

Budget Update

Fiscal Year 2025-26

Revised
4/22/2026



Orange County Sanitation District, California



Revised Budget

In June 2025, the Board of Directors approved the Operating, Capital, Debt Service, and Self-Insurance Budgets for FY 2025-26. An accelerated execution rate for the Capital Improvement Program (CIP) and planned repairs and maintenance activities have driven the need to request a FY 2025-26 budget increase. On April 22, 2026, the Board of Directors approved a budget increase of \$68,000,000 for FY 2025-26, for a total budget as follows:

	FY 2025-26 Adopted Budget	FY 2025-26 Revised Budget
Net Operating	\$246,365,399	\$260,365,399
Self-Insurance	6,745,565	6,745,565
Net Capital Improvement Program	254,276,633	317,959,620
Debt/COP Service	60,431,104	60,431,104
Intra-District Joint Equity Purchase/Sale ⁽¹⁾	3,500,000	3,500,000
Other Requirements	10,000,000	-
Total	\$581,318,701	\$649,001,688

(1) Cash to/from Revenue Area 14 (RA14) in exchange for capital assets to/from Consolidated Revenue Area 15 (RA15)

The full adopted budget can be found at www.ocsan.gov.
