

Water Storage Investment Program Quarterly Report

The quarterly reporting covered by this template documents an applicant's progress toward complying with <u>California Code of Regulations, title 23, section 6013(d)</u> 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: October 30, 2025 Reporting period:

Provide a brief project description:

July 1, 2025, through September 30, 2025

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 a 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 – The 100% design was completed and a peer review was conducted by the J.F. Shea team to recommend any potential innovations or modifications before an early work package to build the demonstration facility is presented for IEUA Board approval in October 2025.

Advanced Water Purification Facility (AWPF) – The contract terms were finalized with the selected Progressive Design Builder (PDB); therefore, the recommendation to award a contract was approved by the IEUA Board of Directors on July 16, 2025 for the early engineering design phase. A contract amendment to the AWPF PDB firm was awarded by the IEUA Board of Directors on September 17, 2025 that will allow the AWPF PDB firm to procure major components of the Demonstration Facility that have lead times up to 60 weeks. The draft 1211 wastewater change petition application form has been revised to provide clarity on the proposed discharge reductions. Responses to comments provided by Orange County Water District

were prepared in coordination with IEUA's environmental consultant and San Bernardino Valley Municipal Water District staff who is leading the effort in finalizing the Upper Santa Ana River Habitat Conservation Plan.

Rialto Recycled Water Pipeline – The contract terms were finalized with the selected Progressive Design Builder (PDB); therefore, the recommendation to award a contract was approved by the IEUA Board of Directors on July 16, 2025 for the early engineering design phase. The draft 1211 wastewater change petition application form was updated after initial consultations with U.S. Fish and Wildlife Service, California Department of Fish and Wildlife, and the Regional Water Quality Control Board.

Aquifer Replenishing Wells | Exploratory Boreholes/Monitoring Wells – The siting of the Aquifer Replenishing wells is ongoing. The nine sites that have been evaluated include properties owned by IEUA, San Bernardino Flood Control District and the City of Rancho Cucamonga. A few potential locations on private property were initially identified but were deemed infeasible due to the high acquisition cost. At the AR-MW-02 site, the monitoring well installation was completed after a construction issue was resolved. Final site restoration is underway at two monitoring well locations. The exploratory drilling data analysis was a factor in determining the potential replenishing rates to confirm the number of wells. As a result of the completed exploratory boreholes evaluation, the Aquifer Replenishing Wells preliminary design report (PDR) will be finalized with an updated Class 4 cost estimate in the next quarter.

TAKE (Groundwater Extraction/Distribution) Facilities – After completing the siting of the proposed TAKE facilities, site visits were conducted with Cucamonga Valley Water District (CVWD) and Fontana Water Company (FWC) to confirm field conditions. The information that was obtained from these visits will be used in the preparation of the preliminary design. For the pump-in facility, Metropolitan Water District (MWD) provided their hydraulic model so that a surge analysis can be performed under various scenarios. The results will assist in the planning of the pump-in facilities. The draft TAKE PDRs will provide updated Class 4 cost estimates in late 2025/early 2026.

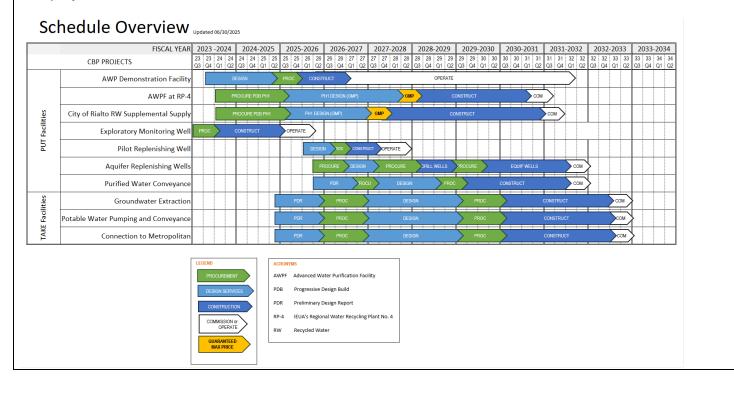
Communications and Outreach – On August 6, 2025, J.F. Shea, the PDB contractor for the AWPF, conducted an offsite team building meeting with IEUA at the Water Replenish District's Albert Robles Center where a tour of an operational advanced water treatment facility was provided. A discussion was held to evaluate potential process layouts for the proposed AWPF.

- Two CBP Ad Hoc committee meetings were held on August 12 and September 24 to provide status updates on the outreach and funding opportunities, PUT facilities implementation, TAKE PDRs, and the local and State agency agreements.
- On August 19, 2025, IEUA staff met with DWR Deputy Director Joel Metzger to discuss the background and current status of the CBP including the unresolved matters of efficiency (carriage water) credit and the State Water Project operational costs associated with facilitating a pulse flow release.
- On August 20, 2025, IEUA Board member Steve Elie and Cucamonga Valley Water District Board President Randall Reed provided a public comment to the CA Water Commission regarding its consideration of a pro-rata inflationary increase to the CBP's Maximum Conditional Eligibility Determination amount.
- On September 9, 2025, IEUA General Manager, Shivaji Deshmukh, and Chino Basin Program Manager, Liz Hurst, presented an overview of the CBP to San Bernardino Valley Municipal Water District who is one of the State Water Contractors that receive water from the State Water Project.

- On September 15, 2025, IEUA attended a workshop held by the Chino, Ontario, Montclair, and Monte
 Vista Water District to discuss their areas of concern about the CBP.
- On September 18, 2025, a quarterly program update meeting was held with all of IEUA's departments to share completed milestones and upcoming activities. The purpose of the meeting was to collaborate with the various IEUA departments on the successful implementation of the PUT facilities from contracts, financing, engineering and construction, and operations. The PDB firms also attended the meeting to get an introduction to IEUA's efforts to move the CBP forward.
- On September 30, 2025, IEUA held a meeting with the cities of Chino, Chino Hills, Fontana, Montclair, Ontario, Upland, and Cucamonga Valley Water District, Chino Basin Water Conservation District, Monte Vista Water District to demonstrate IEUA's process of allocating recycled water and simulate how the CBP would operate locally during a pulse flow in northern California. Based on the success of the simulation, another meeting will be held in the near future to run through the demonstration again at the request of the local agencies.

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.



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

Recent Milestones and Accomplishments – AWPF:

- Staff made a recommendation to the IEUA Board of Directors to award a Progressive Design Build contract with J.F. Shea Construction Inc. on July 16, 2025.

Recent Milestones and Accomplishments – Rialto Recycled Water Pipeline:

- Staff made a recommendation to the IEUA Board of Directors to award a Progressive Design Build contract with Steve P. Rados on July 16, 2025.

Aquifer Replenishing Wells | Exploratory Boreholes/Monitoring Wells

- At the exploratory borehole AR-MW-02, the monitoring well was installed. The contractor completed the contract scope of work to install 3 exploratory boreholes and convert them into monitoring wells.

Contracts for Administration of Public Benefits (CAPB) and Adaptive Management Plan (AMP)

- A final review of the CAPB and AMP for the Emergency Response public benefit was held between IEUA and DWR staff. The final staff draft of the CAPB and AMP is under review by DWR management.
- The terms of the Ecosystem ("pulse flow") CAPB and AMP are largely agreed to by IEUA and CDFW. The draft final version is on hold until the CDFW/DWR agreement terms are coordinated.
- A meeting was held with SWRCB on July 7, 2025, to discuss comments on the CAPB and AMP, specifically on water quality, source water supplies, and performance thresholds.

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

In the next quarterly report, a milestone will be reached with the Phase 1 – early design of the AWPF. A contract amendment with J.F. Shea authorizing the construction of the Advanced Water Purification Demonstration Facility will be recommended for award.

IEUA will coordinate with SWRCB to make further edits as needed in the Water Quality CAPB and AMP. It is anticipated that the final staff draft of the CAPB will be completed by the end of 2025.

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
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 wastewater rates and agreements with local participating agencies.	2027
Progressive Design Build Contracts for Phase 1 AWPF and Rialto RW Supplemental Supply projects	AWPF: \$9.4 million Rialto: \$11.4 million	After the contract negotiations with the selected PDB teams for the Phase 1 AWPF and Rialto RW Supplemental Supply projects concluded, staff's recommendations to award the contracts were approved by the IEUA Board of Directors on July 16, 2025.	July 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

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 –	The final staff draft of the CAPB and AMP was completed in July 2025. DWR staff will
Emergency	circulate the Staff Draft to DWR management for approval.
Response	
Draft CAPB -	The terms of the CAPB and AMP are agreed to by both CDFW and IEUA. The final staff
Ecosystem	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.

Item	Status
Draft CAPB –	A meeting was held with SWRCB on July 7, 2025, to discuss comments on water quality,
Water Quality	source water supplies, and performance thresholds. Updates to the CAPB and AMP will
	be made to address the comments at the next meeting in October 2025.

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			
	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.			
Emergency	When water supplies are impacted for example by a catastrophic event, an unplanned			
Response	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 See Attachment C for a summary of the environmental status of the CBP by program component.	Est Completion Date
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.	May 2022
	A recent trial court 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 to recertify the EIR by June 2026	June 2026 (for recertification)
Chino Basin Program PEIR	NOD: The NOD for the Rialto Recycled Water Pipeline was filed and adopted on May 20, 2022.	May 2022
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. Discussions are underway among the pulse flow projects regarding the certification process.	Fall 2026
Federal Document	Draft: n/a – No impact to endangered species or wetlands per PEIR	n/a
	Final: n/a	n/a
	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	Certifications / Agreements /	
SWRCB Division of Water Rights		
SWRCB Division of Water Rights		
SWRCB Division of Water Rights	,	
CDFW – DWR Agreement	Details in the draft Pulse Flow Agreement need to be worked out after the terms in the ecosystem CAPB between IEUA and CDFW are finalized.	2026
Local Performing Partner Agreement	The local performing partner agreement will be drafted based on the executed 2024 term sheet and the "Take" facilities cost estimates (expected in December 2025).	2026
Metropolitan Water District of Southern California (MWD) - IEUA Performance/ Exchange Agreement was approved by MWD and IEUA Boards in October 2024. Exchange Agreement		October 2024
DWR - Metropolitan Water District of Southern California (MWD)- CBP Water Exchange Agreement MWD provided comments to DWR. The updated draft agreement is pending DWR's response to the comments.		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.	

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

Item	Status	Significant Change?
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 2025	Late 2025
SWRCB Water Recycling Funding Program	\$15 million	Intend to submit an application for AWPF in Dec 2025	Fall 2026
EPA Midsize & Large Drinking Water Infrastructure Resilience and Sustainability Program	\$2 million	Intend to submit an application for the Rialto recycled water interconnection project in 2025	2026
SWRCB Water Recycling Funding Program	\$15 million	Intend to submit an application for Aquifer Replenishing Wells in 2026	2027

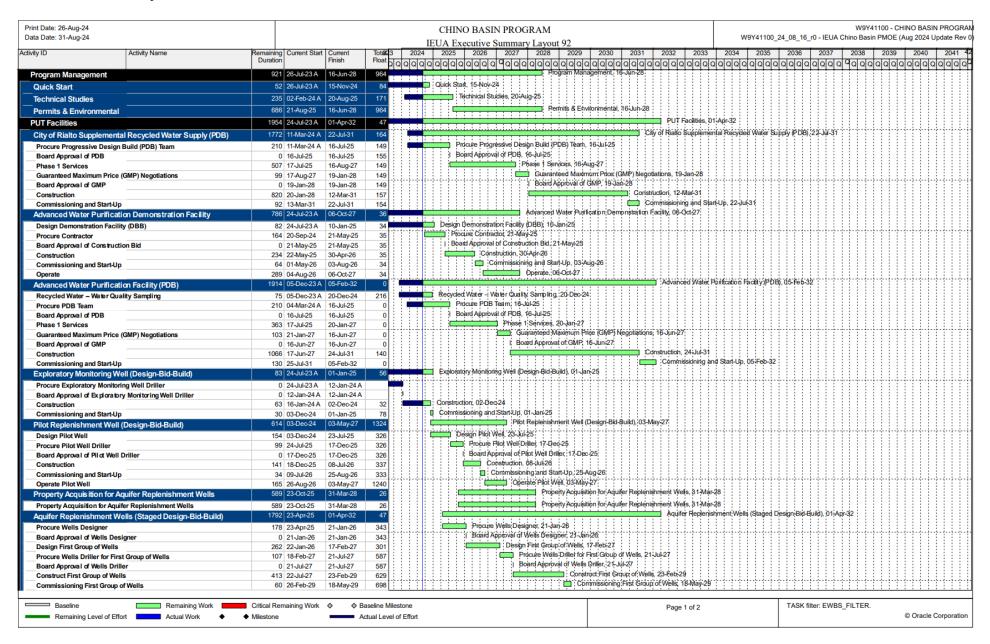
Funding Sources	\$ Amount	Status	Est Award Date
SWRCB Water Recycling Funding Program	\$15 million	Intend to submit an application for the Rialto recycled water interconnection project in 2026	2027
EPA Water Infrastructure Finance and Innovation Act (WIFIA)	TBD	Full CBP. Letter of Interest in process. 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, \$10,481,899 has been requested for reimbursement through nine invoices. \$9,329,168 after 10% retention has been received to date. It is anticipated that Invoice #10 will consist of Task 2 activities in the approximate amount of \$120,000 before retention. Task 1 and Task 3 early funding reimbursements have been completed.	88%

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



Print Date: 26-Aug-24 Data Date: 31-Aug-24						CHINO BASIN PROGRAM W9Y41100 - CHINO BASIN PR W9Y41100 24 08 16 r0 - IEUA Chino Basin PMOE (Aug 2024 Updat	
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	s Driller for Second Group of Wells		16-May-29	16-May-29	26	1111	I Board Approval for Wells Driller for Second Group of Wells: 16-May-29
Construct second group			17-May-29	08-Jan-32	47		Construct second group of Wells, 08-Jan-32
Commission Second group			09-Jan-32	01-Apr-32	46	++++	📛 Commission Second atom of views (1 Apt 22
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Procure Designer	yance (besign-bla-balla)		23-Apr-25	15-Oct-25	26		Produire Designet, 15-Oct-25
Board Approval of Design			23-Apr-25 15-Oct-25	15-Oct-25	26	1111	Board Approval of Designer; 15-Oct-25
Develop Preliminary Des			16-Oct-25	07-Oct-26	26		Develop Preliminary: Design Report (PDR): 07-Oct-26
Design Phase Purified V			08-Oct-26	19-Sep-28	31	+-+-+-	Design Phase Purified Water Conveyance, 19-Sep-28
Procure Contractor	and a convey and a		25-Jul-28	21-Feb-29	31		Procure Contractor, 2:1-Febr-29
Board Approval of Contra	ector		21-Feb-29	21-Feb-29	31	1111	Beard Approval of Contractor, 21-Feb-29
Construction			22-Feb-29	25-Sep-31	31		Constituction, 25-Sep-3/1
Commissioning and Star	rt-Up		26-Sep-31	19-Mar-32	31		Соmmissioning and Stant-Up, 19-Mar-32
TAKE Facilities			31-Jan-25	02-Jul-30	469	****	TAKE Fabilities, 02-Jul-30
	ion Wolle		27-Jun-25	02-Jul-30	418		Graundwater Extraction Wells, 02-Jul-30;
Groundwater Extracti	orrweils						: Procure Designer; 17-Sep-25:
Procure Designer			27-Jun-25	17-Sep-25	418		☐ Procure Designer: 17-5ep-25 ☐ Board Approval of Designer, 17-5ep-25
Board Approval of Desig	ner		17-Sep-25	17-Sep-25	418	1111	Boditi Approval of Designer, 17-Sep-25
Design Phase - Wells			18-Sep-25	15-Oct-26	729	+-+-+-	Design Prinses- wies, 10-t/st-20 [
Procure Constructor - W			16-Oct-26	12-May-27	729		Board Agroval of Constuctor - Wels, 19-May-27
Board Approval of Const	ructor - Wells		13-May-27	19-May-27	729	1 1 1 1	Construction - Wells :12-Dec28
Construction - Wells	411- Walls		20-May-27	12-Dec-28	729 729		Commissioning and Start-Up - Wells, 23-Mar-29
Commissioning and Star Design Phase - Facilities			13-Dec-28 06-Apr-26	23-Mar-29 24-Nov-27	418		Design Phase -Facilities, 24-Nov-27
Procure Constructor - Fa			29-Nov-27	13-Jun-28	418	+-+-+-	Froeure Constructor - Facilities, 13-Jun-28
Board Approval of Const			14-Jun-28	21-Jun-28	418	1111	E Board Approval of Constructor - Facilities, 21-Juny28
Construction - Facilities	ructor - racinties		22-Jun-28	29-Mar-30	418		Construction - Fabilities, 29-Mar;30
Commissioning and Star	rt In - Facilities		01-Apr-30	02-Jul-30	418		Commissioning and Start-Up - Facilities, 02-Jul-30
Extraction Water Colle			27-Jun-25	07-May-30	507	1111	Extraction Water Collection Piping, 07-May 30
Procure Designer	- Tiping		27-Jun-25	15-Oct-25	456	÷	Procure Designet 15-Qct/25
Board Approval of Desig	nor		15-Oct-25	15-Oct-25	456	1111	Board Approval of Designer; 15-Oct-25
Design Phase		_	16-Oct-25	10-Sep-27	1150		Gesign Phase, 10-Sep-27
Procure Constructor			13-Sep-27	12-Apr-28	456		Procure Constructor, 12-Apr/28
Board Approval of Const	huctor		13-Apr-28	19-Apr-28	456	1111	1 Board Approval of Constructor, 19-Apr-28
Construction			20-Apr-28	04-Feb-30	456	†- - - -	Construction, 04-Feb-30
Commissioning and Star	rt-Up		05-Feb-30	07-May-30	456		📥 Commissioning and Start-Up, 07-May-90
Connection to Metrop			31-Jan-25	02-Oct-29	649	1111	Connéction/to/Métropolitain, 102/Oct-29
Procure Designer		53	31-Jan-25	16-Apr-25	598		□ Produre Designet 16-Apri-25
Board Approval of Design	ner		16-Apr-25	16-Apr-25	598	1111] Board Approval of Designer; 16-Apr-25
Design Phase			17-Apr-25	15-Mar-27	1275	†- - - -	Design Phase, 16 Mar-27
Procure Constructor			16-Mar-27	08-Sep-27	598		Produré Conistructor, D8:Sép-27
	tructor		09-Sep-27	15-Sep-27	598		I Board Approval of Censtructor, 15-Beb-27
Board Approval of Const			16-Sep-27	27-Jun-29	598	1111	Coństruction, 27Juni-29
Board Approval of Const Construction			28-Jun-29	02-Oct-29	598	: : : :	Commissioning and Start-Up, 02-Oct;29

Attachment B- Chino Basin Program Agreement Summary Table

		1	Agreement Statu	S	Opera	ations	Local Facilities		
Agreement	Description	Principles/MOU Conditional Award	Terms/Staff Draft	Final Agreement	Chino Groundwater Basin	SWP	Advanced Water Purifiaiton Facility	Rialto Recycled Water Pipeline	Pure Water Recharge Facilities
Rialto Recycled Water Purchase Agreement (IEUA, City of Rialto) CBP Performing Agency Agreement	√ April 2022	√ October 2022	√ April 2024	х		х	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	Х		х	х	Х
Metropolitan-IEUA Exchange Agreement (IEUA, Metropolitan)	swp Contractor, facilitating SWP transfer for envio benefit, and coordination of in-lieu of performance by local partners		√ April 2022	√ October 2024	Х	Х			
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		Х			
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	☐ Fall 2025	□ Winter 2026	Х		х		Х
Emergency Response CAPB (IEUA, DWR)	Ability to produce and use and/or deliver 50,000 acre-feet of stored water durining locally declared emergencies	√ July 2018	√ Spring 2025	Winter 2026	Х		x		Х
Pulse Flow Agreement (DWR, CDFW)	Outline operational parameters for CDFW and DWR to release pulse flows from Oroville to the Low Flow Channel	-	☐ Fall 2025	Winter 2026		Х			
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	-	☐ Fall 2025	□ Winter 2026		Х			
Efficiency/Carriage Credit Agreement (DWR, USBR)	" "		□ Fall 2025	□ Winter 2026	х	Х			
WSIP Funding Agreement (IEUA, CWC)					Х	Х			

Attachment C- Chino Basin Program Environmental Status Summary Table

		Chino Basin Program PEIR (2022)	Additional Env. Review	Wastewater Diversion Permit	DWR Supplemental EIR (2024)	1707 Instream Flow Dedication	Notes
	Advanced Water Purifiaiton Facility	V	-	□ Dec 2026	-		CEQA: 100% complete WW Diversion Permit: under development by Jacobs Team. Submittal target fall 2025, fully approved Dec 2026. IEUA Board Actions: PEIR adopted May 2022
	Rialto Recycled Water Pipeline	√	□ Dec 2026	□ Dec 2026	-		CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026 IEUA Board Actions: PEIR adopted May 2022. Rialto Diversion Permit: under development by Jacobs Team, for City of Rialto. Submittal target fall 2025, fully approved Dec 2026.
Local Operations/ Facilities	Pure Water Recharge Facilities	√	□ Dec 2026	•	-		CEQA: 90% complete. To be reviewed for finding of consistency pending well siting (2025) IEUA Board Actions: PEIR adopted May 2022. Target Finding of consistency 2026.
	Extraction Facilities	√	□ Dec 2026	,	-		CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026 IEUA Board Actions: PEIR adopted May 2022; finding of consistency target approval Dec 2026
	MWD Interconnection	~	□ Dec 2026	-	-		CEQA: 90% complete. To be reviewed for finding of consistency etc, 2026 IEUA Board Actions: PEIR adopted May 2022; finding of consistency target approval Dec 2026
SWP Operations	Pulse Flow Release	-	-	-	√	□ Dec 2025	CEQA: DWR SEIR final document completed, pending certification. Clarification needed on logistics of joint adoption by pulse flow projects. 1707: DWR submitted draft petition August 2024. SWRCB review is in progress. IEUA Board Actions: TBD