

Water Storage Investment Program Quarterly Report

The quarterly reporting covered by this template documents an applicant's progress toward complying with [California Code of Regulations, title 23, section 6013\(d\)](#) in preparation for a final WSIP funding hearing with the Commission. This report also documents any changes to the physical quantity and type of public benefit being provided by the project. Commission staff relies on this report to keep the Commission informed of the project's progress, challenges and timeline. It is expected that each Applicant will be forthright and transparent in its reporting.

Applicants must provide an update of the project status for the requirements and milestones listed below. Applicants may deviate from this fill-in format, however, please provide the information requested in this template. Applicants must ensure this report is consistent with other publicly available project information, such as materials presented to the Applicant's governing body.

Project Information

Project name:

Chino Basin Program

Applicant name:

Inland Empire Utilities Agency

Date:

April 30, 2026

Reporting period:

January 1, 2026 through March 31, 2026

Provide a brief project description:

The Chino Basin Program (CBP) is a series of innovative water treatment and storage projects structured to modernize regional water supplies, storage, and delivery systems. Through several water infrastructure improvement projects, the CBP will help address challenges caused by imported water supplies variability through the development of new, local water supplies, thus increasing local water supply resiliency and reliability while simultaneously providing water to support salmonids in the Bay-Delta ecosystem through a series of exchange agreements.

The CBP consists of infrastructure made up of "Put" facilities, such as an Advanced Water Purification Facility (AWPF) at IEUA's existing Regional Water Recycling Plant No. 4 (RP-4) in Rancho Cucamonga, supplemental recycled water supplies, storage facilities such as aquifer replenishing wells and conveyance to place the treated water into the groundwater basin, and "Take" facilities such as groundwater extraction wells and conveyance to extract stored supplies at a later date.

The AWPF will create 15,000 acre-feet (AF) of new, purified recycled water annually. Approximately 6,000 AF per year of supplemental recycled water will be purchased from the City of Rialto and Western Riverside

County Regional Wastewater Authority (WRCRWA) to augment the source supplies for the AWPf during the peak recycled water use demands. The purified water will be stored in the Chino Basin aquifer. This may be done through aquifer replenishing wells, and new or existing groundwater recharge infrastructure. After the water is stored, the program will include groundwater extraction wells with a 40,000 AF capacity to pump the purified water supply out of the basin and pipeline conveyance that will distribute the new water supply to our partnering agencies for local use. With these new facilities, the CBP will develop 375,000 AF of local supplies to be exchanged to facilitate pulse flow releases from the Oroville Reservoir to the Feather River to benefit native fish species during a 25-year period.

Provide a brief description of public benefits:

The CBP will provide numerous public benefits including the three defined and identified as follows by the Water Storage Investment Program (WSIP).

(1) Ecosystem Public Benefit: The CBP will provide a total exchange of 375,000 AF of water for the California Department of Fish and Wildlife (CDFW) to manage for the purposes of improving habitat for native fish populations in the Bay-Delta watershed. This exchange will occur through a partnership agreement with Metropolitan Water District of Southern California (MWD). Up to 50,000 AF of Table A water will be transferred to CDFW over the 25-year project term.

(2) Water Quality Public Benefit: Water quality benefits will be provided locally, in the Chino Basin, by treating 15,000 AF of recycled wastewater annually using advanced water purification technology. This treatment process will reduce the total dissolved solids concentrations on average by approximately 500 milligrams per liter. The purified water would then be stored in the Chino Basin aquifer.

(3) Emergency Response Public Benefit: When water supplies are impacted for example by a catastrophic event, an unplanned service interruption, or water shortages during low allocation years, the new production facilities can be used to provide up to 50,000 AF of water to meet local emergency supply needs.

Current total project cost:

Total project cost is currently estimated at \$985.5 million (\$695.5 million in 2023\$ based on AACE Class 4 estimate for "Put" Facilities and \$290 million in 2019\$ based on AACE Class 5 estimate for "Take" Facilities).

General Update and Key Issues

Provide a general update and describe any **key issues** that occurred during this reporting period. You may attach additional documents or pages if more space is needed:

Advanced Water Purification Demonstration Facility (AWPDF) – A preconstruction kick-off meeting was held on Jan 10. Submittal reviews of the various equipment were conducted. The demolition began with removing the existing chemical tanks, digging a new trench, and installing the piping system inside the maintenance building. A quarterly meeting was held with the Department of Drinking Water and the Regional Water Quality Control Board to discuss the permitting process.

Advanced Water Purification Facility (AWPF) – The AWPf administration building layout design was reviewed. Design and operations and maintenance workshops were held during this reporting period. The topics covered high recovery reverse osmosis (RO), ultraviolet advanced oxidation, chemicals, decarbonator system, a purified water pump station, clean in place (CIP), a power distribution study, and a communications study. In preparation for the NWRI panel, the materials for high recovering RO and influent source water quality are under review.

Rialto Recycled Water Pipeline – Design workshops were held during this reporting period. The topics consisted of alignment alternatives on west end, the recycled water pump station layout, and pipe material selection.

Aquifer Replenishing Wells | Exploratory Boreholes/Monitoring Wells – IEUA staff is continuing the negotiations with SBCFCD on acquiring the six aquifer replenishing well sites. Alternative locations on private properties are being evaluated. A pilot aquifer replenishing well design kick-off meeting was held. This pilot well will be designed and constructed within IEUA's recycled water reservoir site. In addition, a monitoring well will be designed and constructed prior to the pilot well construction as a prerequisite in a nearby location.

TAKE (Groundwater Extraction/Distribution) Facilities – A predesign workshop on the MWD interconnection water quality and blending was held in January 2026 to discuss the updated analysis in preparation for the PDR. The draft PDRs for the MWD interconnection and the pump-in conveyance were submitted for review in March 2026. The two remaining PDRs for the extraction and distribution facilities will be submitted for review in April 2026.

Communications and Outreach

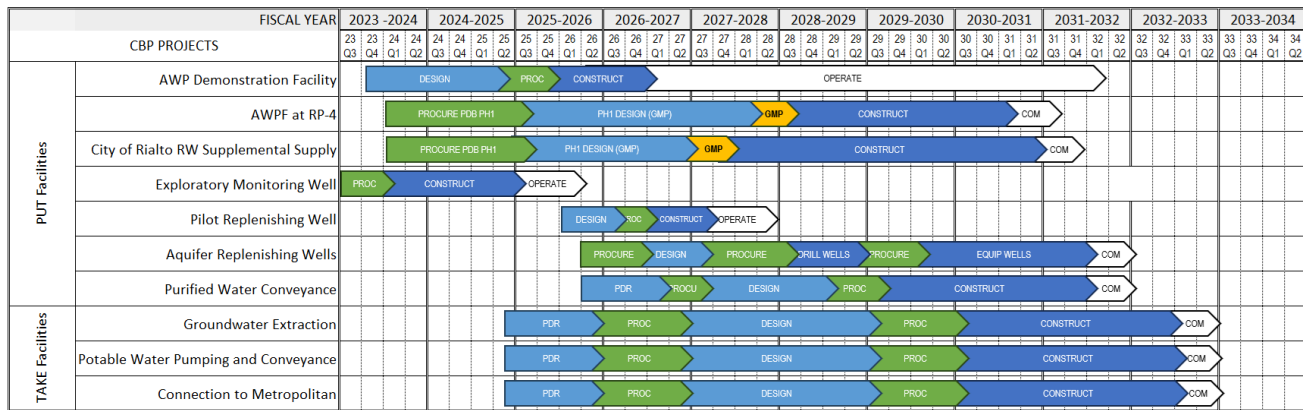
- On January 21, 2026, Elizabeth Hurst, Chino Basin Program Manager, attended the California Water Commission meeting and provided a public comment on the latest developments of the CBP.
- On February 12, 2026, IEUA held a CBP Stakeholder workshop to provide status updates on the PUT infrastructure projects, the TAKE preliminary design efforts, the WSIP public benefits overview, and the program funding.
- On February 18, 2026, Elizabeth Hurst, Chino Basin Program Manager, attended the California Water Commission meeting and provided a public comment on the latest developments of the CBP.
- On March 17, 2026, a CBP partnering workshop was moderated with IEUA staff, Jacobs (Implementation Program Manager/Owner Engineer), the Progressive Design Build teams to discuss critical project goals, identify risks, and develop a business plan for the success of the CBP. At the conclusion of the workshop, a charter was developed to memorialize the partnering goals for the CBP.

Attach latest project schedule. In addition, describe below how the actual schedule is progressing in comparison to the schedule provided in the last reported schedule:

Schedule Overview and Detailed Schedule – IEUA and partner agencies continue to work together to define CBP elements on a schedule consistent with the proposed commitments to achieve local and statewide public benefits. An overview of the CBP’s schedule is shown below. See Attachment A for a detailed schedule for each CBP project.

Schedule Overview

Updated 06/30/2025



LEGEND

- PROCUREMENT
- DESIGN SERVICES
- CONSTRUCTION
- COMMISSION or OPERATE
- GUARANTEED MAX PRICE

ACRONYMS

- AWPF Advanced Water Purification Facility
- PDB Progressive Design Build
- PDR Preliminary Design Report
- RP-4 IEUA's Regional Water Recycling Plant No. 4
- RW Recycled Water

Note any milestones or accomplishments that occurred since submitting the prior Quarterly Report:

Recent Milestones and Accomplishments – Advanced Water Purification Demonstration Facility (AWPDF):

- Ancillary work, such as existing chemical storage tank demolition and interior floor trenching began in preparation for the proposed AWPDF equipment installation.

Note any issues, milestones, or accomplishments projected for the next Quarterly Report:

The revision of the 2022 adopted CBP Program Environmental Impact Report (PEIR) will be completed in response to the Peremptory Writ of Mandate issued by the San Bernardino County Superior Court in December 2025 where it listed three non-technical deficiencies to be addressed. Subsequently, the revised PEIR will be recirculated for a 45-day review period.

Provide an update on Tribal consultation, and Tribal and community engagement, if any. Please note any ongoing issues with Tribal communities, including differences of opinion or opportunities to work together:

There were no activities related to Tribal consultation and community engagement.

Items Required Prior to Scheduling a Final Award Hearing

Provide the date (month/year) that you expect to request a Final Award Hearing from the Commission. Note: the request should be received at least 2 months before the anticipated Final Award Hearing date and after all items required by California Water Code section 79755 are completed:

September 2027

Provide the date (month/year) that you anticipate a Final Award Hearing with the Commission:

November 2027

The following items must be provided prior to scheduling a final award hearing. Please describe the status and include the estimated completion date for the following items. These dates should align with any attached project schedule:

1. Contracts for non-public benefit cost share:

List all required contracts for non-public benefit cost share, and provide the amount of associated funds, the status and estimated completion date. Please note any issues or concerns that have, will, or could affect the timing of executing contracts for non-public benefit cost share.

Contract Name	\$ Amount	Status	Est Completion Date
Progressive Design Build Contracts for Phase 1 AWP and Rialto RW Supplemental Supply projects	AWPF: \$9.4 million <u>\$9.7 million</u> \$19.1 million Rialto: \$11.4 million	The IEUA Board of Directors approved two design-build amendments in the amount of \$9,735,776 for the procurement of long lead items and the construction of the AWP Demonstration Facility in September and October 2025 respectively.	Oct 2025
Program Management and Owner Engineering Services	\$6.5 million	On November 19, 2025, the IEUA Board of Directors approved a contract amendment with Jacobs Engineering Group to continue consulting program management and owner engineering services for the design of the PUT facilities.	Nov 2025
TBD	TBD	The other CBP projects (Aquifer Replenishing Wells, Purified Water Conveyance, Extraction Facilities, and MWD Interconnection) will be issued by traditional design-bid-build methods.	2026-2027
IEUA local funding	\$695.5 million	Balance of total program costs. Financing of capital and operating costs will be financed with cost recovery through IEUA rates and agreements with local participating agencies.	2027

2. Contracts for administration of public benefits (CAPB):

Provide an estimated date when all Draft CAPBs will be complete. The Draft CAPB completion date is when the agreement is ready and available to post for public review at a subsequent Commission meeting:

Ecosystem CAPB – Spring 2026
Emergency Response CAPB – Spring 2026
Water Quality CAPB – Spring 2026

See Attachment B- Chino Basin Program Summary Table for an overview of progress and interim deadlines for each agreement. Staff are having discussions to see when agreements can be posted after they have reached the final Staff Draft review stage.

Provide a status for each applicable administering agency’s Draft CAPB. Please note any issues or concerns that have, will, or could affect the timing of the Draft CAPBs:

Item	Status
Draft CAPB – Emergency Response	The final staff draft of the CAPB and AMP was completed in July 2025. DWR staff will circulate the Staff Draft to DWR management for approval.
Draft CAPB - Ecosystem	The final staff draft of the CAPB and AMP is on hold until the CDFW-DWR pulse flow agreement is finalized before the final staff draft is reviewed by upper management.
Draft CAPB – Water Quality	SWRCB upper management will review the terms before the final staff draft is updated.

Provide an estimated date when all Final CAPBs will be complete. The Final CAPB completion date is when it will be executed:

Ecosystem CAPB – Final Winter 2026; Executed Final Summer 2027
 Emergency Response CAPB – Final Winter 2026; Executed Final Summer 2027
 Water Quality CAPB – Final Winter 2026; Executed Final Summer 2027

Provide a status for each applicable administering agency’s Final CAPB. Please note any issues or concerns that have, will, or could affect the timing of executing CAPBs:

Item	Status
Final CAPB	Work is currently in the Draft CAPB development stage. See above comments and Attachment B for the status of each applicable administering agency’s Draft CAPBs.

List all public benefits, including quantity of benefit (e.g., acres of habitat, acre-feet of water for pulse flows, etc.):

Public Benefits	Description and Quantity of Public Benefits
Ecosystem	The CBP will provide a total exchange of 375,000 AF of water for the California Department of Fish and Wildlife (CDFW) to manage for the purposes of improving habitat for native fish populations in the Bay-Delta watershed. This exchange will occur through a partnership agreement with Metropolitan Water District of Southern California (MWD). Up to 50,000 AF of Table A water could be transferred to CDFW approximately 7.5 times over the 25-year project term.
Water Quality	Water quality benefits will be provided locally, in the Chino Basin, by treating 15,000 AF of tertiary treated recycled water annually using advanced water purification technology. This treatment process will reduce the total dissolved solids concentrations on average by approximately 500 milligrams per liter. The purified water would then be stored in the Chino Basin aquifer.

Public Benefits	Description and Quantity of Public Benefits
Emergency Response	When water supplies are impacted for example by a catastrophic event, an unplanned service interruption, or water shortages during low allocation years, the new production facilities can be used to provide up to 50,000 AF of water to meet local emergency supply needs.

Indicate if there are any anticipated changes to the benefit or quantity of the benefit since the original application and whether these changes affect the cost allocation:

No change from original application.

3. Completed feasibility studies:

Completion Date:

Chino Basin Program Feasibility Study, IEUA, October 2021

4. Complete environmental documentation:

Provide the status and estimated completion date for all required environmental documentation (draft and final) for the project, including all Board resolutions adopting or certifying CEQA environmental documents, CEQA findings, mitigation monitoring and reporting program, Notice of Determination (NOD), and CEQA Addenda, and all NEPA completion documents, including the Record of Decision (ROD). Please note any issues or concerns that have, will, or could affect the timing of providing complete environmental documentation at the state or federal level.

Environmental Document	Status	Est Completion Date
	See Attachment C for a summary of the environmental status of the CBP by program component.	
State Document: Chino Basin Program PEIR	Draft: The draft PEIR was completed by IEUA and issued for a 45-day review period from October 28, 2021, to December 13, 2021.	October 2021
Chino Basin Program PEIR	Final: The final PEIR was adopted by the IEUA Board of Directors on May 18, 2022. A December 2025 ruling on the CEQA challenge to the PEIR identified relatively minor, non-technical aspects of the program as requiring additional information. While this ruling is currently being appealed, IEUA is concurrently addressing the items noted in the ruling to recertify the PEIR by June/July 2026.	May 2022 June/July 2026 <i>(for recertification)</i>
Chino Basin Program PEIR	NOD: The NOD for the Rialto Recycled Water Pipeline was filed and adopted on May 20, 2022.	May 2022

Environmental Document	Status See Attachment C for a summary of the environmental status of the CBP by program component.	Est Completion Date
State Document: SEIR for Pulse Flow Component of the Water Storage Investment Program Groundwater Projects	Draft: The draft Supplemental EIR for the cumulative pulse flow projects impacts was issued for public review on February 16, 2024.	February 2024
SEIR for Pulse Flow Component of the Water Storage Investment Program Groundwater Projects	Final: The final Supplemental EIR was certified by DWR on July 23, 2024. IEUA will recirculate the revised PEIR that will include the Supplemental EIR. The IEUA Board of Directors' action will consist of the adoption of the revised PEIR and the certification of the Pulse Flow SEIR as a lead agency.	Fall 2026
Federal Document	Draft: n/a – No impact to endangered species or wetlands per PEIR	n/a
Federal Document	Final: n/a	n/a
Federal Document	ROD: n/a	n/a

5. All required federal, state, and local approvals, certifications, and agreements:

List permits needed for project to begin construction, describe status in acquiring them, and include estimated date to be acquired. Please note any issues or concerns that have, will, or could affect the timing of acquiring all federal, state, and local approvals, certifications, agreements, and permits necessary to begin project construction.

Approvals / Certifications / Agreements / Permits	Status	Est Date Acquired
SWRCB Division of Water Rights	Wastewater Change Petition for reductions in wastewater discharges to Cucamonga Creek and Chino Creek associated with the IEUA Advanced Water Purification Facility at RP4 – The final draft application will be presented to the stakeholders in spring 2026 for discussion prior to filing the petition in mid-2026 by IEUA.	Late 2026 / 2027
SWRCB Division of Water Rights	Wastewater Change Petition for reductions in wastewater discharges to the Santa Ana River associated with the City of Rialto RW Supplemental Supply project – The final draft application will be presented to the stakeholders in spring 2026 for discussion prior to filing the petition in mid-2026 by the City of Rialto.	Late 2026 / 2027
SWRCB Division of Water Rights	Petition for Instream Flow Dedication (Water Code section 1707) – It was determined by DWR that the petition is not required after their discussion with CDFW and SWRCB.	n/a
CDFW – DWR Agreement	Details in the draft Pulse Flow Agreement are being developed since the terms in the ecosystem CAPB between IEUA and CDFW are finalized.	2026
Local Performing Partner Agreement	The local performing partner agreement development has begun based on the executed 2024 term sheet and the “Take” facilities cost estimates (expected in April 2026).	2026
Metropolitan Water District of Southern California (MWD) - IEUA Performance/ Exchange Agreement	The MWD-IEUA Performance/Exchange Agreement was approved by MWD and IEUA Boards in October 2024.	October 2024
DWR - Metropolitan Water District of Southern California (MWD)- CBP Water Exchange Agreement	The draft agreement is complete pending DWR legal review.	2026

Approvals / Certifications / Agreements / Permits	Status	Est Date Acquired
DWR - IEUA CBP Water Exchange Agreement	DWR is considering a separate agreement between DWR and IEUA to cover certain CBP Water Exchange elements that DWR believes IEUA would support. IEUA has ongoing questions regarding how these elements are supported and disputes the inclusion of these elements in this proposed agreement, such as efficiency (carriage water) credits and SWP O&M costs. Clarity on these questions and this dispute should be provided as the DWR-MWD agreement is completed.	2026

Items Required to Execute a Funding Agreement

Provide an update on the following documents needed to execute a funding agreement for the project and indicate if any significant change has occurred. The Commission may request updated information prior to executing a funding agreement.

Document	Status	Significant Change?
Applicant's audited financial statements	Audited financial statements will be provided prior to the execution of a funding agreement.	n/a
Final project costs, schedule, and scope of work	For the AWPf and Rialto Recycled Water Interconnection, the final project costs and schedule will be obtained after the selection of the Progressive Design Builders (summer 2025) who will provide the guaranteed maximum price. For the "Take" projects, the preliminary design work will provide updated project costs in late 2025.	Yes
Evidence of bilateral communications with operators and owners of potentially impacted facilities regarding potential impacts of the proposed project to their facilities	For the CBP projects, communications with various agencies are ongoing and will continue to be held to identify potential impacts.	n/a
Limited waiver of sovereign immunity	n/a	n/a

Status Update

Provide a status update for the following and indicate if any significant change has occurred. The Commission may request updated information prior to executing a funding agreement.

Item	Status	Significant Change?
Labor Compliance	IEUA complies with the California public contracting and labor codes	None
Urban Water Management Plans	2020 Urban Water Management Plan – completed 2025 Urban Water Management Plan – under development	None
Agricultural Water Management Plans	n/a (IEUA is a municipal water wholesaler and is not required to complete an Agricultural Water Management Plan)	n/a
Potential effect of other conditional eligible projects on the applicant's public benefits	No negative potential effects to other WSIP public benefits projects are anticipated. CDFW will manage the request for pulse flows from each project proponent and may combine impacts to optimize ecosystem benefits.	None

Other Pertinent Information:

1. Sources of Funding

List sources of funding (e.g., Federal, State grants, local partnerships, rate payers, loans...) to move the project to construction and provide the associated amount of funds from that source and a status of obtaining that funding source below:

Funding Sources	\$ Amount	Status	Est Award Date
USBR RW & Desal. Planning	\$2.8 million	CBP project planning efforts. Awarded	April 2024
MWD Future Supply Actions	\$0.4 million	AWP Demonstration Facility. Awarded	Sept 2024
USBR Large Scale Water Recycling Program	\$10.8 million	USBR conditionally awarded \$10.8 million to IEUA in November 2024. Award negotiations are still ongoing and are expected to be completed in spring 2026	Spring 2026
SWRCB Water Recycling Funding Program	\$15 million	Application for AWPFP project submitted in Dec 2025	Fall 2026
EPA Midsize & Large Drinking Water Infrastructure Resilience and Sustainability Program	\$2 million	Application for the Rialto recycled water interconnection project submitted in Oct 2025	2026
SWRCB Water Recycling Funding Program	\$15 million	Intend to submit an application for Aquifer Replenishing Wells in 2026	2027

Funding Sources	\$ Amount	Status	Est Award Date
SWRCB Water Recycling Funding Program	\$15 million	Intend to submit an application for the Rialto recycled water interconnection project in 2026	2027
EPA Water Infrastructure Finance and Innovation Act (WIFIA)	TBD	Full CBP. Letter of Interest in process. Anticipate submitting full application in 2026.	2028
IEUA local funding	\$695.5 million	Full CBP balance of program costs. Current estimates based on completed and in process preliminary design work. Final local funding of rates is to be determined based on grants, loans, and pending IEUA Board approval of PDBs' guaranteed maximum price.	2027/2028

2. Early Funding Agreement Status

Provide the status of the Early Funding Agreement (EFA), as applicable, and the percentage of EFA funds expended. If the EFA has been closed, describe how the remaining work needed to move the project to a final award hearing will be financed.

Status	Percentage of EFA funds expended
The IEUA Board authorized \$15,000,000 for planning efforts in 2019. The Early Funding Agreement was executed in 2021 and amended in 2023 for a total amount of \$10,763,270. To date, \$10,605,420 has been requested for reimbursement through ten invoices. \$9,544,878 after 10% retention has been received to date. It is anticipated that Invoice #11, consisting of Task 2 activities, will be approximately \$150,000 before retention. Task 1 and Task 3 early funding reimbursements have been completed.	89%

Attachment A- Project Schedule for "Put" and "Take" Facilities

Print Date: 16-Jan-26 Data Date: 16-Dec-25		CHINO BASIN PROGRAM IEUA Executive Summary Layout 90 1													W9Y41100 - CHINO BASIN PROGRAM W9Y41100_25_12_16 Rev.1 - IEUA Chino Basin PMOE (Dec 2025 Update Rev 0							
Activity ID	Activity Name	Remaining Duration	Current Start	Current Finish	Total Float	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PUT Facilities		1624	24-Jul-23 A	26-Mar-32	329	26-Mar-32, PUT Facilities																
City of Rialto Supplemental Recycled Water Supply (P)		1432	11-Mar-24 A	02-Jul-31	521	02-Jul-31, City of Rialto Supplemental Recycled Water Supply (PDB)																
Procure Progressive Design Build (PDB) Team		0	11-Mar-24 A	16-Jul-25 A		16-Jul-25 A, Procure Progressive Design Build (PDB) Team																
Board Approval of PDB		0	16-Jul-25 A	16-Jul-25 A		16-Jul-25 A, Board Approval of PDB																
Phase 1 Services		414	12-Aug-25 A	27-Aug-27	1419	27-Aug-27, Phase 1 Services																
Guaranteed Maximum Price (GMP) Negotiations		116	30-Aug-27	28-Feb-28	180	28-Feb-28, Guaranteed Maximum Price (GMP) Negotiations																
Board Approval of GMP		0	28-Feb-28	28-Feb-28	180	28-Feb-28, Board Approval of GMP																
Construction		862	22-Feb-28	11-Jun-31	195	11-Jun-31, Construction																
Commissioning and Start-Up		60	09-Apr-31	02-Jul-31	184	02-Jul-31, Commissioning and Start-Up																
Advanced Water Purification Demonstration Facility		542	24-Jul-23 A	08-Feb-28	1407	08-Feb-28, Advanced Water Purification Demonstration Facility																
Design Demonstration Facility (DBB)		0	24-Jul-23 A	15-May-25 A		15-May-25 A, Design Demonstration Facility (DBB)																
Procure Contractor		0	16-May-25 A	17-Sep-25 A		17-Sep-25 A, Procure Contractor																
Board Approval of Construction Bid		0	01-Aug-25 A	15-Oct-25 A		15-Oct-25 A, Board Approval of Construction Bid																
Construction		278	22-Dec-25	08-Feb-27	1593	08-Feb-27, Construction																
Operate		244	08-Feb-27	08-Feb-28	911	08-Feb-28, Operate																
Advanced Water Purification Facility (PDB)		1584	05-Dec-23 A	30-Jan-32	369	30-Jan-32, Advanced Water Purification Facility (PDB)																
Recycled Water – Water Quality Sampling		6	05-Dec-23 A	23-Dec-25	19	23-Dec-25, Recycled Water – Water Quality Sampling																
Procure PDB Team		0	04-Mar-24 A	16-Jul-25 A		16-Jul-25 A, Procure PDB Team																
Board Approval of PDB		0	16-Jul-25 A	16-Jul-25 A		16-Jul-25 A, Board Approval of PDB																
Phase 1 Services		636	17-Jul-25 A	28-Jul-28	1197	28-Jul-28, Phase 1 Services																
Guaranteed Maximum Price (GMP) Negotiations		25	11-Sep-28	17-Oct-28	19	17-Oct-28, Guaranteed Maximum Price (GMP) Negotiations																
Board Approval of GMP		0	18-Oct-28	18-Oct-28	19	18-Oct-28, Board Approval of GMP																
Construction		858	17-Oct-28	30-Jan-32	21	30-Jan-32, Construction																
Commissioning and Start-Up		80	30-Sep-31	30-Jan-32	20	30-Jan-32, Commissioning and Start-Up																
Exploratory Monitoring Well (Design-Bid-Build)		0	24-Jul-23 A	08-Sep-25 A		08-Sep-25 A, Exploratory Monitoring Well (Design-Bid-Build)																
Procure Exploratory Monitoring Well Driller		0	24-Jul-23 A	12-Jan-24 A		12-Jan-24 A, Procure Exploratory Monitoring Well Driller																
Board Approval of Exploratory Monitoring Well Driller		0	12-Jan-24 A	12-Jan-24 A		12-Jan-24 A, Board Approval of Exploratory Monitoring Well Driller																
Construction		0	16-Jan-24 A	08-Sep-25 A		08-Sep-25 A, Construction																
Commissioning and Start-Up		0	08-Aug-25 A	08-Sep-25 A		08-Sep-25 A, Commissioning and Start-Up																
Pilot Replenishment Well (Design-Bid-Build)		311	12-Jan-26	31-Mar-27	609	31-Mar-27, Pilot Replenishment Well (Design-Bid-Build)																
Design Pilot Well		97	12-Jan-26	29-May-26	575	29-May-26, Design Pilot Well																
Procure Pilot Well Driller		78	01-Jun-26	21-Sep-26	575	21-Sep-26, Procure Pilot Well Driller																
Board Approval of Pilot Well Driller		0	21-Sep-26	21-Sep-26	575	21-Sep-26, Board Approval of Pilot Well Driller																
Construction		113	22-Sep-26	03-Mar-27	609	03-Mar-27, Construction																
Commissioning and Start-Up		20	04-Mar-27	31-Mar-27	589	31-Mar-27, Commissioning and Start-Up																
Alternative Recharge Pilot		354	01-Apr-26	07-Sep-27	1413	07-Sep-27, Alternative Recharge Pilot																
Design Pilot		183	01-Apr-26	23-Dec-26	1413	23-Dec-26, Design Pilot																
Procure Constructor		71	04-Jan-27	15-Apr-27	1413	15-Apr-27, Procure Constructor																
Board Approval of Constructor		0	15-Apr-27	15-Apr-27	1413	15-Apr-27, Board Approval of Constructor																
Construction		90	15-Apr-27	23-Aug-27	1413	23-Aug-27, Construction																
Commissioning and Start-Up		10	24-Aug-27	07-Sep-27	1413	07-Sep-27, Commissioning and Start-Up																
Property Acquisition for Aquifer Replenishment Wells		249	21-Jan-25 A	23-Dec-26	729	23-Dec-26, Property Acquisition for Aquifer Replenishment Wells																
Property Acquisition for Aquifer Replenishment Wells		249	21-Jan-25 A	23-Dec-26	729	23-Dec-26, Property Acquisition for Aquifer Replenishment Wells																
Aquifer Replenishment Wells (Staged Design-Bid-Buil		1508	01-Jun-26	26-Mar-32	329	26-Mar-32, Aquifer Replenishment Wells (Staged Design-Bid-Buil)																
Procure Wells Designer		182	01-Jun-26	03-Mar-27	535	03-Mar-27, Procure Wells Designer																
Board Approval of Wells Designer		0	03-Mar-27	03-Mar-27	535	03-Mar-27, Board Approval of Wells Designer																

◇ Baseline Milestone Summary Act
█ Summary

CHINO BASIN PROGRAM
IEUA Executive Summary Layout 90 1

Activity ID	Activity Name	Remaining Duration	Current Start	Current Finish	Total Float	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Design Wells																							
	Design Wells	545	04-Mar-27	22-May-29	121																		
	Procure Wells Driller	90	10-Jun-27	20-Oct-27	971																		
	Board Approval of Wells Driller	0	20-Oct-27	20-Oct-27	971																		
	Construct Wells	15	21-Oct-27	10-Nov-27	1040																		
	Negotiate Drill Agreement for Wells	127	22-May-29	29-Nov-29	65																		
	Board Approval for Wells Driller	56	06-Sep-29	29-Nov-29	65																		
	Construct Wells	0	26-Mar-32	26-Mar-32	20																		
	Commission wells	40	02-Feb-32	26-Mar-32	316																		
Purified Water Conveyance (Design-Bid-Build)																							
	Purified Water Conveyance (Design-Bid-Build)	1476	01-Jun-26	11-Feb-32	45																		
	Procure Designer	117	01-Jun-26	17-Nov-26	41																		
	Board Approval of Designer	0	17-Nov-26	17-Nov-26	41																		
	Develop Preliminary Design Report (PDR)	210	18-Nov-26	28-Sep-27	41																		
	Design Phase Purified Water Conveyance	455	29-Sep-27	14-Aug-29	44																		
	Construction	574	29-Nov-29	11-Feb-32	45																		
	Commissioning and Start-Up	89	26-Sep-31	11-Feb-32	45																		
TAKE Facilities																							
	TAKE Facilities	1833	03-Feb-25 A	30-Jun-33	0																		
Groundwater Extraction Wells																							
	Groundwater Extraction Wells	1833	03-Feb-25 A	30-Jun-33	0																		
	PDR	108	03-Feb-25 A	29-May-26	0																		
	Procurement of Designer	265	01-Jun-26	30-Jun-27	0																		
	Design	488	01-Jul-27	29-Jun-29	0																		
	Procurement of Contractor	241	02-Jul-29	28-Jun-30	0																		
	Construction	466	01-Jul-30	28-May-32	0																		
	Commissioning	140	01-Jun-32	22-Dec-32	0																		
	Operation	125	23-Dec-32	30-Jun-33	0																		
Potable Water Pumping and Conveyance																							
	Potable Water Pumping and Conveyance	1833	03-Feb-25 A	30-Jun-33	0																		
	PDR	108	03-Feb-25 A	29-May-26	0																		
	Procurement of Designer	265	01-Jun-26	30-Jun-27	0																		
	Design	488	01-Jul-27	29-Jun-29	0																		
	Procurement of Contractor	241	02-Jul-29	28-Jun-30	0																		
	Construction	466	01-Jul-30	28-May-32	0																		
	Commissioning	140	01-Jun-32	22-Dec-32	0																		
	Operation	125	23-Dec-32	30-Jun-33	0																		
Connection to Metropolitan																							
	Connection to Metropolitan	1833	03-Feb-25 A	30-Jun-33	0																		
	PDR	108	03-Feb-25 A	29-May-26	0																		
	Procurement of Designer	265	01-Jun-26	30-Jun-27	0																		
	Design	488	01-Jul-27	29-Jun-29	0																		
	Procurement of Contractor	241	02-Jul-29	28-Jun-30	0																		
	Construction	466	01-Jul-30	28-May-32	0																		
	Commissioning	140	01-Jun-32	22-Dec-32	0																		
	Operation	125	23-Dec-32	30-Jun-33	0																		

◇ Baseline Milestone
■ Summary Act
■ Summary

Attachment B - Chino Basin Program Agreement Summary Table

	Agreement	Description	Agreement Status			Operations		Local Facilities				
			Principles/MOU Conditional Award	Terms/Staff Draft	Final Agreement	Chino Groundwater Basin	SWP	Advanced Water Purification Facility	Rialto Recycled Water Pipeline	Pure Water Recharge Facilities	Extraction Facilities	MWD Interconnection
Local Agreements	Rialto Recycled Water Purchase Agreement (IEUA, City of Rialto)	Supplemental recycled water for advanced water treatment plant operations	✓ April 2022	✓ October 2022	✓ April 2024	X		X	X			
	CBP Performing Agency Agreement (IEUA, CVWD, FWC)	Performance parameters for partners to roll off SWP imported water and increase stored groundwater pumping	✓ April 2019	✓ March 2024	☐ Spring 2026	X		X	X	X	X	X
	Metropolitan-IEUA Exchange Agreement (IEUA, Metropolitan)	SWP Contractor, facilitating SWP transfer for enviro benefit, and coordination of in-lieu of performance by local partners	✓ May 2021	✓ April 2022	✓ October 2024	X	X				X	X
State Agreements	Environmental CAPB (IEUA, CDFW)	Provide 375,000 acre-feet water for pulse flow releases over 25 years in partnership with Metropolitan	✓ July 2018	✓ Summer 2025	☐ Winter 2026		X					
	Water Quality CAPB (IEUA, SWRCB)	IEUA to improve Chino Basin water quality by treating and storing 15,000 acre-feet each year of low-salinity water	✓ July 2018	✓ Spring 2026	☐ Winter 2026	X		X		X		
	Emergency Response CAPB (IEUA, DWR)	Ability to produce and use and/or deliver 50,000 acre-feet of stored water during locally declared emergencies	✓ July 2018	✓ Summer 2025	☐ Winter 2026	X		X		X	X	X
	Pulse Flow Agreement (DWR, CDFW)	Outline operational parameters for CDFW and DWR to release pulse flows from Oroville to the Low Flow Channel	-	☐ Summer 2026	☐ Winter 2026		X					
	SWP Water Exchange Agreement (Metropolitan, DWR)	Coordination for Metropolitan and DWR to transfer SWP water for pulse flows from Oroville to the Low Flow Channel	-	☐ Summer 2026	☐ Winter 2026		X					
	Efficiency/Carriage Credit Agreement (DWR, USBR)	Agreement on methodology of efficiency credit and to provide that benefit to the pulse flow project. Impacts total pulse flow release volume, Metropolitan transfer to DWR, and local production requirements.	✓ Nov 2023	☐ Summer 2026	☐ Winter 2026	X	X				X	
	WSIP Funding Agreement (IEUA, CWC)	Agreement on funding of capital investment in Chino Basin Program for the implementation of the CAPBs.	✓ July 2018	☐ Winter 2026	☐ Fall 2027	X	X				X	

Attachment C- Chino Basin Program Environmental Status Summary Table

		Chino Basin Program PEIR (2022)	Additional Env. Review	Wastewater Diversion Permit	DWR Supplemental EIR (2024)	Notes
Local Operations/ Facilities	Advanced Water Purification Facility	✓	-	<input type="checkbox"/> Dec 2026	-	<p>CEQA: 100% complete</p> <p>WW Diversion Permit: under development by Jacobs Team. Submittal target spring 2026, fully approved winter 2026.</p> <p>IEUA Board Actions: PEIR adopted May 2022</p>
	Rialto Recycled Water Pipeline	✓	<input type="checkbox"/> Dec 2026	<input type="checkbox"/> Dec 2026	-	<p>CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026</p> <p>IEUA Board Actions: PEIR adopted May 2022.</p> <p>Rialto Diversion Permit: under development by Jacobs Team, for City of Rialto. Submittal target spring 2026, fully approved winter 2026.</p>
	Pure Water Recharge Facilities	✓	<input type="checkbox"/> Dec 2026	-	-	<p>CEQA: 90% complete. To be reviewed for finding of consistency pending well siting (2025)</p> <p>IEUA Board Actions: PEIR adopted May 2022. Target Finding of consistency 2026.</p>
	Extraction Facilities	✓	<input type="checkbox"/> Dec 2026	-	-	<p>CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026</p> <p>IEUA Board Actions: PEIR adopted May 2022; finding of consistency target approval Dec 2026</p>
	MWD Interconnection	✓	<input type="checkbox"/> Dec 2026	-	-	<p>CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026</p> <p>IEUA Board Actions: PEIR adopted May 2022; finding of consistency target approval Dec 2026</p>
SWP Operations	Pulse Flow Release	-	-	-	<input type="checkbox"/> June 2026	<p>CEQA: DWR SEIR final document completed in 2024, pending certification.</p> <p>1707: Per DWR, the 1707 instream flow dedication is not required</p> <p>IEUA Board Actions: Target adoption summer 2026</p>