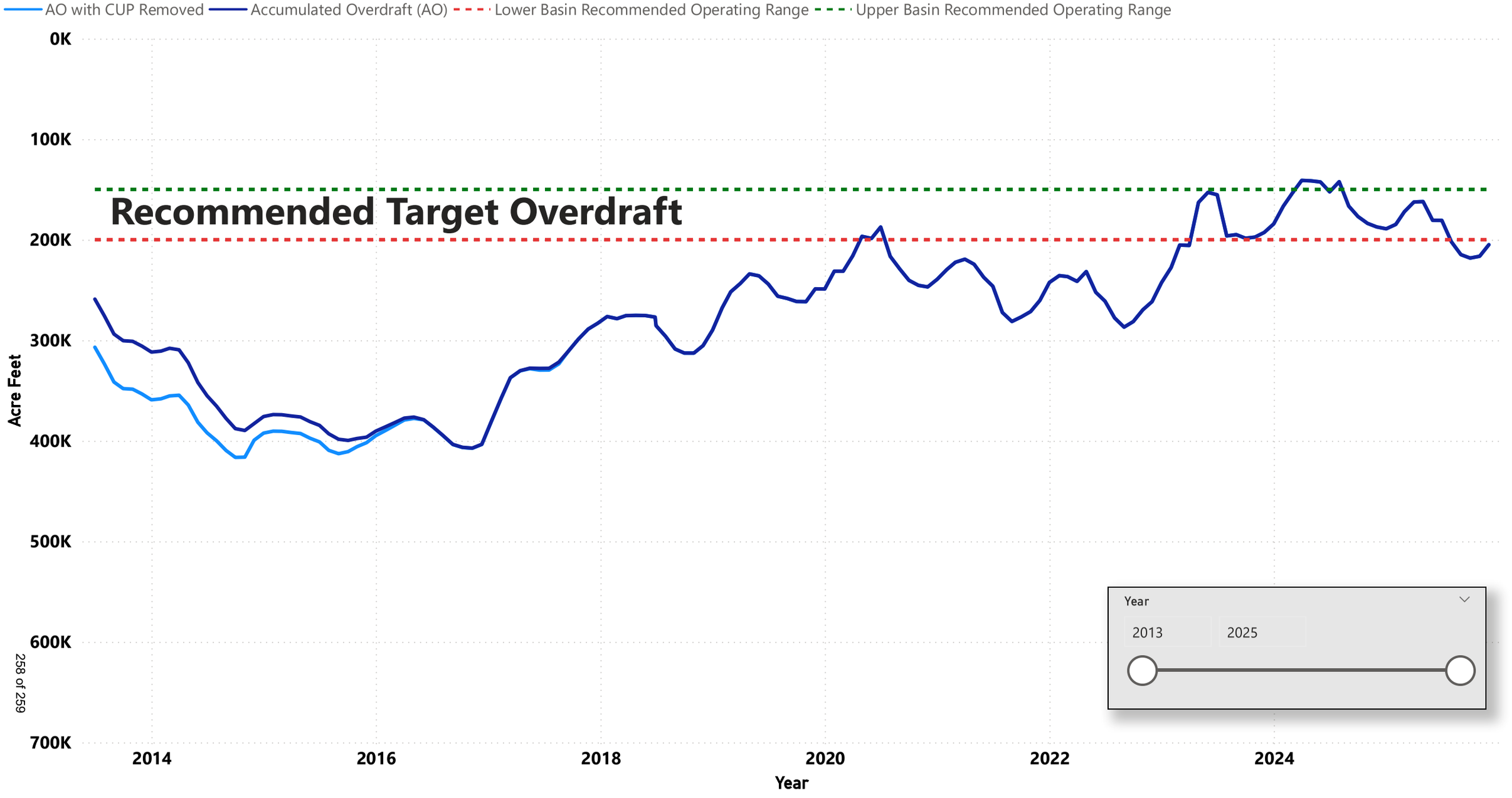


Fig. 19 MWD Historical Dry Year Storage

Chart Info.

