

COACHELLA VALLEY WATER DISTRICT

GENERAL MANAGER'S REPORT OF ACTIVITIES FOR April 2025



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ADMINISTRATION

The Administration Department manages CVWD's sources of imported water, which is used directly for irrigation and groundwater replenishment purposes.

Colorado River Water

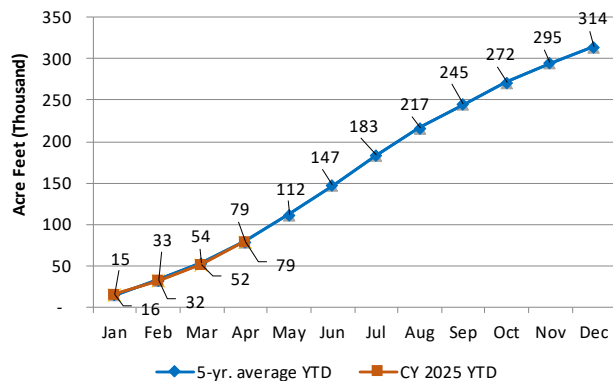
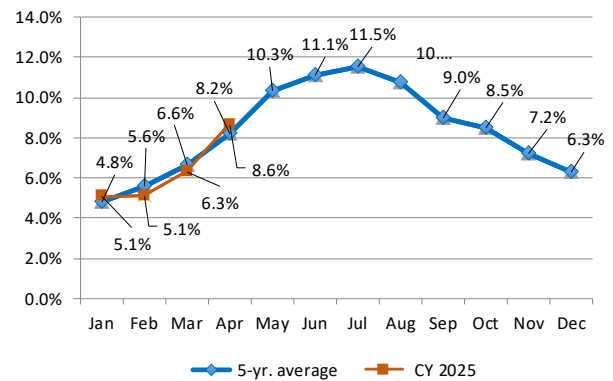
In April 2025, the Colorado River Board of California did not hold a public meeting, and the Executive Director's Report was not available for that month.

Colorado River Water Deliveries CY 2025, Vol (af)

Month	CVWD Water Order [1]	Diversion at Imperial Dam [2]	USBR Measured Returns [3]	USBR Consumptive Use [4=2-3]	Over (Under) Water Order [5=4-1]
Jan	17,000	19,962	820	19,142	2,142
Feb	17,000	18,875	1,029	17,846	846
Mar	21,500	23,559	665	22,894	1,394
April	27,500	32,170	746	31,424	3,924
May	31,500				
June	36,500				
July	40,900				
Aug	41,013				
Sept	39,500				
Oct	37,500				
Nov	28,000				
Dec	22,000				
Total	359,913	94,566	3,260	91,306	8,306

Colorado River Water Usage by Type CY 2025, Vol (af)

Month	Agriculture	Construction	East Valley Golf	Mid Valley Pipeline	Other Recreation	TEL Recharge	Regulatory Spill	Monthly Billed Consumption	YTD Actual Billed Consumption
Jan	13,150	30	976	972	267	-	530	15,925	15,925
Feb	13,147	12	1,061	1,046	279	-	490	16,035	31,960
Mar	16,054	19	1,624	1,213	375	-	603	19,888	51,848
April	21,178	29	2,446	1,849	365	692	639	27,198	79,046
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
2025	63,529	90	6,107	5,080	1,286	692	2,262	79,046	79,046
2024	240,615	253	24,518	23,482	6,073	2,076	6,600	303,617	303,617
2023	219,529	293	20,800	22,617	5,895	2,076	6,820	278,030	278,030
2022	227,747	925	21,853	24,002	6,045	27,993	6,415	314,980	314,980
2021	242,445	253	21,279	23,126	6,149	37,971	6,925	338,148	338,148

Colorado River Water Usage
5-yr. average YTD, Vol (af)Colorado River Water Usage
5-yr. average (percent of total)

Water Ordered

	Cubic Feet Per Second	Date
Average	495 cfs	
High	600 cfs	4/29/2025
Low	250 cfs	4/5/2025

State Water Project

State Water Contractors

The State Water Contractors (SWC) Board of Directors (Board) meeting was held on April 17, 2025. The following actions were taken during the Board meeting upon motions duly made, seconded, and unanimously passed.

1. Approved the Consent Calendar, including the draft Board Minutes for the March 20, 2025, meeting; the March 31, 2025, Financial Report; the Consultant Reports and the Water Transfers Summary for March 2025.
2. Authorized the SWC to approve a resolution pre-authorizing the SWC to enter into an agreement with Reclamation under their Notice of Funding Opportunity for Central Valley Project Fish Information Needs.

State Water Project (SWP) Operations Report

The SWP allocation (Table A) for 2025 is 50%.

SWP reservoir storage and operations

- Delta:
 - Outflows – 39,500 cfs;
 - For the last week of April:
 - The Northern Sierras had above-average cumulative precipitation and snow water content, whereas the Central and Southern Sierras were near average. The actual runoff was above historical average rates.
 - There was a slight decrease in Delta inflows and outflows in comparison to prior weeks. Delta operations were controlled by OMR standards at - 5,000 cfs.
 - SWP exports decreased while CVP exports remained similar compared to prior weeks.
- Oroville:
 - Storage level – 3.12 MAF (91% of capacity, 119% of historical average).
 - Releases – 7,900 cfs
- San Luis:
 - Storage level – 1.81 MAF (SWP – 0.95 MAF, CVP – 0.86 MAF) (88% of capacity; 105% of historical average).

California hydroclimate

For water resources information click here: <https://cdec.water.ca.gov/>.

Perris Dam Seepage Recovery Project (No change in status)

CVWD's Board approved participation in the Department of Water Resources (DWR) funding agreement for preconstruction activities of the Lake Perris Seepage Recovery Facilities (Project), at an estimated cost of \$12.6 M. Based on the percentages for repayment Reach 28J under CVWD's Water Supply Contract, CVWD's share of the estimated preconstruction cost of the Project is approximately \$4.1 M (32.33% of the total cost).

The construction costs will be covered in a separate agreement. The total estimated cost of the Lake Perris Seepage Recovery Facilities is \$28.7 M, which does not include costs incurred by The Metropolitan Water District (MWD) for planning, design, and construction of MWD's delivery facilities from the turnout to the Colorado River Aqueduct. These costs will be allocated and paid according to a separate agreement and are estimated to be \$4.7 M.

Currently, DWR is still performing geotechnical modelling for this project.

Delta Conveyance Project (No change in status)

The proposed Delta Conveyance Project (DCP) will help the SWP safely capture, move and store water amidst the rapid swings between wet and dry conditions that have become our new normal as the state's climate changes. The proposed project is a crucial part of the state's Water Resilience Portfolio and protects the state against future water supply losses caused by climate-driven weather extremes, sea level rise and earthquakes.

CVWD's Board has supported measures to ensure the reliability of delivery of CVWD's contracted-for water (also known as Table A). As part of this effort, CVWD's Board approved participation in the twin-tunnel California WaterFix project in 2017, which was revised to a proposed single-tunnel Delta Conveyance Project in 2020. Currently, CVWD's participation in the DCP is 3.78% of total and funding for pre-construction costs has been approved through 2027.

Key milestones

In December 2023, [the DWR approved the DCP and certified the Final Environmental Impact Report \(EIR\)](#).

In May 2024, the DWR released a [Benefit-Cost Analysis](#) for the DCP that finds the infrastructure modernization project would create [billions of dollars in benefits](#) for California communities, including reliable water supplies, climate change adaptation, earthquake preparedness and improved water quality.

In January 2025, The State Water Resources Control Board (State Water Board) issued a notice of public hearing regarding the DCP. The public hearing will address the water right change petitions filed by the DWR to add two new points of diversion and re-diversion to the water rights associated with the SWP.

In February 2025, the California Department of Fish and Wildlife (CDFW) issued an Incidental Take Permit (ITP) under Section 2081 of the California Endangered Species Act (CESA) for the DCP. Completion of this permit is an important milestone in the planning process, advancing this critical project closer to implementation.

ENGINEERING

The Engineering Department consists of five divisions: Administration, Stormwater/Irrigation, Domestic Water/ General District, Sanitation/Non-potable Water/Electrical, and Engineering Services (Construction Inspection, Development Services, Right-of-Way, and Survey/GIS).

DEVELOPMENT PROJECTS

The following updates pertain to development projects that have involved CVWD services during the previous three (3) years from the date of this General Manager's Report. A summary for each project is provided by the city.

BERMUDA DUNES					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
None					
CATHEDRAL CITY					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
APN 680-401-033 Ramirez Sewer Extension	33420 Via De Anza	Sewer plan check comments returned to engineer.	None	None	None
Campanille <i>Tract 31774</i> 285 single-family residential lots. (68 acres)	East of Date Palm Drive and north of Ramon Road	CVWD is issuing meters upon request.	Wellsite work is 25% complete.	None	None
Cathedral Canyon Springs Villas <i>Parcel Map 19786-1 Par 2</i> (3.5 acres)	North of Corral Rd, West of Canyon Vista Rd, East of Cathedral Canyon Dr and South of Ramon Road	Water and sewer plans in plan check.	None	Staff processing easement.	None
Desert Bloom <i>Tract 38269</i> 96 Residential lots.	30 th Ave, West of Landau Blvd	Water and sewer plan check comments sent to design engineer.	None	Staff reviewing map and processing easement.	None
Mountain View Estates <i>Tentative Tract Map 37755</i> 110 residential units. (26 acres)	Santoro Road, between Ramon Road and McCallum Way	Phase 1 and 2 water and sewer plans in plan check.	None	None	None
Newport 17 Apartments (1.59 acres)	SW corner of Ave 33 and Date Palm Drive	Water and sewer plan check comments returned to engineer.	None	None	None
Ortega Road Sewer Extension <i>Tract 38795</i> 2 Single family residences	NE corner of Ortega Road and Cathedral Canyon	Sewer plans submitted for 1 st plan check review.	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Ortega Road Sewer Extension Single family residences	NE corner of Ortega Road and Moreno Road	None	Project completed on April 17, 2025.	None	None
Rancho Vista Drive Tract 37903 Three residential units. (0.88 acres)	Rancho Vista Drive, south of 33 rd Ave	None	Project completed on September 30, 2024.	None	None
Reflections at Cimarron Tract 38137 Fourteen residential units. (3.75 acres)	McCallum Way, east of Peggy Way	Water and sewer plans in plan check.	None	None	None
Rio Del Sol Tract 28561 277 residential units. (50.21 acres)	Gerald Ford Drive, west of Da Val Street	Off-site well site plan revisions submitted for plan check.	Sewer installation is 80% complete. Water installation is 70% complete.	None	None
63 Maxx Commercial Park Tract 30726 8-lot commercial development	Date Palm Drive and Industrial Court	Water and sewer hydraulic modeling on hold pending additional information from developer.	None	None	None
Sunniva Ramon 19 Cannabis Cultivation Project is under new ownership. 489,000 square-foot cannabis cultivation building. (19.14 acres)	South of Ramon Road, adjacent to the Outdoor RV Resort	None	None	None	None
33040 Moreno Road, Cathedral City 1 residential lot	SE corner of 33 rd Ave and Moreno Road	Sewer plans in plan check.	None	None	None
Verano (Formerly known as Rio Vista) Tract 37124 1,362 single and multi-family units, commercial use, and an elementary school. (303 acres)	Verona Road and Landau Boulevard	Water and sewer plans approved with release pending completion of plan check items. Well site #2 plan check comments with design engineer.	None	Staff processing easement.	Construction of Reservoir 3570-1 is complete.

COACHELLA					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
Avenue 50 Bridge over CVSC	Avenue 50 over the CV Stormwater Channel	Irrigation lateral replacement plan comments returned to engineer. Bridge construction plans in plan check.	None	Agreement redlines with City for review; pending remaining submittal item for USBR abandonment package and approved plans for bridge.	Comments returned to applicant.
Coachella Airport Business Park Multiple warehouse buildings for cannabis cultivation, self-storage units, service station, and drive-thru restaurants. (42.69 acres)	NW corner of Airport Boulevard and CV Stormwater Channel	City of Coachella reported that they will be providing domestic water service. Waiting on letter from City to confirm.	None	None	None
Dillon Road Bridge Proposed widening and reconstruction of the Dillon Road Bridge.	Dillon Road and the CV Stormwater Chanel	None	None	None	Project on hold. No submittal since January 2022.
KPC Development Company	North of the East Side Dike and Interstate 10	None	None	None	Comments sent to applicant.
Sevilla by Pulte <i>Tract 38084</i> 107 Single family homes. (26.81 acres) <i>* Agricultural drain review only (in City of Coachella Water & Sewer Service Area).</i>	Between Van Buren Street and Chiapas Drive, on Avenue 51	None	None	None	None
Sevilla By Pulte <i>Tract 38557</i> 204 single family homes <i>* Agricultural drain review only (in City of Coachella Water & Sewer Service Area).</i>	West side of Van Buren Street south of Ave 50	None	Project completed on January 2, 2025.	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
29 Palms Band of Indians - Irrigation lateral 107.3-0.8-0.8 &- 1.0	Dillon Road and Hwy 86	Irrigation plans in plan check.	None	Pending approved plans and exhibits for USBR submittal.	4 th plan check submittal comments have been sent out.
29 Palms Band of Indians - Van Buren .75 North Drain Relocation	Dillon Road and Hwy 86	Plan check comments with design engineer.	None	None	1 st plan check submittal comments returned on November 15, 2023.

DESERT HOT SPRINGS

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
APN 645-300-009 Eberle Residence One single family home. (2 acres)	NE corner of Dillon Road and Morley Drive	None	None	None	None
APN 645-330-011 Hanley Residence One single family home. (1.25 acres)	Vee Bee Street, North of Ave 20	None	No status update this month. Project on hold effective May 2023.	None	None
Dillon Circles Cultivation Center (Formerly known as Oxford Cultivation) Project is under new ownership. Five 200,000 square foot buildings for medical marijuana cultivation center. (35.1 acres)	NE of the intersection of Little Morongo Road and Dillon Road	Water plans approved with release pending completion of plan check checklist items. Domestic Water Special Installation Agreement pending developer signature.	None	None	None
Dillon Road at Mission Creek Emergency Repair Water Main <i>City of Desert Hot Springs</i>	Dillon Road and Mission Creek	None	Project completed on April 24, 2025.	None	None
New Green Acres Cannabis Cultivation <i>Tract 37331</i> Eight 35,295 square foot buildings for medical marijuana cultivation center. (15.10 acres)	NE of the intersection of Little Morongo Road and Dillon Road	CVWD issuing meters for future phases upon request.	No status update this month. Phase 1 water construction completed.	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
Newland - Varner Road Warehouse (Formerly Desert Land Ventures) <i>APN 669-150-002</i>	North of I-10 and SW of intersection of Varner Road and West Drive	None	None	None	None
INDIAN WELLS					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
El Dorado Country Club Spa/Fitness Remodel	El Dorado Country Club	None	Sewer installation is 85% complete.	None	None
Indian Wells Crossing Commercial retail, restaurants, and possible residential housing. (12+ acres)	West and east side of Miles Avenue, between the Whitewater River Stormwater Channel and Hwy 111	Sewer force main relocation plan check comments with design engineer.	None	None	Stormwater hydrology and hydraulics report related to improvements for the Whitewater River Stormwater Channel is complete. Conceptual approval letter sent to applicant.
Mountain View Villas Phase 2 Phase 2 of Mountain View Villas low-income housing project. (13.62 acres)	Along the south bank of the Whitewater River Stormwater Channel, east of Miles Avenue	Conference call held with City staff on April 15, 2021, to discuss requirements for expanding the WWRSC slope lining along the project boundary. City to provide CVWD comments on the Installation Agreement. Meeting held on July 15, 2021, with Indian Wells Crossing developer and City to discuss timing of stormwater improvements. No CVWD activity since meeting in July 2021.	None	None	None
The Province <i>Tract 32880</i> 133 residential lots. (40 acres)	Across from the Indian Wells Resort on Hwy 111	None	None	None	None

INDIO					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Arroyo Crossing <i>Parcel Map No. 37797</i> 184-unit apartment complex. <i>* Stormwater only</i>	Jefferson Street south of Highway 111, adjacent to La Quinta Evacuation Channel	Stormwater outlet plans in plan check.	None	None	Latest submittal under review.
Church at the Red Door* <i>Tentative Tract Map 37387</i> Church site. (12.26 acres) <i>*Service area:</i> <i>Sewer – CVWD</i> <i>Water - Indio Water Authority</i>	SE corner of Avenue 49 and Jefferson Street	None	Sewer installation is 90% complete.	None	None
Desert Crossroads Fitness Center <i>Parcel Map 37638 *</i> Two commercial buildings. (7.12 acres) <i>*Project is currently in Indio Water Authority sphere of influence.</i>	South of Hwy 111 and west of Jefferson Street	None	No status update this month. Water has been progressed for service on August 1, 2024.	None	None
Dolfina <i>Tract 38072</i> Irrigation Lateral 118.1 relocation	SE corner of Avenue 49 and Jackson Street	None	Irrigation main installation is complete.	None	Irrigation lateral shutdown took place on May 28, 2024 and the work has been completed successfully.
Domani* <i>Tract 30966</i> 202 residential units. (40 acres) <i>*Riverside County jurisdiction</i>	NW corner of Avenue 40 and Adams Street	None	Phases 2 through 4 completed on January 17, 2025.	None	Development has completed payment for its share of the North Indio Flood Control Project.
Empire Polo Grounds Tack Room Tavern Restaurant & Commercial Building (4.30 acres)	NW corner of Monroe St and Ave 51	None	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
España Tract 31689 471 residential units. (161 acres)	NE corner of Adams Street and Avenue 40	Phase 2 water and sewer plans, and storm drain plan in plan check. Well site plan comments returned to engineer. Meeting held with developer and their design engineer on March 17, 2025 to address plan check comments for water main siphons.	Sewer installation is 70% complete. Project granted fire progress on April 17, 2025.	None	Development has completed payment for its share of the North Indio Flood Control Project.
Industrial Park APN 610-020-020, 021, 036 Irrigation Lateral 112.7 and 112.7-1.0 abandonment	SE corner of Clinton Street and Ave 42	Irrigation abandonment plans returned to engineer with comments.	None	Staff will process USBR abandonment once plans are approved.	2 nd irrigation plan submittal comments have been sent out.
Jackson Street Bridge Expansion Expansion of the City's existing bridge.	Jackson Street at the CV Stormwater Channel	None	Project is 45% complete.	None	Comments sent to applicant.
Jackson Street Improvements Irrigation lateral replacements 118.1, 119.2, 119.64 & Ave 52 West Drain	Jackson Street from Ave 49 to Ave 52	Meeting held to discuss improvements on April 23, 2025.	Drain line replacement installation is complete. Irrigation replacements are 85% complete.	None	The following irrigation lateral replacements have been completed: 118.1, 119.64, 119.2, and Ave 52 West Drain.
Majestic Indio Burr 3 Commercial/Industrial Buildings totaling 480,000 square feet.	NE corner of Burr Street and Ave 43	Domestic water and sewer hydraulic modeling on hold pending additional information. Meeting held on May 28, 2024 with Indio Water Authority to review their domestic water hydraulic modeling results. Developer has placed project on hold.	None	None	None
Majestic Indio Gateway Commercial/Industrial Park with 113,000 square feet of building space. (Sewer only project)	NE corner of Indio Blvd and Jefferson Street	Staff working on sewer hydraulic modeling.	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Northgate East <i>Tract 37076</i> 66 residential lots. (13.9 acres) <i>*Service area:</i> <i>Sewer-CVWD</i> <i>Water-Indio Water Authority</i>	SE corner of Ave 42 and Jefferson Street	None	Sewer has been progressed for service.	None	None
Northgate West <i>Tract 37075</i> 50 residential lots. (9.9 acres) <i>*Service area:</i> <i>Sewer-CVWD</i> <i>Water-Indio Water Authority</i>	SW corner of Ave 42 and Jefferson Street	None	None	None	None
Polo Estates <i>Tract Nos. 33044, 37100, 37396</i> 815 residential lots. (205.67 acres)	Avenue 52 and Jackson Street	None	No status update this month. Sewer installation is 89% complete.	None	None
Pulte Del Webb Desert Retreat (Debonne Property) <i>Tract 38470</i> 1,400 single family units. (377.67 acres)	Ave 40, east of Jefferson Street	7MG Reservoir plan check comments returned to engineer. Sewer force main air vac plan and Clubhouse plans in plan check. Phase 2 domestic water plan check comments sent to design engineer. Special Installation Agreement approved by Board and recorded April 25, 2025.	Water installation is 90% complete. Project granted a fire progress on March 17, 2025.	Staff processing new easement and a quitclaim	None
The Crossings* <i>Tract Map 37899</i> Forty-eight lot condominiums. (16.92 acres) <i>*Service area:</i> <i>Sewer – CVWD</i> <i>Water – Indio Water Authority</i>	East of Jefferson Street and north of Avenue 50	None	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Ventana <i>Tract 37884</i> 103 residential lots. (45.17 acres) <i>*Service area:</i> <i>Sewer – CVWD</i> <i>Water - Indio Water Authority</i>	North of Avenue 50 east of Jefferson	Irrigation relocation plans and sewer plans in plan check review.	None	Pending submittal for USBR and CVWD quitclaims.	Engineering reviewed irrigation relocation plans (6 th submittal) and returned comments on February 26, 2024.
Virada (Formerly known as Fiesta De Vida) 1,384 residential units and a clubhouse. (402 acres)	North of Avenue 38 and Adams Street	None	None	Quitclaim for existing water easement will be processed once the Adams Street Project installs the new pipeline within the future Adams Street located within this development.	A portion of the Adams Street Transmission Main will be constructed through this project.

LA QUINTA

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Andalusia at Coral Mountain, East Tract 650 residential units. (1,132 acres)	SE corner of Avenue 58 and Madison Street	Developer requesting water meters for home construction.	No status update this month. Water and sewer have progressed for service.	None	None
Ave 50 Bridge over La Quinta Evacuation Channel	Ave 50 east of Washington Street	Irrigation abandonment plans approved but release pending outstanding items	None	None	CVWD coordinating with applicant on H&H calculations. Awaiting first submittal.
Capistrano Development <i>Tract 31910</i> 130 residential lots.	NW corner of Ave 58 and Monroe Street	Developer requesting water meters for home construction.	Well site work is 60% complete.	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Castillas at Griffin Ranch <i>Phase 1A, 1B and 1C</i> Ninety residential lots. (43.48 acres)	SW corner of Avenue 54 and Monroe Street	Water and sewer plans and off-site water plan on hold by developer. Off-site agricultural irrigation lateral relocation plan approved. Draft Standard Irrigation Installation Agreement sent to developer for review. No plan check activity since May 2018.	None	None	None
Centre <i>Tract 37359</i> 131 multi-family residential units and a 2,900 square foot clubhouse. (22 acres)	South of Auto Centre Drive and east of Adams Street	None	None	None	None
Coral Mountain Resort (Formerly known as CM Wave) Tract 37815 375 homes with golf course. (380 acres)	East of Madison Street and South of Ave 58	Staff working on domestic water and sewer hydraulic modeling. Meeting held with developer on April 16, 2025.	None	None	None
Crestwood Communities (Formerly known as Diamante) <i>Tract 30138</i>	Ave 52 east of Jefferson Street	None	Phase 2 water and sewer have progressed for service.	None	None
Crown Monroe 40 <i>Tentative Tract 36902</i> Eighty lots, each with a duplex. (40.06 acres)	SE corner of Avenue 55 and Monroe Street	Water plan revisions completed and released.	Irrigation finalized on April 16, 2025. Sewer installation is 95% complete. Water installation is 95% complete. Water and sewer granted a full progress on April 24, 2025.	None	Replacement of Irrigation Lateral 121.6-3.1 has been successfully completed.
Dune Palms Bridge City of La Quinta bridge across the CV Stormwater Channel.	Dune Palms Road at CV Stormwater Channel	None	Construction is 80% complete.	None	Construction complete

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
Estates at Coral Mountain (Formerly known as Malaga Estates) <i>Tract 33597</i> Fifty-six residential units. (21.28 acres)	SE corner of Avenue 60 and Madison Street	Received comments from developer on Draft CFD Assignment and Assumption Agreement. Directed by developer to wait until they have a new buyer. Off-site and on-site domestic water and sewer plan check comments with design engineer.	None	Staff working with USBR on the quitclaim of their easement within the project.	None
Griffin Ranch 303 residential units. (198 acres)	SE corner of Avenue 54 and Madison Street	Meeting held June 12, 2024, with design engineer to discuss Tract 34642 irrigation relocation plan check comments. Tract 38083 CADO water plan revisions resubmitted to update meter tables to meet new backflow requirements.	No status update this month. Project has progressed for service. Three well sites are 90% complete.	Staff continues to extend the construction permit for the well site improvements.	Irrigation relocation plan review comments have been returned to developer's engineer (1 st submittal) on August 22, 2023.
Jefferson Apartments <i>Parcel Map 37891 APN No. 600-080-041</i> Forty-unit apartment complex. (3.22 acres)	Corner of Jefferson Street and Palm Circle	None	Sewer installation is 75% complete.	None	None
La Quinta Apartments 221 apartment units. (13.84 acres)	NE corner of Avenue 50 and Washington	Meeting held April 25, 2023, with developer and City of La Quinta to discuss future Ave 50 bridge over La Quinta Evac Channel and impacts to proposed development and CVWD property.	None	None	None
Madison Club "The Ranch" 35 estate lots, 30 golf cottages, 9-hole golf course, and lagoon.	SE&NE corner of Ave 53 and Monroe Street	None	None	None	
Palizada <i>Tract 31732 and 31733</i> 320 residential units. (80.82 acres)	SE corner of Avenue 60 and Monroe Street in La Quinta	None	None	Quitclaim for CVWD easements will be processed once the map records new access to CVWD existing well site.	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
Palo Verde II (Formerly known as Mirage at La Quinta II) <i>Tract 33336</i> 23 residential lots	Ave 58 east of Madison Street	None	No status update this month. Project has progressed for service on July 30, 2024.	None	None
Parcel Map 38668 Commercial Park (restaurant and car wash)	NE corner of Dune Palms Road and Hwy 111	Commercial buildings requesting meters for construction.	None	None	
Piazza Serena <i>Tract 30092</i> 97 residential units	NW corner of Ave 58 and Monroe Street	None	Project finalized on September 25, 2024.	None	None
Polo Villas <i>Tract 33085</i> Eleven Vacation Villas	Beth Circle east of Madison Street	None	None	None	None
Rancho La Quinta Golf Clubhouse and Fitness Center <i>Tract 27835 Parcels 8 and 9</i>	SE corner of Washington Street and Ave 48	Water and sewer plans in plan check.	None	None	None
Rancho Polo APN 764-130-027 20 residential units	NE Corner of Oasis Street and Ave 58	Domestic water hydraulic modeling on hold pending additional information from developer.	None	None	None
Saint Francis Church Expansion and Water Main Abandonment	SW corner of Washington Street and Ave 47	None	None	Staff processing quitclaim.	None
Sierra Blanca <i>Tract 36561</i> 34 residential units APN 780-130-005 (12.25 acres)	Approximately 1,600' south of Ave 54 on Monroe Street	None	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
SilverRock Two 18-hole golf courses, up to 1,250 room combined hotel and casita/timeshare units, clubhouse, conference center, commercial/retail center, and a maintenance facility. (523 acres)	SW corner of Jefferson Street and Ave 52	City initially entered into a Domestic Water and Sanitation System Installation and Irrigation Service Agreement with CVWD dated June 11, 2005. Subsequently, the City, CVWD, and Developer entered into an updated Special Agreement dated September 12, 2019. Water and sewer plans for Tract 37930 Pendry Condos, and Tract 37929 Resort Bungalows, Parcel Map 37207 Phase 2 within SilverRock pending resubmittal.	No status update this month.	Working with USBR on issuance of rights for utilities crossing the canal; pending submittals. Pending easements for water and sewer crossing the canal.	None
Vista Santa Rosa Gateway Village <i>Parcel Map 37801</i> Mixed use: retail, gas station, restaurant, 128 unit assisted living.	SE corner of Airport Blvd, and Monroe Street	Staff awaiting additional information from consultant to perform domestic water and sewer hydraulic modeling.	None	None	None
MECCA					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Ave 62 Community Sewer	Ave 62 and Pierce Street	Sewer plan check comments with design engineer.	None	None	None
Lincoln Street Mobile Home Park APN 727-260-017 Twelve (12) units	NW corner of Ave 68 and Lincoln Street	None	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
Lincoln Street Waterline Extension 12-inch diameter water main extension to provide a future connection to the Saint Anthony mobile home park.	On Lincoln Street, from Avenue 68 connecting to the future Avenue 66 water main extension	None	None	None	Funding for construction has been acquired as part of the Saint Anthony Mobile Home Park Project. Project was bid with the Avenue 66 Transmission Main Project and awarded at the November 14, 2023 Board Meeting. Project is under construction with a completion date of May 2025.
Nuestro Orgullo <i>Tract 35465/38945</i> 300 single-family residential lots. (60.54 acres)	SE corner of Avenue 63 and Lincoln Street	Domestic water/sewer and drain line replacement plan, and irrigation demolition/replacement plans in plan check.	None	None	CVWD can provide water service to this project once the Ion Exchange Treatment Plant (IXTP) at Well 7991 has been rehabilitated and the well is back in service or the Avenue 66 transmission main is complete.
Pierce Street Water and Sewer Consolidation Project and Avenue 70 Watermain 900 residential units.	Pierce Street between Ave 66 and Ave 70	Water and sewer plan check comments with design engineer. This project is funded by the SWRCB and as of February 29, 2024, this Project is on hold pending SWRCB award to a new Technical Assistance provider to finish the design.	None	None	None

NORTH SHORE

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/Capital Projects
North Shore Elementary School New elementary school for 24 approx. 750 students. (39.49 acres)	700 feet east of Arthur Road on the north side of Avenue 70	Off-site water improvement plans released for construction.	None	None	Updated water hydraulic modeling letter was sent to school on June 17, 2022.

PALM DESERT					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Apogee-Millennium Apartments <i>Parcel Map 36792</i> 330-unit apartment complex.	Technology Drive and Gerald Ford Drive	None	None	None	None
ARC Village Apartments APN 622-370-014 40 units. (1.84 acres)	SE of Country Club Drive and Portola Ave	Staff working on sewer hydraulic modeling. Domestic water modeling completed and sent to design engineer. Meeting held on March 26, 2025, with developer and their design engineer to discuss domestic water modeling results.	None	None	
Bravo Garden Apartments 388 apartment units. (18.07 acres)	Hovley Lane east of Portola Ave	Phase 1 and 2 domestic water and sewer plans approved with release pending completion of plan check checklist items.	None	None	None
Cal State San Bernardino Expansion	Northeast Corner of Frank Sinatra Dr and Cook Street	Meeting held November 4, 2024, with CSUSB and their design team to discuss recent hydraulic modeling results. After the meeting, staff provided CSUSB with water and sewer cost estimates for their proposed expansion. On December 20, 2024, staff received a letter from CSUSB with their proposal to complete a private onsite water pipeline loop. CVWD responded with a letter on January 15, 2025 stating the looped pipeline must remain under CVWD's control. A response was received from CSUSB's attorney, Rutan & Tucker, LLP, on March 4, 2025, refuting the need for a CVWD-owned system onsite and a Special domestic water and sewer agreement. Staff is working with BB&K on drafting a response.	None	None	None
Catavina Development <i>Tract 39160</i> 546 residential units and clubhouse (78.76 acres)	SW corner of Frank Sinatra and Portola Ave	Project submitted for domestic water and sewer hydraulic modeling.	None	None	

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Crossings at Palm Desert 176 apartment units. (11 acres)	SE corner of Dick Kelley Dr and Gateway	Off-site sewer plans released for construction. Revisions submitted for review.	Sewer installation is 90% complete. Water has progressed for service.	None	None
Desert Surf <i>Tract 37639</i> Hotel with a surf lagoon. (14.65 acres)	Desert Willow Golf Resort	Domestic water plan revisions in plan check.	Sewer installation is 65% complete. Water installation is 20% complete.	None	None
JFK Trail <i>Parcel Map 36502</i> Three custom residential lots. (2.09 acres)	JFK Trail	Water and sewer plan check comments with design engineer.	None	None	None
Living Desert Reserve 2.75 Water Main Relocation	47900 Portola Ave, Palm Desert	None	Arranging pre-construction meeting date with the contractor.	None	None
Marriot Shadow Ridge Ph 10 & 11 <i>Tract 28818-1 New Tract 38866</i> 93 single family residential Development (18.8 acres)	SE corner of Monterey Ave and Frank Sinatra Drive	Water and sewer plans in plan check.	None	None	None
Millennium Palm Desert <i>Parcel Map 36792 Parcels 2,3,4 & 6</i> Commercial/business park/residential (44.3 acres)	Technology Drive and Gerald Ford Drive	Project submitted for domestic water and sewer hydraulic modeling.	None	None	
Millennium Palm Villas <i>Parcel Map 36792 Parcels 8</i> Apartments 131 units (10 acres)	Technology Drive and Gerald Ford Drive	Project submitted for domestic water and sewer hydraulic modeling. Water and Sewer plans submitted for first review. Final map submitted for CVWD review and approval.	None	None	

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Monterey Crossing <i>Tract Map 37157</i> Retail shopping and hotel. (17 acres)	NE corner of Dinah Shore Drive Monterey Avenue	TownePlace Suites Hotel sewer hydraulic re-modeling results sent to design engineer. Water and sewer plan check comments returned to engineer.	None	Staff processing new easement.	None
Nighthawk Estates <i>Tract 34305</i> Ten residential estate lots. (20 acres)	Stone Eagle Drive, east of Hwy 74	Private booster station acknowledgement letter sent to County Fire Marshal on January 23 rd . Fire Marshal is requesting development CC&Rs to verify ownership and maintenance of the private booster station. Draft Amendment to the project's Domestic Water and Sanitation Agreement sent to developer for review.	None	None	Engineering reviewed the revised plans and provided comments on April 3, 2023. Revised plans were submitted on April 25, 2024 and are currently under review by Engineering and Operations.
Palm Desert Country Club Condominiums (Formerly known as Palm Desert Country Club Executive Golf Course) <i>Tracts 37240, 37241, 37242</i> Sixty-nine condominiums. (30 acres)	77-200 California Drive	None	None	None	None
Pulte Homes <i>Tract 38434 Explore (Former Refuge)</i> 332 residential units and clubhouse. (79.3 acres)	SW corner of Julie Lane and Vitalia Way	Phase 2 water and sewer plan check comments returned to engineer. Meeting held with developer on March 6, 2025, to discuss SCIP funding for the project. Phase 1 revisions submitted for review.	None	None	None
Sage (Formerly known as Gallery North) <i>Tract 36351</i> Eleven single-family residential lots, one recreation clubhouse lot, and one multi-family residential parcel. (30.77 acres)	SE corner of Dick Kelly Drive and Dinah Shore Drive	Ph 1 and 2 plan revisions submitted to revise meter tables to meet current backflow requirements.	None	None	None
Santa Barbara Condos Tract 38033 32 condo units. (3.93 acres)	SWC of Gerald Ford Drive and Shepherd Lane	Water and sewer plan check comments with design engineer.	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Tiki Apartments 32 Apartments 1.54 acres	Abronia Trail, southwest of Panorama Dr	Sewer plans approved with release pending completion of plan check items.	None	None	
University Park (CFD 2021-1) Woodbridge Pacific Group <i>Tract 37506-1,-2,-3</i> 1,400 residential units and approx. 60 acres for commercial, office, and hotel land use. (251.7 acres)	Gerald Ford Drive, east of Portola Avenue	Project requesting meters for home construction in Phase 1 and 2. Ph 1 and Ph 2 meter tables submitted to be revised on the plans to meet current backflow requirements.	Sewer installation is 50% complete.	None	Development's backbone infrastructure was installed under the City of Palm Desert Community Facilities District No. 2005- 1. Finance has confirmed that the developer has paid its obligation for Reservoir 4605-2.
Villa Portofino <i>Tract 36404, Lot 3</i> Senior living facility of 161 suites/apartments. (6.43 acres)	South of Country Club Drive and west of Portola Avenue	None	Sewer installation is 85% complete. Water installation is 85% complete.	None	None
Vitalia Palm Desert Apartments Two hundred sixty-nine units. (11.94 acres)	Gerald Ford Drive, west of Portola Avenue	Invoice sent to developer for meters and fees.	Sewer installation is 80% complete. Water installation is 85% complete.	None	None
WNG Apartments <i>Tract 33837-1</i> 150 apartment units with recreation building. (6.8 acres)	NE of Gerald Ford Drive and north of Frank Sinatra	None	None	None	None
RANCHO MIRAGE					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Brenson Homes <i>Tract 36620</i> 82 single family lots. (33.7 acres)	NE corner of Via Florencia and Via Josefina	Special Domestic Water and Sanitation Agreement recorded 3/27/25. Plan revisions submitted to revise meter tables to meet current backflow requirements	Pre-con held on April 1, 2025. Sewer installation is 5% complete.	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Chandi Estates <i>Parcel Map 37182</i> Three custom residential lots. (4.16 acres)	38-500 Vista Dunes Road	None	Sewer installation is 85% complete. Water installation is 85% complete.	None	None
City of Rancho Mirage Water and Sewer Extension	City of Rancho Mirage Library across HWY 111 south	None	None	None	None
Clock Investments- Thunder Road Sewer 7 single family lots.	SW corner of Hwy 111 and Thunder Road	Sewer improvement plans in plan check. Staff working on sewer hydraulic modeling.	None	None	
Courser Lane <i>Tract 38899</i> 4 residential lots. (5 acres)	Vista Del Sol between Frank Sinatra Dr. and Country Club Dr	Staff working on sewer hydraulic modeling. Domestic water modeling results sent to design engineer. Water and Sewer plans submitted for first review.	None	None	None
Eisenhower Desert Cardiology Building	Bob Hope and Country Club	Domestic water and sewer plan check comments returned to engineer.	None	None	None
Eisenhower Medical Care-Memory & Child Care Building	Bob Hope and Country Club	None	None	None	None
Frank Sinatra Low-Water Crossing at Storm Channel Pedestrian path crossing and widening	Frank Sinatra and Storm Channel	Meeting held with City on April 10, 2025 for preliminary discussions.			
GHA Development <i>Parcel Map 38106</i> 4 single family lots. (4.16 acres)	NW corner of Via Florencia and Via Josefina	Water and sewer plans in plan check	None	None	None
Jessup/Volvo/Infiniti Dealership <i>Tract 38054</i> New car dealership. (25.18 acres)	South of Hwy 111 and east of Mirage Road	Off-site and on-site water plans approved with release pending completion of plan check checklist.	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
La Paloma Homes <i>Tract 38041</i> 17 residential units	SE Corner of Via Josefina and Victory Drive	Staff working on domestic water and sewer hydraulic modeling.	None	None	None
Parcel Map 38152 2 residential lots	SW of Clancy Lane and Don Quixote Drive	Water and sewer plan check comments sent to design engineer.	None	None	None
Palomino Four <i>Parcel Map 38315</i> 4 residential lots	NW corner of Cypress Lane and Palomino Lane	None	None	None	None
Parcel Map 38844 Skilled Nursing Facility 2 commercial Buildings (5.40 acres)	Gerald Ford and Bob Hope	Staff working on domestic water and sewer hydraulic modeling.	None	None	
Porcupine Creek (190 acres)	South of Dunes View Road and Gardess Road intersection	None	Full progress granted on November 22, 2024. Project finalized on April 14, 2025.	None	None
Rancho Mirage Kidney Institute <i>Tract 37976</i> Three medical buildings totaling 35,845 square feet. (5.16 acres)	NE corner of Bob Hope Drive and Ginger Rogers Road	Developer's engineer working on legal exhibits for development agreement. Water and sewer plan approved with release pending completion of plan check items. Special Domestic Water System Installation Agreement sent to developer for execution.	None	None	None
Rancho Monterey Mixed use: 400 residential, 150 key hotel, Retail/Commercial 200,000 sq. ft (38 acres)	NW corner of Monterey Ave and Dick Kelly	Staff working on sewer hydraulic modeling.	None	None	
Sanctuary <i>Tract 38380</i> 4 residential units. (2.5 acres)	Ginger Rogers Road east of Landy Lane	None	Fire progress granted on February 21, 2025.	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Section 24 Pulte Homes* <i>Tract 36809</i> Pulte Homes is under contract to purchase and develop 321 acres of Section 24 for 1,016 residential units. (321 acres) <i>* Located on Agua Caliente tribal/allottee land</i>	NW corner of Dinah Shore Drive and Bob Hope Drive	None	Phase 5 has been progressed for service. Phase 6 water and sewer installations are 89% complete.	None	None
Section 31 (Cotino) <i>Tract 37856</i> Six planning areas including four residential communities, commercial use, hotels, and water lagoon feature for a combined 3,000 units. (618 acres)	Between Frank Sinatra, Bob Hope Drive, Monterey Avenue and Gerald Ford Drive	Town Center Phase 1A Addition water and sewer plans in plan check. Developer requesting meters for model homes. Phase 1 through 8 are being revised to expand the meter tables and include new backflow requirements.	Phase 8 sewer installation is 80% complete. Town Center 1A sewer installation 35% complete.	None	Developer contributed 23.09% of the construction costs for Reservoir 4606-2. Reservoir was placed online at end of March 2022. Well 4632-1 (developer funded) is currently out to bid for construction with Board Approval of Award anticipated in February.
Tract 30150 3 custom residential lots.	SE corner of Vista Dunes Road and Avignon Court	None	None	None	None
Tract 32327 Four custom residential lots. (5.07 acres)	Vista Del Sol Road, north of Country Club Drive	None	None	None	None
Tract 38222 8 residential units. (5 acres)	Vista Del Sol between Frank Sinatra Dr. and Country Club Dr	Staff working on sewer hydraulic modeling.	None	None	None
Tract 38266 La Paloma Homes 9 lot single family residential development. (4.81 acres)	On Via Florencia east of Landy Lane	None	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Tract 38273 La Paloma Homes 9 lot single family residential development. (4.77 acres)	On Via Florencia east of Landy Lane	None	None	None	None
Tract 38834 Catana 210 single family and 95 apartment units	NW corner of Ramon Road and Rattler Road	Water and sewer plan comments returned to engineer. Domestic water hydraulic model report mailed out.	None	None	None
Tract 38971 16 residential lots	Peterson Road north of Mirage Cove Drive	None	None	None	None
Via Josefina <i>Tract 33329</i> 9 lot single family residential development. (4.77 acres)	On Via Josefina, North of Ginger Rogers Road	None	Project finalized on March 12, 2025.	None	None
Via Josefina <i>Tract 38447</i> APN 685-100-012 8 residential lots. (5.04 acres)	SW corner of Via Florencia and Via Josefina	None	None	None	None
Via Josefina – La Paloma Homes <i>Tract 38224</i> 9 single family lots. (4.77 acres)	NE corner of Ginger Rogers and Via Josephina	On-site/off-site water and sewer plans comments with design engineer.	None	Staff reviewing map.	None
Via Vail Village Apartments 236 units (10 acres)	SE Corner of Key Largo Avenue and Via Vail	Domestic water and sewer plan comments returned to engineer. Staff drafting Special Installation Agreement.	None	None	
Vista Del Sol and Vista Court Four single-family residential lots. (4 acres)	Vista Del Sol Road, south of Frank Sinatra, APNs 685-240-028, 029, 031, 035	None	None	None	None
Vista Del Sol – Bravo Properties 9 single-family residential lots. (10.12 acres)	Vista Del Sol Road south of Frank Sinatra, APN's 685-280-002, 003	No CVWD activities since November 2021.	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Vista Del Sol Water Main Replacement (City of Rancho Mirage funded)	Vista Del Sol between Country Club and Frank Sinatra	Domestic water plan signed and released for construction.	None	None	None
RIVERSIDE COUNTY					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Acrisure Arena* <i>Parcel Map 38040</i> 300,000 square foot sports and events arena. (70 acres) <i>*Project is located within Riverside County and the Cathedral City sphere of influence.</i>	SE portion of the NorthStar development at the NW corner of Avenue 38 and Varner Road	None	Construction of well site improvement is approximately 80% complete.	None	H&H design and plans approved. FEMA has approved LOMR. Construction complete.
SALTON CITY					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
APN 014-231-010 Taft and Borrego - Gas Station/Convenience Store	SE corner of South Marina Drive and Service Line Road	Plans submitted for first review	None	None	None
THERMAL					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Ladera Golf Club (Formerly known as Juele Ranch Golf Club) <i>Plat Plan No. 210024</i> Golf Course Development. (299 Acres) <i>*Private well and septic system.</i>	Ave 70 and Lemon Blossom	None	None	None	Comments provided to applicant. CVWD coordinating with Riverside County on project conditions. Awaiting next submittal.
Melkesian Property APN 751-190-006 Private residence. (5.07 acres)	Ave 68 west of Harrison Street	None	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Mountain View Estates Mobile Home Park 398 mobile home units. (58.75 acres)	Harrison Street and Avenue 69	None	None	None	None
Oasis Gardens Mobile Home Park Existing 157-unit mobile home park.	68555 Polk Street	None	None	None	Grant funding application is complete. Awaiting State determination for sewer improvements.
Oasis Villas Community Tract 37590 102 units of affordable housing for farm workers and roughly 38,500 square feet of commercial space by Coachella Valley Housing Coalition. (25 acres)	SW corner of Avenue 66 and Middleton Street	No CVWD activity since June 2022.	None	None	None
Polanco Express Park Thirty-six-unit Polanco Park (4.93 acres)	55140 Calhoun Street, APN 780- 430-003	None	None	None	None
Riverside Community Housing Corp; Thermal Apartments Existing 25-unit apartment complex.	56690 Polk Street, Thermal	None	None	None	None
Riverside County Thermal Maintenance Yard (10 acres)	On Airport Blvd approximately 600' east of Higgins Drive	Off-site sewer plans in plan check. Special Sanitation Installation Agreement comments made by Riverside County are being reviewed.	None	None	None
Sunbird Mobile Home Park Septic system to CVWD sewer system conversion of 90 existing mobile home units.	84-950 Echols Road, west of Harrison Street	None	None	Staff working with ROW consultant on ROW needs including BIA rights	Received grant funding for sewer improvements. Completing the design of the off-site sewer.

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Thermal Beach Club Tr 37269 Private surf club with a 20-acre Surf Lagoon and 326 residential units, part of Kohl Ranch. (111 acres)	SW corner of Avenue 64 and Polk Street	Gravity sewer relocation plans approved with release pending completion of plan check checklist items.	None	Staff processing sewer easement.	Comments prepared, under internal review prior to sending out.
Thermal Motorsports Park (358 acres)	Kohl Ranch	None	None	None	None
Thermal Oasis Active Transportation Project Ten-foot-wide multi-use trail.	Along Harrison Street, Avenue 66, Pierce Street and Avenue 74	On March 27, 2023, CVWD received Notice of Availability of a Draft Initial Study and Intent to Adopt a Proposed Mitigated Negative Declaration.	None	None	None
Thermal Park (Desert Park and Rec District) Community Park	SE Corner of Church and Olive Street	Water and sewer plan check comments in plan check review.	Irrigation abandonment is 80% complete.	Abandonment package accepted by USBR; pending final inspection of construction permit & USBR quitclaim.	Engineering finalized review and approved plans for the abandonment of Irrigation Lateral 99.8-0.51-2.5-0.3.
Thermal Ranch Equestrian Development <i>Tract 38578</i> (622 acres)	SE Corner of 62 and Harrison	Meeting held on April 4, 2023, with design engineer to discuss status of reservoir design and planning. Special Agreement has been drafted.	None	Staff working with USBR on fee land within project; can support County public road but not private.	None
Torres Martinez Tribe Housing Development APN 753-100-011 (7.5 acres)	SE Corner of Ave 63 and Monroe Street	On January 10, 2024, a meeting was held with All Mission Indian Housing Authority project coordinators to discuss existing BOR irrigation lateral onsite and sewer service to project.	None	None	None

Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
Travertine <i>Tract 37387</i> 1,200 residential lots, 912-hole golf course, and 100 room resort. (880 acres)	Jefferson Street and Avenue 62, west of Dike No. 4	October 30, 2024, meeting held with developers engineer to discuss status of project and required items to draft a development agreement.	None	USBR submittals for the City's roadway and utilities that will cross Dike 4 will be processed once applications are submitted.	Applicant submitted revised scour and sedimentation document. Comments returned to applicant.
THOUSAND PALMS					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
APN 650-192-024/025 Water Main Extension 2 residential units.	SE corner of Ave 30 and Desert Park Drive	Domestic water plans in plan check.	None	None	None
Majestic Thousand Palms Commercial/Industrial Building with 1.2 million sq. ft.	NE corner of Rio Del Sol and Ave 30	None	None	None	H&H review complete.
Palm Creek Ranch <i>Tract 36805</i> 371 residential units. (101 acres)	North of Ramon Road between Desert Moon Drive and Vista Del Sol	Special Installation Agreement executed by Developer and returned for Board approval. Phases 1 and 2 water/sewer and offsite water/sewer plans in plan check.	None	None	New submittal received. Determining if review is complete in order to sign MT-2 form.
Rangel Steel Fabrication <i>PM 31495</i> APN 648-110-013 (30.72 acres)	Rio Del Sol Road north of Varner Road	Domestic water hydraulic modeling results sent to developer.	None	1000 Palm FCP will require acquisition of fee land for the project from this owner	

VALLEY WIDE					
Project Name and Description	Project Location	Development Services	Construction Inspection	Right-of-Way	Engineering/ Capital Projects
CV Link Coachella Valley Association of Governments' 40-mile pathway that will connect eight Coachella Valley cities. Pedestrians, bicyclists, and low speed electric vehicles will utilize this.	Along the current CV Stormwater Channel	None	Construction is 65% complete within CVWD right-of-way. Jackson, Monroe, Fred Waring, Miles undercrossing improvements are 90% complete. Avenue 52 undercrossing improvements is 50% complete. Palm Desert High School undercrossing is 100% complete.	Staff processed various permits for project.	Ave 54 review completed. No further reviews pending.

Energy

Energy Report Illustrates Usage in March 2025

COACHELLA VALLEY WATER DISTRICT

Facility Type	Imperial Irrigation District (IID)			Southern California Edison (SCE)		
	Cost	\$/kWh	Avg \$/Mo	Cost	\$/kWh	Avg \$/Mo
District Facility Power	\$ 22,177	\$ 0.1713	\$ 30,045	\$ 11,408	\$ 0.1267	\$ 23,986
Domestic Water Booster Stations	\$ 23,469	\$ 0.2091	\$ 29,968	\$ 120,624	\$ 0.2147	\$ 168,665
Domestic Water Wells & Appurt.	\$ 281,629	\$ 0.2060	\$ 341,267	\$ 488,151	\$ 0.1924	\$ 687,361
Groundwater Recharge	\$ 27,310	\$ 0.2087	\$ 33,743	\$ 212	\$ 0.4735	\$ 137
Irrigation Canal System	\$ 3,995	\$ 0.2815	\$ 8,301	\$ -	\$ -	\$ -
Irrigation Pump Stations & Appurt.	\$ 110,767	\$ 0.2034	\$ 163,141	\$ -	\$ -	\$ -
Sanitation Lift Stations	\$ 12,064	\$ 0.2089	\$ 11,684	\$ 10,761	\$ 0.2002	\$ 10,895
Sanitation Water Rec. Plants	\$ 240,358	\$ 0.1657	\$ 265,750	\$ 90,132	\$ 0.1830	\$ 203,023
TOTALS	\$ 721,769	\$ 0.1918		\$ 721,288	\$ 0.1941	
COMBINED TOTAL (IID / SCE) = \$ 1,443,058 / \$ 0.1930 \$ / kWh						

Energy Cost Comparison Table

Energy Cost Comparison								
Month	2022		2023		2024		2025	
	IID	SCE	IID	SCE	IID	SCE	IID	SCE
January	\$ 711,366	\$ 757,347	\$ 575,968	\$ 793,150	\$ 747,913	\$ 809,304	\$ 823,997	\$ 793,081
February	\$ 725,415	\$ 800,643	\$ 678,604	\$ 795,982	\$ 755,725	\$ 724,582	\$ 712,323	\$ 748,039
March	\$ 807,664	\$ 873,361	\$ 595,803	\$ 821,663	\$ 838,868	\$ 838,176	\$ 721,769	\$ 721,288
April	\$ 790,529	\$ 989,232	\$ 656,008	\$ 949,175	\$ 962,618	\$ 975,707	\$ -	\$ -
May	\$ 834,397	\$ 1,111,419	\$ 818,050	\$ 1,141,414	\$ 1,029,958	\$ 1,183,191	\$ -	\$ -
June	\$ 800,035	\$ 1,385,453	\$ 876,041	\$ 1,463,303	\$ 965,147	\$ 1,336,030	\$ -	\$ -
July	\$ 848,080	\$ 1,495,299	\$ 935,451	\$ 1,562,448	\$ 969,197	\$ 1,527,839	\$ -	\$ -
August	\$ 806,943	\$ 1,421,586	\$ 879,759	\$ 1,508,014	\$ 897,100	\$ 1,490,203	\$ -	\$ -
September	\$ 772,373	\$ 1,249,906	\$ 858,544	\$ 1,337,176	\$ 873,668	\$ 1,394,252	\$ -	\$ -
October	\$ 739,095	\$ 1,026,280	\$ 805,374	\$ 1,144,179	\$ 812,431	\$ 1,156,546	\$ -	\$ -
November	\$ 782,676	\$ 958,656	\$ 923,224	\$ 1,105,275	\$ 928,888	\$ 985,269	\$ -	\$ -
December	\$ 667,508	\$ 827,852	\$ 837,982	\$ 886,868	\$ 909,679	\$ 817,361	\$ -	\$ -
Total to Date	\$ 9,286,081	\$ 12,897,035	\$ 9,440,808	\$ 13,508,646	\$ 10,691,192	\$ 13,238,461	\$ 2,258,090	\$ 2,262,409
Subtotal for Yr.	\$ 22,183,116		\$ 22,949,454		\$ 23,929,654		\$ 4,520,498	

Groundwater Replenishment

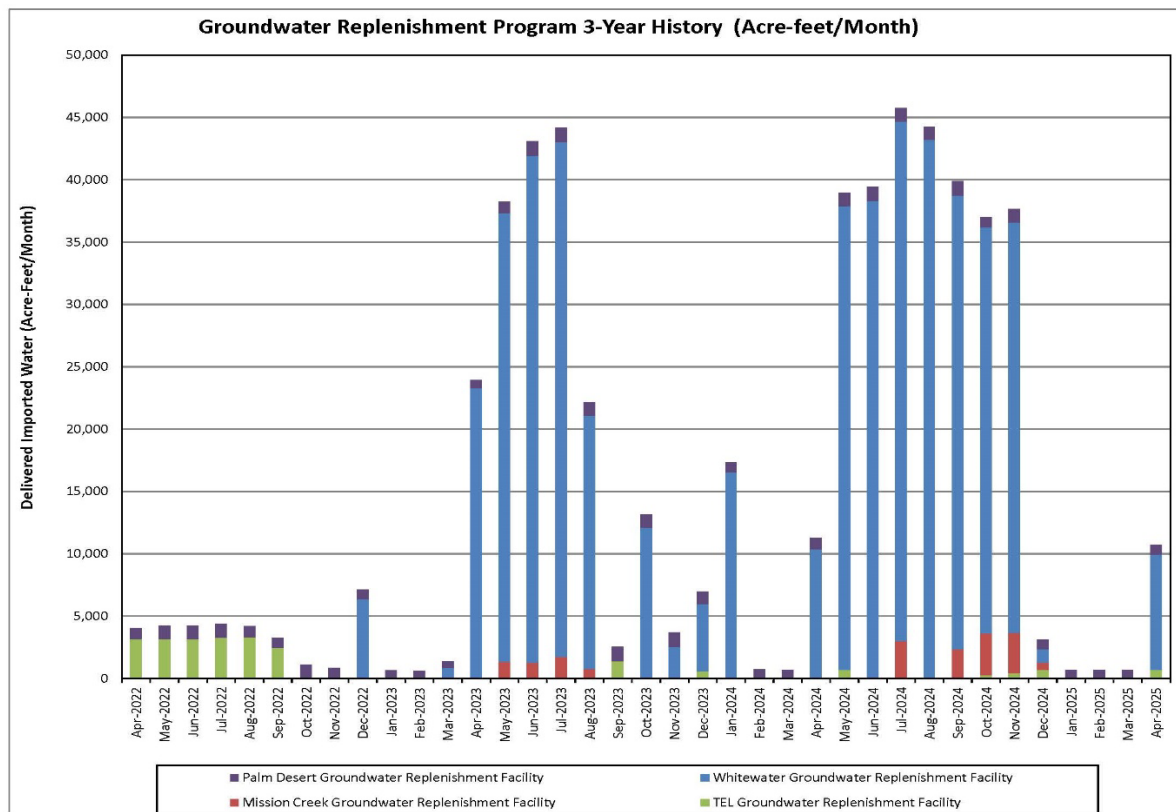
Palm Desert Groundwater Replenishment Facility – Phase 2

- Anthony Vineyards Inc. accepted the offer letter for the acquisition of easements on March 7, 2025. Staff will present to the Board on May 28, 2025, a Resolution of Necessity to begin the eminent domain process and a public hearing.
- The design of the Palm Desert Groundwater Replenishment, Phase 2 Mitigation Project is 90% complete. CVWD staff will complete review comments by May 12, 2025. Stantec will complete the design in July 2025.
- CVWD staff are working with Stantec to add scope to verify the infiltration rates used for the design of ground water replenishment.
- The project will be advertised for bids when the design of the Mitigation Project is complete and after the design infiltration rates are verified. The estimated bid date will be revised after the Board approves the Resolution of Necessity.

Groundwater Replenishment Summary

<u>Facility</u>	<u>April Water Deliveries (acre-feet)</u>	<u>2025 Water Deliveries Thru April (acre-feet)</u>	<u>3-Year Running Annual Average (acre-feet)</u>
Whitewater River	9,247	9,247	158,285
Palm Desert	802	2,896	11,026
Mission Creek	0	0	5,810
Thomas E. Levy	<u>692</u>	<u>692</u>	<u>7,595</u>
Total	10,741	12,835	182,716

The Groundwater Replenishment Program graph shows the volume of imported water (in acre-feet) delivered at each of the four Coachella Valley replenishment facilities during the last rolling three-year period.



Whitewater Groundwater Replenishment Facility (WGRF) Maintenance:

- Received 9,247 af of water as of January 1, 2025 – April 30, 2025
- Removed silt sediment from Percolation Pond No. 13
- Inspecting and repairing erosions to the conveyance channel as need

Non-Potable Water Projects

ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2				
1	Emerald Desert RV Resort	\$1,100,000.00	2596 days	Sat 7/1/17	Mon 6/14/27																				
2	Design	\$200,000.00	250 days	Sat 7/1/17	Thu 6/14/18																				
3	CWSRF Loan Application and Approval	\$0.00	655 days	Sun 7/1/18	Thu 12/31/20																				
4	NPW Service Agreement	\$0.00	1409 days	Sun 7/1/18	Thu 11/23/23																				
5	Customer Approval	\$0.00	1400 days	Sun 7/1/18	Thu 11/9/23																				
6	District Approval	\$0.00	10 days	Fri 11/10/23	Thu 11/23/23																				
7	NPW Installation Agreement	\$0.00	1409 days	Sun 7/1/18	Thu 11/23/23																				
8	Customer Approval	\$0.00	1400 days	Sun 7/1/18	Thu 11/9/23																				
9	District Approval	\$0.00	10 days	Fri 11/10/23	Thu 11/23/23																				
10	Construction	\$900,000.00	857 days	Fri 3/1/24	Mon 6/14/27																				
11	Bidding and NTP Offsite	\$0.00	90 days	Fri 3/1/24	Thu 7/4/24																				
12	Offsite Piping Installation	\$500,000.00	360 days	Fri 7/5/24	Thu 11/20/25																				
13	Bidding and NTP Onsite	\$0.00	90 days	Tue 7/1/25	Mon 11/3/25																				
14	Onsite Piping Installation	\$400,000.00	300 days	Tue 11/4/25	Mon 12/28/26																				
15	Startup and Commissioning	\$0.00	30 days	Tue 12/29/26	Mon 2/8/27																				
16	Project Close-Out	\$0.00	90 days	Tue 2/9/27	Mon 6/14/27																				
17																									
18	Marriott Desert Springs North Course Connection	\$5,502,000.00	2854 days	Sat 7/1/17	Thu 6/8/28																				
19	Design	\$450,000.00	2500 days	Sat 7/1/17	Thu 1/28/27																				
20	CWSRF Loan Application and Approval	\$0.00	655 days	Sun 7/1/18	Thu 12/31/20																				
1 of 21																									

ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029	
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
21	NPW Service Agreement	\$0.00	839 days	Sat 7/1/23	Thu 9/17/26																		
22	Customer Approval	\$0.00	780 days	Sat 7/1/23	Thu 6/25/26																		
23	District Approval	\$0.00	60 days	Fri 6/26/26	Thu 9/17/26																		
24	NPW Installation Agreement	\$0.00	839 days	Sat 7/1/23	Thu 9/17/26																		
25	Customer Approval	\$0.00	780 days	Sat 7/1/23	Thu 6/25/26																		
26	District Approval	\$0.00	60 days	Fri 6/26/26	Thu 9/17/26																		
27	Construction	\$5,052,000.00	450 days	Fri 9/18/26	Thu 6/8/28																		
28	Bidding and NTP	\$52,000.00	90 days	Fri 9/18/26	Thu 1/21/27																		
29	Field Activities	\$5,000,000.00	240 days	Fri 1/22/27	Thu 12/23/27																		
30	Startup and Commissioning	\$0.00	30 days	Fri 12/24/27	Thu 2/3/28																		
31	Project Close-Out	\$0.00	90 days	Fri 2/4/28	Thu 6/8/28																		
32																							
33	Marriott Shadow Ridge Connection	\$16,980,000.00	2857 days	Sat 7/1/17	Tue 6/13/28																		
34	Design	\$300,000.00	1500 days	Sat 7/1/17	Thu 3/30/23																		
35	CWSRF Loan Application and Approval	\$0.00	655 days	Sun 7/1/18	Thu 12/31/20																		
36	NPW Service Agreement	\$0.00	1060 days	Wed 7/1/20	Tue 7/23/24																		
37	Customer Approval	\$0.00	1000 days	Wed 7/1/20	Tue 4/30/24																		
38	District Approval	\$0.00	60 days	Wed 5/1/24	Tue 7/23/24																		
39	NPW Installation Agreement	\$0.00	1060 days	Wed 7/1/20	Tue 7/23/24																		
40	Customer Approval	\$0.00	1000 days	Wed 7/1/20	Tue 4/30/24																		
41	District Approval	\$0.00	60 days	Wed 5/1/24	Tue 7/23/24																		
2 of 21																							

ID	Name	Cost	Duration	Start	Finish	Q3	Q4	2025	Q1	Q2	Q3	Q4	2026	Q1	Q2	Q3	Q4	2027	Q1	Q2	Q3	Q4	2028	Q1	Q2	Q3	Q4	2029	Q1	Q2
42	Construction	\$16,680,000.00	1118 days	Fri 3/1/24	Tue 6/13/28																									
43	Bidding and NTP Offsite	\$0.00	90 days	Fri 3/1/24	Thu 7/4/24																									
44	Offsite Piping Installation	\$15,000,000.00	360 days	Fri 7/5/24	Thu 11/20/25																									
45	Bidding and NTP Onsite	\$0.00	90 days	Wed 7/1/26	Tue 11/3/26																									
46	Onsite Piping Installation	\$1,680,000.00	300 days	Wed 11/4/26	Tue 12/28/27																									
47	Startup and Commissioning	\$0.00	30 days	Wed 12/29/27	Tue 2/8/28																									
48	Project Close-Out	\$0.00	90 days	Wed 2/9/28	Tue 6/13/28																									
49																														
50	Jack Ivey Country Club	\$4,300,000.00	1734 days	Wed 7/1/20	Mon 2/22/27																									
51	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																									
52	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																									
53	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																									
54	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																									
55	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																									
56	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																									
57	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																									
58	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																									
59	Construction	\$4,000,000.00	1199 days	Wed 7/20/22	Mon 2/22/27																									
60	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																									
61	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																									
62	Bidding and NTP Onsite	\$0.00	60 days	Tue 7/1/25	Mon 9/22/25																									
3 of 21																														

ID	Name	Cost	Duration	Start	Finish	2025												2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2				
63	Construction Onsite	\$1,000,000.00	250 days	Tue 9/23/25	Mon 9/7/26																												
64	Startup and Commissioning	\$0.00	30 days	Tue 9/8/26	Mon 10/19/26																												
65	Project Close-Out	\$0.00	90 days	Tue 10/20/26	Mon 2/22/27																												
66																																	
67	Tri-Palms Country Club	\$4,300,000.00	1995 days	Wed 7/1/20	Tue 2/22/28																												
68	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																												
69	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																												
70	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																												
71	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																												
72	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																												
73	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																												
74	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																												
75	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																												
76	Construction	\$4,000,000.00	1460 days	Wed 7/20/22	Tue 2/22/28																												
77	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																												
78	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																												
79	Bidding and NTP Onsite	\$0.00	60 days	Wed 7/1/26	Tue 9/22/26																												
80	Construction Onsite	\$1,000,000.00	250 days	Wed 9/23/26	Tue 9/7/27																												
81	Startup and Commissioning	\$0.00	30 days	Wed 9/8/27	Tue 10/19/27																												
82	Project Close-Out	\$0.00	90 days	Wed 10/20/27	Tue 2/22/28																												
83																																	
4 of 21																																	

ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2				
84	Indian Wells Tennis Garden	\$1,300,000.00	1995 days	Wed 7/1/20	Tue 2/22/28																				
85	Design	\$300,000.00	1200 days	Wed 7/1/20	Tue 2/4/25																				
86	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																				
87	NPW Service Agreement	\$0.00	1230 days	Wed 7/1/20	Tue 3/18/25																				
88	Customer Approval	\$0.00	1200 days	Wed 7/1/20	Tue 2/4/25																				
89	District Approval	\$0.00	30 days	Wed 2/5/25	Tue 3/18/25																				
90	NPW Installation Agreement	\$0.00	1230 days	Wed 7/1/20	Tue 3/18/25																				
91	Customer Approval	\$0.00	1200 days	Wed 7/1/20	Tue 2/4/25																				
92	District Approval	\$0.00	30 days	Wed 2/5/25	Tue 3/18/25																				
93	Construction	\$1,000,000.00	430 days	Wed 7/1/26	Tue 2/22/28																				
94	Bidding and NTP On-Site	\$0.00	60 days	Wed 7/1/26	Tue 9/22/26																				
95	Field Activities	\$1,000,000.00	250 days	Wed 9/23/26	Tue 9/7/27																				
96	Startup and Commissioning	\$0.00	30 days	Wed 9/8/27	Tue 10/19/27																				
97	Project Close-Out	\$0.00	90 days	Wed 10/20/27	Tue 2/22/28																				
98																									
99	Palm Royale	\$4,300,000.00	1734 days	Wed 7/1/20	Mon 2/22/27																				
100	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																				
101	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																				
102	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																				
103	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																				
104	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																				
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ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029	
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
105	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																		
106	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																		
107	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																		
108	Construction	\$4,000,000.00	1199 days	Wed 7/20/22	Mon 2/22/27																		
109	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																		
110	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																		
111	Bidding and NTP Onsite	\$0.00	60 days	Tue 7/1/25	Mon 9/22/25																		
112	Construction Onsite	\$1,000,000.00	250 days	Tue 9/23/25	Mon 9/7/26																		
113	Startup and Commissioning	\$0.00	30 days	Tue 9/8/26	Mon 10/19/26																		
114	Project Close-Out	\$0.00	90 days	Tue 10/20/26	Mon 2/22/27																		
115																							
116	South West Community Church	\$5,300,000.00	1734 days	Wed 7/1/20	Mon 2/22/27																		
117	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																		
118	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																		
119	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																		
120	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																		
121	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																		
122	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																		
123	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																		
124	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																		
125	Construction	\$5,000,000.00	1199 days	Wed 7/20/22	Mon 2/22/27																		

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ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
126	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																				
127	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																				
128	Bidding and NTP Onsite	\$0.00	60 days	Tue 7/1/25	Mon 9/22/25																				
129	Construction Onsite	\$2,000,000.00	250 days	Tue 9/23/25	Mon 9/7/26																				
130	Startup and Commissioning	\$0.00	30 days	Tue 9/8/26	Mon 10/19/26																				
131	Project Close-Out	\$0.00	90 days	Tue 10/20/26	Mon 2/22/27																				
132																									
133	Suncrest Country Club	\$4,300,000.00	1734 days	Wed 7/1/20	Mon 2/22/27																				
134	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																				
135	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																				
136	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																				
137	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																				
138	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																				
139	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																				
140	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																				
141	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																				
142	Construction	\$4,000,000.00	1199 days	Wed 7/20/22	Mon 2/22/27																				
143	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																				
144	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																				
145	Bidding and NTP Onsite	\$0.00	60 days	Tue 7/1/25	Mon 9/22/25																				
146	Construction Onsite	\$1,000,000.00	250 days	Tue 9/23/25	Mon 9/7/26																				
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ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
147	Startup and Commissioning	\$0.00	30 days	Tue 9/8/26	Mon 10/19/26																				
148	Project Close-Out	\$0.00	90 days	Tue 10/20/26	Mon 2/22/27																				
149																									
150	Annenberg (Sunnylands)	\$4,800,000.00	1734 days	Wed 7/1/20	Mon 2/22/27																				
151	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																				
152	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																				
153	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																				
154	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																				
155	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																				
156	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																				
157	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																				
158	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																				
159	Construction	\$4,500,000.00	1199 days	Wed 7/20/22	Mon 2/22/27																				
160	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																				
161	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																				
162	Bidding and NTP Onsite	\$0.00	60 days	Tue 7/1/25	Mon 9/22/25																				
163	Construction Onsite	\$1,500,000.00	250 days	Tue 9/23/25	Mon 9/7/26																				
164	Startup and Commissioning	\$0.00	30 days	Tue 9/8/26	Mon 10/19/26																				
165	Project Close-Out	\$0.00	90 days	Tue 10/20/26	Mon 2/22/27																				
166																									
167	Rancho Mirage Country Club	\$4,300,000.00	1995 days	Wed 7/1/20	Tue 2/22/28																				

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ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
168	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																				
169	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																				
170	NPW Service Agreement	\$0.00	1230 days	Wed 7/1/20	Tue 3/18/25																				
171	Customer Approval	\$0.00	1200 days	Wed 7/1/20	Tue 2/4/25																				
172	District Approval	\$0.00	30 days	Wed 2/5/25	Tue 3/18/25																				
173	NPW Installation Agreement	\$0.00	1230 days	Wed 7/1/20	Tue 3/18/25																				
174	Customer Approval	\$0.00	1200 days	Wed 7/1/20	Tue 2/4/25																				
175	District Approval	\$0.00	30 days	Wed 2/5/25	Tue 3/18/25																				
176	Construction	\$4,000,000.00	1460 days	Wed 7/20/22	Tue 2/22/28																				
177	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																				
178	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																				
179	Bidding and NTP On-Site	\$0.00	60 days	Wed 7/1/26	Tue 9/22/26																				
180	Field Activities	\$1,000,000.00	250 days	Wed 9/23/26	Tue 9/7/27																				
181	Startup and Commissioning	\$0.00	30 days	Wed 9/8/27	Tue 10/19/27																				
182	Project Close-Out	\$0.00	90 days	Wed 10/20/27	Tue 2/22/28																				
183																									
184	Tamarisk Country Club	\$4,300,000.00	1734 days	Wed 7/1/20	Mon 2/22/27																				
185	Design	\$300,000.00	800 days	Wed 7/1/20	Tue 7/25/23																				
186	CWSRF Loan Application and Approval	\$0.00	520 days	Wed 7/1/20	Tue 6/28/22																				
187	NPW Service Agreement	\$0.00	630 days	Wed 7/1/20	Tue 11/29/22																				
188	Customer Approval	\$0.00	600 days	Wed 7/1/20	Tue 10/18/22																				
9 of 21																									

ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029			
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2				
189	District Approval	\$0.00	30 days	Wed 10/19/22	Tue 11/29/22																				
190	NPW Installation Agreement	\$0.00	930 days	Wed 7/1/20	Tue 1/23/24																				
191	Customer Approval	\$0.00	900 days	Wed 7/1/20	Tue 12/12/23																				
192	District Approval	\$0.00	30 days	Wed 12/13/23	Tue 1/23/24																				
193	Construction	\$4,000,000.00	1199 days	Wed 7/20/22	Mon 2/22/27																				
194	Bidding and NTP Offsite	\$0.00	150 days	Wed 7/20/22	Tue 2/14/23																				
195	Field Activities Offsite	\$3,000,000.00	480 days	Wed 2/15/23	Tue 12/17/24																				
196	Bidding and NTP Onsite	\$0.00	60 days	Tue 7/1/25	Mon 9/22/25																				
197	Construction Onsite	\$1,000,000.00	250 days	Tue 9/23/25	Mon 9/7/26																				
198	Startup and Commissioning	\$0.00	30 days	Tue 9/8/26	Mon 10/19/26																				
199	Project Close-Out	\$0.00	90 days	Tue 10/20/26	Mon 2/22/27																				
200																									
201	The Eagle (Crystal Lagoon)	\$400,000.00	839 days	Sat 7/1/23	Thu 9/17/26																				
202	Design	\$100,000.00	200 days	Sat 7/1/23	Thu 4/4/24																				
203	NPW Service Agreement	\$0.00	322 days	Sat 7/1/23	Tue 9/24/24																				
204	Customer Approval	\$0.00	260 days	Sat 7/1/23	Thu 6/27/24																				
205	District Approval	\$0.00	1 day	Tue 9/24/24	Tue 9/24/24																				
206	NPW Installation Agreement	\$0.00	93 days	Fri 5/17/24	Tue 9/24/24																				
207	Customer Approval	\$0.00	60 days	Fri 5/17/24	Thu 8/8/24																				
208	District Approval	\$0.00	1 day	Tue 9/24/24	Tue 9/24/24																				
209	Construction	\$300,000.00	490 days	Fri 11/1/24	Thu 9/17/26																				
10 of 21																									

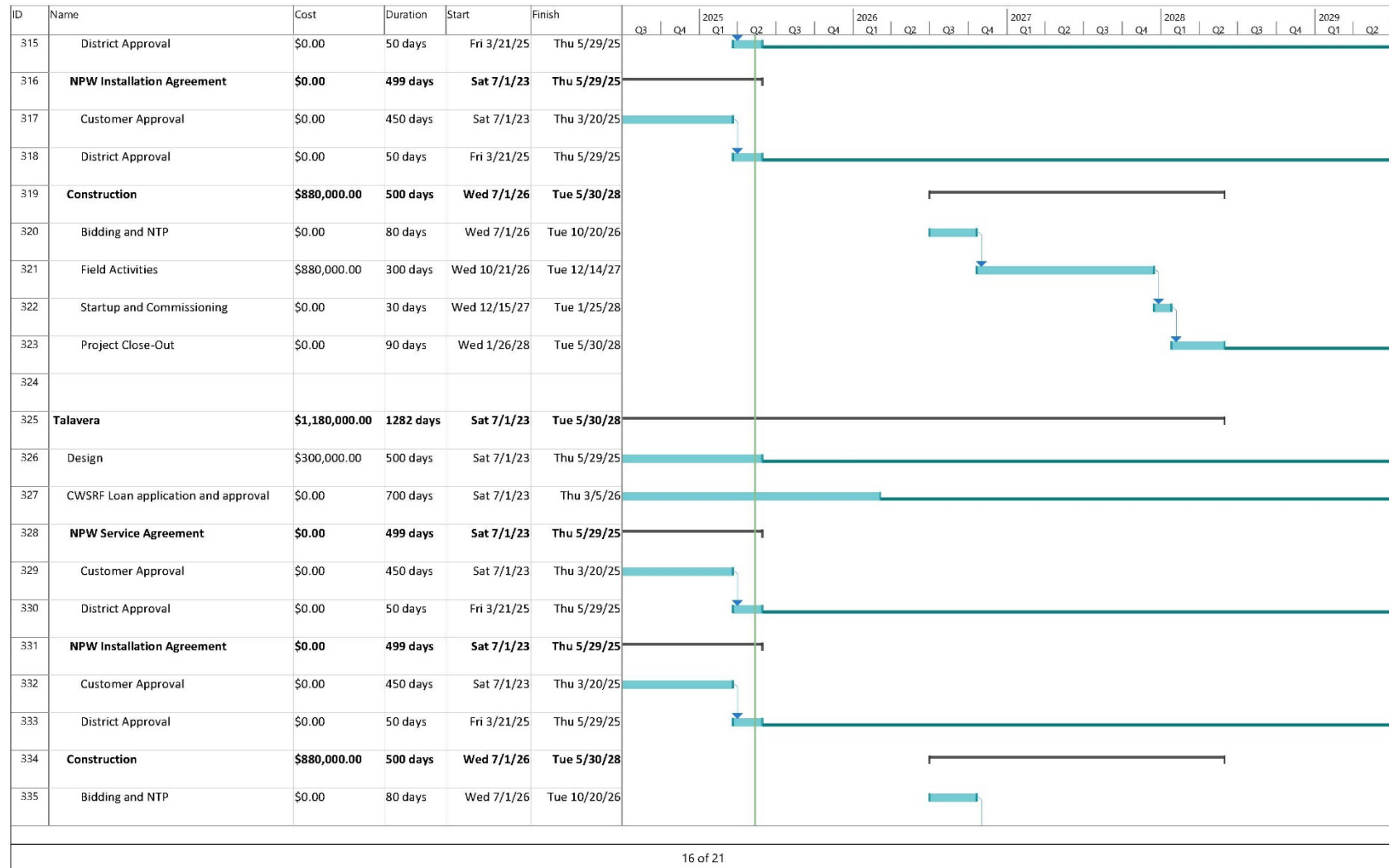
ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029	
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
210	Field Activities	\$300,000.00	450 days	Fri 11/1/24	Thu 7/23/26	<div></div>																	
211	Startup	\$0.00	40 days	Fri 7/24/26	Thu 9/17/26	<div></div>																	
212																							
213	Desert Island`	\$5,300,000.00	1282 days	Sat 7/1/23	Tue 5/30/28	<div></div>																	
214	Design	\$300,000.00	500 days	Sat 7/1/23	Thu 5/29/25	<div></div>																	
215	CWSRF Loan application and approval	\$0.00	700 days	Sat 7/1/23	Thu 3/5/26	<div></div>																	
216	NPW Service Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25	<div></div>																	
217	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25	<div></div>																	
218	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25	<div></div>																	
219	NPW Installation Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25	<div></div>																	
220	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25	<div></div>																	
221	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25	<div></div>																	
222	Construction	\$5,000,000.00	500 days	Wed 7/1/26	Tue 5/30/28	<div></div>																	
223	Bidding and NTP	\$0.00	80 days	Wed 7/1/26	Tue 10/20/26	<div></div>																	
224	Field Activities	\$5,000,000.00	300 days	Wed 10/21/26	Tue 12/14/27	<div></div>																	
225	Startup and Commissioning	\$0.00	30 days	Wed 12/15/27	Tue 1/25/28	<div></div>																	
226	Project Close-Out	\$0.00	90 days	Wed 1/26/28	Tue 5/30/28	<div></div>																	
227																							
228	Springs Country Club	\$5,300,000.00	1282 days	Sat 7/1/23	Tue 5/30/28	<div></div>																	
229	Design	\$300,000.00	500 days	Sat 7/1/23	Thu 5/29/25	<div></div>																	
230	CWSRF Loan application and approval	\$0.00	700 days	Sat 7/1/23	Thu 3/5/26	<div></div>																	
11 of 21																							

ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029	
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
231	NPW Service Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25																		
232	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25																		
233	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25																		
234	NPW Installation Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25																		
235	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25																		
236	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25																		
237	Construction	\$5,000,000.00	500 days	Wed 7/1/26	Tue 5/30/28																		
238	Bidding and NTP	\$0.00	80 days	Wed 7/1/26	Tue 10/20/26																		
239	Field Activities	\$5,000,000.00	300 days	Wed 10/21/26	Tue 12/14/27																		
240	Startup and Commissioning	\$0.00	30 days	Wed 12/15/27	Tue 1/25/28																		
241	Project Close-Out	\$0.00	90 days	Wed 1/26/28	Tue 5/30/28																		
242																							
243	Ford Elementary	\$1,100,000.00	1423 days	Fri 7/1/22	Tue 12/14/27																		
244	Design	\$300,000.00	500 days	Sat 7/1/23	Thu 5/29/25																		
245	CWSRF Loan application and approval	\$0.00	700 days	Sat 7/1/23	Thu 3/5/26																		
246	NPW Service Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25																		
247	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25																		
248	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25																		
249	NPW Installation Agreement	\$0.00	500 days	Fri 7/1/22	Thu 5/30/24																		
250	Customer Approval	\$0.00	450 days	Fri 7/1/22	Thu 3/21/24																		
251	District Approval	\$0.00	50 days	Fri 3/22/24	Thu 5/30/24																		
12 of 21																							

ID	Name	Cost	Duration	Start	Finish	Q3	Q4	2025	Q1	Q2	Q3	Q4	2026	Q1	Q2	Q3	Q4	2027	Q1	Q2	Q3	Q4	2028	Q1	Q2	Q3	Q4	2029	Q1	Q2
252	Construction	\$800,000.00	380 days	Wed 7/1/26	Tue 12/14/27																									
253	Bidding and NTP	\$800,000.00	80 days	Wed 7/1/26	Tue 10/20/26																									
254	Field Activities	\$0.00	180 days	Wed 10/21/26	Tue 6/29/27																									
255	Startup and Commissioning	\$0.00	30 days	Wed 6/30/27	Tue 8/10/27																									
256	Project Close-Out	\$0.00	90 days	Wed 8/11/27	Tue 12/14/27																									
257																														
258	Mission Hills	\$7,300,000.00	1040 days	Sat 7/1/28	Fri 6/25/32																									
259	Design	\$300,000.00	500 days	Sat 7/1/28	Thu 5/30/30																									
260	CWSRF Loan Application and Approval	\$0.00	520 days	Sat 7/1/28	Thu 6/27/30																									
261	NPW Service Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																									
262	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																									
263	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																									
264	NPW Installation Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																									
265	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																									
266	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																									
267	Construction	\$7,000,000.00	520 days	Mon 7/1/30	Fri 6/25/32																									
268	Field Activities	\$7,000,000.00	500 days	Mon 7/1/30	Fri 5/28/32																									
269	Startup	\$0.00	20 days	Mon 5/31/32	Fri 6/25/32																									
270																														
271	Westin Mission Hills	\$7,300,000.00	1040 days	Sat 7/1/28	Fri 6/25/32																									
272	Design	\$300,000.00	500 days	Sat 7/1/28	Thu 5/30/30																									
13 of 21																														

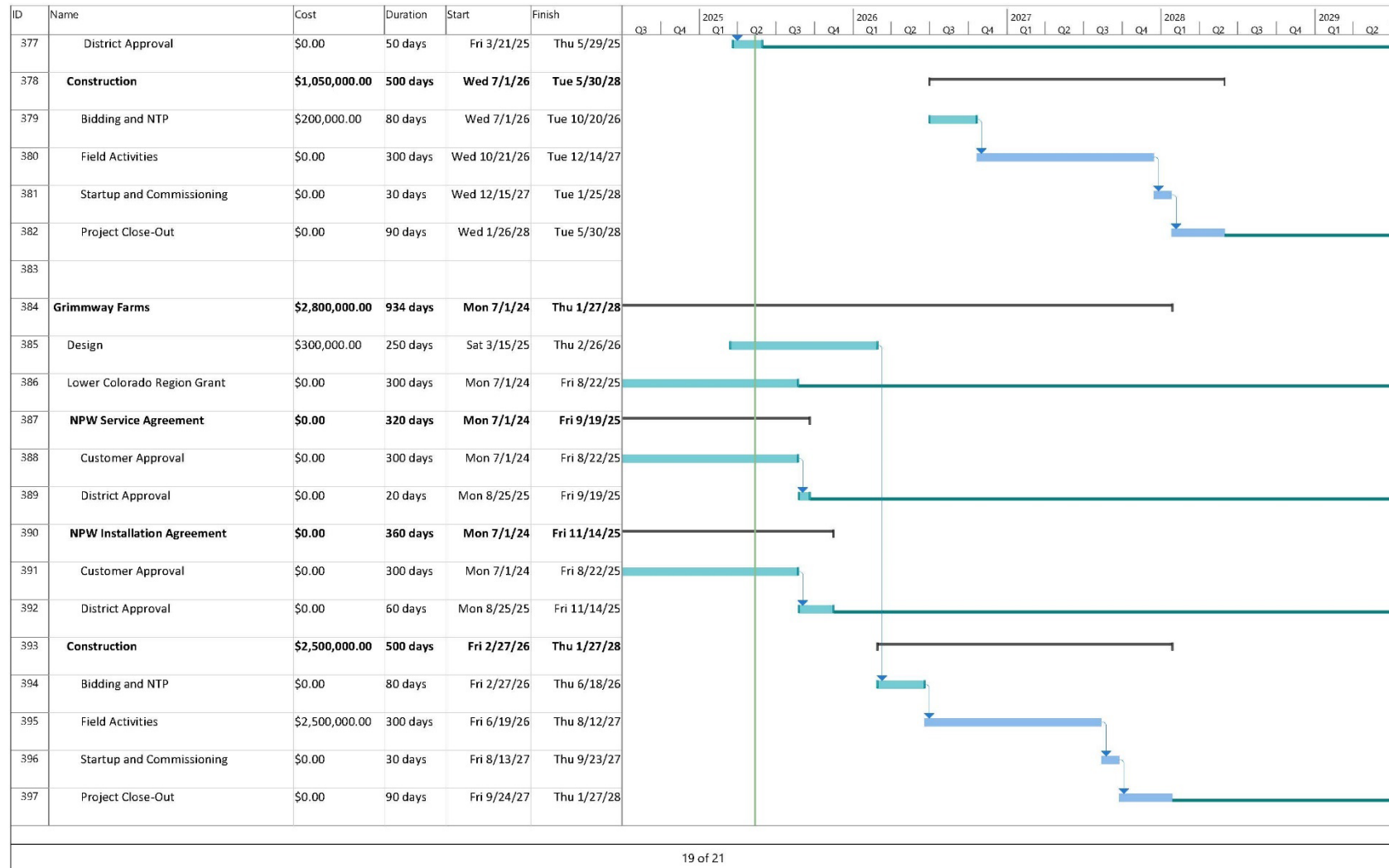
ID	Name	Cost	Duration	Start	Finish																												
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273	CWSRF Loan Application and Approval	\$0.00	520 days	Sat 7/1/28	Thu 6/27/30																												
274	NPW Service Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																												
275	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																												
276	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																												
277	NPW Installation Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																												
278	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																												
279	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																												
280	Construction	\$7,000,000.00	520 days	Mon 7/1/30	Fri 6/25/32																												
281	Field Activities	\$7,000,000.00	500 days	Mon 7/1/30	Fri 5/28/32																												
282	Startup	\$0.00	20 days	Mon 5/31/32	Fri 6/25/32																												
283																																	
284	Forest Lawn	\$7,300,000.00	1040 days	Sat 7/1/28	Fri 6/25/32																												
285	Design	\$300,000.00	500 days	Sat 7/1/28	Thu 5/30/30																												
286	CWSRF Loan Application and Approval	\$0.00	520 days	Sat 7/1/28	Thu 6/27/30																												
287	NPW Service Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																												
288	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																												
289	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																												
290	NPW Installation Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																												
291	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																												
292	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																												
293	Construction	\$7,000,000.00	520 days	Mon 7/1/30	Fri 6/25/32																												
14 of 21																																	

ID	Name	Cost	Duration	Start	Finish																									
294	Field Activities	\$7,000,000.00	500 days	Mon 7/1/30	Fri 5/28/32	Q3	Q4	2025	Q1	Q2	Q3	Q4	2026	Q1	Q2	Q3	Q4	2027	Q1	Q2	Q3	Q4	2028	Q1	Q2	Q3	Q4	2029	Q1	Q2
295	Startup	\$0.00	20 days	Mon 5/31/32	Fri 6/25/32																									
296																														
297	Outdoor Resort RV Park Connection	\$7,300,000.00	1040 days	Sat 7/1/28	Fri 6/25/32																									
298	Design	\$300,000.00	500 days	Sat 7/1/28	Thu 5/30/30																									
299	CWSRF Loan Application and Approval	\$0.00	520 days	Sat 7/1/28	Thu 6/27/30																									
300	NPW Service Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																									
301	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																									
302	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																									
303	NPW Installation Agreement	\$0.00	429 days	Sat 7/1/28	Thu 2/21/30																									
304	Customer Approval	\$0.00	400 days	Sat 7/1/28	Thu 1/10/30																									
305	District Approval	\$0.00	30 days	Fri 1/11/30	Thu 2/21/30																									
306	Construction	\$7,000,000.00	520 days	Mon 7/1/30	Fri 6/25/32																									
307	Field Activities	\$7,000,000.00	500 days	Mon 7/1/30	Fri 5/28/32																									
308	Startup	\$0.00	20 days	Mon 5/31/32	Fri 6/25/32																									
309																														
310	Shadow Hills High School Connection	\$1,180,000.00	1282 days	Sat 7/1/23	Tue 5/30/28																									
311	Design	\$300,000.00	500 days	Sat 7/1/23	Thu 5/29/25																									
312	CWSRF Loan application and approval	\$0.00	700 days	Sat 7/1/23	Thu 3/5/26																									
313	NPW Service Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25																									
314	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25																									
15 of 21																														

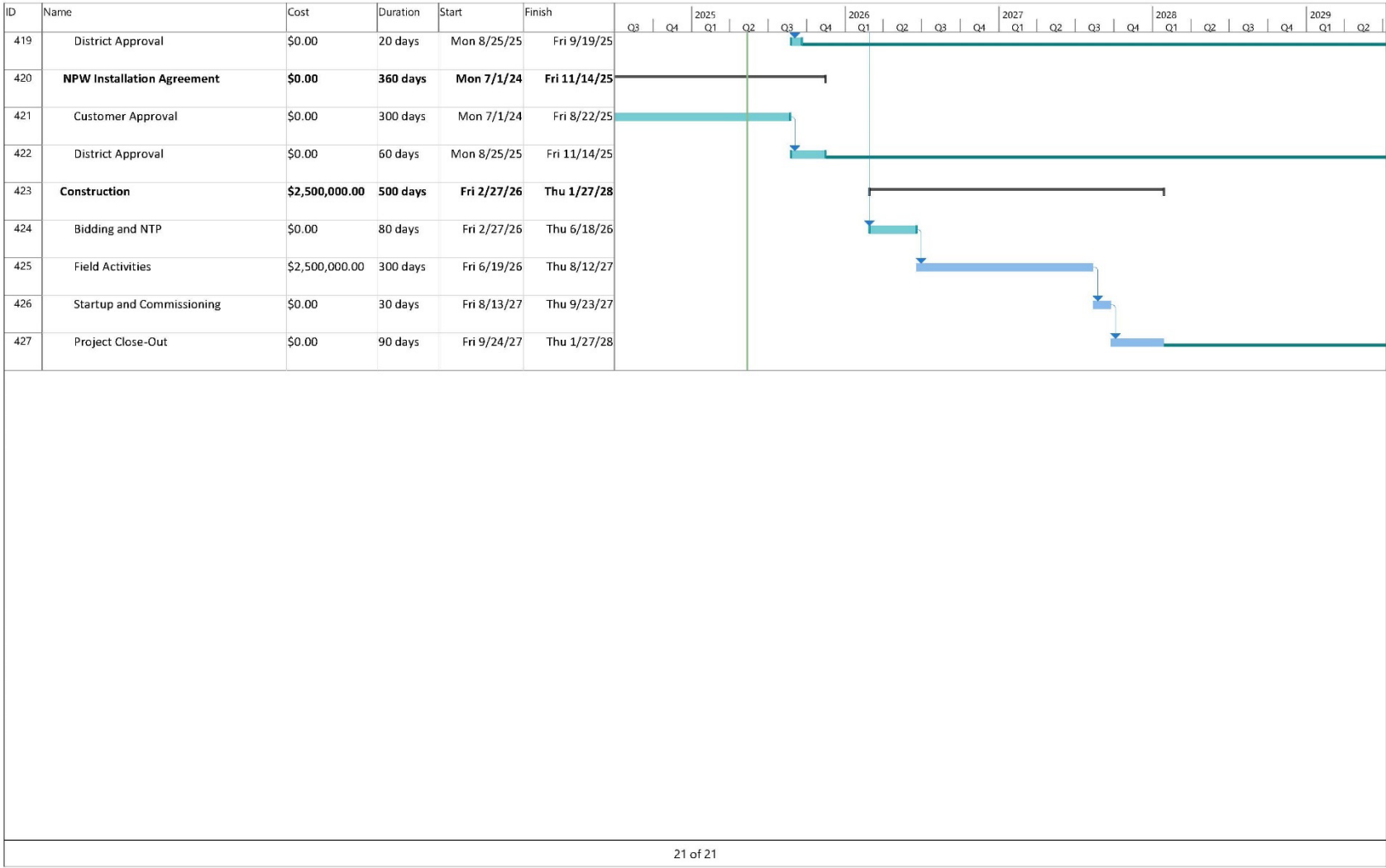


ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029	
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
336	Field Activities	\$880,000.00	300 days	Wed 10/21/26	Tue 12/14/27																		
337	Startup and Commissioning	\$0.00	30 days	Wed 12/15/27	Tue 1/25/28																		
338	Project Close-Out	\$0.00	90 days	Wed 1/26/28	Tue 5/30/28																		
339																							
340	Shadow Hills North Golf Course Connection	\$3,300,000.00	1282 days	Sat 7/1/23	Tue 5/30/28																		
341	Design	\$300,000.00	500 days	Sat 7/1/23	Thu 5/29/25																		
342	CWSRF Loan application and approval	\$0.00	700 days	Sat 7/1/23	Thu 3/5/26																		
343	NPW Service Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25																		
344	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25																		
345	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25																		
346	NPW Installation Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25																		
347	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25																		
348	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25																		
349	Construction	\$3,000,000.00	500 days	Wed 7/1/26	Tue 5/30/28																		
350	Bidding and NTP	\$0.00	80 days	Wed 7/1/26	Tue 10/20/26																		
351	Field Activities	\$3,000,000.00	300 days	Wed 10/21/26	Tue 12/14/27																		
352	Startup and Commissioning	\$0.00	30 days	Wed 12/15/27	Tue 1/25/28																		
353	Project Close-Out	\$0.00	90 days	Wed 1/26/28	Tue 5/30/28																		
354																							
355	Young Family NPW Connection	\$1,000,000.00	1989 days	Wed 5/1/19	Mon 12/14/26																		
17 of 21																							

ID	Name	Cost	Duration	Start	Finish	Q3		Q4	2025		Q1	Q2	Q3	Q4	2026		Q1	Q2	Q3	Q4	2027		Q1	Q2	Q3	Q4	2028		Q1	Q2	Q3	Q4	2029		Q1	Q2
356	Design	\$150,000.00	280 days	Wed 6/12/19	Tue 7/7/20																															
357	SRF loan application and approval	\$0.00	250 days	Fri 7/1/22	Thu 6/15/23																															
358	NPW Service Agreement	\$0.00	499 days	Wed 5/1/19	Mon 3/29/21																															
359	Customer Approval	\$0.00	220 days	Wed 5/1/19	Tue 3/3/20																															
360	District Approval	\$0.00	20 days	Wed 3/4/20	Tue 3/31/20																															
361	NPW Installation Agreement	\$0.00	499 days	Mon 7/1/19	Thu 5/27/21																															
362	Customer Approval	\$0.00	220 days	Mon 7/1/19	Fri 5/1/20																															
363	District Approval	\$0.00	100 days	Mon 5/4/20	Fri 9/18/20																															
364	Construction	\$850,000.00	380 days	Tue 7/1/25	Mon 12/14/26											<div><div></div><div></div></div>																				
365	Bidding and NTP	\$0.00	100 days	Tue 7/1/25	Mon 11/17/25											<div><div></div><div></div></div>																				
366	Field Activities	\$0.00	160 days	Tue 11/18/25	Mon 6/29/26											<div><div></div><div></div></div>																				
367	Startup and Commissioning	\$0.00	30 days	Tue 6/30/26	Mon 8/10/26											<div><div></div><div></div></div>																				
368	Project Close-Out	\$0.00	90 days	Tue 8/11/26	Mon 12/14/26											<div><div></div><div></div></div>																				
369																																				
370	Garden Fellowship NPW Connection	\$1,200,000.00	1282 days	Sat 7/1/23	Tue 5/30/28											<div><div></div><div></div></div>																				
371	Design	\$150,000.00	400 days	Sat 7/1/23	Thu 1/9/25											<div><div></div><div></div></div>																				
372	NPW Service Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25											<div><div></div><div></div></div>																				
373	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25											<div><div></div><div></div></div>																				
374	District Approval	\$0.00	50 days	Fri 3/21/25	Thu 5/29/25											<div><div></div><div></div></div>																				
375	NPW Installation Agreement	\$0.00	499 days	Sat 7/1/23	Thu 5/29/25											<div><div></div><div></div></div>																				
376	Customer Approval	\$0.00	450 days	Sat 7/1/23	Thu 3/20/25											<div><div></div><div></div></div>																				
18 of 21																																				



ID	Name	Cost	Duration	Start	Finish	2025				2026				2027				2028				2029				
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
398																										
399	Ocean Mist	\$2,800,000.00	934 days	Mon 7/1/24	Thu 1/27/28																					
400	Design	\$300,000.00	250 days	Sat 3/15/25	Thu 2/26/26																					
401	Lower Colorado Region Grant	\$0.00	300 days	Mon 7/1/24	Fri 8/22/25																					
402	NPW Service Agreement	\$0.00	320 days	Mon 7/1/24	Fri 9/19/25																					
403	Customer Approval	\$0.00	300 days	Mon 7/1/24	Fri 8/22/25																					
404	District Approval	\$0.00	20 days	Mon 8/25/25	Fri 9/19/25																					
405	NPW Installation Agreement	\$0.00	360 days	Mon 7/1/24	Fri 11/14/25																					
406	Customer Approval	\$0.00	300 days	Mon 7/1/24	Fri 8/22/25																					
407	District Approval	\$0.00	60 days	Mon 8/25/25	Fri 11/14/25																					
408	Construction	\$2,500,000.00	500 days	Fri 2/27/26	Thu 1/27/28																					
409	Bidding and NTP	\$0.00	80 days	Fri 2/27/26	Thu 6/18/26																					
410	Field Activities	\$2,500,000.00	300 days	Fri 6/19/26	Thu 8/12/27																					
411	Startup and Commissioning	\$0.00	30 days	Fri 8/13/27	Thu 9/23/27																					
412	Project Close-Out	\$0.00	90 days	Fri 9/24/27	Thu 1/27/28																					
413																										
414	West Coast Turf	\$2,800,000.00	934 days	Mon 7/1/24	Thu 1/27/28																					
415	Design	\$300,000.00	250 days	Sat 3/1/25	Thu 2/12/26																					
416	Lower Colorado Region Grant	\$0.00	300 days	Mon 7/1/24	Fri 8/22/25																					
417	NPW Service Agreement	\$0.00	320 days	Mon 7/1/24	Fri 9/19/25																					
418	Customer Approval	\$0.00	300 days	Mon 7/1/24	Fri 8/22/25																					
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Regional Stormwater Projects

Projects/Issues:

Coachella Valley Stormwater Channel (CVSC) from Avenue 54 to Thermal Drop:

Construction efforts are now complete. The overall project completion date was February 17, 2024. Consultant is currently working on FEMA's Letter of Map Revision (LOMR) for the area. The Board has approved the execution of a contract with Mariposa Landscaping for the implementation of the Habitat Monitoring and Mitigation Plan (HMMP), which is a post-construction requirement of the 1602 permit (Streambed Alteration Agreement). Vegetation and hydroseeding efforts currently underway.

WRP 4 Site LOMR:

The submittal of the LOMR report to FEMA is being combined with the submittal for the Coachella Valley Stormwater Channel (CVSC) Improvements from Avenue 54 to Thermal Drop Project and the initial draft report is being worked on by consultant. This submittal will also need to incorporate the modeling efforts that are part of the Airport Blvd bridge project being developed by the County which is underway.

North Indio Flood Control System - Phase 2:

Construction is approximately 99% complete.

Pending punch list items from City of Indio and project closeout underway.

East Side Dike Phase 1 (Dune Palms Road to I-10) - FEMA Levee Certification:

The Letter of Map Revision (LOMR) was submitted to FEMA and review comments were returned to CVWD. CVWD prepared a response to comments that was re-submitted to FEMA on 10/12/23. A second round of comments from FEMA was received on 1/3/24. CVWD and CVWD's consultant, NHC, responded to this latest round of comments on 2/15/24. Once FEMA approves the LOMR, the statutory requirement to pay flood insurance for a portion of the community in this area (including the Talavera community) will be removed. While under review by FEMA's consultant, the contract between the consultant and FEMA ran out, triggering the hiring of a new consultant to review the submitted LOMR. Staff continue to coordinate with this new consultant to finalize the LOMR.

Thousand Palms Flood Control Project:

The land acquisition process continues. The California Department of Fish and Wildlife (CDFW) Streambed Alteration Agreement (1602 Permit) is pending to permit the project for identified impacts associated with 83 ephemeral streams within the project footprint. The CEQA/NEPA process is complete. Construction plans are being updated and modified to phase the project for construction. Progress is ongoing with consultant (Dokken) to facilitate property acquisitions related to the project. Staff continue to work with the County on Avenue 38 relocation requirements.

East Side Dike Phase 2 (Interstate 10 to North Shore):

CVWD's consultant is working on developing alternatives for addressing the necessary raising of the dike to bring the facility into compliance with FEMA's certification requirements. Currently working with Right of Way division and USBR to identify any parcels that might be impacted by this project. Working with consultant on the reconstruction of Box Canyon Road as part of this project. USBR has been brought in the loop for concurrent review of project plans.

Thousand Palms Channel Improvement- Sun City Shadow Hills to the CVSC:

Final design/construction plan development is on-going. Coordination efforts with the City of Indio continue for work within Avenue 42 and Madison Street regarding roadway related costs as well as utility relocations. Utility relocation efforts both Cogent and Indio Water Authority underway. Currently working with IID to finalize the plans and provide cost estimates for their temporary shoo-fly and permanent relocation of the steel poles outside of channel footprint. EAC meeting was held on 2/27/25 and the Committee approved and authorized for public review and comment on the IS/MND document for the project. After the 30-day review period is over, the consultant will work on incorporating the comments and taking MND document for Board approval.

North Cathedral City Regional Stormwater Project:

Below are the project related items that need to be completed before construction can start.

Item	Status	Notes
Kinder Morgan Pipeline Relocation	Design in process by Kinder Morgan – Not Complete	Needs to be started and/or completed before CVWD starts construction. The design of the pipeline relocation was completed in December 2024. Kinder Morgan has submitted the UPRR permit and is currently preparing their environmental permit. Once the permitting is complete, construction will start.
UPRR Permit	In process – Not Complete	UPRR provided 2 nd round of comments. Comment response has been prepared and is under internal review prior to resubmitting.
Acquire 15 acres of private land and access easement(s)	In process – not complete	All parcels acquired by CVWD. Final access easement acquisition is underway.
Enter into MOU with CVCC to dedicate 42 acres of land for conservation purposes.	Complete	CVWD owns all 42 acres now has entered into an MOU with CVCC to dedicate the land to them for conservation purposes.
BLM Right-of-Way Grant	Complete	This permit is complete.
US ACOE 404 Permit	N/A	Not needed for project.
RWQCB 401 Permit	Complete	RWQCB 401 Permit has been issued.
CDFW, 1602 Permit	Complete	CVWD signed CDFW permit allowing the project to go into construction. Environmental Services Division is finalizing the Letter of Credit (LOC) for the mitigation requirements. This process can run concurrent with construction.
Final Plans and Specifications	Complete	CVWD received 100% plans and specs.

Regional Water Resources Planning

Coachella Valley Salt and Nutrient Management Plan (CV-SNMP) Monitoring Program:

The CV-SNMP Agencies continue to work with the Department of Water Resources (DWR) Technical Support Services (TSS) Program to construct the remaining SNMP monitoring wells to fill gaps in the monitoring network. In April, DWR successfully drilled and developed the G13 and G15 monitoring wells. As part of the TSS Program, DWR anticipates resuming additional well drilling projects in early fall 2025 for the CV-SNMP monitoring network.

CV-SNMP Update

The CV-SNMP Steering Committee held its regular monthly meeting on April 23 to discuss progress towards the development of the CV-SNMP. At the meeting, the Steering Committee was informed the public review period of draft Technical Memorandum #3 – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection (TM#3) began on April 9 and will close on May 9. The Steering Committee was also presented with work performed for Technical Memorandum #5 – Construct TDS/N Forecasting Tools and Evaluate Baseline (TM#5) including development of flow and transport models.

Coachella Valley Regional Water Management Group (CVRWMG):

The CVRWMG business meeting was held on April 9 to discuss the status and activities of existing grants, potential future funding opportunities, and regional water management topics. At the meeting, the CVRWMG agencies discussed administration tasks, progress reports, and schedules of current grants the region has received. Additional discussion included updates on Proposition 4 funding. CVWD provided information on the Cr-6 Compliance Project and a status on updating the CVWD landscape ordinance. The next monthly CVRWMG business meeting is scheduled for May 14.

Sustainable Groundwater Management Act (SGMA):

On March 11, the Task Order for Todd Groundwater to prepare the next Indio Subbasin Alternative Plan Five-Year Update (Plan Update) was approved by the CVWD Board of Directors. In April, staff worked with the Indio Subbasin GSAs and Todd Groundwater to schedule the kick-off meeting for the Plan Update on May 6. The Plan Update is due to DWR by December 29, 2026.

On March 11, the Task Order for WSP to prepare the next Mission Creek Subbasin Alternative Plan Five-Year Update (Plan Update) was approved by the CVWD Board of Directors. In April, staff worked with the Management Committee and WSP to schedule the kick-off meeting for the Plan Update on May 1. The Plan Update is due to DWR by December 30, 2026.

Coachella Valley Regional Water Resilience Plan (CVRWRP):

The Coachella Valley Regional Water Resilience Plan (CVRWRP) is funded by California's Office of Land Use and Climate Innovation (GOLUCI) Regional Resilience Grant Program (RRGP). CVWD submitted a grant application for the opportunity in September 2023 and was awarded funding in December 2023. The CVRWRP aims to increase water resilience in the Coachella Valley focused on vulnerable communities. The project partners include CVWD, Pueblo Unido Community

Development Corporation (PUCDC), and the Torres Martinez Desert Cahuilla Indian tribe (TMDCI).

In April, the CVRWRP project partners held two community outreach events. The first event was the Ganas De Fiesta hosted at Oasis Elementary school on April 12. The second event was the TMDCI Tribal Fiesta hosted at TMDCI headquarters on April 26. At the events, project partners asked community members to fill out a survey which was developed to gather community input on the most pressing climate vulnerabilities of the region. Between the two events, over one hundred survey responses were gathered.

ENVIRONMENTAL SERVICES

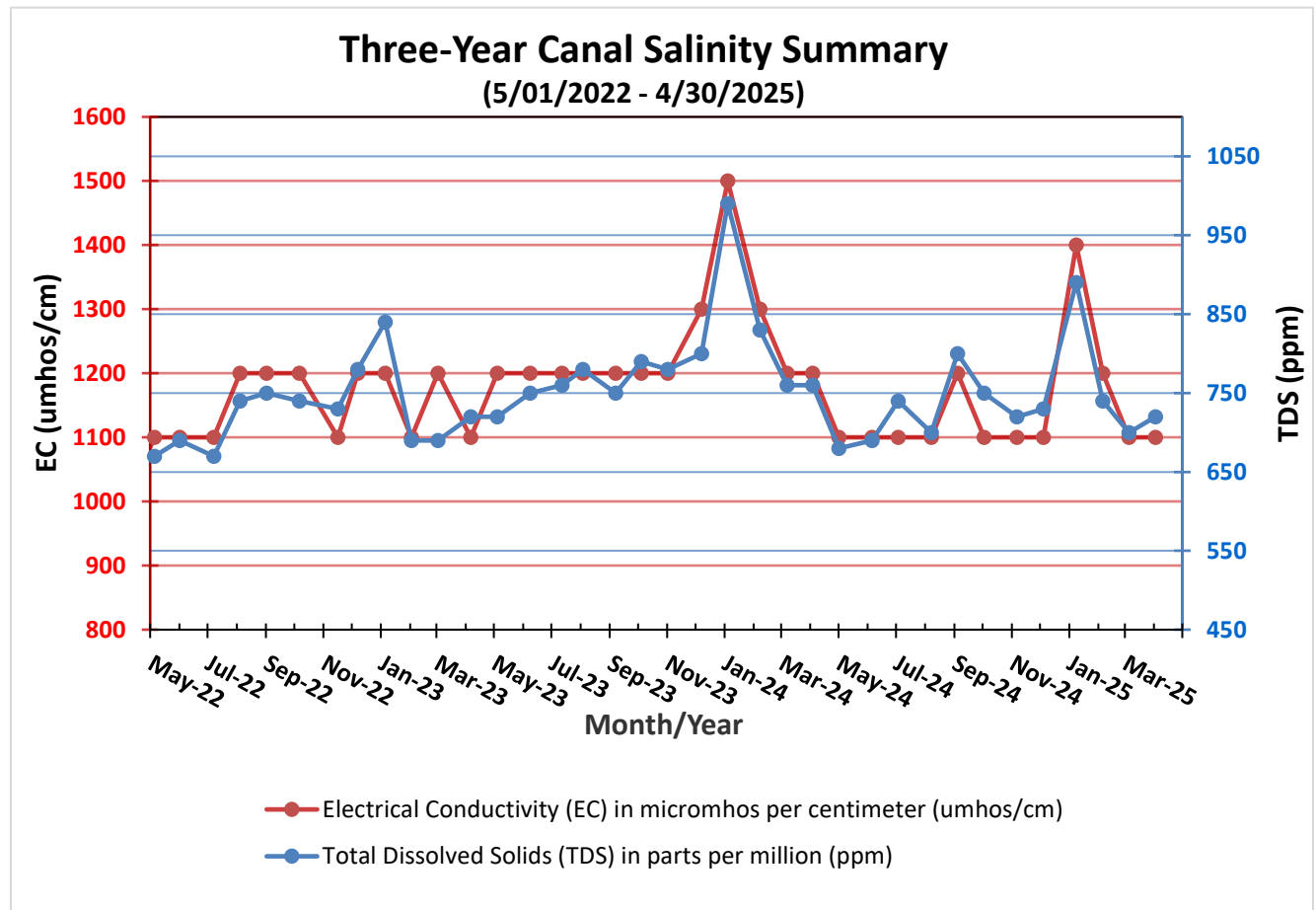
The Environmental Services Department is organized into seven divisions that develop and implement programs to comply with local, state, and federal regulations protecting water quality and environmental resources.

Canal Water

Canal Salinity Analyses:

Monitoring Period	Sample Date	Electrical Conductivity (Micromhos/cm)	Total Dissolved Solids (Parts per M)
Present reading	4/2/2025	1,100	720
One month ago	3/5/2025	1,100	700
One year ago	4/3/2024	1,200	760

Graph Description: The graph below represents the past three years of total dissolved solids and electrical conductivity data collected at a Coachella Canal sample point.



Environmental Management

Coachella Canal Projects

CCLP-Dos Palmas

No Change: GEI consultants have drafted the 2024 Water Supply Report, currently under review. A Long-Term O&M Plan has been drafted by GEI consultants. Staff have continued to review the Long-Term O&M Plan and the Long-Term Management Plan for CCLP Mitigation at Dos Palmas.

CCLP-Desert Riparian Mitigation

No Change: An MOU between SDCWA and BLM has undergone review from the BLM solicitor, final review from SDCW is expected in May

Domestic Projects

Pierce St. Sewer and Water Project

No Change: A Draft IS/MND has been received and reviewed multiple times. Consulting firm Terra Nova has been required to make additional edits prior to approval from ESD.

Avenue 76 Water Consolidation

No change: CVWD has received the second draft of the Bio and Cultural reports, review has been completed. A reoccurring call has been scheduled with newly assigned State support staff Kevin Murphy.

Reservoirs 4711-3&4

No Change: ESD closed the Project 401 permit with the RWQCB to terminate annual renewal fees. The 1600 permit and 404 permit, remain in place without renewal fees.

HWY 86 Domestic phase 3&4

A second version of the revised IS/MND has been completed final editing. Caltrans review, EAC meeting, and public review are expected in May.

Sanitation Projects

Monroe Street Trunk Sewer

No Change: The revised draft Historic Property Treatment Plan document has been discussed with the consultants along with invoicing and reviewing previous payment and scope of work. ESD and Engineering are working with the consultants to resolve the remaining discrepancies.

WRP4 Non-Potable Water Improvements Project

Engineering has continued to develop additional chapter edits regarding the relationship to the CVWD Water Management Plan and submitted for a legal review. BB&K comments were received on 6 chapters of the draft EIR, to which ESA and CVWD responded. Further refinement of core chapters is anticipated in a SOW amendment to ESA following Board approval in May, with an anticipated Draft EIR completion date of June 25, 2025.

Avenue 66 Trunk Sewer

The final Phase 2 testing report is anticipated for completion in May.

Groundwater Replenishment Projects**Whitewater**

No Change: ESD has coordinated with legal and engineering to investigate long-term conservation commitments for the 1200-acre lizard preserve as a mitigation requirement of the project. ESD has investigated the language in a conservation easement and the option of fee title transfer to the CVCC. A flood easement and fee title transfer have been discussed with CVCC in December. Additional coordination and finalization are expected in February.

Palm Desert Groundwater Replenishment Facility

Engineering and ESD continue to develop irrigation line easements for the section 404 permit Garfield Mitigation site to suffice the USACE. Engineering is proceeding to 100% design of the Garfield mitigation site and eminent domain for purchase of the pipeline easement and continue minor adjustments to the spec package and construction contract arrangement. ESD continues to investigate potential mitigation land acquisition to suffice the CDFW 45.7-acre requirement. ESD is seeking Private landowner interest in the Fargo Canyon Wash area. However, an LOC is in place to allow for construction.

Storm Water Projects**Thousand Palms Flood Control Project**

CVWD requested a second extension to respond to the draft 1600 permit from CDFW by the end of May. ESD has worked with consultants to prepare a draft response letter and has scheduled a site visit with CDFW to discuss the jurisdictional delineation and quality of the resources regarding impacts and mitigation requirements. A CDFW Long Term agreement will likely be necessary, resulting in a requested change from CVWD.

Thousand Palms Channel

No Change: IS MND public review took place in February. Three comment letters were received and are in the process of being responded too. A Board meeting adoption is planned for May.

North Indio Flood Control

No Change: A final CR monitoring report document CVWD action has been received and finalized.

Cook Street Slope Lining Project

CVWD has executed a financial security to allow for construction. ESD is also investigating potential mitigation land acquisition to suffice the CDFW 8.34-acre requirement.

North Cathedral City Flood Control Project

A financial security has been prepared and approved with CDFW, allowing for construction to commence. ESD has continued to potential mitigation land acquisition to suffice the CDFW 5.48-acre requirement.

Agricultural Drainage

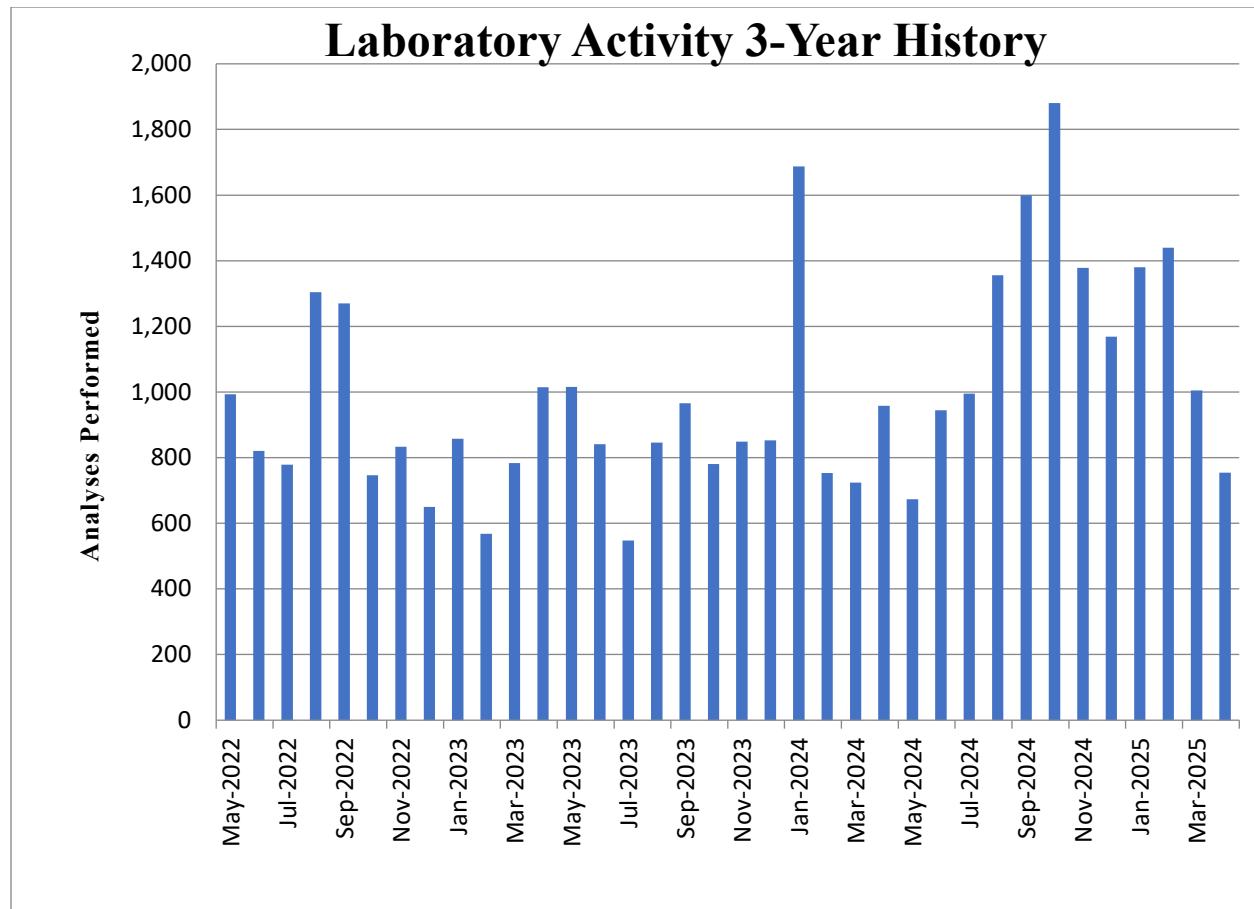
Johnson Street Created Habitat Mitigation Project

ESD has developed a feasibility scope of work with Constructed Habitat Work Plan authoring consultants at WSP and has refined the scope significantly to reduce the lengthy development process and excessive costs. Data information sharing has begun.

Lower Colorado MSHCP

Environmental Services continues to participate with the BOR as a CEQA Co-Lead Agency for the EIR /EIS development of the 2026+ Lower Colorado River Operations, and ESA/CESA permit amendments. ESD participated in the weekly coordination calls and virtual meetings. Several highlight topics have emerged in discussions including Project Alternatives and volumes of reduction, coordination with CDFW staff on ITP permit requirements and CDFW staff to be assigned, changes to staff as an outcome from federal employee retired packages, proposed changes in the terminology under the Endangered Species Act to remove Harm as a definition of take. The 3-Party CEQA lead agency role MOU continues to be under review by IID.

Laboratory



Activity Report:

	12 Month Total	Monthly Average	This Month
Analyses Performed	14,574	1,215	754

Salton Sea

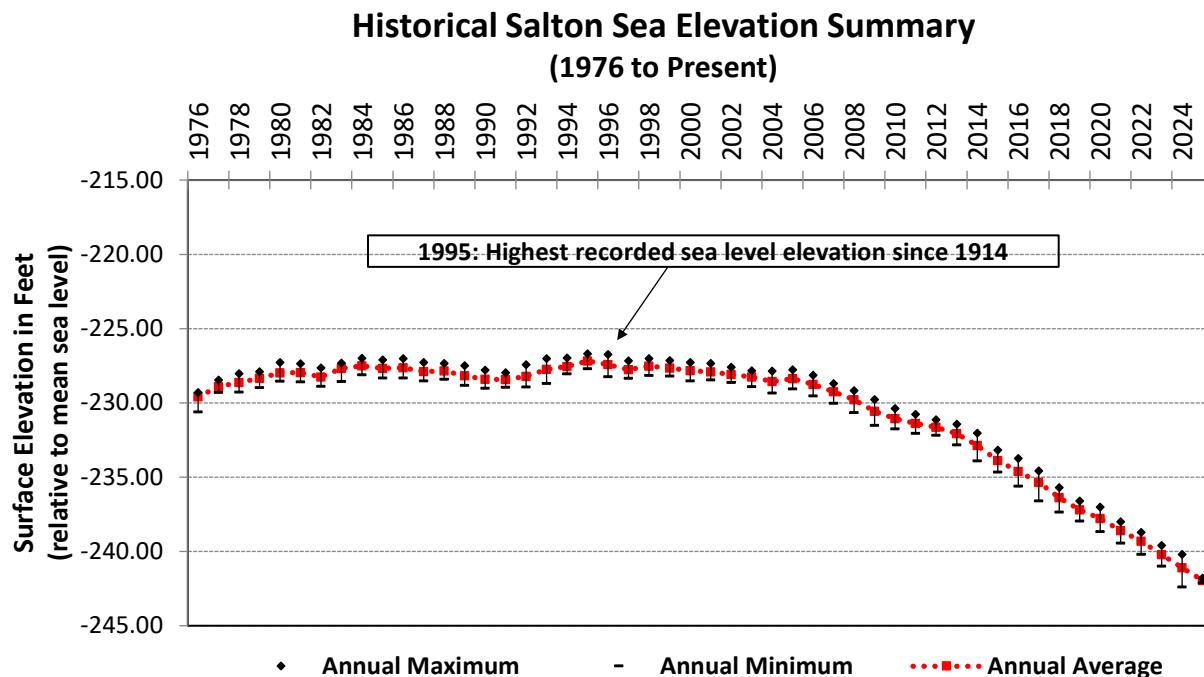
Salton Sea Elevation Summary

<u>Monitoring Period</u>	<u>Date</u>	<u>Elevation (in feet)</u>
Present reading	4/28/2025	-241.90 (USGS Provisional)
One month ago	3/31/2025	-241.91 (USGS Provisional)
One year ago	4/29/2024	-240.30 (USGS Approved)

* United States Geological Survey (USGS) 10254005 Gauge Station (Salton Sea near Westmorland, CA). Data provisional until approved by USGS for publication.

* United States Geological Survey (USGS) 10254005 Gauge Station (Salton Sea near Westmorland, CA). Data provisional until approved by USGS for publication.

Graph Description: The graph below represents historical Salton Sea surface elevation data collected from 1976-present, by the USGS.



FACILITIES MAINTENANCE

Facilities and Maintenance consists of nine divisions that contribute a variety of specialized skills and trades that provide a wide range of technical and support services. These divisions include Administration, Building Maintenance, Electrical Electronics and Motor pool. Stormwater & Drainage, Canal, Irrigation Distribution, Facilities Maintenance and Zanjeros which report directly to the Operations Manager.

Canal Maintenance:

- Inspected Quagga inspection blocks Milepost 0.15 to Milepost 123.45 (No Quaggas Found)
- Cleaned the Parshal flume at Milepost 0.15
- Inspected generators on canal from Milepost 0.15 to Oasis Tower and White Water (21 of 21)
- Replaced filters, changed out potable water, and cleaned site Milepost 0.15 Quagga site
- Completed Annual Cathodic Protection for the Upper Canal
- Continued annual road repairs on the Mid Canal
- Removed growth from the Mid Canal Storage Project between Siphons 12 - 13
- Continued growth removal from the lining on the lower canal
- Completed silt removal from Mid Valley Pump Site
- Repaired MP 99.8 and 94.2 traveling screens
- Removed and replaced siphon inlet and screen for MP 97.09 siphon meter 102811
- Completed semi-annual lateral gate maintenance
- Completed semi-annual gate structure maintenance
- Inspected, cleaned screens from Milepost 88.6 to Milepost 123.4

Distribution Maintenance:

- Leaks Repaired: (3) Main and (1) Delivery
- Valves Repaired: (1) Subline and (4) Main
- Irrigation Meters Repaired (29) and Replaced (6)
- Preventative Maintenance: (23) Irrigation Meters
- Drainage Meters Maintained (14)
- Performed Monthly TLD4 Pump Station Inspection
- Lateral 123.45-1.3-3.9LT-1.2: Repaired leak on 24-inch RCP main line
- Lateral 91.7 (Meter 7162): Repaired 16-inch main valve
- Lateral 108.2-2.7 (Meter 46734): Repaired 12-inch main valve and leak on 16-inch main line
- Lateral 119.2-2.5 (Meter 1110): Removed and replaced 8-inch main valve
- Lateral 97.1-7.7: Repaired 14-inch sub line valve
- Lateral 97.09 (Meter 102811): Removed original 10-inch meter and piping. Installed (2) 12-inch main valves, 10-inch inline prop meter, and 180LF of 12-inch C900 PVC

Stormwater:

- Inspected and removed vagrant camps in the Whitewater River and Coachella Valley Storm Channel and tributaries
- Repaired a broken Storm drainpipe culvert in the Bear Creek Channel system
- Repaired washouts along the western slope of the Bear Creek Basin from the Tropical Hilary Storm Event
- Mulching the vegetation inside the Coachella Valley Storm Channel in Reach IV between Avenue 58 through the Salton Sea
- Repairing the service roads along the Coachella Valley Storm Channel of Reach IV between Avenue 58 – Salton Sea
- Cleared debris from in front of the box culverts of Wasteway No. 1
- Repairing erosions along the Eastside Dike from Tropical Hilary Storm Event between Avenue 56 – Avenue 70

Drainage

- Excavated on the Irrigation Lateral numbers 1,2,3,4,5, and 6
- Brushed the vegetation of the underground drainage right of way between Avenue 62 and Avenue 64
- Repaired inspection well on the Buchanan – Avenue 61 Drain

Miscellaneous

- Restored the services roads and canal freeboard between Siphon 14-22
- Remove silt sediment from canal at Mid Valley Pump station with Crane
- Dragged and removed the vegetation in the canal between Siphon 13 of the Mid Canal Storage
- Repaired washouts and erosions in the Thomas Levy Recharge Facility from Tropical Hilary Storm Event

Motor pool

We received the first of two (2) trucks with large cranes on Thursday May 8th. We expect the second truck to be completed by Friday May 16th by the close of business. This is good news as these trucks were re-budgeted twice so it will be nice to complete the FY25 Motor Pool 100%. We will have these prepared for service within the next two weeks depending on specific department requirements for additional upfit needs, which we believe will be minimal.

Zanjero After Hours Callouts

Present Month Hours	18.0 Hours
Previous Month Hours	24.0 Hours
One Year Ago Hours	18.5 Hours

FINANCE

The Finance Department has a total of thirty staff within its divisions of: Accounting, Budgeting, Financing, Procurement, Contracts and Warehouse.

Please note, all finance information is reported one month behind.

Coachella Valley Water District Monthly Financial Information March 31, 2025

Cash Management:

Liquidity Funds ¹	\$	143,192,395
Chandler Investments: Average Rate of Return		4.20%
TPIF interest rate		3.97%
CAMP interest rate		4.47%
CAMP Term interest rate		5.25%
LAIF interest rate		4.33%
BMO Bank CD 6 months		3.41%
BMO Bank CD 12 months		3.43%

Accounts Receivable:

Miscellaneous receivables	\$	5,660,198
Total number of invoices issued		86

Construction Work in Progress:

Monthly amount expended	\$	7,846,318
Year to date		64,493,040

Payroll for Current Month:

Gross amount paid	\$	5,003,087
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Accounts Payable for Current Month:

Total amount paid through wire transfers	\$	5,863,450
Total amount paid through Accounts Payable	\$	18,801,233
Total number of checks/EFTs issued		698
Total number of P-card transactions		831
Total number of Invoices processed		1,652

Material Management for Current Month:

Amount of inventory received	\$	1,130,912
Amount of inventory issued	\$	814,623
Incoming warehouse transactions		1,178
Outgoing warehouse transactions		8,333
Number of competitive bids and quotes		6
Number of purchase orders issued		325

¹ Includes funds held in operating accounts as well as short-term investments with Riverside County Treasury Pooled Investment Funds (TPIF), California Asset Management Program (CAMP), BMO Harris Bank CD (BMOCD) and Local Agency Investment Funds (LAIF).

Canal Water Fund

Consumption - Acre Feet (AF)

Ten Year Consumption History

YTD Cumulative Consumption	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2025	34,786	35,723	29,389	29,119	23,587	19,892	15,925	16,035	19,889	-	-	-	224,344
FY 2024	35,596	27,284	21,637	22,935	22,132	17,126	11,899	11,878	18,893	23,385	31,032	34,035	277,830
FY 2023	35,994	33,310	25,583	22,533	20,783	17,753	12,748	15,495	18,517	23,116	28,843	32,602	287,277
FY 2022	36,366	34,579	31,304	27,900	23,298	21,468	17,971	19,173	25,069	28,340	32,518	35,950	333,936
FY 2021	38,311	38,420	33,758	31,002	23,832	22,898	17,690	19,810	24,011	30,392	34,825	36,504	351,452
FY 2020	36,520	40,590	31,255	28,844	23,490	16,899	15,761	21,104	17,939	23,689	35,177	35,583	326,850
FY 2019	36,657	38,477	31,588	23,366	24,369	19,882	15,133	13,046	22,853	29,225	33,640	35,614	323,850
FY 2018	36,830	36,911	29,796	27,268	25,091	18,078	12,566	19,087	23,805	28,766	34,537	35,857	328,592
FY 2017	38,233	39,536	31,361	27,083	26,389	20,628	10,436	17,068	25,533	31,080	35,151	36,556	339,054
FY 2016	31,485	35,869	30,675	26,174	26,132	22,372	13,169	21,500	27,742	30,549	33,543	38,594	337,804
FY 2015	-	-	-	-	-	-	-	-	-	31,566	31,415	31,965	94,946
Ten Year Total	360,779	360,699	296,345	266,223	239,101	196,994	143,298	174,195	224,250	280,109	330,680	353,260	3,225,935
Ten Year Average Consumption	36,078	36,070	29,635	26,622	23,910	19,699	14,330	17,420	22,425	28,011	33,068	35,326	322,593
Monthly Variance													
From Prior Year	-2.3%	30.9%	35.8%	27.0%	6.6%	16.1%	33.8%	35.0%	5.3%	1.2%	7.6%	4.4%	
YTD Variance													
From Prior Year	-2.3%	12.1%	18.2%	20.1%	17.8%	17.6%	18.8%	19.9%	18.5%	-5.8%	-4.3%	-3.3%	
Monthly % of Total													
Average Consumption	11.2%	11.2%	9.2%	8.3%	7.4%	6.1%	4.4%	5.4%	7.0%	8.7%	10.3%	11.0%	100%
YTD Rate of													
Average Consumption	11.2%	22.4%	31.6%	39.8%	47.2%	53.3%	57.8%	63.2%	70.1%	78.8%	89.0%	100.0%	

Domestic Water Fund

Consumption - One Hundred Cubic Feet (Ccf)

Ten Year Consumption History

YTD Cumulative Consumption	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2025	4,577,028	4,514,362	4,150,465	3,788,063	3,616,136	3,079,614	2,735,198	2,396,076	2,297,928	-	-	-	31,154,870
FY 2024	3,845,245	4,204,672	3,907,936	3,019,260	3,284,695	2,909,826	2,270,445	1,973,288	1,811,641	2,628,332	3,179,392	3,182,739	36,217,471
FY 2023	4,035,663	4,256,190	4,107,076	3,302,096	3,171,048	2,746,914	2,205,178	1,935,728	1,996,037	2,402,419	3,055,511	3,611,633	36,825,492
FY 2022	4,427,381	4,342,215	4,166,794	3,469,204	3,169,049	3,227,765	2,354,331	2,286,123	2,601,389	3,008,439	3,337,222	3,908,708	40,298,620
FY 2021	4,240,110	4,397,054	4,257,655	3,564,482	3,213,029	3,582,536	2,419,285	2,036,145	2,310,799	2,985,493	3,393,411	3,695,964	40,095,963
FY 2020	3,711,398	4,345,849	4,228,417	3,441,390	3,409,793	2,439,185	2,026,539	1,886,993	2,201,597	1,928,882	2,759,087	3,881,341	36,260,470
FY 2019	3,667,481	4,032,587	4,078,731	3,685,243	3,297,965	2,766,619	2,000,680	1,700,995	1,737,657	2,433,198	3,123,676	3,953,273	36,478,106
FY 2018	3,925,056	4,591,706	3,949,353	3,164,151	3,422,363	3,082,044	2,375,172	1,903,126	2,269,817	2,585,527	3,515,973	3,990,646	38,774,933
FY 2017	4,262,823	3,546,147	4,245,750	3,272,534	3,226,567	2,536,215	1,820,086	1,671,713	1,872,332	2,638,596	3,210,234	3,820,589	36,123,586
FY 2016	3,848,757	3,288,106	3,546,285	3,103,300	2,790,411	2,660,964	1,843,026	1,793,374	1,998,551	2,385,738	2,864,780	2,997,973	33,121,265
FY 2015	-	-	-	-	-	-	-	-	-	3,040,747	3,308,515	3,608,387	9,957,649
Ten Year Total	40,540,942	41,518,888	40,638,462	33,809,723	32,601,057	29,031,681	22,049,940	19,583,560	21,097,748	26,037,371	31,747,801	36,651,253	375,308,426
Ten Year Average Consumption	4,054,094	4,151,889	4,063,846	3,380,972	3,260,106	2,903,168	2,204,994	1,958,356	2,109,775	2,603,737	3,174,780	3,665,125	37,530,843
Monthly Variance From Prior Year	19.0%	7.4%	6.2%	25.5%	10.1%	5.8%	20.5%	21.4%	26.8%	9.4%	4.1%	-11.9%	
YTD Variance From Prior Year	19.0%	12.9%	10.7%	13.7%	13.1%	-2.1%	-1.6%	-1.3%	-1.9%	-1.0%	-0.5%	-1.7%	
YTD Variance From Calendar 2016	18.9%	37.3%	17.0%	22.1%	29.6%	15.7%	48.4%	33.6%	15.0%	-13.6%	-3.9%	-11.8%	
Monthly % of Total Average Consumption	10.8%	11.1%	10.8%	9.0%	8.7%	7.7%	5.9%	5.2%	5.6%	6.9%	8.5%	9.8%	
YTD Rate of Average Consumption	10.8%	21.9%	32.7%	41.7%	50.4%	58.1%	64.0%	69.2%	74.8%	81.8%	90.2%	100.0%	

Coachella Valley Water District Capital Improvement Budget Summary – March 31, 2025

Fund	Active Project Count	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	% Expended FY 2025
Canal	8	4,703,123	435,834	9%
Stormwater	11	11,003,000	9,238,478	84%
Domestic Water	34	40,998,581	30,855,953	75%
West Replenishment	1	500,000	275,048	55%
East Replenishment	2	964,000	790,010	82%
Sanitation	44	37,337,224	16,871,435	45%
General District	8	5,356,000	3,504,011	65%
Motorpool	44	3,100,000	2,522,271	81%
CIB Total	152	\$103,961,928	\$64,493,040	62%

Auction Proceeds Received Year-to-Date = \$0

Coachella Valley Water District Capital Improvement Budget – March 31, 2025

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Canal:								
L-4 Pump Station Relocation, Ph. 2	7,043,300	6,019,953	1,630,000	40,276	2%	08/2020	Construction	Construction 75% complete. Perimeter fencing has been installed. Major item pending is getting power to the site from IID. IID to provide estimate in November.
Mid-Canal Storage	12,150,000	12,235,597	393,123	138,574	35%	12/2021	Construction	Punchlist items are almost complete. Project scheduled for completion in November 2024.
Irrigation Lateral 123.45-1.3-2.2 Division Box Replacement	5,295,100	478,135	500,000	89,944	18%	08/2018	Construction	Coordinating with F&M with goal of putting project out to bid in April 2025.
Irrigation Lateral 123.45-1.3-2.8 Division Box Replacement	3,101,900	292,448	100,000	36,103	36%	07/2020	Design	Consultant is preparing 100% contract documents. Easement acquisition in progress.
Irrigation Lateral 123.45-1.3-2.2 Replacement, Ph. 2	3,425,800	154,888	100,000	28,602	29%	07/2019	Construction	Planning to go out to bid in April 2025.
Irrigation Lateral 123.45-1.3-2.8 Replacement	8,155,600	211,800	20,000	140	1%	12/2023	Design	Plans are complete, will go out to bid during FY26.
Irrigation Lateral 101.3 Replacement	6,166,000	136,349	160,000	13,377	8%	07/2021	Design	Project to be advertised for bids in FY 2027.
Irrigation Lateral 119.64-7.5 Replacement, Ph. 2	5,000,000	157,044	1,800,000	88,817	5%	01/2023	Construction	Project contract has been awarded to TE Roberts.
Total Canal	50,337,700	19,686,214	4,703,123	435,834	9%			
Stormwater:								
North Cathedral City Regional Stormwater Project	16,226,600	2,545,224	388,000	302,788	78%	07/2008	Design	CEQA documents completed. Construction plans and specs complete. Kinder Morgan design of pipe relocation complete.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								MOU for conservation lands complete. Remaining items - Kinder Morgan construction, UPRR permit, Lumen FO line relocation
Thousand Palms Flood Control	120,000,000	6,097,516	580,000	392,891	68%	07/2008	Design	Environmental documents have been approved. Land acquisition under way. Construction plans are being modified to reflect a phased approach to construction.
Coachella Valley Stormwater Channel Improvements - Avenue 54 to the Thermal Drop Structure	57,694,154	57,877,102	300,000	221,227	74%	01/2015	Construction	Construction is complete. Kickoff meeting for LOMR scheduled for 10/31/2024. HMMP efforts are underway.
Coachella Valley Multiple Species Habitat Conservation Plan - Constructed Wetlands	10,547,700	552,620	100,000	4,927	5%	11/2015	Design	The Work plan has been revised and reviewed by CVCC. Fish and Wildlife has requested additional time to review. Staff is working to set up a meeting with the agencies to engage on the schedule.
Flood Easement Renew - White Water River Stormwater Channel	1,144,700	310,295	-	112	0%	06/2014	Offers being negotiated	ROW Consultant negotiating offers with the Indian landowners. Pending landowner counter offers and BIA next steps for owners who have accepted our offers.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								Allotment 20E has been acquired.
Evaluation and installation of rainfall gauges	567,000	478,177	50,000	17,946	36%	05/2016	Construction	3 new rainfall gauges installed. Electronics shop programming new gauges and getting them integrated into NovaStar system.
East Side Dike, Ph. 2 I-10 to Dos Palmas Road	16,226,600	951,971	100,000	81,278	81%	07/2019	Design	Coordinating with County of Riverside with regards to scope of work related to Dillon Road (possible road closure instead of a detour). Will loop in USBR for their review during the next plan update submittal.
Whitewater River Channel Bank Protection upstream of Cook Street	3,215,000	163,536	-	3,038	0%	07/2019	Design	CDFW permit received. Working with WRP10 improvements to put both projects out to bid together.
East Side Dike Realignment between Wasteway No. 3 and Dillon Road	2,282,400	209,165	10,000	12,857	129%	08/2020	Construction	Planning to advertise for bids in FY 2027.
Thousand Palms Channel Improvement from Sun City Shadow Channel to the Coachella Valley Stormwater Channel	20,193,300	1,099,261	225,000	126,189	56%	07/2020	Design	Consultant incorporating comments from City of Indio. Engaging City of Indio for their shared roadway improvement costs. MND Review period (30 days) started on 2/27/25.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
North Indio Regional Flood Control System, Ph. 2	101,360,562	94,888,553	9,250,000	8,075,228	87%	09/2021	Construction	Construction of the Phase 2 project is at 99% completion. Current work is focused on fencing for all project site and punch list items. Construction completion expected by April 2025.
Total Stormwater	349,458,016	165,173,420	11,003,000	9,238,478	84%			
Domestic Water:								
Booster Station 05513 Rehabilitation and Upgrade	4,340,800	459,264	175,000	163,111	93%	01/2018	Design	A memorandum of understanding (MOU) is currently being drafted between CVWD and the HOA. The final draft is under review. * CVWD met with SCE to perform a planner pre-check as part of the SCE Service Application. The service layout is expected from SCE next week. * The final bid package, including the Theory of Operations, is expected to be submitted by the Consultant once SCE Service Plans are provided by SCE.
Booster Station 07990 Rehabilitation and Upgrade	3,345,500	158,648	80,000	56,242	70%	06/2022	Design	Staff has obtained USDA funding for design and construction. Staff provided comments to 90% Plans and

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								Specifications. Consultant is working on completing revisions to Plans and Specifications.
Booster Station 07101 Rehabilitation and Upgrade	2,020,500	136,871	70,000	46,683	67%	06/2022	Design	Staff has obtained USDA funding for design and construction. Staff provided comments to 90% Plans and Specifications. Consultant is working on completing revisions to Plans and Specifications.
Booster Station 07102 Rehabilitation and Upgrade	1,960,500	135,504	60,000	36,560	61%	06/2022	Design	Staff has obtained USDA funding for design and construction. Staff provided comments to 90% Plans and Specifications. Consultant is working on completing revisions to Plans and Specifications.
Talavera Water Main Replacement - Ph. 1	7,300,000	648,302	180,000	178,842	99%	07/2016	Construction	Consultant is preparing Final Plans and Specifications and will submit by the end of March 2025. Solicitation of bids for construction is anticipated to occur shortly thereafter.
North Shore Water Main Replacement	9,841,200	9,833,695	425,000	423,337	100%	03/2016	Complete	The Project is complete.
Dale Kiler Road Water Main Replacement	9,232,740	3,425,480	2,795,000	2,643,782	95%	07/2017	Complete	The Project is complete.
Sun City Palm Desert Water Main Replacement- Phase 2A	13,000,000	290,110	12,000	13,372	111%	07/2024	Closeout	The Project is complete.
Adams Street Water Main Replacement, Phase 1	11,860,000	10,682,472	340,000	337,560	99%	10/2019	Closeout	The Project is complete.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Well Rehabilitation Project, Phase 3 Well 4507-2 and Well 5662	600,000	211,781	525,000	122,768	23%	07/2023	Construction	The well modifications and testing at Well 4507 has been completed. The water quality constituents of interest were at acceptable levels during testing and the contractor is preparing the permanent pump equipment for installation.
Highway 86 Ph. 3 and 4 - Preliminary Design	1,503,300	1,201,574	340,000	134,736	40%	08/2020	Planning	The Consultant is continuing to work on the 30% design drawings and the environmental documents. The completion date for Preliminary Design and Environmental Documentation is October 30, 2025.
Avenue 66 Transmission Main, Phases 1B and 2	24,287,889	25,584,449	21,000,000	20,281,842	97%	07/2020	Construction	Construction is approximately 90% complete. The Contract Completion Date is May 14, 2025.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Well No. 4529-1 (Well No. 4565 Redrill/Replacement)	2,581,700	2,233,480	340,000	1,906	1%	08/2020	Construction	The well has been drilled and developed. The Board approved execution of a purchase agreement on December 13, 2022 to procure the motor control center (MCC), which has a long procurement lead time. Delivery of the MCC is anticipated in June 2025. Staff intends to go out to bid for the Construction Contract to complete the well pumping plant once the structural and surge design updates are complete.
Valley View Transmission Main	18,039,100	1,587,804	750,000	547,888	73%	04/2021	Design	Consultant is working on Final Plans and Specifications. Easement acquisitions have been completed. Solicitation of bids for construction is anticipated to occur in Summer 2025.
Hydropneumatic/Surge Tank Replacement - Phase 2 (3 Tanks)	1,000,000	702,368	24,000	19,546	81%	08/2022	Closeout	The Project is complete and closed out.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Hexavalent Chromium Treatment Evaluation	3,000,000	1,845,331	1,671,070	1,337,896	80%	08/2022	Planning	The Board awarded a PSA to West Yost & Associates for Evaluation of Options to comply with California's Proposed Cr-6 MCL Project on January 23, 2024. CVWD is pursuing two parallel tracks to evaluate options to comply with the Cr-6 MCL of 10 ug/L (stannous chloride and other treatment/non-treatment options).
Well No. 4569-1 (Developer Funded-Verano-Rio Vista)	371,900	26,041	340,000	1,184	0%	01/2023	Design	The Board approved execution of a purchase agreement on December 13, 2022 to procure the motor control center (MCC), which has a long procurement lead time. Delivery of the MCC is anticipated in June 2025. A task order for design updates to the structural and surge designs was awarded to a Consultant and the design work is anticipated to be completed in June 2025. This well is part of the Verano Development.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Well 4529-1 Pumping Plant	2,500,000	16,139	130,000	16,139	12%	06/2024	Design	A task order for design updates to the structural and surge designs was awarded to a Consultant and the work is anticipated to be completed in June 2025. Staff intends to go out to bid for the Construction Contract to complete the well pumping plant once the structural and surge design updates are complete.
Via De Anza Water Main Replacements - Phase 3	588,000	564,503	506,500	506,136	100%	01/2024	Closeout	The Project is complete and closed out.
Well 4632-1 Design and Drilling (Developer Funded-Cotino)	4,500,000	45,918	2,150,000	40,214	2%	10/2023	Design	The construction contractor has mobilized to the site to begin well construction activities. A task order for design updates to the structural and surge designs was awarded to a Consultant and the design work is anticipated to be completed in June 2025.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Hydropneumatic/Surge Tank Replacement Program - Phase 3	2,500,000	18,871	100,000	18,871	19%	07/2024	Design	Operations crew removed the three tanks from service at BS Nos. 06730, 06504, & 05505 on March 3, 2025 for inspection. Harper conducted field inspection and investigation of three tanks on March 12, 2025. Harper prepared and provided a Design Report with photos and recommendations on April 16. CVWD staff is reviewing the Report.
Well 4569-1 Drilling and Construction (Developer Funded - Verano)	3,600,000	17,562	150,000	17,562	12%	03/2025	Design	A task order for updates to the structural and surge designs was awarded and the work is anticipated to be done in June 2025. Staff intends to go out to bid for the Construction Contract to complete the well pumping plant once the structural and surge design updates are complete and the developer has complete the site plans and improvements.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
DW2503: Sun City Palm Desert Water Main Replacement Phase 2B	15,350,000	96,544	350,000	96,544	28%	06/2024	Design	Staff received two proposals to update the design on November 18, 2024, and engineering selected K&S as the best value option. Board approval was received December 10, 2024. Design is currently underway.
70th Avenue Pipeline Upsizing (North Shore Elementary School)	450,000	-	395,367	-	0%			
Tract 33329 Pipeline Upsizing	55,000	-	54,633	-	0%			
Desert Water Agency Regional Intertie No. 2	600,000	1,864	25,000	1,864	7%	01/2025	Planning/ Design	On March 6, 2025, CVWD and DWA staff held a monthly meeting to discuss the revisions to the drafted amendment to Interconnection Agreement (Agreement), Engineer's Estimate, Contract documents, and design updates to the pipeline. On April 2, 2025, CVWD and DWA staff held a monthly meeting to discuss the role of CVWD to review, comment, and sign the DWA's design plans and drafted wording and signature of the Amendment to the Agreement. CVWD reviewed, commented, and returned the drafted Amendment to DWA on April 11, 2025.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Ion Exchange Treatment Plant 7991 Improvements	12,105,945	6,974,461	6,500,000	3,210,730	49%	07/2019	Construction	Construction is approximately 40% complete. Contractor anticipates pre-treatment filter, and backwash system delivery by early January 2025. The Contract completion date is July 8, 2025.
IXTP 6806 Foundation Repairs	1,500,000	1,827	125,000	1,827	1%	02/2025		
Reservoir 4711-3 and 4 Design and Construction	6,123,400	390,148	20,011	20,011	100%	07/2015	Design	The Project is currently on hold.
Reservoirs 6631-1 and 6631-2 Rehabilitation	150,000	42,438	30,000	5,750	19%	01/2025	Updating Design Plans	On April 2, 2025, CVWD informed Harper to proceed with updating the previously prepared 90% design plans and technical specification. Based on the 2017 seismic analysis, the overflow will be lowered 5.5' from the top of the shell. Harper is currently updating the plans and specifications.
Reservoir 5514-2 and 4 Design and Construction	3,198,000	185,162	45,000	35,276	78%	01/2023	Design	Due to storage and staging area limitations, this Project is scheduled to be constructed after the construction of Booster Station 5513 is complete. The Consultant will submit the final bid package by Winter 2025.
Reservoir 7101-2 Design and Construction	4,800,000	758,526	1,250,000	532,013	43%	07/2019	Construction	Contractor mobilized on February 14, 2025 and has completed the Project's earthwork scope.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								The Project is in the submittal and equipment procurement phase. The anticipated Project completion date is May 9, 2026.
Reservoir 4730-2 Design and Construction (Developer Project-Desert Retreat)	8,000,000	-	30,000	-	0%		Design	CVWD has received the 95% design submittal and provided comments back to the design consultant.
Reservoir 7802-2 Design and Construction (Developer Project-Thermal Ranch)	4,000,000	5,764	10,000	5,764	58%	07/2024		
Total Domestic Water	184,305,474	68,282,903	40,998,581	30,855,953	75%			
West Replenishment:								
Palm Desert Ground Water Replenishment Facility, Phase 2	14,723,271	782,980	500,000	275,048	55%	07/2021	Design	Design of the mitigation site is 90% complete
Total West Replenishment	14,723,271	782,980	500,000	275,048	55%			
East Replenishment:								
Oasis In-Lieu Recharge, Phase 2	53,000,000	53,202,816	600,000	413,862	69%	01/2019	Construction	Construction approximately 97% complete. Commissioning underway.
Calle Tampico Remediation	364,000	376,148	364,000	376,148	103%	09/2024	Closeout	Project complete. Closing out.
Total East Replenishment	53,364,000	53,578,964	964,000	790,010	82%			
Sanitation:								
Bermuda Dunes Country Club Connection	4,036,000	3,803,243	20,000	2,483	12%	04/2015	Start-up	Construction of pipeline completed in May 2023. Start up and commissioning will be scheduled in March 2025

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								and April 2025 with T1 pump station project.
Lift Station 80-03 Upgrade (Cook Street)	7,272,500	707,924	250,920	209,707	84%	02/2021	Design	The design is complete and waiting on SCE design for new service. The project will be advertised for bids in October 2025 to align with CIP.
Lift Station 55-11 Capacity Upgrade (Mecca)	10,406,538	3,582,453	5,128,864	1,926,197	38%	06/2022	Construction	On-going construction; 31% complete. On-going dewatering since January 2025. Contractor procured Precast Structures and awaits delivery in May 2025, upon dewatering/excavation completion.
Lift Station 81-07 and Lift Station 55-12 Odor Control Upgrades	1,792,138	441,026	174,630	125,577	72%	03/2023	Design	Design is 100% complete. Easement acquisition of LS 55-12 is complete. Board date for Bid Solicitation is tentative as Project may align best for FY 2025-26.
Emerald Desert Country Club Connection	1,383,500	242,973	50,000	34,877	70%	04/2016	Construction	Offsite pipeline construction 2% complete. Onsite design complete and installation agreement/easement acquisition is at 90%.
Marriott Shadow Ridge Connection	5,553,000	3,914,722	8,595,000	3,457,306	40%	11/2016	Construction	Offsite pipeline construction 75% complete. Onsite design complete and installation agreement/easement acquisition is at 50%.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Marriott Desert Springs North Course Connection	5,197,800	54,014	10,000	616	6%	11/2016	Design	The project is currently in the pre-design phase.
Palm Desert Resort Country Club Connection	2,443,000	2,076,956	20,000	2,441	12%	07/2017	Start-up	Construction of pipeline completed in May 2023. Start up and commissioning will be scheduled in March 2025 and April 2025 with T1 pump station project.
The Oasis Country Club Connection	7,854,311	7,561,613	20,000	2,651	13%	07/2017	Start-up	Construction of pipeline completed in May 2023. Start up and commissioning will be scheduled in March 2025 and April 2025 with T1 pump station project.
Woodhaven Country Club Connection	2,360,000	1,904,145	20,000	2,316	12%	07/2017	Start-up	Construction of pipeline completed in May 2023. Start up and commissioning will be scheduled in March 2025 and April 2025 with T1 pump station project.
NPW T1 Pump Station Replacement	30,123,000	27,352,756	1,200,000	793,062	66%	07/2018	Construction	Project construction 95% complete. Startup and commissioning scheduled for February and March 2025.
Young's Farmland NPW Pipeline Connection	1,210,000	152,121	50,000	7,658	15%	10/2019	Design	Project design, agreements, and easements are complete. Project will be bid in spring 2025 with WRP7 Phase 1 NPW Improvements.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
Annenberg Golf Club NPW Connection	2,042,200	268,958	37,000	4,133	11%	05/2020	Design	Offsite pipeline construction 99% complete. On-site design, installation agreement, and easements complete. The on-site pipeline will be put out for bid in March 2025.
Desert Island Country Club NPW Pipeline Connection	1,425,000	47,163	60,000	43,674	73%	04/2024	Design	Offsite Design 90% complete, Onsite design 20% complete. State Revolving Fund application submitted in December 2024. Target to complete final design, easement, and agreement by the end of 2025.
Indian Wells Tennis Garden NPW Connection	521,700	135,680	10,000	1,651	17%	05/2020	Design	Offsite pipeline construction 99% complete. Onsite design will initiate in 2026 pending customer's development plans.
Jack Ivey Ranch NPW Connection	1,800,800	276,853	48,000	15,679	33%	05/2020	Design	Offsite pipeline construction 99% complete. On-site design, installation agreement, and easements complete. The on-site pipeline will be put out for bid in March 2025.
Palm Royale Country Club NPW Connection	1,154,600	256,851	55,000	24,798	45%	05/2020	Design	Offsite pipeline construction 99% complete. On-site design, installation agreement, and easements complete. The on-site pipeline will

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								be put out for bid in March 2025.
Suncrest Country Club NPW Connection	1,053,600	226,384	36,000	3,689	10%	05/2020	Design	Offsite pipeline construction 99% complete. On-site design, installation agreement, and easements complete. The on-site pipeline will be put out for bid in March 2025.
Tamarisk Country Club NPW Connection	1,528,500	302,365	39,000	4,189	11%	05/2020	Design	Offsite pipeline construction 99% complete. On-site design, installation agreement, and easements complete. The on-site pipeline will be put out for bid in March 2025.
Tri Palm Country Club NPW Connection	1,069,400	332,000	10,000	1,377	14%	05/2020	Design	Offsite pipeline construction 99% complete. Onsite design will initiate in 2026 pending customer's development plans.
Southwest Church NPW Connection	2,038,100	264,072	39,000	5,616	14%	05/2020	Design	Offsite pipeline construction 99% complete. On-site design, installation agreement, and easements complete. The on-site pipeline will be put out for bid in March 2025.
Rancho Mirage Country Club NPW Connection	612,700	228,247	10,000	1,562	16%	05/2020	Design	Offsite pipeline construction 99% complete. Onsite design will initiate in 2026

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								pending customer's development plans.
Springs Country Club NPW Pipeline Connection	1,970,000	48,920	60,000	43,350	72%	10/2021	Design	Offsite Design 90% complete, Onsite design 20% complete. State Revolving Fund application submitted in December 2024. Target to complete final design, easement, and agreement by the end of 2025.
Talavera NPW Pipeline Connection	685,000	26,306	40,000	26,306	66%	09/2024	Design	Offsite Design 90% complete, Onsite design 20% complete. State Revolving Fund application submitted in December 2024. *Target to complete final design, easement, and agreement by the end of 2025.
Shadow Hills High School NPW Pipeline Connection	670,000	27,342	40,000	27,342	68%	09/2024	Design	Offsite Design 90% complete, Onsite design 20% complete. State Revolving Fund application submitted in December 2024. Target to complete final design, easement, and agreement by the end of 2025.
WRP 10 Low Pressure Capacity Expansion	18,120,000	540,231	4,240,000	524,857	12%	10/2023	Construction	WRP10/Cook St. pipeline construction 2% complete. Design for Hovley/Portola pipeline 90% complete. State Revolving Fund loan application for

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								Hovley/Portola pipeline was submitted in December 2024.
Shadow Hills North Golf Course NPW Pipeline Connection	3,660,000	78,223	110,000	78,223	71%	09/2024	Design	Offsite Design 90% complete, Onsite design 20% complete. State Revolving Fund application submitted in December 2024. Target to complete final design, easement, and agreement by the end of 2025.
WRP 10 Existing Low Pressure NPW Connection Improvements (Valves)	1,500,000	10,142	150,000	10,142	7%	01/2025	Design	BAI requesting authorization to issue a Task order for design to Krieger & Stewart is submitted for February 11, 2025 Board meeting.
FY 2020-21 Nonpotable Water (NPW) Off-Site Pipeline Projects	24,632,665	22,663,679	6,967,680	6,168,467	89%	03/2023	Construction	On-going construction; overall 99% complete. Project expected completion date April 30, 2025.
Cotino Development NPW Connection	400,000	286,299	1,550,000	286,299	18%	01/2025	Design	Task Order for the preparation of Title 22 Engineering Report and Notice of Intent issued to Black and Veatch in December 2024.
Monroe Trunk Sewer- Grant CEQA Support	3,792,000	2,045,994	20,000	13,344	67%	04/2019	Construction	Construction is complete. Engineering is in the process of closing-out the

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								Project, and assisting Indian Health Service (IHS) complete a Historical Property Treatment Plan (Cultural Post-Construction Task).
Pierce Street Trunk Sewer	5,125,000	4,096	50,000	3,392	7%	01/2024	Planning	CVWD staff coordinating with Terra Nova Planning to prepare environmental documents. UEI is TA provider.
Avenue 66 Trunk Sewer (Septic to Sewer Conversion)	10,497,300	613,683	1,180,000	393,965	33%	05/2020	Design	Design is 60% complete Right of way/Easement Acquisition is 30% complete
Valley View Trunk Sewer	10,791,000	799,808	1,175,000	662,047	56%	05/2020	Design	Design is 95% complete Right of way/easement acquisition is 50% complete
Sewer Manhole Rehabilitation Project - Palm Desert and Rancho Mirage	653,480	69,782	776,480	42,376	5%	12/2023	Construction	Contractor is preparing submittals
Oasis Gardens Mobile Home Park Septic to Sewer Connection	350,000	-	550,000	219,375	40%	10/2024	Design	Design is 20% complete
WRP 10 Process and Lighting Optimization	1,817,635	1,567,770	-	787	0%	07/2017	Closeout	Project is completed.
WRP 10 Headwork's Improvements (Fine Screens, Pumps, Vortex Grit Chamber, Equalization Basin, Odor Control)	39,333,840	949,099	630,000	163,584	26%	02/2021	Design	The design is 60% complete. Will request Board approval in May 2025 for additional funds for additional design.

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
WRP 10 T1 Filter Assessment	15,715,180	1,086,215	509,650	90,653	18%	02/2021	Design	CVWD started advertising to solicit bids on 2/13/2025. Project bids are due on 4/29/2025. CVWD staff will seek Board approval to award project on 5/28/2025
WRP 4, Ph. 1 Improvements - NPW Upgrades	22,112,100	1,970,544	650,000	203,521	31%	08/2019	Design	Project Design at 60%. RFP for design services was issued in January 2025 with a due date of February 27, 2025. CEQA documents will be issued for public review in March 2025 with final CEQA completion expected in summer 2025.
WRP 7 Aeration Improvements	26,627,500	2,878,033	2,600,000	1,176,625	45%	07/2019	Construction	Contractor is preparing submittals and constructing the new parking lot
WRP 7 Process Optimization	50,000	7,033	-	348	0%	11/2023	Planning	Planning.
WRP 7 Recycled Water Expansion (Phase 1 NPW Improvements)	33,564,300	1,792,661	150,000	61,624	41%	07/2020	Design	Project design is over 95% complete and State Revolving Fund loan agreement is in legal review with target completion in March 2025. Water Infrastructure Improvements for the Nation grant was approved for \$8.5 million in January 2025. Staff issued a task order

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								for additional electrical design to Black & Veatch in January 2025. Project will be bid for construction in spring 2025 with construction to begin in fall 2025.
WRP 7 and WRP 10 Analyze Groundwater Replenishment Recycled Water Reuse Project (GRRP)	650,000	85,590	5,000	3,550	71%	05/2024	Planning	Tech Memo Complete.
Total Sanitation	315,595,387	91,683,967	37,337,224	16,871,435	45%			
General District:								
Enterprise Resource Planning and Utility Billing System	16,085,000	2,945,835	4,077,500	2,945,835	72%	09/2024	Implementation	Sprypoint Project Phase I is in the Configuration Stage which will be from 1/6/25 - 12/12/25. Workday Project Phase II is in the Architect and Configure Stage which will be from 3/10/25 - 12/12/25.
Palm Desert Operations Parking Lot Rehabilitation, Phase 2	1,279,800	983,146	7,000	6,538	93%	07/2022	Closeout	The Project is complete and closed out.
Palm Desert Upgrade Transfer Switch and Power Distribution	574,700	130,090	95,500	56,001	59%	10/2022	Construction	Contract awarded to GA Technical Services, Inc. GA Technical Services has signed Notice of Award.
Palm Desert Operations Parking Lot Rehabilitation - Phase 3	65,000	57,451	65,000	57,451	88%	07/2024	Updating Design Plans	The Board of Directors did not approved the solicitation of bids for construction on Dec. 10, 2024. Engineering will bring the project back to the Board in the future for solicitation of bids. On March 25, 2025, Webb

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
								submitted the 100% design plans, technical specifications, access exhibit, and cost estimate. CVWD staff is currently reviewing and commenting on the plans, Specifications, access exhibit, and cost estimate.
PLC Upgrade and Enhancements, Phase 3	500,000	-	500,000	-	0%		Procurement	A Workshop was held to discuss comments on the SCADA Roadmap on August 12. A Request for Bids for PLC Panel was published on Planet Bids on July 31. CVWD had the Bid Opening on August 28. 4 bids received and they are under review.
Coachella Crestron Implementation	150,000	-	150,000	-	25%		Planning	RFP will be released in early March. Planning to complete the upgrade by 6/30.
Information Systems Infrastructure Upgrade FY 2025	461,000	438,185	461,000	438,185	95%	09/2024	Procurement	All servers and storage for this year have been purchased and delivered.
Total General District	41,632,500	25,479,347	5,356,000	3,504,011	80%			
Motorpool:								
Dump Truck 26K (7263)	115,000	114,294	109,800	114,294	104%	07/2024	Complete	In service
F600 Fuel Truck (9401)	171,100	-	171,100	-	0%		In process	In process
26K GVWR Maintainer Truck W/Crane & APU (7263)	204,400	79,301	204,400	79,301	39%	09/2024	In process	Vehicle is at upfitter with expected delivery in early May
26K GVWR Maintainer Truck W/Crane & APU (7262)	204,400	81,094	204,400	81,094	40%	09/2024	In process	Vehicle is at upfitter with expected delivery in early May

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
1/2 Ton Pickup Truck 4WD (77-81)	50,000	50,845	50,000	50,845	102%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (59-50)	50,000	51,402	50,000	51,402	103%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (52-47)	50,000	51,468	50,000	51,468	103%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (43-34)	50,000	59,758	50,000	59,758	120%	11/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (78-86)	50,000	53,687	50,000	53,687	107%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (51-05)	50,000	50,483	50,000	50,483	101%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (43-34)	50,000	54,330	50,000	54,330	109%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (76-76)	50,000	49,987	50,000	49,987	100%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (59-50)	50,000	51,286	50,000	51,286	103%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (51-40)	50,000	49,998	50,000	49,998	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (74-68)	50,000	50,123	50,000	50,123	100%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (77-83)	50,000	51,551	50,000	51,551	103%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (79-90)	50,000	50,004	50,000	50,004	100%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (40-05)	50,000	50,188	50,000	50,188	100%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (46-10)	50,000	49,893	50,000	49,893	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (75-72)	50,000	56,379	50,000	56,379	113%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (78-84)	50,000	49,885	50,000	49,885	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (72-62)	50,000	49,922	50,000	49,922	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (59-50)	50,000	51,752	50,000	51,752	104%	12/2024	Complete	In Service

General Manager's Report

April 2025

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
1/2 Ton Pickup Truck 4WD (74-68)	50,000	49,924	50,000	49,924	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (74-68)	50,000	49,827	50,000	49,827	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (74-69)	50,000	53,253	50,000	53,253	107%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (75-72)	50,000	50,043	50,000	50,043	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (75-72)	50,000	51,433	50,000	51,433	103%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (78-84)	57,000	51,085	50,000	51,085	102%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (78-86)	50,000	51,369	50,000	51,369	103%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (75-74)	50,000	49,972	50,000	49,972	100%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (77-82)	50,000	50,550	50,000	50,550	101%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (23-14)	50,000	49,663	50,000	49,663	99%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (73-65)	50,000	68,704	50,000	68,704	137%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (78-85)	50,000	56,245	50,000	56,245	112%	12/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (43-30)	50,000	55,123	50,000	55,123	110%	01/2025	Complete	In Service
1/2 Ton Pickup Truck 4WD (70-15)	50,000	55,870	50,000	55,870	112%	11/2024	Complete	In Service
1/2 Ton Pickup Truck 4WD (59-50)	50,000	55,688	50,000	55,688	111%	12/2024	Complete	In Service
Trail King (56-49)	166,500	-	166,500	-	0%		On Order	On Order
John Deere Wheel Loader (75-74)	266,500	263,815	266,500	263,815	99%	12/2024	Complete	In Service
2025 John Deere Electric Cart (78-86)	20,000	-	20,000	-	0%		On Order	On Order
2025 John Deere Electric Cart (78-85)	20,000	-	20,000	-	0%		On Order	On Order

Project Description	Estimated Costs (\$)	LTD Expenses (\$)	Budget FY 2025 (\$)	YTD Actual FY 2025 (\$)	%Expended FY 2025	Start Date	Current Phase	Status Summary
2025 John Deere Electric Cart (78-84)	20,000	-	20,000	-	0%		On Order	On Order
Vaughn Sound Attenuated Trailer (77-83)	217,300	202,074	217,300	202,074	93%	01/2025	Complete	In Service
Total Motorpool	3,112,200	2,522,271	3,100,000	2,522,271	81%			
Total CIB	1,012,528,548	427,190,065	103,961,928	64,493,040	62%			

Coachella Valley Water District Grant/Loan Summary – March 31, 2025

Fund/Agency		Applications (active)			Awarded (active)			Awarded (complete)			Total Estimated Project Cost
		Applications (active)	Awarded (active)	Awarded (complete)	Cost Share (\$)	Grant (\$)	Loan (\$)	Cost Share (\$)	Grant (\$)	Loan (\$)	
Department of Water Resources	DWR	-	1	-	-	-	-	-	133,943	-	133,943
2022 COP Series	Bond	-	1	-	-	-	-	-	-	53,340,000	53,340,000
Environmental Protection Agency/Water Infrastructure Finance and Innovation Act	WIFIA	-	1	-	-	-	-	61,554,515	-	59,140,612	120,695,127
Federal Emergency Management Agency	FEMA	1	2	1	-	3,035,000	-	-	2,239,151	975,000	9,174,151
Stormwater		1	5	1	-	3,035,000	-	61,554,515	2,373,094	112,480,612	183,343,221
United States Bureau of Reclamation	USBR	-	2	-	-	-	-	-	-	68,431,425	68,431,425
Canal		-	2	-	-	-	-	-	-	68,431,425	68,431,425
California Governor's Office of Emergency Services	CaIOES	-	-	1	-	-	-	-	-	300,000	300,000
Coachella Valley Mountains Conservancy	CVMC	-	1	1	-	-	-	-	-	130,000	525,000
County of Riverside	RIVCO	-	-	1	-	-	-	8,059,000	-	-	8,059,000
Department of Water Resources	DWR	-	12	2	-	-	10,249,240	12,210,955	-	-	22,746,963
Environmental Protection Agency	EPA	-	1	-	-	-	-	6,152,972	-	-	6,152,972
State Water Resources Control Board	SWRCB	3	4	3	-	35,469,084	-	36,506,150	-	-	100,093,431
US Golf Association	USGA	-	1	-	-	-	-	25,000	-	-	25,000
United States Bureau of Reclamation	USBR	1	2	2	-	10,000,000	-	2,929,500	2,929,500	383,573	16,442,573
United States Department of Agriculture	USDA	-	2	-	-	-	-	6,016,000	24,834,000	-	30,850,000
Domestic		4	23	10	-	45,469,084	-	13,178,740	71,899,577	24,834,000	185,194,939
County of Riverside	RIVCO	-	1	-	-	-	-	5,484,557	4,100,000	-	9,584,557
Department of Water Resources	DWR	-	-	1	-	-	-	-	-	491,162	491,162
State Water Resources Control Board	SWRCB	2	6	-	-	14,400,000	22,500,000	42,996,651	52,832,117	-	132,728,768
United States Bureau of Reclamation	USBR	-	4	-	-	-	-	68,381,939	-	-	68,381,939
United States Department of Agriculture	USDA	-	2	1	-	-	-	1,531,681	-	-	4,035,971
Sanitation		2	13	2	-	14,400,000	22,500,000	5,484,557	117,010,271	52,832,117	215,222,397
Governor's Office of Research and Planning	Grant	-	1	-	-	-	-	649,335	-	-	649,335
2021 COP Series - East Replenishment	Bond	-	1	-	-	-	-	-	-	-	51,965,000
United States Bureau of Reclamation	USBR	-	1	-	-	-	-	204,000	200,000	-	404,000
Department of Water Resources	DWR	-	-	2	-	-	-	-	-	1,000,000	1,000,000
Replenishment Funds		-	3	2	-	-	-	204,000	849,335	-	54,018,335
Total		7	46	15	-	62,904,084	22,500,000	80,421,812	192,132,277	258,578,154	706,210,317

Coachella Valley Water District Grant/Loan Status Report– March 31, 2025

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
PreAward					
SWRCB Contact: Mehreen Siddiqui and Kevin Warring EPA Resilience & Sustainability	Leon Housing Construction Grant Fund 535 GR2310	-	5,469,084	-	Submitted construction grant application. Environmental package complete. Design is complete. This project will consolidate four small water systems into CVWD's public water system. Have checklist items to address with SWRCB. Consolidation agreements still need to be signed. Notified that project didn't make it on this year's fundable list. DFA will revisit when preparing next year's list (April-June 2025).
SWRCB Contact: Mehreen Siddiqui and Kevin Warring	Avenue 76 Consolidation Project Fund 535 GR2312	-	5,000,000	-	Connection to Coachella Valley Water District's water system by the unincorporated community of Oasis which relies upon domestic wells which often exceed maximum contaminant levels.
SWRCB Contact: Mehreen Siddiqui and Kevin Warring	Pierce Street Community Project Fund 535 GR2311	-	25,000,000	-	Submitted construction grant application. University staff affiliated with SWRCB are completing the design and environmental requirements. Will be the lead agency for the construction grant. Received notice from SWRCB that project status is currently categorized as "inactive" due to limited funding sources.
FEMA - DR4750-CA	TS Hilary Damages Claim Multiple Funds (110)	-	3,035,000	-	Currently working with FEMA on TS Hilary damages, prioritizing Category A debris removal projects. Inspections for completed projects have been conducted. Pending formal Determination Memos from FEMA.
SWRCB Agreement: Contact: Jonathan Miras	Pierce Street Community Sewer Project Fund 580	-	11,400,000	-	Submitted construction grant application. Will be the lead agency for the construction grant. Received notice from SWRCB that the project status is currently categorized as "inactive" due to limited funding sources.
SWRCB Agreement: Contact: David Houston	WRP 7 Improvement, MP113.2 Rehab and Young's Farmland Fund: 580 Project: WR7022, NP2002	-	3,000,000	22,500,000	Applied through the Clean Water SRF 2023-24 funding program. Working on comments with the Bureau on the feasibility study. Design is at 90%. Cost increase of approx. 45%. SWRCB grant portion no longer guaranteed due to State budget deficit. Loan agreement expected in March 2025.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
USBR WaterSMART Agreement: Contact:	WaterSMART Drought Resiliency Projects for C6 Treatment Fund: 535 Project: DW2301	-	10,000,000	-	Submitted application in September. The District would receive up to \$10 million towards expected costs of treatment to comply with hexavalent chromium 6 treatment for supply wells serving disadvantaged communities and tribes.
PreAward Subtotal		-	62,904,084	22,500,000	
Awarded					
WIFIA Agreement: N18123CA Contact: Malton Lightfoot-Taylor Reporting: Quarterly	CV Stormwater Channel Improvements - Avenue 54 to Thermal Drop Structure Fund: 110 Project: SW0042 / GR1906 Project Cost: \$58,114,563	29,638,427	-	28,476,136	Construction is 100%. Notice of Termination submitted to the Regional Water Board February 13, 2024.
WIFIA Agreement: N18123CA Contact: Malton Lightfoot-Taylor Reporting: Quarterly	North Indio Regional Flood Control System Phase I Fund: 110 Project: SW0005 / GR1905 Project Cost: \$65,000,000	31,916,087	-	30,664,476	Phase 1 is complete. Received approval to extend substantial completion to September 2024. Letter for Substantial Completion and Fiscal Benefit will be submitted to EPA in November. Annual Financial Model was submitted in December.
COP Series 2022	North Indio Regional Flood Control System Phase II Fund: 110 Project: SW2201 Project Cost: \$53,340,000	-	-	53,340,000	Substantial completion in September 2024. Working on final closeout items.
DWR/Ventura County Agreement: 460012936 Contact: Ron	Flood Emergency Response Evaluation and Installation of Rainfall Gauges	-	133,943	-	Ventura is submitting an amendment requesting the remaining dollars be shifted.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
Marotto @ Ventura County Reporting: Quarterly	Fund: 110 Project : SW1606 / GR1809 Project Cost: \$133,943				
FEMA Agreement: DR4331-DR Contact: Susan Lee Reporting: Quarterly	Public Assistance Grant for Storm Damage 2/14/19 Category D Projects Fund: 110 / 535 Project: GR1915 Cost Share: 25% from CalOES due to disaster funds	-	2,072,921	-	Received Request For Information (RFI) 8/24/2022. Additional information was submitted 9/13/22. Coordination meeting with FEMA/CalOES scheduled for 3/21/23 for additional information. All info submitted to FEMA. Awaiting FEMA response. Received notice on 8/8/2024 that the project funds were obligated by FEMA. Currently working on closeout items with CalOES.
FEMA Agreement: DR4331-DR Contact: Susan Lee Reporting: Quarterly	Public Assistance Grant for Storm Damage 2/14/19 Category C & F Projects Fund: 110 / 535 Project: GR1915 Cost Share: 25% from CalOES due to disaster funds	-	166,230	-	Final inspection report was sent to FEMA on 8/19/2022. Received Notification of approval for CalOES to pay balance 5/18/2023.
USBR Agreement: 22-XX-30-W0735 Contact: Pedro Rodriguez Reporting:	Mid-Canal Reservoir Project Fund: 501 Project: C02103 Project Cost: \$7,500,000	-	-	7,500,000	Loan agreement with USBR and cost share with San Diego Water Authority and San Luis Rey Tribe. Quarterly progress reports are expected. Billed out 100% and received. Received the final debt service schedule in December 2024.
USBR Agreement: 22-XX-30-W0734 Contact: Pedro Rodriguez Reporting:	Irrigation Laterals through the USBR BIL Fund: 501 Project: Multiple Project Cost: \$60,931,425	-	-	60,931,425	Actively providing quarterly updates to USBR. Will be starting additional laterals in the upcoming months.
USBR Agreement: R22AS00165 Contact:	Mission Creek Subbasin Water Quality Model for the CV Salt and Nutrient Management Plan	204,000	200,000	-	Awarded through the WaterSMART - Applied Science Grants. Grant is to help develop tools to model and forecast Nitrate and Total Dissolved Solids (N/TDS) concentrations in the Mission Creek Subbasin. No cost reimbursement has been requested yet due to cost match.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
Reporting: Semi-Annual	Fund: 551 Project: GR2206 Project Cost: \$1,330,000				
USBR Agreement Contact: Reporting: Quarterly	Rebates for Landscape Irrigation Measures Fund: 535 Project: WC2301 Project Cost: \$3,000,000	1,500,000	1,500,000	-	WaterSMART Water and Energy Efficiency Grant (WEEG) for turf conversion, irrigation system upgrades, and sprinkler nozzle replacements. Cost share will be sustained by applicants. The first report is due to USBR and completed in November.
USBR - WEEG 2024	Water Energy and Efficiency Grant Fund 535 Total ask \$5m with IRWM Group	1,429,500	1,429,500	-	Coachella Valley Regional Conservation and Incentive Program, Inoperable Valve Replacement Project, and Meter Replacement Project. Received award letter on August 5, 2024. Task Order approved for Woodard & Curran to provide grant administration for this project.
Governors Office of Planning and Research Reporting: 2x	CV Regional Water Resilience Plan Fund 535/550/551/552	-	649,335	-	This project will increase water resilience and capacity through identifying vulnerabilities and outlining feasible actions. Will also include a study on domestic groundwater wells and small water systems. Rec'd agreement 7/23/2024.
RIVCO Agreement: ARPA Contact: Bill Tharalson Reporting: Quarterly	IXTP 7991 Replacement Project Fund: 535 Project: IE2001 / GR1919 Project Cost: \$9,478,500	-	8,059,000	-	We have submitted and received a total of \$3,376,310 to date. The project is approximately 40% complete. Due to electrical long lead items, staff is working with the contractor to evaluate how to recover schedule and stay within established completion date per contract.
USGA	USGA Golf Mapping Contribution Fund: 535	-	25,000	-	Received grant support through the USGA Davis Program. The project will estimate the number of irrigated turf acres on golf courses in the Coachella Valley.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
USDA Case Number: 04-033-**0827 Contact: Roberto Palomino Reporting: Quarterly	North Shore / Dale Kiler / BS7101 / 7102 / 7990 Fund: 535 Project : GR1913 / DW1622 / DW1704 / B02201,02,03 Project Cost: \$27,450,000	-	4,840,000	22,700,000	North Shore - The construction phase is complete including the As-built and Asset register. The final inspection report is forthcoming. Dale Kiler - Due to unforeseen conditions, this project will not be constructed under this Contract. Staff is working with USDA on project options.
EPA Community Grant - Earmark	Valley View Transmission Main Fund: 535 Project: DW2113 / GR1806	-	6,152,972	-	\$2,700,000 funding for 2022. \$3,452,972 funding for 2023. Received EPA notification of confirmation.
USDA Case Number: 04-033-**0827 Contact: Roberto Palomino Reporting: Quarterly	Reservoir 7101-2 Fund: 535 Project: R02004/GR1918 Project Cost: \$3,310,000	-	1,176,000	2,134,000	Board approval to award the construction contract expected in November. Ongoing coordination with USDA for additional project funding.
SWRCB Agreement: 3310001-015C Contact: Kevin Waring Reporting: Quarterly	Valley View Transmission Main Fund: 535 Project: DW2113 / GR1806	-	10,696,360	-	Dokken is preparing revisions based on CVWD comments on the 100% design package. CVWD and Dokken continue to negotiate easement acquisitions with property owners.
SWRCB Agreement: 3310001-009P Contact: Kevin Waring Reporting: Quarterly	Highway 86 Planning Grant Fund: 535 Project: GR1914 / DW2104 Project Cost: \$1,815,000	-	499,781	-	Preparation of environmental (NEPA EA and CEQA-Plus) documents ongoing. Monthly progress meetings with the consultant. Environmental Services is assisting with the review of Environmental documents and technical studies.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
SWRCB Agreement: 3310001-014C Contact: Mehreen Siddiqui and Kevin Warring Reporting: Quarterly	Avenue 66 Transmission Main Phase 1B&2 (St. Anthony) Fund: 535 Project: GR1806 /GR2101 / DW2105 Project Cost: \$33,380,000	-	22,279,186	-	Staff working on Final Budget Approval with SWRCB. With construction costs lower than anticipated and the cost that SWRCB will cover up to 24" pipe, the total grant funding amount is \$1.1m less than awarded. SB170 funds cannot be applied to another project. Will use full \$7mil first on project then remaining funds from SRF. Revising costs for FBA which will include recovery of grant application and personnel costs.
SWRCB Agreement: D2402030 Contact: Mehreen Siddiqui and Kevin Warring	ECV Update and Consolidation Planning Grant Fund: 535 Project: GR2302	-	3,030,823	-	Update to the East Coachella Valley Water Supply Plan (ECVWSP) along with 3 high ranking water consolidation projects from original Plan. The funding agreement is estimated in February 2025. Need a TA provider to perform an income survey to ensure DAC status.
DWR Agreement: 4600014488 Contact: Faiyaz Mohammad Reporting: Annually	Avenue 66 Transmission Main Phase 1B&2 (St. Anthony) Additional Funding SB170	-	7,000,000	-	
DWR Agreement: 4600011522 Contact: Eric Martinez Reporting: Quarterly Total Grant Award: \$3,361,627	Prop 84 Round 4 Grant Administration Fund: 535 Project: GR0018 Project Cost: \$25,328	-	25,328	-	DWR reviewing close out and verifying all deliverables have been received.
DWR Agreement: 4600012245 Contact: Faiyaz Mohammad Reporting: Quarterly Total Grant Award: \$3,825,383	Prop 1 Round 1 IRWM Implementation Grant ECVWS- Avenue 66 Phase 2B Fund: 535 Project: GR1911 Job No. 52	5,634,240	1,268,750	-	Utilizing funds to pay for engineering services; easements, planning, design and environmental. Submitted an amendment request to extend end date to allow time to get to construction. These funds were applied to the overall cost in the FBA calculation with the SWRCB funding.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
	CVWater Counts Job No. 37 Demo Garden GD2206	1,065,000	370,400	-	CVWD has exhausted its portion of rebates. Balance left is CVWD Demo Garden which was completed 3/31/24. Project completion report submitted.
DWR Agreement: 4600014797 Contact: Faiyaz Mohammad Reporting: Quarterly Total Grant Award: \$918,984	Prop 1 Urban & Multibenefit Drought Relief- CVWater Counts Regional Water Conservation Fund: 535 Project: GR1804	-	223,637	-	New turf rebate agreement with Local Project Sponsors. Administration costs covered in Amendment 9 with the other additional projects. Reimbursement for turf rebates has been submitted and pending receipt.
DWR Agreement: 4600012245 Contact: Faiyaz Mohammad Reporting: Quarterly Total Grant Award: \$6,717,504	DACI - Urban & Multibenefit Drought Relief- CVWater Counts Regional Water Conservation Fund: 535 Project: GR1804 No. 13 Grant Administration	-	355,000	-	Grant administration costs for additional 12 projects added to the Prop 1 DAC grant as Amendment 9.
	No. 15 Valley View Mobile Home Park Fund: 535 Project: DW2113 Project Cost: \$12,850,000	-	600,000	-	Grant funding of \$50,000 easements, \$550,000 for planning, design and environmental. Right-of-way acquisition is ongoing. Total grant share to date 45%.
DWR Agreement: P1R2 Contact: Faiyaz Mohammad Reporting: Quarterly Grant Award: \$4,112,755	Prop1 Round 2 Implementation Grant Administration Fund: 535 Project: GR2301	-	25,000	-	Admin costs to administer grant as the grantee.
	Water Conservation Regional Grass Replacement Fund: 535	-	192,840	-	Turf removal allocated to CVWD. DWA will be administering the turf removal program. Total Award: \$812,755.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
	Reservoir 4711-3 & 4711-4 Design and Construction Fund: 535 Project: R01503 Project Cost: \$4,400,000	3,550,000	850,000	-	Finalizing the IS/MND. Received Board Approval to go out to bid. Working with DWR on CEQA concurrence. Waiting on satisfaction of one permit. Project is currently on hold.
DWR Agreement: Urban Community Drought Relief Program Contact: Faiyaz Mohammad Reporting: Quarterly Grant Award: \$8,731,250	2022 Urban Drought Grant Administration Fund: 535 Project:	-	300,000	-	Admin costs to administer grant as the grantee. Three projects awarded out of submitted projects. CVWD has a portion of Turf Replacement. As grant administrator, we will continue to collect project reports, deliverables, and prepare Executive Summaries with required invoicing on a quarterly basis.
	CVRegional Turf Replacement Fund 535 Project:	-	1,000,000	-	CVWD's share of Turf Replacement - no artificial turf is allowed for this grant. Total turf allowance: \$5,000,000 Submitted the full \$1million and received payment in January '24.
RIVCOAgreement: ARPAContact: Bill TharalsonReporting: Quarterly	Mecca Lift Station 5511Upgrade to existing facilityFund: 580Project: LS2202Project Cost: \$9,584,557	5,484,557	4,100,000	-	Construction phase is 8% complete. Installation of wet-well structure in November followed by installation of pipe and construction of the odor control structure.
USDA Case Number: 04-033-**0827 Contact: Edgar Ortega Reporting: Quarterly	Monroe Street Trunk Sewer / Avenue 64 Sewer Fund: 580 Project: GR1909 / SA1905 Project Cost: \$2,776,400	-	1,319,900	-	Construction complete. Submitting 4th Outlay for reimbursement. Submitted Notice of Completion and the final budget form to USDA to close out the project.
SWRCB Agreement: Contact: Jonathan Miras Reporting: Quarterly	Airport Blvd / Valley View Sewer Consolidation Project Fund: 580 Project: SA2006 / GR2108 Project Cost: \$14,229,000	-	14,229,000	-	Received executed agreement 12/6/2023. Going out to solicit bids for design phase.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
SWRCB Agreement: 8579-110 Contact: Jonathan Miras Reporting: Quarterly	Oasis Gardens Sewer Consolidation and Polk Street Lift Station Fund: 580 Project: GR2103 Project Cost: \$2,806,686	-	2,806,686	-	Priority Mobile Home Park identified as a Severely Disadvantaged Community. Phase 2 will convert 77 mobile homes from septic systems to CVWD's sewer system. The lift station will be upsized for capacity and redundancy. Agreement executed. The 60% design was completed in November 2024.
SWRCB Agreement: 8463-110 Contact: Jonathan Miras Reporting: Quarterly	Avenue 66/Sunbird Trunk Sewer Extension Fund: 580 Project: SA2003 / GR1814 Project Cost: \$10,088,337	-	10,081,088	-	Design is 45% complete. The 100% design is expected in December.
SWRCB Agreement: D2101039 Contact: David Houston Reporting: Quarterly	NPW Connections LT 2020-21 Fund: 580 Project: Multiple Project Cost: \$29,700,000	-	5,000,000	12,700,000	Off-site pipeline is 90% complete, with substantial completion by January 2025. On-site pipeline project will be put out for construction bids in January 2025, with target completion in spring 2026.
SWRCB Agreement: D2001010 Contact: David Houston Reporting: Quarterly	NPW Connections ST 2017-18 Fund: 580 Project: Multiple Project Cost: \$45,132,117	-	5,000,000	40,132,117	Construction completion date of December 31, 2026.
SWRCB Agreement: D2401006 Contact: Jonathan Miras	ECV Sewer Consolidation Planning Project Fund 580 Project: GR2303	-	5,879,877	-	This grant application for Sanitation is to prioritize the higher-ranking sewer consolidation projects that can be completed in a 3-year window: Preliminary Engineering Report (PER), Design, Environmental, construction grant application and public outreach.
USBR SCIA Agreement: 24-XX-30-W0831 Contact:	WRP 4 Recycled Water Project Fund: 580 Project: WR4016	-	39,000,000	-	System Conservation Implementation Agreement (SCIA) to install tertiary treatment at WRP 4.

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
USBR WIIN Agreement: Contact:	WRP 7 Improvement, MP113.2 Rehab and Young's Farmland Fund: 580 Project: WR7022, NP2002	-	8,500,000	-	Submitted application in September. The District is eligible to apply for funding under this program due to the completion and acceptance of the Title XVI Feasibility Study for the project. Award letter received in January 2025.
USBR Agreement: Contact:	Title XVI WIIN Grant for the NPW Connections (2021-2022) Fund: 580 Project: GR2401	-	8,605,422	-	Received award notice for the Title XVI WIIN Grant for the NPW 2021-22 connections. Cost Share: 75% of the project total which is being funded with SRF grant/loan funding and reserves.
USBR Agreement: R22AS00115 Contact: Reporting: Cost Share; 75% of project total	Title XVI WIIN Grant for the NPW Connections (2017-2018) Fund: 580 Project: GR1901	-	12,276,517	-	Ongoing narrative updates. Draw down to date: \$8,929,442.62, balance of \$3,347,074.38.
USDA Agreement: Contact: Luis Andrade Total Grant Award: \$2,367,928	Avenue 62 Community Sewer Fund: 580 Project: GR0002 Cost Share: \$0	-	211,781	-	Received extended Technical Assistance Grant from PUCDC. Forwarded request to extend grant funds until 6/30/2024. TA grant has expired between SWRCB and PUCDC. Requested direction from USDA to de-obligate remaining funds.
Awarded Subtotal		80,421,812	192,132,277	258,578,154	
Completed					
FEMA Agreement: DR4308-39 Contact: Robert Aguilar Reporting: Quarterly	East Side Dike Improvement, Phase 1 (Dune Palms to I-10) Fund: 110 Project : SW1601 / GR1813 Project Cost: \$3,100,000	975,000	2,925,000	-	Project is complete. Grant close-out report submitted 2-17-2023. Email 12-5-23. Received RFI #2 due 3/1/2024. Submitted 02/29/24. Received FEMA acceptance letter of close out 7/02/2024.
USBR Agreement: R19AP00021	AMI Pilot Program Fund: 535 Project: DW1905 / GR1807	162,883	100,000	-	Completed 1-3-2022

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
USBR Agreement: R19AP00100	Leak Detection Pilot Program Fund: 535 Project: DW2007 / GR1902	220,690	100,000	-	Completed 4-30-2021
CVMC Agreement: 38500000P010035 Contact: Diana Rosas Reporting: Quarterly	Coachella Valley Mountain Conservancy Monitoring Wells Fund: 535 Project: GD2205 Project Cost: \$325,000	90,000	235,000	-	Completed 12-31-2022 Final payment received 4/14/23.
SWRCB Agreement: 3310001-009C	Thermal Mutual/ Oasis Gardens MHP Consolidation Fund: 535 Project: DW1708/ DW1713	-	2,463,985	-	Completed 3-23-2022
CalOES Agreement: 065- 91002	Emergency Stand-by Generator for Well 6808-1 Fund: 535 Project: DW2112 / GR2107	-	300,000	-	Completed 10-19-2022.
DWR Agreement: 4600012245	Prop 1 DACI Grant Admin Fund: 535 GR1804	-	286,768	-	Completed 11-30-2022
DWR Agreement: 4600012245	Prop 1 DACI Grant Project 4- East Valley DAC Design Fund: 535 / 580 Project: GR1804	-	491,162	-	Completed 11-30-2022
SWRCB Agreement: 3301153-001C	Westside Elementary School Fund: 535 Project DW1711 / GR1703	-	815,290	-	Completed 7-23-2021

Agency Information	Project Information	Cost Share (\$)	Grant (\$)	Loan (\$)	Note
SWRCB Agreement: D17-02091	Highway 86 Transmission Main Phase 2 Booster Station (BS08886) Fund: 535 Project: DW1105 / DW1202	-	5,000,000	19,838,922	Completed 07-27-2021
CVMC Agreement: Contact: Diana Rosas Reporting: Quarterly	Additional Monitoring Wells Fund: 535 Project: GD2401 Project Cost: \$200,000	40,000	160,000	-	The grant funds will be applied to the construction and development of the two monitoring wells. Project is complete. Project Completion Report has been submitted. Reimbursement has been received.
COP SERIES 2021A and Series 2021B	Oasis In-Lieu Recharge Phase 2 Fund: 552 Project: C02001	-	-	51,965,000	Commissioning underway.
DWR Agreement: 4600013559	Prop 68 Groundwater Indio Sub Basin Plan Update Fund: 550 / 552 Project: GR1916	-	500,000	-	Completed 03-25-2022
DWR Agreement: 4600013560	Prop 68 Groundwater Mission Creek Sub Basin Plan Update Fund: 551 Project: GR1916	-	500,000	-	Completed 03-25-2022
USDA Agreement: 04-033- ****0827	St. Anthony Sewer Project Fund: 580 Project: GR0016 / GR1811	-	2,504,290	-	Completed 9-20-2021
Completed		1,488,573	16,381,495	71,803,922	
Total		81,910,385	271,417,856	352,882,076	

Treasurer's Report CASH AND INVESTMENTS March 31, 2025		
Liquidity Funds ¹	\$ 143,192,395	
Investment Portfolio	509,162,826	
Restricted Funds Held with Trustee	41,855,982	
Total Cash and Investments	\$ 694,211,202	
RESTRICTED:		
Domestic - Note Series 2022	\$ 2,539,473	0.4%
East Replenishment - COP Series 2021	957,145	0.1%
Stormwater - COP Series 2022	2,713	0.0%
State Water Project ²	95,907,344	13.8%
Water System Developer Fees	42,855,894	6.2%
Sanitation Capacity Developer Fees	34,191,316	4.9%
Contractor Deposit Fund	5,369,854	0.8%
OPEB Trust Fund	38,356,651	5.5%
Assessment District & Community Facilities District	11,450,298	1.6%
Total Restricted Funds	\$ 231,630,689	33.4%
UNRESTRICTED:		
Enterprise Funds:		
Domestic Water	\$ 41,420,272	6.0%
Canal Water	102,067,125	14.7%
Sanitation	82,994,199	12.0%
Stormwater	151,190,967	21.8%
Groundwater Replenishment - West	48,081,698	6.9%
Groundwater Replenishment - Mission Creek	4,242,951	0.6%
Groundwater Replenishment - East	27,670,323	4.0%
Total Enterprise Funds	\$ 457,667,536	65.9%
Internal Service Funds:		
Motorpool	\$ 533,631	0.1%
Workers' Compensation Self-Insurance	4,239,492	0.6%
Dental Self Insurance	139,855	0.0%
Total Internal Service Fund	\$ 4,912,978	0.7%
Total Unrestricted Funds	\$ 462,580,514	66.6%
Total Cash and Investments by Fund³	\$ 694,211,202	100.0%

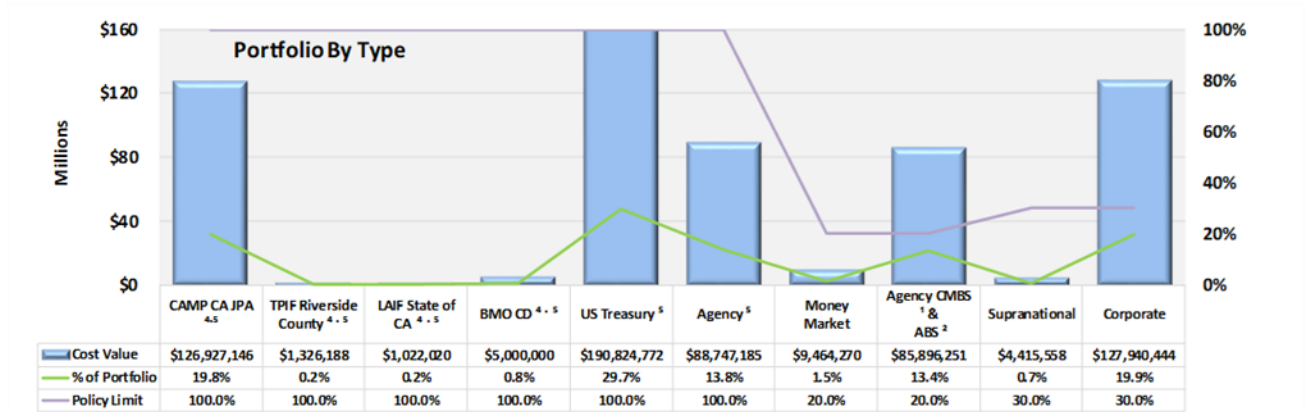
¹ Includes funds held in operating accounts as well as short-term investments with Riverside County Treasury Pooled Investment Funds (TPIF), California Asset Management Program (CAMP), BMO Harris Bank CD (BMOCD) and Local Agency Investment Funds (LAIF).

² The State Water Project (SWP) expenses are funded primarily through property tax levy. The property taxes are derived from the \$0.11 levy for SWP water and delivery costs. The District receives the bulk of these tax payments in December and May.

³ Numbers are unaudited, and may not reflect unposted balances which are subject to change.

The total cost value of all cash and investments for the month ended March 31, 2025 and is \$694,211,202. The charts below show the District's investment portfolio and funds invested into the CA Asset Management Program (CAMP), County of Riverside Treasurer Pooled Investment Fund (TPIF) and Local Agency Investment Fund (LAID). The charts do not include cash on hand or restricted funds held by trustees.

Chandler Asset Management, Inc. manages the District's portfolio under the direction of the Director of Finance.



¹ AGENCY COLLATERALIZED MORTGAGE BACKED SECURITIES

² ASSET BACKED SECURITIES; Agency CMBS & ABS combined have 20% policy limit

³ NEGOTIABLE CERTIFICATE OF DEPOSIT

⁴ CA ASSET MANAGEMENT PROGRAM (CAMP), TREASURER POOLED INVESTMENT FUND (TPIF), BMO HARRIS BANK CD (BMOCD) & LOCAL AGENCY INVESTMENT FUND (LAIF), are not part of the District's investment portfolio with Chandler Asset Management.

⁵ TPIF, CAMP, LAIF, US TREASURY, BMO HARRIS BANK CD & AGENCY INVESTMENTS HAVE NO POLICY LIMITS



¹ Liquidity Funds Include CA ASSET MANAGEMENT PROGRAM (CAMP), TREASURER POOLED INVESTMENT FUND (TPIF), BMO Harris Bank CD (BMOCD) & LOCAL AGENCY INVESTMENT FUND (LAIF) and provide next day availability.

General Manager's Report

April 2025

Security Type	CUSIP	Issuer	S&P	Purchase	Purchase	Coupon Rate*	Maturity Date	Original Par	Original Cost	Book Value	Market Value	Accrued
Liquidity Funds	90CAMP\$00	California Asset Mgmt Program-Term	AAA	Various	Various	5.50	03/31/2025	106,330,748.13	106,330,748.13	106,330,748.13		
Liquidity Funds	90CAMP\$00	California Asset Mgmt Program-Term	AAA	Various	Various	5.25	03/31/2025	20,000,000.00	20,000,000.00	20,000,000.00		
Liquidity Funds	99RIVR\$0	Riverside County	NR	Various	Various	3.97	03/31/2025	1,339,064.66	1,339,064.66	1,339,064.66		
Liquidity Funds	90LAIF\$00	California Asset Mgmt Program	AAA	Various	Various	3.41	03/31/2025	1,022,020.10	1,022,020.10	1,022,020.10		
Liquidity Funds	90CAMP\$00	Local Investment Fund	NR	Various	Various	4.33	03/31/2025	5,000,000.00	5,000,000.00	5,000,000.00		
Liquidity Funds Total								133,691,832.89	133,691,832.89	133,691,832.89	-	-
Money Market F	31846V542	U.S. Bancorp	AAAm	4.22	---	4.21	03/31/2025	8,558,682.31	8,558,682.31	8,558,682.31	8,558,682.31	0.00
Money Market Total								8,558,682.31	8,558,682.31	8,558,682.31	8,558,682.31	-
US Treasury	912828ZL7	Government of The United States	AA+	0.34	02/02/2021	0.38	04/30/2025	7,500,000.00	7,511,425.78	7,500,214.19	7,476,419.93	11,809.39
US Treasury	912828ZT0	Government of The United States	AA+	1.03	12/02/2021	0.25	05/31/2025	6,750,000.00	6,569,648.44	6,741,512.87	6,704,824.21	5,655.91
US Treasury	912828ZW3	Government of The United States	AA+	2.38	03/22/2022	0.25	06/30/2025	5,000,000.00	4,662,500.00	4,974,581.59	4,950,130.20	3,142.27
US Treasury	91282CAB7	Government of The United States	AA+	4.47	11/26/2024	0.25	07/31/2025	5,000,000.00	4,860,742.19	4,931,503.27	4,932,968.75	2,071.82
US Treasury	912828K74	Government of The United States	AA+	2.95	04/21/2022	2.00	08/15/2025	4,500,000.00	4,364,648.44	4,484,799.49	4,461,855.48	11,187.85
US Treasury	9128285C0	Government of The United States	AA+	3.07	07/07/2022	3.00	09/30/2025	8,000,000.00	7,982,812.50	7,997,349.05	7,952,250.00	655.74
US Treasury	9128285J5	Government of The United States	AA+	3.05	06/09/2022	3.00	10/31/2025	5,000,000.00	4,992,382.81	4,998,690.51	4,965,781.25	62,983.43
US Treasury	912828M56	Government of The United States	AA+	2.96	07/06/2022	2.25	11/15/2025	8,000,000.00	7,819,375.00	7,966,436.43	7,907,874.96	68,121.55
US Treasury	9128285T3	Government of The United States	AA+	3.12	07/08/2022	2.63	12/31/2025	7,500,000.00	7,378,710.94	7,473,811.50	7,416,601.58	49,490.68
US Treasury	9128286A3	Government of The United States	AA+	3.33	08/25/2022	2.63	01/31/2026	7,000,000.00	6,840,312.50	6,961,160.54	6,916,191.38	30,455.80
US Treasury	9128286L9	Government of The United States	AA+	3.20	08/17/2022	2.25	03/31/2026	5,800,000.00	5,612,406.25	5,748,308.76	5,698,137.50	356.56
US Treasury	91282CHB0	Government of The United States	AA+	4.59	03/26/2024	3.63	05/15/2026	5,000,000.00	4,902,539.06	4,948,829.88	4,977,929.70	68,594.61
US Treasury	91282CHH7	Government of The United States	AA+	4.34	02/08/2024	4.13	06/15/2026	8,000,000.00	7,961,250.00	7,980,105.02	8,012,187.52	97,005.49
US Treasury	91282CHM6	Government of The United States	AA+	4.59	03/14/2024	4.50	07/15/2026	7,500,000.00	7,484,179.69	7,491,272.83	7,547,167.95	70,856.35
US Treasury	912828YD6	Government of The United States	AA+	4.66	06/21/2024	1.38	08/31/2026	7,500,000.00	6,993,457.03	7,171,826.17	7,235,160.00	8,967.39
US Treasury	91282CJC6	Government of The United States	AA+	4.53	02/27/2024	4.63	10/15/2026	5,000,000.00	5,010,937.50	5,006,402.99	5,049,609.40	106,730.77
US Treasury	91282CEF4	Government of The United States	AA+	4.01	11/28/2022	2.50	03/31/2027	4,000,000.00	3,761,562.50	3,890,125.83	3,893,752.00	273.22
US Treasury	91282CEW7	Government of The United States	AA+	4.01	10/05/2022	3.25	06/30/2027	8,000,000.00	7,740,937.50	7,876,636.91	7,892,504.00	65,359.12
US Treasury	91282CFH9	Government of The United States	AA+	3.92	02/09/2023	3.13	08/31/2027	7,750,000.00	7,496,005.86	7,615,289.94	7,612,558.56	21,059.78
US Treasury	9128283F5	Government of The United States	AA+	4.34	07/10/2023	2.25	11/15/2027	8,000,000.00	7,345,312.50	7,605,043.69	7,674,375.04	68,121.55
US Treasury	91282CGC9	Government of The United States	AA+	3.89	10/17/2024	3.88	12/31/2027	9,000,000.00	8,995,781.25	8,996,376.71	8,997,890.58	87,669.20
US Treasury	9128283W8	Government of The United States	AA+	3.50	09/27/2024	2.75	02/15/2028	5,000,000.00	4,881,054.69	4,898,708.37	4,846,875.00	17,092.54
US Treasury	91282CES6	Government of The United States	AA+	3.53	09/26/2024	2.75	05/31/2029	7,500,000.00	7,250,683.59	7,277,849.88	7,163,378.93	69,127.75
US Treasury	91282CLC3	Government of The United States	AA+	4.20	11/05/2024	4.00	07/31/2029	6,000,000.00	5,948,671.88	5,953,008.63	6,015,703.14	39,779.01
US Treasury	91282CFJ5	Government of The United States	AA+	4.26	12/17/2024	3.13	08/31/2029	5,000,000.00	4,761,328.13	4,775,523.19	4,836,914.05	13,586.96
US Treasury	91282CFT3	Government of The United States	AA+	4.30	12/08/2023	4.00	10/31/2029	4,000,000.00	3,938,750.00	3,952,332.64	4,008,906.24	67,182.32
US Treasury	91282CGQ8	Government of The United States	AA+	4.42	09/07/2023	4.00	02/28/2030	6,500,000.00	6,348,417.97	6,385,015.58	6,514,726.53	22,608.70
US Treasury	91282CHR5	Government of The United States	AA+	4.15	08/11/2023	4.00	07/31/2030	4,000,000.00	3,963,593.75	3,972,104.30	4,003,281.24	26,519.34
US Treasury	91282CHZ7	Government of The United States	AA+	4.57	09/29/2023	4.63	09/30/2030	6,000,000.00	6,018,515.63	6,014,551.62	6,185,156.28	758.20
US Treasury	91282CKC4	Government of The United States	AA+	4.40	02/07/2025	4.25	02/28/2031	5,000,000.00	4,961,718.75	4,962,585.23	5,058,203.10	18,478.26
US Treasury	91282CMR9	Government of The United States	AA+	4.18	03/05/2025	4.13	02/29/2032	5,000,000.00	4,982,226.56	4,982,400.81	5,013,281.25	17,934.78
US Treasury Total								193,800,000.00	189,341,888.69	191,534,358.42	191,922,595.73	1,133,636.31
Agency	3133EPW68	Farm Credit System	AA+	4.39	01/25/2024	4.13	01/22/2026	5,000,000.00	4,975,450.00	4,990,004.40	5,000,064.90	39,531.25
Agency	3130B0ZP7	Federal Home Loan Banks	AA+	4.85	06/21/2024	4.88	03/13/2026	5,000,000.00	5,002,250.00	5,001,241.63	5,035,099.85	12,187.50
Agency	3133ERDZ1	Farm Credit System	AA+	4.87	05/20/2024	4.75	05/08/2026	5,000,000.00	4,988,450.00	4,993,524.27	5,036,441.30	94,340.28
Agency	3130B2PJ8	Federal Home Loan Banks	AA+	3.70	09/12/2024	3.63	09/04/2026	7,000,000.00	6,990,690.00	6,993,272.52	6,966,163.96	19,031.25
Agency	3130AXCP1	Federal Home Loan Banks	AA+	4.55	12/11/2023	4.88	09/11/2026	5,000,000.00	5,041,860.00	5,022,014.02	5,058,813.85	13,541.67
Agency	3130AXU63	Federal Home Loan Banks	AA+	4.16	01/17/2024	4.63	11/17/2026	8,000,000.00	8,098,400.00	8,056,622.82	8,078,481.68	137,722.22
Agency	3130AXQL5	Federal Home Loan Banks	AA+	4.04	10/10/2024	4.88	12/11/2026	4,895,000.00	4,978,635.97	4,960,449.64	4,968,613.31	72,915.10
Agency	3133ERFJ5	Farm Credit System	AA+	4.69	05/20/2024	4.50	05/20/2027	5,000,000.00	4,974,150.00	4,981,593.10	5,055,456.75	81,875.00
Agency	3133ERMB4	Farm Credit System	AA+	4.32	07/23/2024	4.25	07/23/2027	5,000,000.00	4,990,650.00	4,992,795.20	5,032,318.80	40,138.89
Agency	3133EPH81	Farm Credit System	AA+	4.41	12/08/2023	4.50	10/04/2027	8,000,000.00	8,024,000.00	8,015,781.77	8,102,726.56	177,000.00
Agency	3133EPC60	Farm Credit System	AA+	4.65	11/17/2023	4.63	11/15/2027	5,000,000.00	4,995,650.00	4,997,137.84	5,081,909.50	87,361.11
Agency	3130AT557	Federal Home Loan Banks	AA+	4.01	03/22/2023	4.50	03/10/2028	7,500,000.00	7,662,375.00	7,596,189.05	7,621,472.70	19,687.50
Agency	3133EPGW9	Farm Credit System	AA+	3.77	04/27/2023	3.88	04/25/2028	2,655,000.00	2,668,168.80	2,663,086.11	2,648,230.39	44,581.88
Agency	3130AWC24	Federal Home Loan Banks	AA+	4.04	06/28/2023	4.00	06/09/2028	8,000,000.00	7,984,480.00	7,989,988.48	8,020,013.36	99,555.56
Agency	3130AWTR1	Federal Home Loan Banks	AA+	4.76	09/27/2023	4.38	09/08/2028	7,500,000.00	7,371,975.00	7,411,013.06	7,611,307.05	20,963.54
Agency Total								88,550,000.00	88,747,184.77	88,664,713.92	89,317,113.96	960,432.74

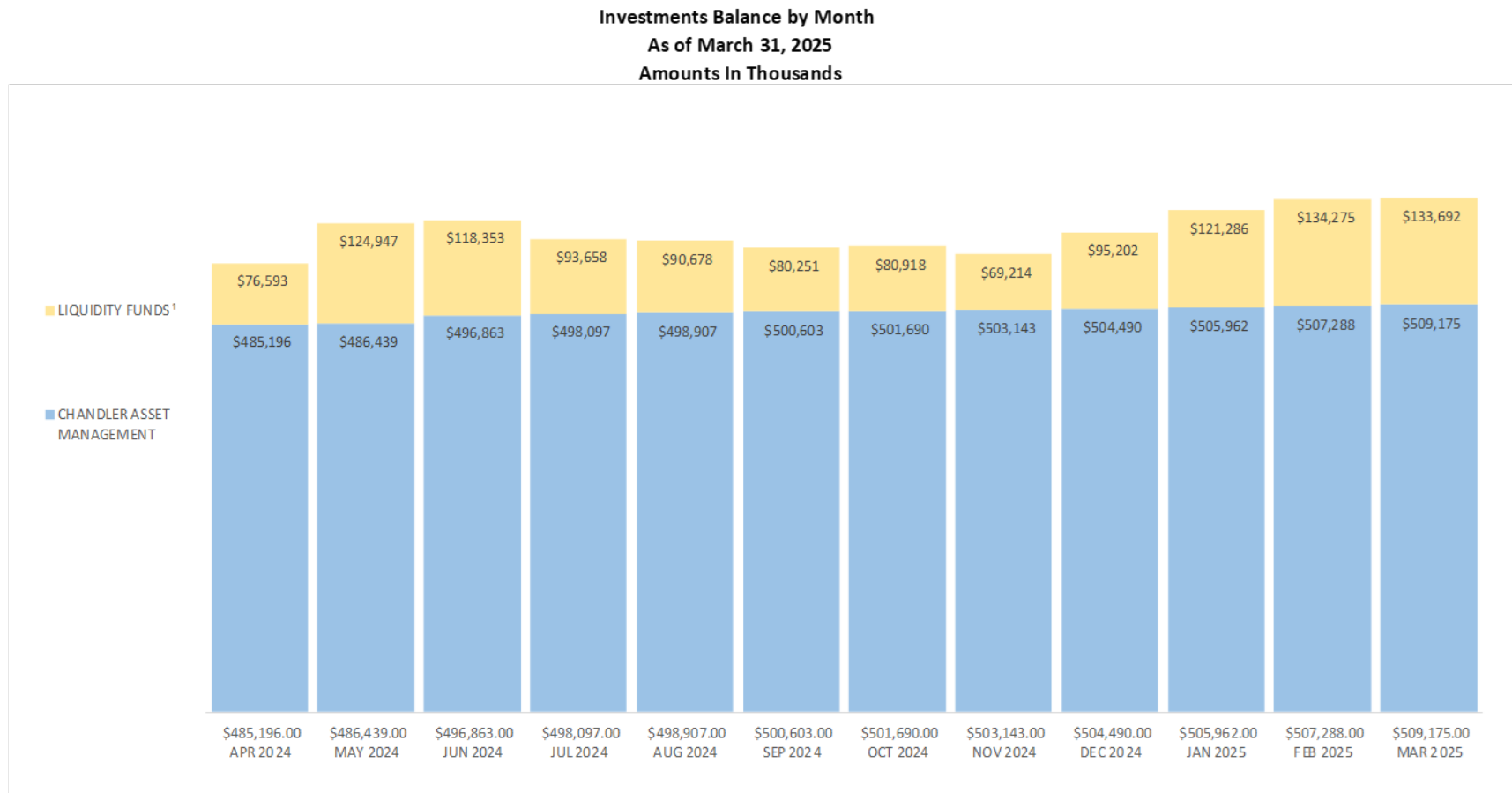
General Manager's Report

April 2025

Security Type	CUSIP	Issuer	S&P	Purchase	Purchase	Coupon Rate*	Maturity Date	Original Par	Original Cost	Book Value	Market Value	Accrued
ABS	02582JT8	American Express Credit Master Trust	AAA	3.42	05/17/2022	3.39	05/15/2025	3,480,000.00	3,479,230.22	3,479,955.05	3,474,539.88	5,243.20
ABS	43815GAC3	Honda Auto Receivables Owner Trust	NA	0.89	11/16/2021	0.88	01/21/2026	1,225,000.00	62,676.71	62,687.62	62,476.91	15.32
ABS	47789QAC4	John Deere Owner Trust	NA	0.52	07/13/2021	0.52	03/16/2026	1,540,000.00	33,355.00	33,357.44	33,297.91	7.71
ABS	43815PAC3	Honda Auto Receivables Owner Trust	AAA	3.76	08/15/2022	3.73	07/20/2026	1,450,000.00	509,495.09	509,515.62	508,156.92	686.30
ABS	05602RAD3	BMW Vehicle Owner Trust	AAA	3.23	05/10/2022	3.21	08/25/2026	1,340,000.00	268,800.02	268,809.72	267,954.44	143.82
ABS	47787JAC2	John Deere Owner Trust	NA	2.34	03/10/2022	2.32	09/15/2026	1,575,000.00	302,633.97	302,680.59	301,120.95	312.12
ABS	362554AC1	GM Financial Securitized Term	AAA	0.68	10/13/2021	0.68	09/16/2026	930,000.00	95,899.18	95,901.00	95,398.04	27.17
ABS	380146AC4	GM Financial Securitized Term	AAA	1.27	01/11/2022	1.26	11/16/2026	790,000.00	116,034.10	116,041.17	115,433.44	60.92
ABS	47800AAC4	John Deere Owner Trust	NA	3.77	07/12/2022	3.74	02/16/2027	1,875,000.00	841,839.63	841,888.06	838,681.25	1,399.46
ABS	448988AD7	Hyundai Auto Lease Securitization Tr	AAA	5.03	01/17/2024	5.02	03/15/2027	1,690,000.00	1,689,679.75	1,689,800.75	1,696,136.90	3,770.58
ABS	36269FAD8	GM Financial Automobile Leasing Trust	AAA	5.09	02/08/2024	5.09	03/22/2027	1,615,000.00	1,614,798.13	1,614,871.49	1,622,161.23	2,511.77
ABS	05611UAD5	BMW Vehicle Lease Trust	AAA	5.40	06/20/2024	4.98	03/25/2027	3,000,000.00	2,984,062.50	2,988,557.29	3,014,371.20	2,490.00
ABS	36265WAD5	GM Financial Securitized Term	NA	3.93	07/06/2022	3.64	04/16/2027	1,260,000.00	540,497.19	540,499.56	538,775.47	819.76
ABS	891943AD4	Toyota Lease Owner Trust	NA	4.21	09/10/2024	4.21	09/20/2027	1,615,000.00	1,614,811.05	1,614,844.78	1,608,697.95	2,077.52
ABS	58770JAD6	Mercedes-Benz Auto Lease Trust	NA	5.73	05/17/2024	5.32	01/18/2028	1,270,000.00	1,269,851.41	1,269,886.25	1,285,157.45	3,002.84
ABS	58769GAD5	Mercedes-Benz Auto Lease Trust	AAA	4.24	09/17/2024	4.23	02/15/2028	2,000,000.00	1,999,663.40	1,999,714.52	1,996,556.40	3,760.00
ABS	89239NAD7	Toyota Lease Owner Trust	AAA	4.75	02/20/2025	4.75	02/22/2028	2,685,000.00	2,684,964.83	2,684,965.93	2,701,364.54	5,314.06
ABS	437918AC9	Honda Auto Receivables Owner Trust	AAA	5.27	02/13/2024	5.21	08/15/2028	4,435,000.00	4,434,807.08	4,434,854.81	4,477,497.94	10,269.49
ABS	89238DAD0	Toyota Auto Receivables Owner Trust	AAA	4.89	01/23/2024	4.83	10/16/2028	2,475,000.00	2,474,504.75	2,474,627.63	2,489,066.42	5,313.00
ABS	47800RAD5	John Deere Owner Trust	NA	5.26	---	4.96	11/15/2028	2,210,000.00	2,199,932.24	2,202,009.64	2,232,090.28	4,871.82
ABS	36268GAD7	GM Financial Securitized Term	NA	4.90	01/23/2024	4.85	12/18/2028	2,250,000.00	2,249,824.23	2,249,866.67	2,262,802.50	4,546.88
ABS	161571HV9	Chase Issuance Trust	AAA	4.61	01/24/2024	4.60	01/16/2029	5,140,000.00	5,139,217.18	5,139,401.22	5,169,181.84	10,508.44
ABS	448973AD9	Hyundai Auto Receivables Trust	AAA	5.10	04/04/2024	4.99	02/15/2029	2,000,000.00	1,997,031.25	1,997,630.36	2,018,311.40	4,435.56
ABS	096919AD7	BMW Vehicle Owner Trust	AAA	5.18	06/04/2024	5.18	02/26/2029	2,165,000.00	2,164,671.14	2,164,727.32	2,191,794.26	1,869.12
ABS	02582JKH2	American Express Credit Master Trust	AAA	5.30	04/16/2024	5.23	04/16/2029	3,070,000.00	3,069,370.65	3,069,489.32	3,126,867.45	7,136.04
ABS	05522RDJ4	Bank of America Credit Card Trust	AAA	4.93	06/06/2024	4.93	05/15/2029	2,445,000.00	2,444,862.84	2,444,885.55	2,477,001.87	5,357.27
ABS	47800DAD6	John Deere Owner Trust	NA	5.09	03/04/2025	4.23	09/17/2029	2,475,000.00	2,474,844.32	2,474,846.30	2,473,050.20	6,696.25
ABS Total								58,005,000.00	48,757,357.87	48,766,315.63	49,077,945.03	92,646.42
Agency CMBS	3137BM7C4	FHLMC	AA+	2.99	05/16/2022	3.31	09/25/2025	3,000,000.00	2,827,867.97	2,808,834.08	2,787,597.33	7,735.36
Agency CMBS	3137BN6G4	FHLMC	AA+	3.67	08/24/2022	3.00	12/25/2025	1,000,000.00	931,563.12	947,933.84	942,141.45	2,376.45
Agency CMBS	3137BSP72	FHLMC	AA+	4.11	01/31/2023	2.65	08/25/2026	2,500,000.00	2,379,101.56	2,453,821.54	2,443,739.25	5,527.08
Agency CMBS	3137BTUM1	FHLMC	AA+	4.22	12/02/2022	3.35	11/25/2026	4,000,000.00	3,754,048.72	3,826,128.44	3,809,363.64	10,809.30
Agency CMBS	3137BVZ82	FHLMC	AA+	4.27	12/05/2022	3.43	01/25/2027	4,000,000.00	3,872,656.25	3,945,067.10	3,941,184.80	11,433.33
Agency CMBS	3137F2U3	FHLMC	AA+	4.55	11/20/2024	3.12	06/25/2027	5,000,000.00	4,828,710.94	4,852,407.79	4,886,196.50	12,987.50
Agency CMBS	3137FBU79	FHLMC	AAA	4.41	06/09/2023	3.19	09/25/2027	5,000,000.00	4,700,960.87	4,799,421.51	4,810,038.73	13,097.91
Agency CMBS	3137F4D41	FHLMC	AA+	5.78	07/25/2023	3.60	01/25/2028	2,042,980.00	1,949,848.84	1,985,132.77	2,007,897.95	6,128.94
Agency CMBS	3137FETN0	FHLMC	AA+	4.34	05/24/2023	3.35	01/25/2028	6,045,000.00	5,809,811.72	5,904,055.32	5,903,242.94	16,875.63
Agency CMBS	3137H2NE0	FHLMC	AA+	4.54	12/13/2024	1.66	08/25/2028	3,765,000.00	3,406,883.78	3,435,056.31	3,463,230.73	5,198.84
Agency CMBS	3137H5YC5	FHLMC	AA+	4.16	08/22/2024	2.26	01/25/2029	5,000,000.00	4,624,414.06	4,675,737.83	4,651,285.00	9,416.67
Agency CMBS Total								41,352,980.00	39,085,867.83	39,633,596.54	39,645,918.31	101,587.01
Supranational	45950KDF4	International Finance Corporation	AAA	4.49	11/29/2023	4.38	01/15/2027	4,430,000.00	4,415,558.20	4,421,685.79	4,457,343.60	40,925.32
Supranational Total								4,430,000.00	4,415,558.20	4,421,685.79	4,457,343.60	40,925.32

Security Type	CUSIP	Issuer	S&P	Purchase	Purchase	Coupon Rate*	Maturity Date	Original Par	Original Cost	Book Value	Market Value	Accrued
Corporate	69371RR73	PACCAR Inc	A+	2.86	03/31/2022	2.85	04/07/2025	2,985,000.00	2,984,223.90	2,984,995.75	2,984,153.07	41,118.38
Corporate	66815L2J7	Northwestern Mutual Global Funding	AA+	3.82	07/07/2022	4.00	07/01/2025	4,000,000.00	4,019,800.00	4,001,659.12	3,994,480.20	40,000.00
Corporate	26442UAA2	Duke Energy Corporation	A	3.31	04/28/2022	3.25	08/15/2025	3,000,000.00	2,994,150.00	2,999,339.20	2,987,197.74	12,458.33
Corporate	931142EW9	Walmart Inc.	AA	4.02	---	3.90	09/09/2025	4,140,000.00	4,125,402.00	4,137,844.43	4,134,004.08	9,867.00
Corporate	91324PEN8	UnitedHealth Group Incorporated	A+	5.15	10/25/2022	5.15	10/15/2025	565,000.00	564,949.15	564,990.75	567,148.71	13,417.18
Corporate	023135CN4	Amazon.com, Inc.	AA	4.60	11/29/2022	4.60	12/01/2025	2,855,000.00	2,854,828.70	2,854,961.87	2,864,377.16	43,776.67
Corporate	037833BY5	Apple Inc.	AA+	4.78	02/21/2023	3.25	02/23/2026	3,000,000.00	2,872,800.00	2,961,932.85	2,974,184.25	10,291.67
Corporate	63743HFF0	National Rural Utilities Cooperative	A-	4.97	02/14/2023	4.45	03/13/2026	2,000,000.00	1,970,320.00	1,990,839.18	2,000,554.00	4,450.00
Corporate	57629W6F2	Massachusetts Mutual Life Insurance	AA+	4.52	04/04/2023	4.50	04/10/2026	2,050,000.00	2,048,585.50	2,049,516.43	2,052,464.20	43,818.75
Corporate	46647PCZ7	JPMorgan Chase & Co.	A	4.71	04/19/2022	4.08	04/26/2026	3,000,000.00	3,000,000.00	3,000,000.00	2,997,677.67	52,700.00
Corporate	00440EAV9	Chubb Limited	A	4.68	12/26/2023	3.35	05/03/2026	2,500,000.00	2,426,750.00	2,466,067.39	2,473,041.70	34,430.56
Corporate	341081GR2	Florida Power & Light	A	4.75	05/23/2023	4.45	05/15/2026	1,500,000.00	1,487,610.00	1,495,333.78	1,504,440.17	25,216.67
Corporate	61747YET8	Morgan Stanley	A-	5.25	07/18/2022	4.68	07/17/2026	1,355,000.00	1,355,000.00	1,355,000.00	1,354,715.34	13,032.31
Corporate	69371RS56	PACCAR Inc	A+	5.07	08/03/2023	5.05	08/10/2026	1,650,000.00	1,649,175.00	1,649,626.64	1,667,657.82	11,804.38
Corporate	61690U7W4	Morgan Stanley	A+	5.88	10/30/2023	5.88	10/30/2026	2,095,000.00	2,095,000.00	2,095,000.00	2,141,322.94	51,687.26
Corporate	438516BL9	Honeywell International Inc.	A	4.23	01/27/2023	2.50	11/01/2026	4,000,000.00	3,761,560.00	3,899,228.64	3,889,781.20	41,666.67
Corporate	24422EXF1	Deere & Company	A	4.51	01/10/2024	4.50	01/08/2027	4,000,000.00	3,998,520.00	3,999,119.89	4,023,364.56	41,500.00
Corporate	78016HZT0	Royal Bank of Canada	A	4.88	01/10/2024	4.88	01/19/2027	4,175,000.00	4,173,956.25	4,174,373.37	4,212,459.85	40,706.25
Corporate	17275RBQ4	Cisco Systems, Inc.	AA-	4.81	---	4.80	02/26/2027	5,000,000.00	4,998,063.20	4,998,761.37	5,060,148.05	23,333.33
Corporate	857477CL5	State Street Corporation	A	4.99	03/13/2024	4.99	03/18/2027	5,475,000.00	5,475,000.00	5,475,000.00	5,546,433.69	9,871.58
Corporate	40139LBF9	Guardian Life Global Funding	AA+	4.61	12/08/2022	3.25	03/29/2027	2,775,000.00	2,629,035.00	2,707,323.63	2,716,734.77	500.43
Corporate	89115A2W1	The Toronto-Dominion Bank	A-	4.98	03/26/2024	4.98	04/05/2027	5,200,000.00	5,200,000.00	5,200,000.00	5,254,796.92	126,602.67
Corporate	57629W4S6	Massachusetts Mutual Life Insurance	AA+	5.03	06/21/2024	5.10	04/09/2027	3,000,000.00	3,005,190.00	3,003,758.80	3,045,915.69	73,100.00
Corporate	665859AW4	Northern Trust Corporation	A+	3.85	07/13/2022	4.00	05/10/2027	3,000,000.00	3,018,870.00	3,008,075.63	2,986,385.67	47,000.00
Corporate	14913UAL4	Caterpillar Inc.	A	4.89	05/15/2024	5.00	05/14/2027	5,000,000.00	5,014,650.00	5,010,370.38	5,079,404.85	95,138.89
Corporate	74456QBS4	Public Service Enterprise Group Inco	A	4.70	06/12/2023	3.00	05/15/2027	2,000,000.00	1,879,460.00	1,934,802.26	1,948,759.72	22,666.67
Corporate	437076DB5	The Home Depot, Inc.	A	4.94	---	4.88	06/25/2027	6,175,000.00	6,164,510.75	6,167,192.93	6,261,829.33	80,275.00
Corporate	09290DAH4	BlackRock, Inc.	AA-	4.56	---	4.60	07/26/2027	5,000,000.00	5,005,300.00	5,004,060.85	5,039,336.80	41,527.78
Corporate	69371RT30	PACCAR Inc	A+	4.50	08/01/2024	4.45	08/06/2027	3,830,000.00	3,824,906.10	3,826,013.27	3,853,118.84	26,038.68
Corporate	023135BC9	Amazon.com, Inc.	AA	4.90	06/26/2024	3.15	08/22/2027	2,000,000.00	1,898,920.00	1,923,333.76	1,955,743.80	6,825.00
Corporate	66815L2T5	Northwestern Mutual Global Funding	AA+	4.11	09/05/2024	4.11	09/12/2027	1,685,000.00	1,684,949.45	1,684,958.73	1,673,337.88	3,655.05
Corporate	89236TKJ3	Toyota Motor Corporation	A+	5.00	05/20/2024	4.55	09/20/2027	5,000,000.00	4,931,500.00	4,949,188.32	5,024,433.10	6,951.39
Corporate	58989V2K9	Met Tower Global Funding	AA-	4.80	01/08/2025	4.80	01/14/2028	5,000,000.00	5,000,200.00	5,000,185.94	5,045,978.25	51,333.33
Corporate	63743HFW7	National Rural Utilities Cooperative	NA	4.77	02/04/2025	4.75	02/07/2028	3,000,000.00	2,998,680.00	2,998,745.04	3,029,700.12	21,375.00
Corporate	00287YDY2	AbbVie Inc.	A-	4.70	02/18/2025	4.65	03/15/2028	3,215,000.00	3,210,724.05	3,210,854.67	3,241,072.40	14,534.48
Corporate	57629TBW6	Massachusetts Mutual Life Insurance	AA+	4.49	03/20/2025	4.45	03/27/2028	1,000,000.00	998,810.00	998,815.43	1,002,175.28	494.44
Corporate	341081GN1	Florida Power & Light	A+	4.69	06/07/2023	4.40	05/15/2028	4,000,000.00	3,948,840.00	3,967,634.63	4,004,536.40	66,488.89
Corporate	26442UAG9	Duke Energy Corporation	A	4.45	03/05/2025	3.70	09/01/2028	3,000,000.00	2,928,090.00	2,929,556.40	2,934,454.68	9,250.00
Corporate	46647PEU6	JPMorgan Chase & Co.	A	4.92	01/16/2025	4.92	01/24/2029	1,770,000.00	1,770,000.00	1,770,000.00	1,786,830.59	16,190.83
Corporate	06051GMK2	Bank of America Corporation	A-	4.98	01/17/2025	4.98	01/24/2029	6,300,000.00	6,300,000.00	6,300,000.00	6,363,859.01	58,378.78
Corporate Total								131,295,000.00	130,748,329.05	130,748,461.30	131,678,010.50	1,333,474.26
Grand Total								659,683,495.20	642,866,701.61	646,019,646.81	514,657,609.44	3,662,702.07

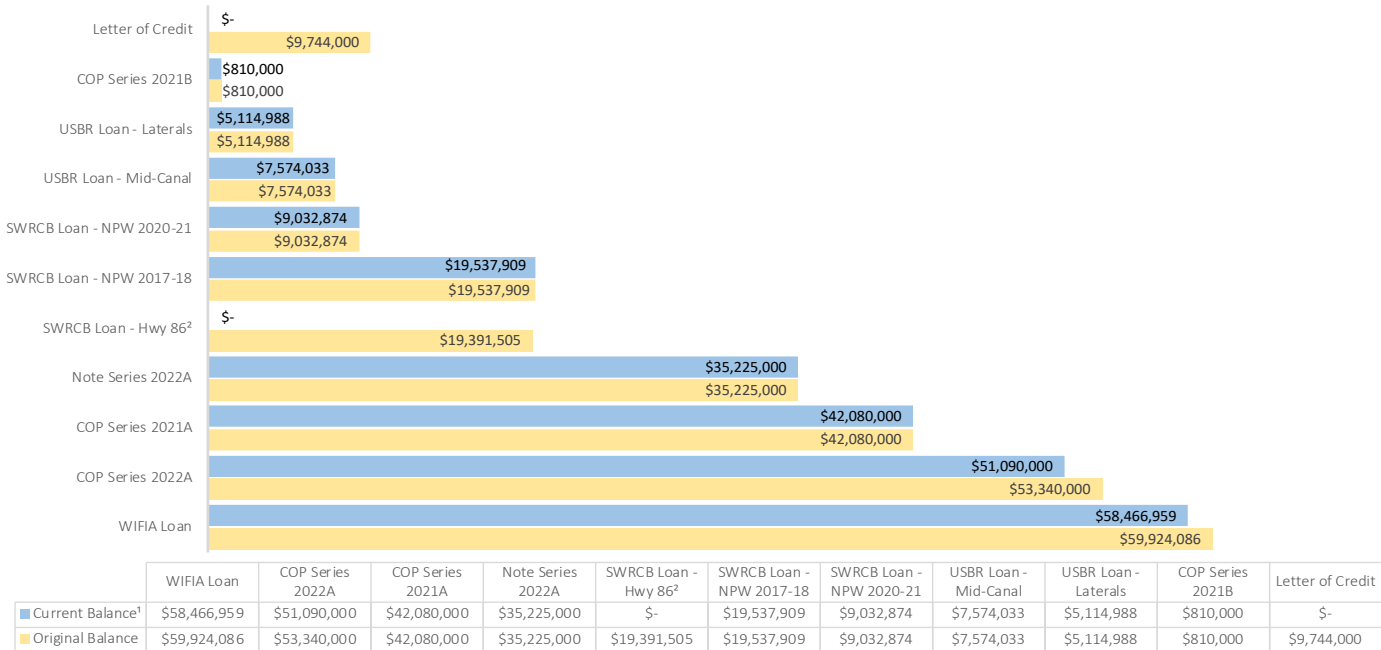
* The Cash lines presented represent unsettled payables and receivables at month end which will be invested in the following month.



¹ Liquidity Funds Include CA ASSET MANAGEMENT PROGRAM (CAMP), TREASURER POOLED INVESTMENT FUND (TPIF), BMO Harris Bank CD (BMOCD) & LOCAL AGENCY INVESTMENT FUND (LAIF).

Outstanding Debt by Type As of March 31, 2025

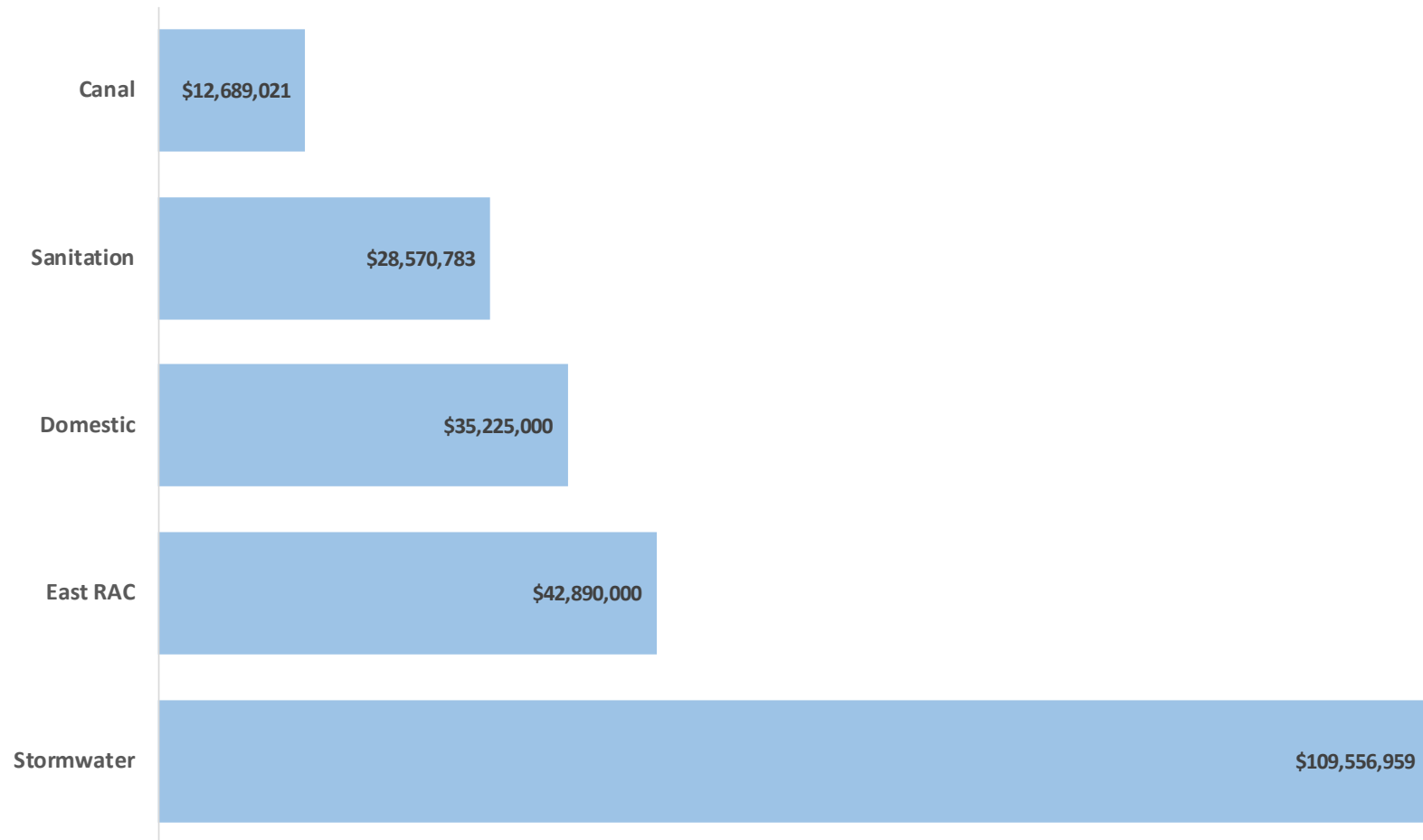
CVWD Debt Balance						
Debt Type	Debt Name	Fund	Original Balance	Current Balance ¹	Due within 1 Year	Due After 1 Year
Loans	SWRCB Loan - Hwy 86 ²	Domestic	\$ 19,391,505	\$ -	\$ -	\$ -
	USBR Loan - Laterals Replacement	Canal	\$ 5,114,988	\$ 5,114,988	\$ -	\$ 5,114,988
	USBR Loan - Midcanal Reservoir	Canal	\$ 7,574,033	\$ 7,574,033	\$ 249,554	\$ 7,324,479
	Letter of Credit	Stormwater/Domestic/Sanitation	\$ 9,744,000	\$ -	\$ -	\$ -
	WIFIA Loan	Stormwater	\$ 59,924,086	\$ 58,466,959	\$ 1,231,241	\$ 57,235,718
	SWRCB Loan - NPW 2017-18	Sanitation	\$ 19,537,909	\$ 19,537,909	\$ 142,302	\$ 19,395,607
	SWRCB Loan - NPW 2020-21	Sanitation	\$ 9,032,874	\$ 9,032,874	\$ -	\$ 9,032,874
Issued Bonded Debt	COP Series 2021A	East Replenishment	\$ 42,080,000	\$ 42,080,000	\$ -	\$ 42,080,000
	COP Series 2021B	East Replenishment	\$ 810,000	\$ 810,000	\$ -	\$ 810,000
	COP Series 2022A	Stormwater	\$ 53,340,000	\$ 51,090,000	\$ 1,215,000	\$ 49,875,000
	Note Series 2022A	Domestic	\$ 35,225,000	\$ 35,225,000	\$ 35,225,000	\$ -
Total			\$ 261,774,395	\$ 228,931,763	\$ 38,063,097	\$ 190,868,666



¹ Amounts may not change each month due to timing of debt payments

² Loan balance was prepaid in full in November 2024

Outstanding Principal Balance¹ by Fund
As of March 31, 2025



¹ Amounts may not change each month due to timing of debt payments

OPEB TRUST		
Market and Cost Value Reconciliation		
As of March 31, 2025		
	Market Value	Cost Value
Beginning Value	\$ 38,149,830	\$ 38,089,017
Receipts:		
Employer Contribution	\$ -	\$ -
Expense Reimbursement Distribution	\$ -	\$ -
Income		
Interest	\$ 1,175	\$ 1,175
Dividends/Principal Income	\$ 114,892	\$ 114,892
Other Income	\$ 310	\$ 310
Net Changes in Accrued Income	1,140	1,140
Total Income	\$ 117,517	\$ 117,517
Realized Gain/Loss	\$ 158,801	\$ 158,801
Unrealized Gain/Loss	(1,163,005)	\$ -
Total Receipts	\$ (886,687)	\$ 276,318
Expenses:		
Investment Management Fees	\$ (8,017)	\$ (8,017)
Administrative Expenses	(667)	(667)
Total Expenses	\$ (8,684)	\$ (8,684)
Ending Value	\$ 37,254,459	\$ 38,356,651

PROCUREMENT

<u>CURRENT BIDS</u>		
<u>Solicitation No.</u>	<u>Description</u>	<u>Status</u>
2025-18	Fire Alarm and Suppression Testing and Inspections	Currently bidding, closes on 5/21/25

<u>CONTRACT AWARDS</u>			
<u>Contract No.</u>	<u>Description</u>	<u>Vendor</u>	<u>Cost</u>
2024-61.1	On-Call Pipeline Maintenance and Repair Services (primary contractor)	T.E. Roberts, Inc.	NTE \$350K

<u>CONTRACT AMENDMENTS AND CHANGE ORDERS</u>		
<u>Amend No.</u>	<u>Company</u>	<u>Description</u>
3	WSP USA, Inc.	On-Call Environmental Consulting - Assigned Agreement from WSP USA Environment & Infrastructure to WSP USA, Inc. due to merger. Also extended the Agreement for one year.
1	PlanetBids	Removed prequalification management and reference check modules from subscription cost.
1	West Coast Sand & Gravel, Inc.	Aggregate Materials - Extended Agreement for one year.
2	E-CORP Consulting, Inc.	On-Call Environmental Consulting - Extended Agreement for one year.
2	NV5	On-Call Environmental Consulting - Extended Agreement for one year.

HUMAN RESOURCES

The Human Resources Department provides administrative and operational human resources support to District employees, retirees, directors, and all eligible dependents by providing services in five core areas: human resources, benefits, risk management, safety, and claims.

There were 542 employees at the end of April with 2 new hire(s), 0 resignation(s), 1 termination(s), and 4 retirement(s). There are 570-budgeted positions.

For the month of April:

Sick Hours

Hours of sick leave: * 2,237.00 hrs., Sick leave FYTD 22,431.50 hrs.

Overtime Hours

Hours of overtime: ** 2,282.00 hrs., Overtime FYTD 26,750.75 hrs.

*Sick leave includes regular sick, FMLA sick, OJI sick and COVID-19 Supplemental sick leave.

**Overtime includes regular and double time, call out pay and Holiday worked.

Sick Leave Report by Fiscal Year through March 2025

<u>2021-2022 FYTD</u>	<u>2022-2023 FYTD</u>	<u>2023-2024 FYTD</u>	<u>2024-2025 FYTD</u>
\$1,439,409.79	\$1,329,289.24	\$1,141,249.05	\$1,079,363.86

Overtime Report by Fiscal Year through March 2025

<u>2021-2022 FYTD</u>	<u>2022-2023 FYTD</u>	<u>2023-2024 FYTD</u>	<u>2024-2025 FYTD</u>
\$1,260,186.08	\$1,519,168.89	\$1,999,211.94	\$1,744,475.50

Years of Service

- Arthur Acuña, 20 Years, Operations Crew Chief, Domestic
- Jesus Fernandez, 25 Years, Electrician II

Incident Reports

Tampering with Water Supply: (Appropriate fines applied)

3 Incidents

Stolen Facilities/Metal Reports:

0 Backflows

April 1, 2025 – Palm Desert – Staff responded to a hit 1" water service line by a customer while he was grading his section of property off a public road.

April 2, 2025 – North Shore – Staff noticed front entry gate leading to WRP 2 was open and damaged as they arrived at the site. It is unknown who/what caused the damage.

April 2, 2025 – Palm Desert – Staff arrived at site to find a heavy leak coming from an 8" asbestos cement main that had been struck by a contractor without a dig ticket while boring.

April 2, 2025 – La Quinta – Staff responded to a complaint of high pressure at a customer's home. Staff tested the water meter for pressure and found it was normal and advised the customer to obtain a pressure regulator.

April 4, 2025 – Rancho Mirage - Staff responded to a call regarding a heavy leak at a customer's house. The customer claims CVWD replaced the meter box less than a year ago and is responsible for damage.

April 7, 2025 – Oasis - Staff noticed water running over on Avenue 70 and Polk St. and upon investigating the cause they found the customer at meter No. 4901 had ordered 90 miner's inches on a 40 miner's inches order.

April 10, 2025 – Oasis - While reading meter, staff noticed meter pedestal had been hit multiple times with bullets. Most of the bullets did not penetrate the cover, but the few that went through damaged the meter inside.

April 17, 2025 – North Shore – Staff responded to a call from IID regarding an unoccupied vehicle submerged in the canal.

April 24, 2025 – Indio – Indio Police Department arrived at WRP 7 to inform staff that a vehicle was stuck in the stormwater high dike wall and needed access to get the vehicle towed out. No damage to CVWD property.

Litigation

Conference with legal counsel – existing litigations

Pursuant to Government Code subdivision (a) of Section 54956.9

I. **Attorneys – Best, Best, & Krieger**

1. Sun City Shadow Hills Association v. Coachella Valley Water District; and DOES 1-20, inclusive - Riverside County Superior Court Case No. CVPS2204707
2. Spanish Walk Community Association v. Desert Emerald, LLC; cross complaint filed against Coachella Valley Water District by Spanish Walk Community Association, Riverside County Superior Court Case No. CVRI2400152
3. Western National Builders, Inc v. Desert Emerald LLC; cross complaint filed against Coachella Valley Water District by Desert Emerald, LLC, Riverside County Superior Court Case No. CVRI2400152
4. Jason M. Laronde v. CVWD, a public entity., Riverside County Superior Court Case No. CVPS2305720
5. Tynberg v. CVWD, Riverside County Superior County Case No. CVPS2404274
6. Toledo, et al. v. City of Cathedral City, et al., Riverside County Case No. CVRI2405559
7. Specialty Equipment & Service Co. LLC, V. Mamco Inc., et al., Riverside Superior Court Case No. 24PSCV03761

II. **Attorneys – Colantuono, Highsmith & Whatley, PC**

1. Randall C. Roberts, individually and as Trustee of the Roberts Family Trust Dated November 17, 2010, on Behalf of Himself and All Others Similarly Situated v. Coachella Valley Water District; County of Riverside; and DOES 1-25, inclusive, Riverside County Superior Court, Case No. RIC1825310
2. Randall C Roberts, individually and as Trustee of the Roberts Family Trust dated November 17, 2010, v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. PSC1905977 (06-25-2019 SWP Tax Validation Action)
3. Randall C Roberts, individually and as Trustee of the Roberts Family Trust dated November 17, 2010, v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. RIC1904943 (Canal Rate Challenge)
4. Randall C Roberts, individually and as Trustee of the Roberts Family Trust dated November 17, 2010, v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. RIC1905897 (RAC Challenge)
5. Randall C Roberts, individually and as Trustee of the Roberts Family Trust dated November 17, 2010, v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. PSC2003606 (RAC Rate FY21 Validation)
6. Randall C Roberts, individually and as Trustee of the Roberts Family Trust dated November 17, 2010, v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. PSC2003702 (SWP FY21 Validation)

7. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVPS2102910 (SWP FY22 Validation)
8. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2103373 (RAC Rates FY22)
9. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2203364 (SWP FY23 Validation)
10. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2203038 (RAC Rates FY23)
11. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2204484 (Canal Rates FY23)
12. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2304703 (SWP FY24 Validation)
13. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2304311 (RAC Rates FY24)
14. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2305556 (Canal Rates FY24)
15. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2305843 (Domestic Rates FY23)
16. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2400524 (Domestic Rates FY22)
17. Howard Jarvis Taxpayers Association v. Coachella Valley Water District, et al. Riverside County Superior Court Case No. CVRI2305843 (Domestic Rates FY24)

III. Attorneys – Redwine & Sherrill

1. Navajo Nation v. Secretary of the Interior, Federal District Court, Arizona (CV03507PCT-PGR)
2. Central Delta Water Agency, et al. v. Department of Water Resources, et al., Case No. 342010-80000561
3. Agua Caliente Band of Cahuilla Indians v. CVWD, et al., Case No. ED CV 13-00883 JGBSPX (Co-counsel O'Melveny & Myers)
4. Agua Caliente Band of Cahuilla Indians v. CVWD, et al., (R.A.C. Matter) Case No. 5:20-cv-00174 RGK (US District Court – Central District) (Co-counsel O'Melveny & Myers)
5. California DWR v. All Persons Interested (CA Water Fix Validation), Sacramento Superior Court, Case No. 34-2017-00215965-CL/MC-GDS
6. IID v. Metropolitan Water District (CEQA Dispute), Los Angeles Court Case No.: 19STCP01376

IV. Attorneys – Hill Farrer & Burrill LLP

1. Coachella Valley Water District v. Imperial Irrigation District, an Irrigation District Organized under California Law, and DOES 1 through 50, inclusive, Case No. CVPS2104335.

V. Attorneys – Atkinson, Andelson, Loya, Ruud & Romo

1. Steve Hodges v. Coachella Valley Water District, Case No. CVPS2400150

Safety

Workers' Compensation

4/2/25 – An employee was lowering a jackhammer into a trench when he lost his balance and fell backwards onto his upper right buttock area.

4/14/25 – An employee caught his boot on the door frame while entering a building and afterward felt pain in the interior side of his right knee.

4/28/25 – An employee was bitten by a dog on the left calf while reading a meter.

Industrial Accident Leave Time

	Hours <u>Used</u>	Number of <u>Employees</u>	Hours per <u>Employee</u>
Lost time hours incurred for all injuries, April 2025	32	542.0	0.06
Lost time hours incurred for all injuries, April 2024	7.5	544.0	0.01
Year-to-date total for April 2025	66	542.0	0.12
Year-to-date total for April 2024	50.0	544.0	0.09

INFORMATION SYSTEMS

Information Systems

Technology is an integral part of CVWD's operations; therefore, it is paramount to focus on integrating and developing people, processes, and technology while improving efficiency and productivity. To accomplish these objectives and ensure high-quality service delivery, Information Systems is organized into three divisions: Business Applications (including Software Development and GIS), Desktop Support, and Network and Systems (including SCADA and Cybersecurity).

General Activity

Below, find a summary of activities, projects, and metrics:

Highlights:

1. The AI workshop was successful. We are working on the policy based on feedback and collaboration from the workshop. The goal is to implement the new policy in July.
2. Updated NexGen's Power BI dashboards. The staff is now familiar with the platform and will be able to provide internal updates and changes.
3. Completed an upgrade of the Cognos server to enhance performance and increase efficiency in package deployment and query execution.
4. Generated user security reports for Finance in support of the annual financial audit process.
5. Collaborated with the Electronics Shop to debug the MicroRTU at the Shadow Hills Tertiary Valve. Utilized the Data Scope to monitor packets and identified that the flow was fluctuating within the range.
6. The GIS team implemented a new app/workflow for Asset Management and As-Builts. These new applications will enhance collaboration and ensure all CVWD assets are properly accounted for in GIS.
7. Assisted with the Canal Water unscheduled charge implementation as approved by the Board.
8. The development team participated in comprehensive and in-depth training sessions on both Workday and SpryPoint to ensure thorough understanding of the platforms' functionalities, best practices, and efficient workflows.
9. The team successfully carried out an essential update to the Oasis polling firewall software, enhancing security measures, improving system performance, and ensuring seamless protection against potential vulnerabilities.
10. The Service Desk team has upgraded a large portion of workstations to the latest Windows 11 version, including the deployment of Office 365 Online.

Ongoing Initiatives/Activities:

1. Developing Cybersecurity priorities for the next fiscal year. These initiatives are based on recommendations from the recent Security Vulnerability and Risk Assessment GAP Analyses.
2. Preparing presentation materials for the upcoming AI meeting (update on workshop outcomes) to share with the AI Committee. The goal is to finalize policy and guideline documents to support the adoption and implementation of AI tools.
3. Continuing to process drone image collection at the Whitewater site. This contributes to the enhanced Drone Imagery Layer set, designed for improved image quality and analysis.
4. As part of our cybersecurity response strategy, we are coordinating a press release response protocol. We will be meeting with the communications team to discuss the communication plan and protocols.
5. Finalizing the RFP for the AV upgrade in Coachella, aiming to replicate functionality similar to the PD system.
6. The GIS team is currently conducting a drone survey inspection of Whitewater. However, there have been some delays due to strong winds.
7. The ERP progress is proceeding as planned. Staff are currently preparing the second round of data extracts for integration with the SpryPoint and Workday systems.
8. Successfully negotiated NDI's proposal for the RTU replacement (programming). Planning to go to the Board in early June.
9. Researching and drafting a Request for Proposal (RFP) for Operations Daily Pump Controls based on the Rate of Change Program. This is part of the Domestic Pump Timeof-Use (TOU) Project.
10. Collaborating with WRP operators to develop detailed Vertical Asset Layers for each WRP site.
11. Updating the Cybersecurity Response Plan to include a clearly defined action plan for incident response and management.

Cyber Security**Internal Incidents of Interest**

- The analyst became aware of a critical vulnerability in GIS software. CVWD has systems with this software that are facing the Internet. The analyst notified the GIS team who investigated it and reported back that our systems aren't vulnerable.

External Incidents of Interest

- [Spanish Water Supplier A Target of Cyberattack](#)
 - The computer systems and website of Spanish water supplier Aigües de Mataró experienced a cyberattack; the company, which oversees both drinking water and sewage systems for the town of Mataró, says that while billing and other administrative services have been disrupted, their quality control systems were unaffected by the incident.

- They have notified customers that their personal information may have been compromised in the attack.
- [CVE Program Regains Threatened CISA Funding, Plus Non-Profit Foundation](#)
 - On April 15, 2025, research non-profit MITRE announced that the US federal government had not renewed its contract, meaning funding for the Common Vulnerabilities and Exposures (CVE) program and Common Weakness Enumeration (CWE) program would expire on April 16, threatening breaks in those programs' services. However, hours after the announcement, the Cybersecurity and Infrastructure Security Agency (CISA) "executed the option period on the contract to ensure there will be no lapse in critical CVE services," extending the contract by 11 months. The following day CVE board members announced the creation of a non-profit CVE Foundation to support the long-term "sustainability and neutrality of a globally relied-upon resource" supplementing the formerly "single government sponsor."
 - The CVE program has been in place since 1999, serving to "identify, define, and catalog publicly disclosed cybersecurity vulnerabilities" in a standardized system administered by over 450 CVE Numbering Authorities (CNAs) in 40 countries, cataloging over 40,000 new vulnerabilities in 2024 alone.
- [CA/Browser Forum Votes to Cut Certificate Lifespan to 47 Days](#)
 - Members of the Certificate Authority/Browser Forum have voted to shorten the lifespan of SLS/TLS certificates to just under seven weeks.
 - The changes will roll out gradually over the next several years until March 2029, when certificate lifetimes will be limited to 47 days.

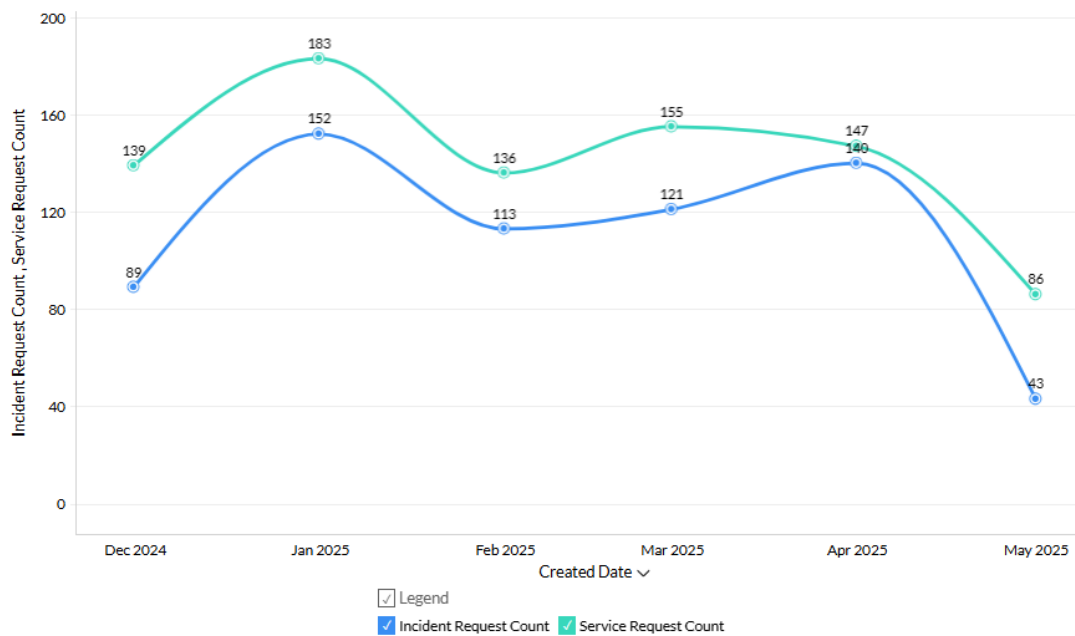
Metrics: Please note that the issues listed below were resolved/investigated successfully.

- Malware tickets
 - 1 true positive
 - 32 false positives
- Phishing email tickets
 - 29 false positives
 - 1,164 phishing emails quarantined
- KnowBe4 Email Exposure Check
 - None to report.
 - Zero CVWD email accounts, of current employees, found in a newly reported breach that contained passwords.

Service Requests

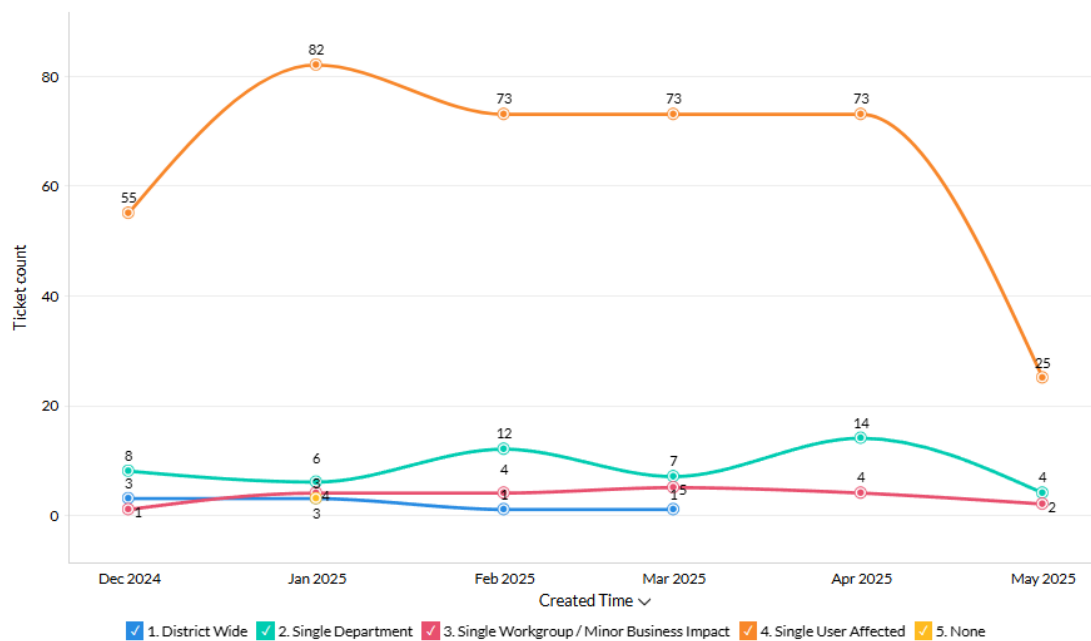
The graph below shows the total ticket count for April, including both incidents and regular service requests. The volume of tickets matched the anticipated levels for this time frame, with no significant issues detected.

Total Service and Incident Request Trend - Last 6 Months



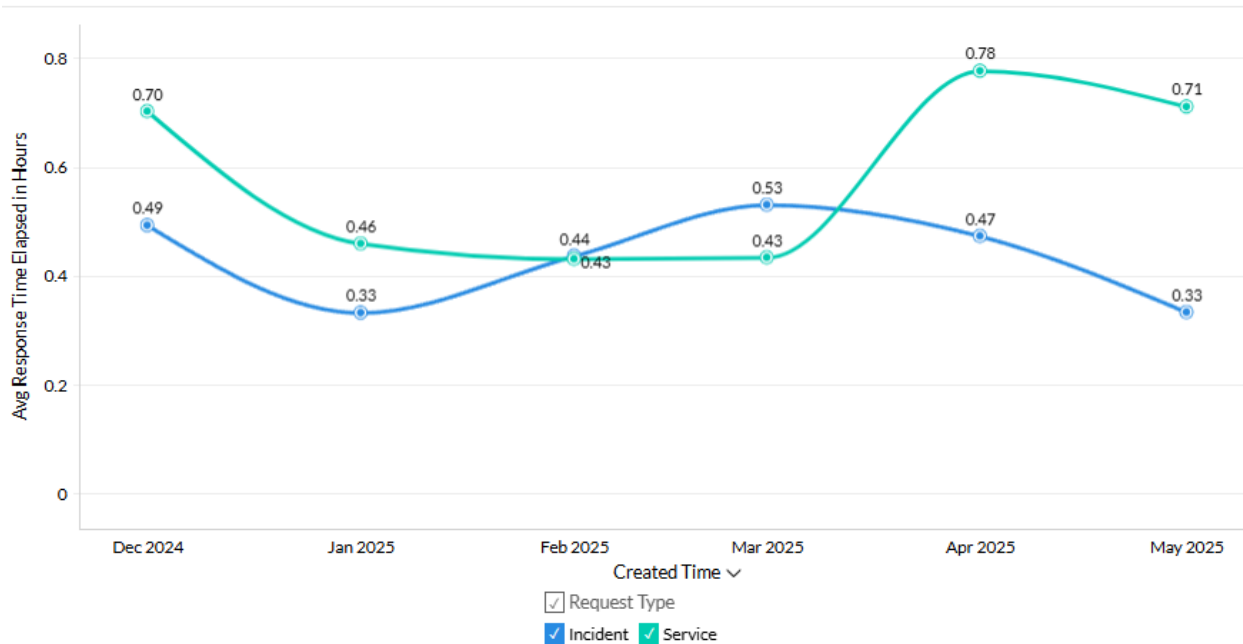
The graph below illustrates the ticket volume received by Business Impact in April. These tickets were primarily related to individual user support, and no major incidents were reported during the month.

Incoming Ticket Trends by Business Impact - Last 6 Months

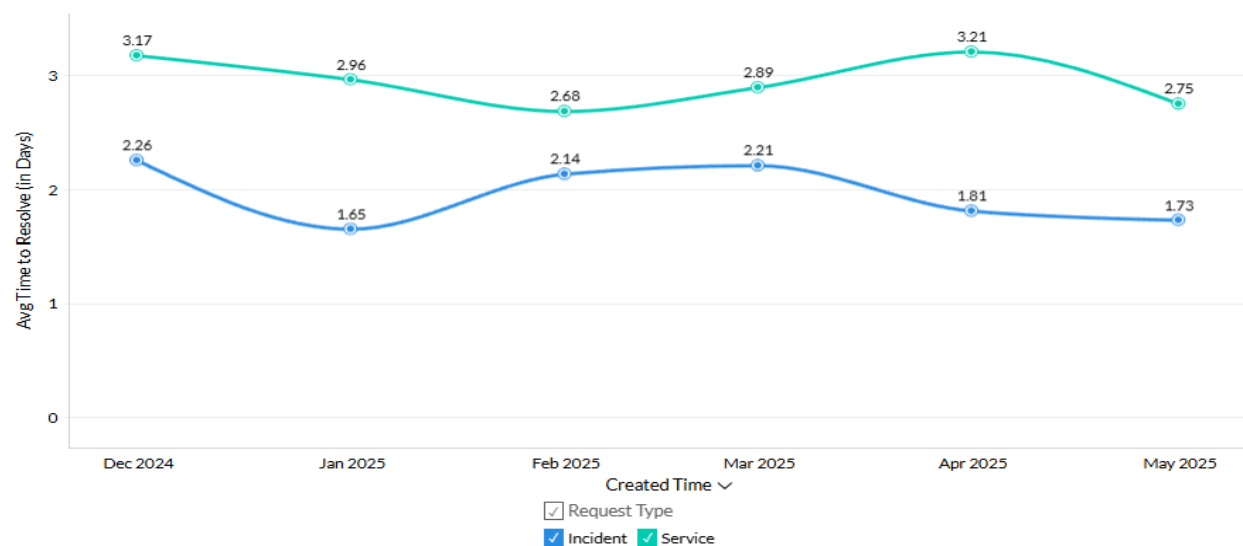


The graph below shows the average response time to incident and service desk requests.

Our target is to address non-urgent requests within a day and urgent issues within four hours, with critical incidents resolved even more swiftly. In April, response times adhered to our SLA guidelines, though we anticipate potential increases due to the ongoing ERP implementation.

Average Response Time Elapsed Trend - Last 6 Months**The graph below shows the average resolution time for incident and service desk requests.**

The goal is to resolve non-urgent service desk requests within 40 business hours. Urgent requests aim for a response within 16 business hours, while critical global incidents are resolved faster. No major disruptions occurred in April. The average resolution time is typical for this period.

Average Resolution Time Trend - Last 6 Months

OPERATIONS

The Operations Department is responsible for efficiently operating and maintaining CVWD's Domestic Water, Wastewater, and Non-Potable facilities. The Operations Department provides the following services: domestic (potable) and Non-Potable water systems operations, construction and maintenance, sewer and collection and treatment operations, and supervisory control operations.

Domestic Water Meters

DEVELOPER WORK

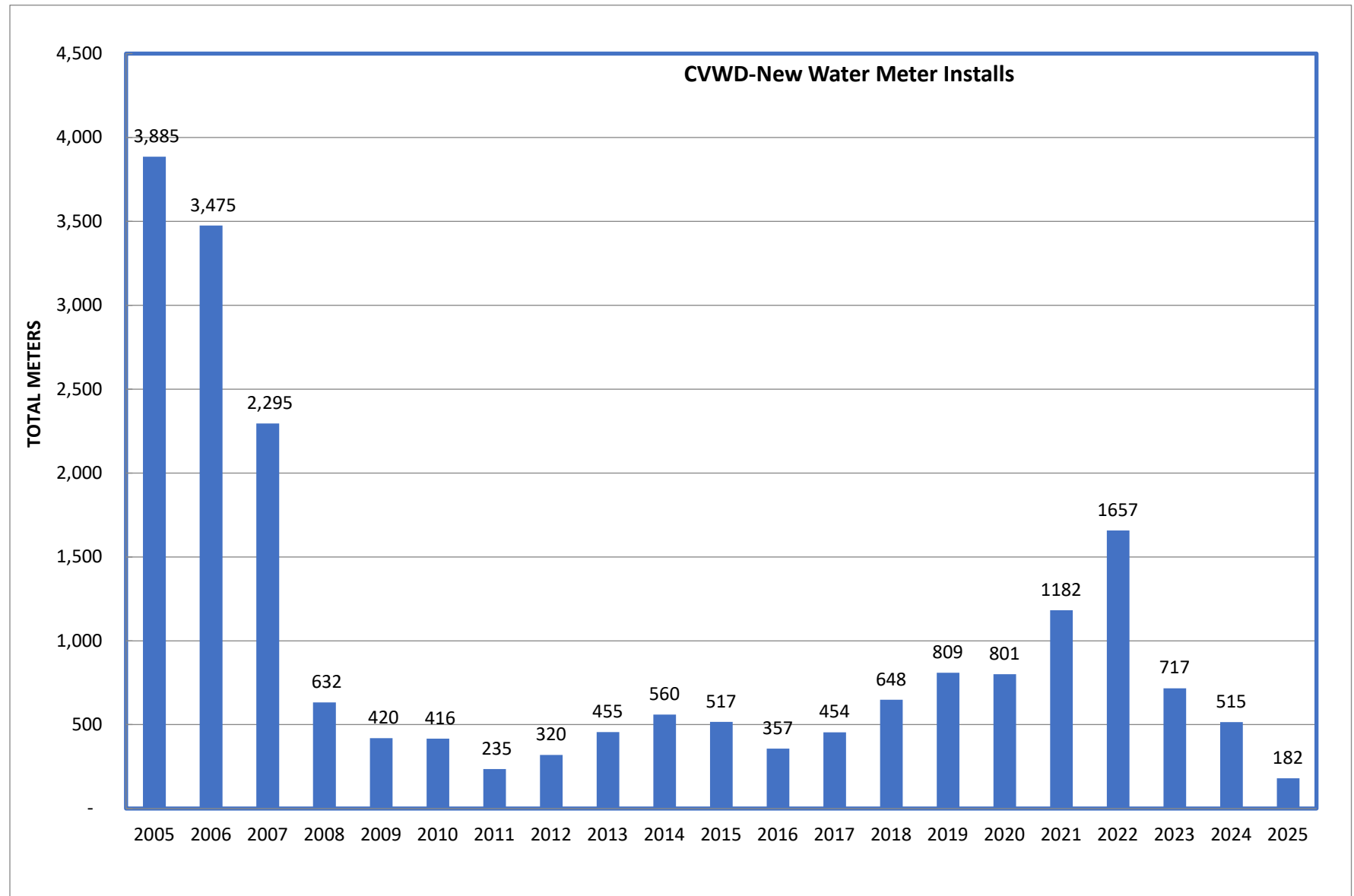
	12 Month Total	12 Month Average	This Month
Stub-out Connection	40	3	9
Detector Check	22	2	4
Fire Hydrant	16	1	5
Service Line	157	13	25

CUSTOMER SERVICE RESPONSES

	12 Month <u>Total</u>	12 Month <u>Average</u>	This <u>Month</u>
Technical Customer Service Calls	4,256	355	249

METER ACTIVITY

	12 Month <u>Total</u>	12 Month <u>Average</u>	This <u>Month</u>
Meters Replaced	1,440	120	98
Proactive Meters Replaced	5,176	431	818
Meter Box Repairs	1,121	93	83
Inactive Meters Pulled	3	0	0
Registers Replaced	605	50	56
Meter Testing	613	51	57



Domestic Water Meter Installations

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
January	35	54	76	18	24	40	75	54	97	83	51	48	48
February	41	29	31	44	33	24	41	88	94	64	71	67	27
March	59	54	24	36	32	30	70	50	80	122	92	48	30
April	60	51	30	24	22	75	44	18	60	210	57	48	76
May	87	72	33	41	36	71	83	53	143	151	64	76	
June	6	69	40	32	45	80	67	68	119	199	69	45	
July	12	23	102	46	38	66	64	54	109	113	53	34	
August	23	45	20	31	71	73	145	91	81	85	47	43	
September	19	27	37	15	37	68	66	69	135	202	71	22	
October	25	49	49	27	47	53	61	84	88	158	69	61	
November	50	52	25	21	13	43	66	32	81	227	42	8	
December	38	35	50	22	56	25	27	140	95	43	31	15	
Yearly Total	455	560	517	357	454	648	809	801	1182	1657	717	515	182

Monthly Average	38	47	43	30	38	54	67	67	98	138	60	43	46
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Domestic Maintenance

WORK ORDERS

	12 Month Total	12 Month Average	This Month
Backflow Testing	11,855	988	1,184
Backflow Maintenance	1,562	130	197
Construction Meters	574	48	55
Fire Hydrant Inspection/Maintenance	34,715	2,893	3,323
Fire Hydrant Repairs	509	42	49
Distribution Valves Exercised	35,423	2,952	704
Flush Blow-off	1,333	111	67
Raise Facility to Grade	102	9	18
Replace Collar	120	10	58
Install Reflector/Valve Lids/Markers	95	8	1
Pressure Control / Air Vac Maintenance	5,034	420	445
Service Line Repairs	301	25	63
Pro-Active Services	164	14	42
Mainline/Valve Repairs	532	44	73
Site Operation & Maintenance	26,749	2,229	1,935
Site Repairs	256	21	16

LEAK DETECTION

	12 Month <u>Total</u>	Monthly <u>Average</u>	This <u>Month</u>
Survey Fire Hydrant	13,133	1,094	835
Survey Water Main (MI)	1,006	84	105
Survey Water Service	97,491	8,124	3,424

USA TICKETS

	12 Month Total	Monthly Average	This Month
Domestic	6,069	506	551
Canal	992	83	92
Non-Potable	122	10	36
Sanitation	2,722	227	310
Stormwater	20	2	1

Non-Potable Water

Non-Potable Water Use Summary:

	This Month This Year			This Month Last Year	
<u>Parameter</u>	<u>No. 7</u>	<u>No. 10</u>		<u>No. 7</u>	<u>No. 10</u>
Recycled Water to Offsite (AF)	197.0	782.4		203.9	794.3
Recycled Water to WRP (AF)	43.8	30.3		40.0	35.5
Total Recycled Water (AF)	240.8	812.7		243.9	829.7
Total Canal Water of Offsite/Plant (AF)	133.9	1033.2		98.6	940.3
Total Recycle Water Percentage of WRP Effluent	80%	98%		83%	100%

WRP Water Used Offsite (Blended):

	Recycled %	Canal %
WRP7:	60%	40%
WRP10:	61%	39%

Non-Potable Operation and Maintenance:

	12 Month <u>Total</u>	12 Month <u>Average</u>	This <u>Month</u>
Operation & Maintenance	2,083	174	181

Sanitation

Customer Service Responses:

	12 Month Total	Monthly Average	This Month
Sanitation Service Calls	122	10	0

Sanitation Maintenance:

	12 Month Total	12 Month Average	This Month
Lift Station	1,518	127	122
Manholes	9,700	808	1,002
Air Vacs	1,571	131	132
Inspect Hydraulic System	1,566	131	155

Mechanical:

	12 Month <u>Total</u>	12 Month <u>Average</u>	This <u>Month</u>
Operation/Maintenance	5,821	485	378
Repair/Replace	1,680	140	154

Wastewater Reclamation Plant Flow and Efficiency Report April 2025

	Flow				Efficiency			
		This Month	Last Month	This Month Last Year		Influent	Effluent	% Removal
WRP1								
	Total (MG)	0.531	0.592	0.660				
	Daily (MGD)	0.018	0.019	0.022				
WRP 2								
	Total (MG)	0.459	0.451	0.478				
	Daily (MGD)	0.015	0.015	0.016				
WRP 4 Biolac								
	Total (MG)	64.312	70.803	73.310	TSS	250.00	1.55	99.4%
	Daily (MGD)	2.144	2.284	2.444	BOD	215.00	1.43	99.3%
WRP 4 Lagoons Eff. Flow								
	Total (MG)	106.868	114.227	108.100	TSS	250.00	30.50	87.8%
	Daily (MGD)	3.562	3.685	3.603	BOD	215.00	13.25	93.8%
WRP 7								
	Total (MG)	98.370	104.17	95.45	TSS	275.00	3.10	98.9%
	Daily (MGD)	3.279	3.36	3.18	BOD	235.00	1.16	99.5%
WRP 10								
	Total (MG)	270.18	286.77	270.36	TSS	216.67	5.39	97.5%
	Daily (MGD)	9.01	9.25	9.01	BOD	240.00	2.70	98.9%

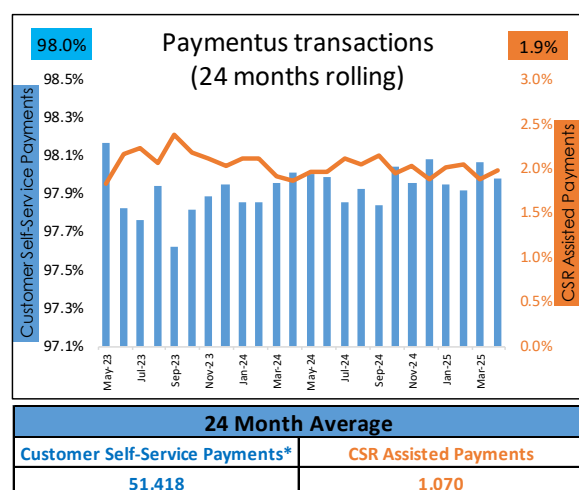
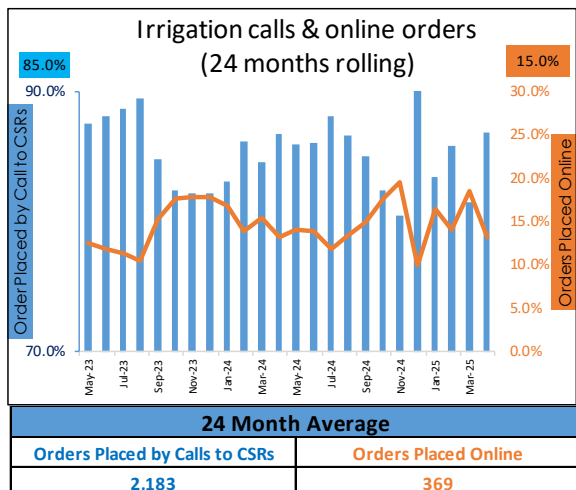
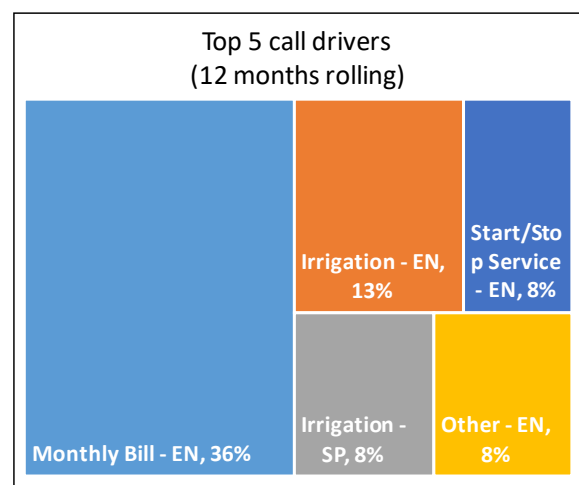
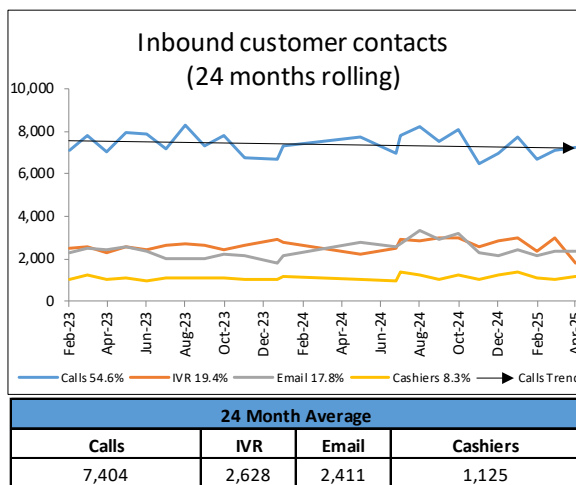
1. Total (MG) is the total monthly influent flow for the plant expressed in million gallons.
2. Daily (MGD) is the average daily flow for the plant expressed in millions of gallons per day.
3. TSS is the Total Suspended Solids, expressed in milligrams per liter.
4. BOD is the Carbonaceous Biological Oxygen Demand, expressed in milligrams per liter.
5. Efficiency values are based upon the monthly average.
6. Efficiency reporting is not available for WRPs 1 & 2. These plants do not discharge and therefore do not have effluent values for efficiency calculation.

PUBLIC AFFAIRS & CUSTOMER EXPERIENCE

The Services Department has a variety of roles focusing on customer interaction on the phones, in the field, over the count and through written correspondence. The Service Department is organized into four divisions that provide customer-related services to the District's entire customer base. The department provides administrative services, customer billing, customer service, and meter reading.

CUSTOMER SERVICE

Customer Service is the primary contact center for District customers where we answer inbound telephone calls, respond to emails, and assist customers at the counters in Coachella and Palm Desert. Customer Service supports self-service tools through the CVWD website, Interactive Voice Response (IVR) system, and the Paymentus online payment portal.



* Auto pay, website, IVR and pay by text

Customer Billing

Customer Billing is responsible for billing all water-related services, including domestic water, sewer, well replenishment, non-potable, canal, and canal water availability. Customer Billing receives and processes all customer payments on a daily basis, administers CVWD's Help2Others program, performs the annual property tax assessment, and manages delinquent accounts.

Outstanding Domestic Water Accounts

The Trial Balance Summary compares the amounts outstanding for Domestic receivables for the current and previous fiscal year as of May 1st. Approximately 223 accounts were eligible for turn-off totaling about \$43,526.00.

	Over 30 Days	Over 60 Days	Over 90 Days	Total
2025	\$ 330,998.88	\$ 144,885.12	\$ 293,817.80	\$ 769,701.80
2024	\$ 254,506.15	\$ 138,503.14	\$ 221,147.20	\$ 614,156.49

Daily Cash Receipts Processed

Payments below that are processed thru Customer Billing include Domestic Water, Canal, RAC, Sewer and some miscellaneous payments.

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
FY 2024-25	\$ 15,958,730.30	\$ 18,473,414.56	\$16,729,655.31	\$ 17,493,276.75	\$ 15,008,778.73	\$ 17,387,370.40	\$14,958,038.47	\$ 12,004,318.98	\$ 10,911,828.98	\$ 15,761,779.00			\$ 154,687,191.48
FY 2023-24	\$ 16,779,679.33	\$ 17,688,320.80	\$16,657,597.12	\$ 16,819,299.15	\$ 12,955,687.95	\$ 13,821,541.70	\$ 21,038,931.80 ¹	\$ 9,660,851.43	\$ 9,385,027.58	\$14,362,716.14 ²	\$ 25,588,301.25 ³	\$ 12,357,623.68	\$ 187,115,577.93

¹ Rec \$6 Million from SWRCB

² Rec Grant Funding

³ Rec \$10 Million from SWRCB

Tiered Rate Adjustments

Tiered Rate Adjustments are offered to CVWD customers who experience a larger than normal bill due to water leak/unexplained water loss. A one-year verifiable adjustment is granted for customers who experience a water leak and have fixed it within the criteria set forth by CVWD. The five-year unexplained adjustment is granted to customers who have received a high-water bill but cannot explain the water loss.

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Total
FY 2024-25													
1 Year	\$ 21,208.57	\$ 59,224.96	\$ 74,395.32	\$ 102,902.14	\$ 62,276.80	\$ 43,684.63	\$ 55,046.86	\$ 35,414.87	\$ 37,355.40	\$ 17,147.84			\$ 508,657.39
5 Year	\$ 2,776.40	\$ 4,949.32	\$ 5,504.59	\$ 7,364.69	\$ 5,074.86	\$ 13,319.50	\$ 11,941.87	\$ 3,047.11	\$ 6,060.67	\$ 811.29			\$ 60,850.30
Total	\$ 23,984.97	\$ 64,174.28	\$ 79,899.91	\$ 110,266.83	\$ 67,351.66	\$ 57,004.13	\$ 66,988.73	\$ 38,461.98	\$ 43,416.07	\$ 17,959.13	\$ -	\$ -	\$ 569,507.69
FY 2023-24													
1 Year	\$ 16,731.90	\$ 19,668.89	\$ 43,391.53	\$ 52,056.09	\$ 40,821.20	\$ 39,848.45	\$ 49,906.33	\$ 44,208.03	\$ 23,107.86	\$ 14,766.02	\$ 6,700.77	\$ 13,861.55	\$ 365,068.62
5 Year	\$ 1,454.11	\$ 16,092.43	\$ 3,299.78	\$ 7,307.62	\$ 5,368.01	\$ 6,094.63	\$ 4,091.94	\$ 3,203.94	\$ 267.70	\$ 1,826.62	\$ 1,785.45	\$ 859.33	\$ 51,651.56
Total	\$ 18,186.01	\$ 35,761.32	\$ 46,691.31	\$ 59,363.71	\$ 46,189.21	\$ 45,943.08	\$ 53,998.27	\$ 47,411.97	\$ 23,375.56	\$ 16,592.64	\$ 8,486.22	\$ 14,720.88	\$ 416,720.18

REVENUE BILLED

Revenue is recognized when billed. The net revenue listed below includes billed water service, water base, sewer, inspection points and backflow.

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
FY 2024-25	\$ 10,950,377.29	\$ 11,275,523.78	\$ 10,329,791.43	\$ 10,578,055.06	\$ 10,789,046.47	\$ 9,992,598.69	\$ 9,134,423.11	\$ 7,390,445.20	\$ 6,713,190.63	\$ 7,313,436.43			\$ 94,466,888.09
FY 2023-24	\$ 8,977,537.82	\$ 10,169,137.89	\$ 9,356,168.39	\$ 7,619,656.79	\$ 9,089,693.90	\$ 8,876,075.75	\$ 7,247,239.92	\$ 5,965,115.16	\$ 5,129,315.20	\$ 6,671,859.24	\$ 7,587,859.90	\$ 7,425,993.47	\$ 94,115,653.43

Trial Balance Summary

The Trial Balance Summary compares outstanding receivables across all service types over 90 days between FY 23-24 and FY 24-25. For Domestic Water, 4.90% of outstanding receivables are over 90 days delinquent as of May 1, 2025. The balance reflected below includes Domestic Water, RAC, Sanitation and Canal Water Accounts.

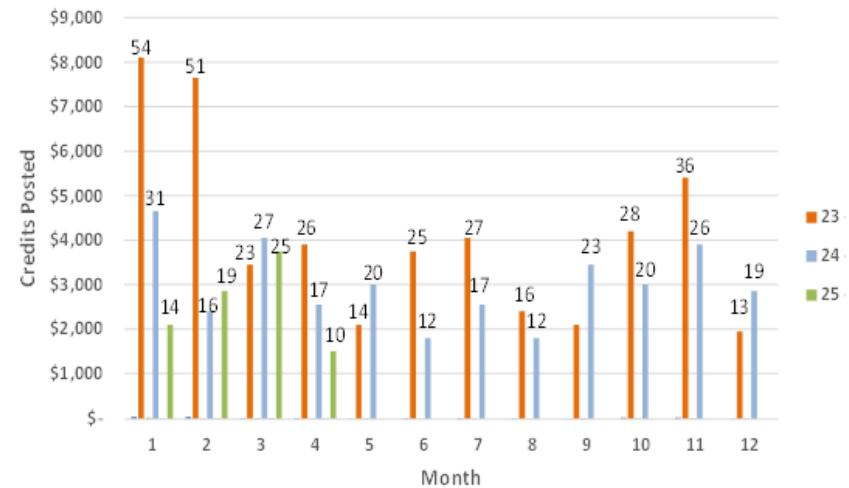
Trial Balance Summary

Excludes Canal Availability

Month Ending (FY 2023-24)	% of Receivables Outstanding (90 Days)	Month Ending (FY 2024-25)	% of Receivables Outstanding (90 Days)
7/31/2023	2.26%	7/31/2024	0.97%
8/31/2023	2.82%	8/31/2024	1.42%
9/30/2023	2.62%	9/30/2024	1.95%
10/31/2023	3.84%	10/31/2024	3.77%
11/30/2023	3.29%	11/30/2024	3.63%
12/31/2023	3.77%	12/31/2024	4.02%
1/31/2024	4.60%	1/31/2025	4.64%
2/29/2024	6.72%	2/28/2025	4.72%
3/31/2024	6.11%	3/31/2025	4.70%
4/30/2024	5.21%	4/30/2025	5.30%
5/31/2024	4.15%	5/31/2025	
6/30/2024	0.57%	6/30/2025	
Average %	4%		4%

Help2Others

In order to provide financial assistance to eligible residential customers CVWD has partnered with United Way of the Desert to provide a credit on their water bill once a year funded through non-rate revenue.

Help2Others Contributions for Jan. 1, 2023 - Apr. 30, 2025

Government Affairs Work

Government Affairs is responsible for monitoring legislation and collaborating with project managers or subject matter experts in making recommendations of support, opposition, or watch based on thorough analysis and understanding of potential impacts to the District. Government Affairs coordinates the District's legislative efforts with state and federal lobbyists in accordance with the legislative platform, while establishing and maintaining effective relationships with legislators, staff, other government agencies, and stakeholder groups.

Legislative Updates:

CVWD led a coordinated effort to secure 25 letters of support for Senate Bill 466 from water agencies across California. Statewide associations including ACWA, CMUA, and the California Special Districts Association formally endorsed the bill as well. This broad and diverse coalition of support has sent a strong message to legislators about the bill's importance.

List of Meetings Attended:

4/11: Participated in the California Association of Sanitation Agencies Legislative Committee
4/15: Virtually attended the CA Senate Environmental Equality Committee
4/17: Attended Supervisor V. Manuel Perez' State of the 4th District
4/24: SB 466 meeting with Consumer Attorneys of California
4/29: Legislative Advocacy Day at the Senate Judiciary Committee, Sacramento

Activities

CVWD staff worked closely with our board members, legislative staff, and bill co-sponsors to prepare for two key Senate committee hearings on Senate Bill 466. Ahead of the hearings, we met with committee consultants and representatives from the California Consumer Attorneys, who opposed the bill. In late April, staff traveled to Sacramento to deliver testimony on the importance of SB 466 in helping water agencies comply with the new maximum contaminant level (MCL) for Chromium-6. As a result of these efforts, the bill passed unanimously in both committees.

Federal Advocacy:

- Compiled and prepared meeting request list for Assistant General Manager Cheng's meetings in D.C.
- Coordinated the delivery of updated support letters for FY26 congressionally directed spending applications
- Prepared letters of support for H.R. 1267 *Water Systems PFAS Liability Protection Act*
- Reviewed federal legislation as they relate to CVWD's federal priorities and recommendations for letters of support
- Prepared and delivered to letters of support to Congress on the *Water Conservation Rebate Tax Parity Act*
- Communicated with Jignesh Ladhawala regarding USBR grant awards

COMMUNICATION & EDUCATION

ADVERTISING

Print and digital articles and advertisements – April articles written include Prepare Your Home for a Summer Away and Reusable Water Bottles in [Your Villa](#), [HOA Living](#), and [The Desert Insider](#) magazines.

Television and Streaming TV Partnerships

Entravision-NBC Palm Springs Water Wise Wednesday partnership. April's segments include Plant of the Month (Parry's Agave), Festival Hydration Tips, and a Groundwater Supplies report. View all the segments on the [NBC Palm Springs website](#).

Spectrum TV streams commercials, including Flume, Rachio, and Hunter Smart Irrigation Controllers. **Reports are listed below.**

Streaming TV - Creative

Coachella Valley Water District_Streaming TV_60008616

52538902_CVWD_Smart_Controllers

24,350

Impressions

23,937

Completions



Completion Rate

99.54%

25% Completion

99.20%

50% Completion

98.49%

75% Completion

98.30%

100% Completions

52538901_CVWD_Flume_Water

24,625

Impressions

24,241

Completions



Completion Rate

99.56%

25% Completion

99.27%

50% Completion

98.62%

75% Completion

98.44%

100% Completions

Spectrum
REACH
5

MEDIA COVERAGE

CVWD IN THE NEWS

- KMIR6 - Water Wise Wednesday: Perry's Agave Shines in April's WWW
- Desert Sun - CVWD on hook for \$17M in refunds after court loss, sum could eventually top \$100M

CVWD & THE COMMUNITY

COMMUNITY EVENTS

- Temalpakh Farm Earth Day Event - Temalpakh Farm
- Ben Franklin Earth Day Event - Ben Franklin Elementary School
- City of La Quinta Picnic and Birthday Celebration
- The Living Desert Xerophilous Event

COMMUNITY PRESENTATIONS

- Ironwood Country Club – NFT Presentation

K-12 SCHOOL PRESENTATIONS

- 5th Grade Presentation - Dr. Carreon Elementary School
- Kindergarten Presentation - Dr. Carreon Elementary School
- 3rd Grade Presentation - Dr. Carreon Elementary School
- 3rd Grade Presentation - Cesar Chavez Elementary School
- 4th Grade Presentation - Westside Elementary School
- 5th Grade Presentation - Coral Mountain Academy
- 1st Grade Presentation - Desert Christian Academy
- Middle School Presentation - OLPH Indio
- 5th Grade Presentation - OLPH Indio
- Kindergarten Presentation - Oliphant Elementary School
- 4th Grade Presentation - Dr. Carreon Elementary School
- 5th Grade Presentation - Carter Elementary School
- 5th Grade Presentation - Dr. Carreon Elementary School
- 5th Grade Presentation - Westside Elementary
- 5th Grade Presentation - Las Palmitas Elementary School
- TK Presentation - Monroe Elementary School

TOURS, FIELD TRIPS & WORKSHOPS

- Sustainable Water Supply Community Tour - CVWD Facilities
- Canal and Ag Field Trip - Della Lindley Elementary School
- Canal and Ag Field Trip - Della Lindley Elementary School

WEB UPDATES

- Update the canal ordering webpage text
- Create a shortcut link for the NPW Connection update
- Update DDM doc
- Website cache issues fixed
- Remove old HOA info from H2O for the HOA's page
- Update Plan Check Status
- Create a shortcut link for cvwd.org/waterwise
- Update the employee link to Office 365

PHOTOS, VIDEOS, DRONE & DSLR

- Coachella Traffic Filming
- Pipe Break Simulation
- Victoria Falls HOA Landscape Conversion
- Employee spotlight video
- Mid-Canal Drone Flyover
- Community hydration messages for Coachella
- WRP 10 - Music Festival Sewage Dump

PUBLICATIONS, COLLATERAL & and TV Monitors

- Water Drop 4/10 & 04/24
- CVWD Spring Connect
- May 2025 Magazine Editorial for Insiders & HOA Living Magazines
- Spring 2025 Water News Newsletter
- CVWD Monitors: 3 New Employees

STAKEHOLDER/COMMUNITY CONTACTS

- 30 Calendars mailed out

SOCIAL MEDIA

Summary

- At the end of this month, we published our second viral video of the year on Instagram. This video highlights our wastewater treatment process of Coachella and Stagecoach Music Festival waste, emphasizing the amount of waste received this year, the manual labor that goes into the screening process, as well as the fact that festival waste gets turned into recycled water. We also used this video as a PSA asking festivalgoers to help make our process smoother by not dumping obscure items into the porta-potties.
- We will see the full effect of that video in next month's report, as it was posted on April 30th. We can confirm, however, that this video helped us surpass 6,000 followers on Instagram on the same day. Other top posts include a highlight video of our NPW Pipeline Expansion Project construction and a video highlighting our Associate Biologist, Solan Watts, and his important environmental services work (shared for Earth Month).

Please click on the link to view the Social Media posts:

[Music Festival Hydration Tips](#)

[Stay Hydrated - Coachella Reel](#)

[We're Hiring Interns - Recruitment](#)

[NPW Pipeline Expansion Project Construction - Frank Sinatra/Portola](#)

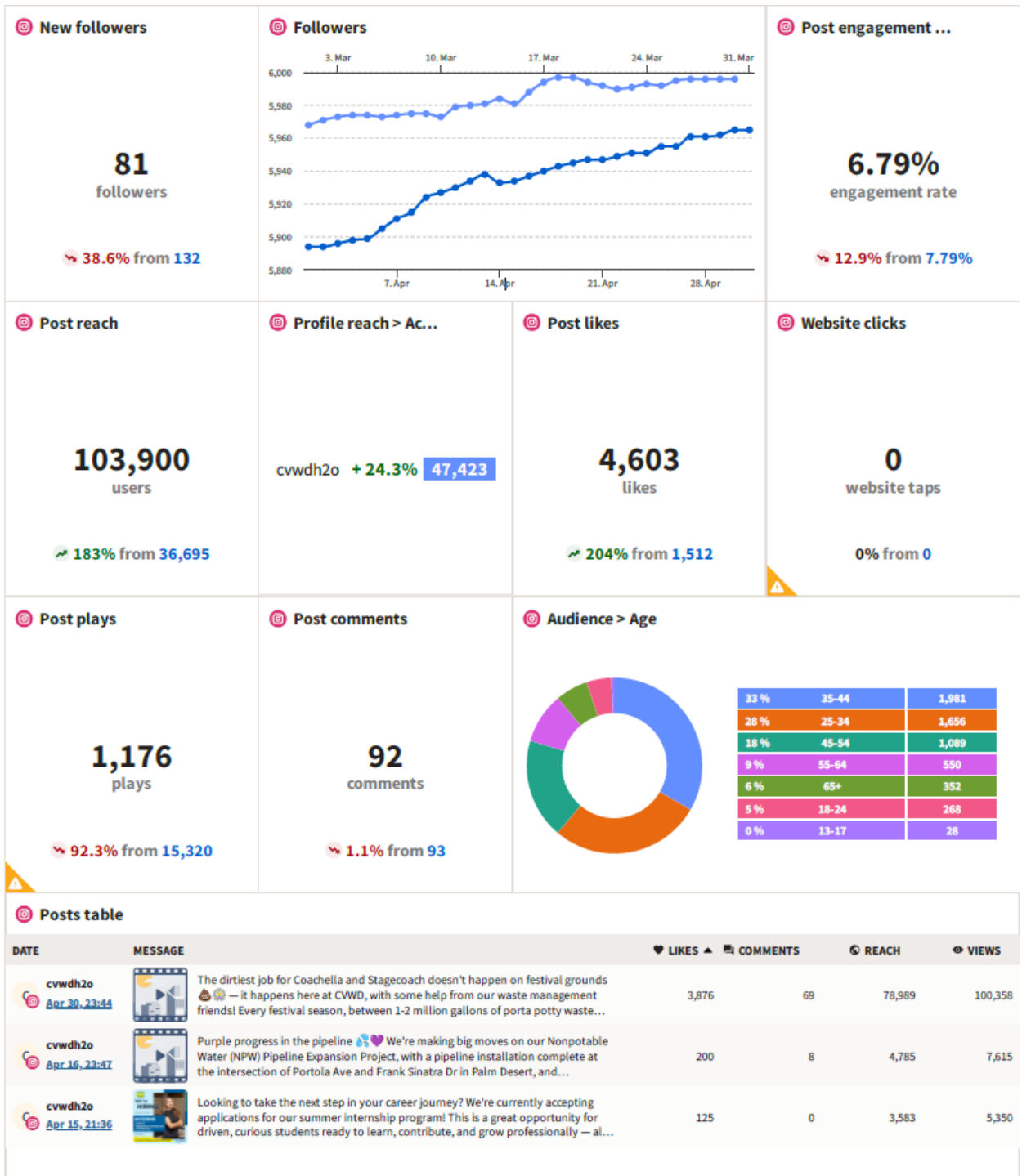
[Coachella Hydration Messages from the Community](#)

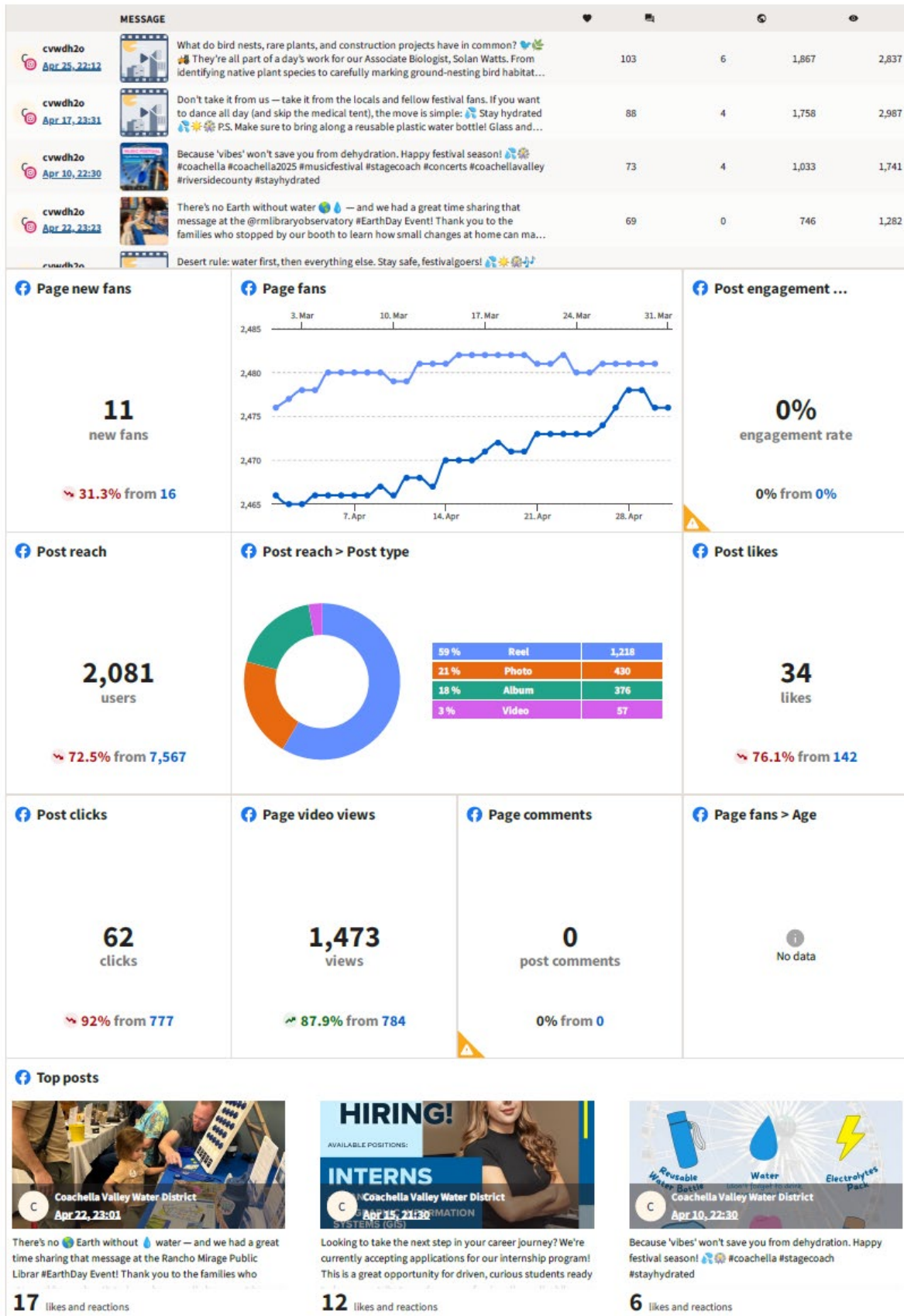
[Earth Day - RM Library Booth](#)

[Earth Month - Associate Biologist, Solan Watts - Environmental Protection](#)

[Share of Palm Desert Mayor's Conservation Pledge FB Video](#)

[Music Festival - Wastewater Treatment Video](#)





Turn Off and Delinquent Notices

DOMESTIC SERVICE TURNOFFS

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Turnoff Notices	65,348	73,887	53,354	49,830	45,455
Actual Turnoffs	1,128	10	323	551	399

<u>Turnoffs</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total</u>
2020-2021	487	448	193	0*	1,128
2021-2022	0*	0*	0	10	10
2022-2023	28	38	190	67	323
2023-2024	110	192	177	72	551
2024-2025	99	97	175	28	399

**No Turnoffs due to Governor's Executive Order as a result of the COVID 19 pandemic*

Water Management

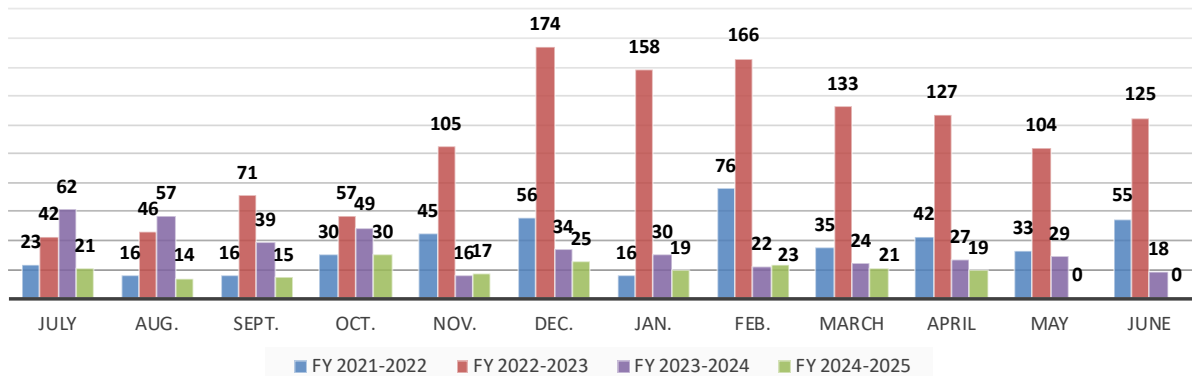
Water Management is primarily responsible for assisting customers with water budget accuracy and helping them find ways to meet those budgets. Water Management oversees the implementation of a number of conservation programs, which include indoor conservation kits for homeowners, water audits, direct install of residential smart irrigation controllers, and water brooms and pre-rinse nozzles for restaurants and HOAs. Water Management also oversees the following rebate programs: turf conversion (both residential and large landscape), rotary nozzle replacement, drip irrigation conversion, high efficiency (HE) toilets, HE washing machines, and hot water recirculating pumps. A dedicated staff member is also responsible for water waste investigations and citations.

	Program Start Date	Rolling 12 Month Total	Monthly Average	April	Cumulative Water Savings in Acre Feet
Residential Smart Controllers	2006	199	17	15	6,407
Large Landscape Smart Controllers	2008	108	9	8	294,844
Turf Conversion Rebate (sq. ft.)	2010	668,683	55,724	67,948	29,730
Landscape Plan Checks	2007	566	47	38	290,685
Toilet Rebates	2011	327	27	30	1024
Tier 4 & 5 Customer Contacts	2015	3,759	313	239	
High Efficiency Washing Machine Rebates	2021	121	10	5	
Hot Water Recirculating Pumps	2021	27	2	1	

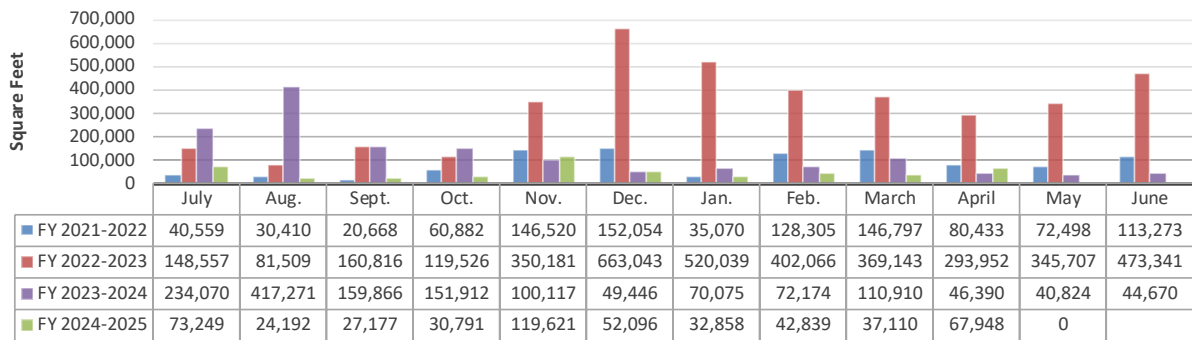


Water Waste Fines	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
FY 2020-2021		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2021-2022		\$0	\$350	\$900	\$1,500	\$1,950	\$1,700	\$6,050	\$8,000	\$4,650	\$4,350	\$4,200	\$39,350
FY 2022-2023		\$5,650	\$7,500	\$8,250	\$15,300	\$14,500	\$17,350	\$9,250	\$4,200	\$5,650	\$2,900	\$0	\$90,550
FY 2023-2024		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2024-2025		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Turf Conversion Rebate Program Projects Completed



Turf Conversion Rebate Program Amount of Turf Converted (sq. ft.)



FY25 Adopted Budget	\$ 2,935,000
Potential	\$ 16,156
Committed	\$ 364,807
Paid	\$ 1,584,974
Remaining Budget	\$ 969,063

Conservation Programs Paid Year-to-Date Detail

