

City of Rialto

Water Subcommittee Meeting

*Council Chambers
150 S. Palm Ave.
Rialto, CA 92376*



Special Meeting - Final

Thursday, September 18, 2025

SPECIAL MEETING - 10:00 A.M.

Rialto City Hall, Council Chambers, 150 S. Palm Ave. Rialto CA 92376

Water Subcommittee

*Mayor Joe Baca
Mayor Pro Tem Ed Scott*

The City Council creates Subcommittees as needed to accomplish the work of the Council. Subcommittees are categorized as either, Standing or Ad Hoc. Subcommittees do not replace the work or decision-making process of the City Council as a whole and are used to provide feedback to staff. Subcommittees enable City staff to obtain early feedback from representative members of the City Council on issues affecting public policy prior to their presentation, as necessary, to the full City Council.

Any discussion or feedback expressed or received at a Subcommittee meeting should not be construed or understood to be a decision by or for the City Council. Further, any feedback the Subcommittee may make to the City Council is based on information possessed by the Subcommittee at the time the feedback is made and may be revised or amended upon receipt by the Subcommittee of additional or newer information.

HOW TO REVIEW THE AGENDA. ALL AGENDAS ARE POSTED IN THE CITY HALL ADMINISTRATION BUILDING (150 SOUTH PALM AVENUE, RIALTO) AT LEAST 72 HOURS IN ADVANCE OF THE MEETING. ALL WRITINGS THAT RELATE TO AN OPEN SESSION AGENDA ITEM AT A REGULAR SUBCOMMITTEE MEETING DISTRIBUTED TO ALL OF THE SUBCOMMITTEE WILL BE MADE AVAILABLE AT THE SAME TIME BUT AT LEAST 72 HOURS BEFORE A REGULAR MEETING, FOR PUBLIC INSPECTION ON THE CITY'S WEBSITE AT www.rialtoca.gov AND IN THE OFFICE OF THE CITY CLERK LOCATED AT 290 WEST RIALTO AVENUE, RIALTO, CALIFORNIA (909-820-2519) FROM 7:00 A.M. TO 6:00 P.M., MONDAY THROUGH THURSDAY. ANY PERSON HAVING A QUESTION CONCERNING ANY AGENDA ITEM MAY CALL ADMINISTRATION/UTILITIES DIVISION AT (909-820-2689) TO MAKE INQUIRY CONCERNING THE NATURE OF THE ITEM DESCRIBED ON THE AGENDA.

ITEMS ADDED TO THE AGENDA. CONSISTENT WITH THE RALPH M. BROWN ACT, ADDITIONAL ITEMS MAY BE ADDED TO THE AGENDA AND ACTED UPON BY THE SUBCOMMITTEE ONLY IF IT IS CONSIDERED TO BE A "SUBSEQUENT NEED" OR "EMERGENCY" ITEM AND IS ADDED BY A MAJORITY VOTE. MATTERS RAISED UNDER ORAL COMMUNICATIONS MAY NOT BE ACTED UPON AT THAT MEETING OTHER THAN AS PROVIDED ABOVE.

NEED ADA ASSISTANCE? IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE PUBLIC WORKS DIRECTOR AT (909) 421-7279. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING (28 CAR 35.102-35.104 ADA Title II).

HOW TO ATTEND THE MEETING.

(1) Members of the public may attend the meeting in person.

HOW TO MAKE A PUBLIC COMMENT.

(1) Appear at the meeting and speak during the public comment period. There is a 5-minute time limit.

(2) You may submit a public comment in writing to the Rialto Utility Authority by email at ASKRUA@RIALTOCA.GOV.

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

APPROVAL OF MINUTES

[WS-25-0597](#) Minutes from the July 24, 2025 Meeting

Attachments: [Minutes from the 07 24 2025 Water Subcommittee meeting](#)

PRESENTATIONS

REPORTS/DISCUSSION ITEMS

[WS-25-0595](#) Staff Requests that the Water Subcommittee Provide Feedback on the Update to the Proposed Water and Wastewater/Sewer Rate Study.

(ACTION)

Attachments: [PowerPoint Presentation by Water Resource Economics](#)

[CIP PowerPoint Presentation for informational purposes](#)

[WS-25-0594](#) Update on the Biosolids Project at the Wastewater Treatment Plant Provided by RWS/Veolia's Management Team.

UTILITY DIRECTOR

[WS-25-0598](#) Utilities Director Update:

1. Update on the Automated Metering Infrastructure (AMI) Project
2. Veolia's Monthly Operations Reports (MOR): August 2025 (reporting period June 2025)

Attachments: [Monthly Operations Report Reporting Period June 2025 AUGUST REPORT](#)

UPCOMING MEETING: Thursday, September 25, 2025

ADJOURNMENT



City of Rialto

Legislation Text

File #: WS-25-0597, **Version:** 1, **Agenda #:**

For Water Subcommittee Meeting September 18, 2025

TO: Water Subcommittee Members

APPROVAL: Tanya Williams, City Manager

FROM: Nicole Hemmans, Senior Administrative Analyst

Minutes from the July 24, 2025 Meeting



CITY OF RIALTO
REGULAR MEETING OF THE WATER SUBCOMMITTEE
July 24, 2025 - 10:00 A.M.
MINUTES

The Regular meeting of the Water Subcommittee of the City of Rialto was held in the Civic Center Council Chambers located at 150 S. Palm Avenue, Rialto, California 92376, on Monday, July 24, 2025.

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CALL TO ORDER

Call to order at 10:00 A.M.

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ROLL CALL

Senior Administrative Analyst Nicole Hemmans took the roll call.

Subcommittee Members / City Staff:

Mayor Joe Baca
Mayor Pro Tem Ed Scott
Tanya Williams, City Manager
Robert Khuu, Assistant City Attorney
Nicole Hemmans, Senior Administrative Analyst

Additional Attendees:

Stephen Dopudja, Dopudja & Wells Consulting, Inc.
Peter Luchetti, RWS/Table Rock
Megan Matson, RWS/Table Rock
Evan Kominski, Ullico
Nick Desimpelare, Ullico

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CLOSED SESSION

Closed session started at 10:01 AM. The following attendees exited the meeting prior to the closed session discussion: Peter Luchetti, Megan Matson, Evan Kominski, and Nick Desimpelare.

WS-25-0494 – Conference with Legal Counsel – Anticipated Litigation.

Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code section 54956.9(d)(2) Significant Exposure to Litigation Number of Matters: one (1).

Closed session concluded at 10:34 AM.

OPEN SESSION

Open session resumed at 10:35 AM. The following attendees returned to the regular meeting: Peter Luchetti, Megan Matson, Evan Kominski, and Nick Desimpelare.

PUBLIC COMMENTS

Public comment received on July 24, 2025:

- ◆ None.

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APPROVAL OF MINUTES

Mayor Baca asked if there were any comments pertaining to the minutes.

- ◆ Nicole Hemmans corrected the date on the Utilities Director's staff report to **July 24, 2024**.

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NEW BUSINESS ITEMS

WS-25-0479 – Update on the Rialto Biosolids Handling Upgrades Project at the Wastewater Treatment Plant.
(ACTION)

Update on the Rialto Biosolids Handling Upgrades Project at the Wastewater Treatment Plant provided by RWS/Veolia. (ACTION)

Questions & Comments

- ◆ Peter Luchetti and Megan Matson with RWS/Table Rock distributed an updated PowerPoint presentation on the Biosolids project.
- ◆ Mayor Baca inquired about the funding sources for the costs associated with the new technology.
 - Stephen Dopudja advised that it is included in the project cost.
- ◆ Mayor Pro Tem Scott stated he will support the biosolids project moving forward, based on the updated FCWA totaling \$35,598,387, but will not support Veolia earning more than 10%.
- ◆ Mayor Baca inquired about the projected timeline for the project's completion.
 - Megan stated the project should be completed by the end of 2027.
- ◆ Mayor Baca asked if there will be a Project Labor Agreement (PLA) in place?
 - Megan Matson confirms that there will be a PLA in place, the same as the S1 project.
- ◆ Mayor Pro Tem Scott mentioned that he met with Mr. Luchetti and Sonia regarding PLAs, and it was very clear that PLAs should be in place, even for small projects. He further expressed frustration upon

learning about a \$5 million project without a PLA, despite claims that union wages were paid.

- ◆ Mayor Pro Tem Scott advised that it was established that anything over \$170,000 would require a PLA.
- ◆ Mr. Luchetti stated he will introduce the City Manager, Tanya Williams, to the City's new representative with the San Bernardino Building Trades Council.
- ◆ Ms. Matson suggested that there would be savings if the City were to apply the unused allocation of a prior FCWA to this project.
- ◆ City Manager Williams suggested that it is more straightforward to issue a new FCWA, instead of combining the projects, as the available funds for the prior FCWA are unknown.
- ◆ Mayor Pro Tem Scott clarified that, citywide, unused funds of a FCWA do not automatically revert to the fund balance.
- ◆ Mr. Dopudja provided two options on recognizing the unused portion of a prior FCWA:
 - Option one – Issue a credit for the unused portion of the previous FCWA against the new FCWA, offering a savings. However, consider the accounting challenges.
 - Option two – Issue a FCWA for the total project cost and cancel the previous authorizations.
- ◆ Mayor Baca inquired if the unused portion of a FCWA can be allocated to a fund designated for other city projects.
- ◆ Mayor Pro Tem advised that it should roll back into the budget.
- ◆ Mayor Baca asked if the cost of the entire project is an estimate?
 - City Manager Williams advised that the Guaranteed Maximum Price (GMP) is the contractual amount and that there will not be any increases to the cost.
- ◆ Mayor Baca asked if the project cost would increase with the cost of construction.
 - Mr. Dopudja advised that the GMP will not increase.
- ◆ Ms. Matson requested that an unused portion of a previous FCWA for Digester 1 & 2, totaling \$300,000, be reallocated to the Biosolids project before canceling the Digester 1 & 2 FCWA authorization.

- ◆ Mr. Luchetti suggested a Project Cost Accounting reconciliation to the FCWA's under the Rialto Utility Authority.
 - City Manager Williams commented that it is part of a previous discussion that we need to get a better understanding of the financial management.
- ◆ Mayor Pro Tem Scott noted that there has been ongoing discussion regarding the need to place greater emphasis on the financial aspects. He acknowledged that the department has a qualified financial expert, Nicole Hemmans, whose expertise has not yet been fully utilized for this purpose. The conversation on this matter continues.
- ◆ Mayor Pro Tem asked if this item will be presented at the next City Council meeting?
- ◆ City Manager Williams advises that it can be presented at the next meeting, just as long as the staff report is prepared no later than August 6, 2025.
- ◆ Mayor Pro Tem stated he would like to see it happen on August 12, 2025 City Council meeting.
- ◆ Mayor Baca and Mayor Pro Tem Scott requested that staff report include that this item was reviewed by the Water subcommittee and they recommended that it be brought to the council.

The Water Subcommittee's feedback on their review of the project was to move forward with presenting this item to the City Council for recommendation at the FCWA amount of \$35,598,387, and to disclose that there may be a cost saving from reallocating unused funding from a prior FCWA.

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WS-25-0499 – Request for Feedback Regarding the Proposed Water and Wastewater/Sewer Rate Study Schedule.
(ACTION)

Staff requested Feedback Regarding the Proposed Water and Wastewater/Sewer Rate Study Schedule.
(ACTION)

Questions & Comments

- ◆ Mayor Baca asked what the rate increase would be?
 - Mr. Dopudja said that we do not know and that would be determined in the rate study process.
- ◆ Mayor Pro Tem Scott said he approves of the rate study but wants it to include eliminating the annual lease payment to the City and keeping those funds in the water and wastewater fund.

- ◆ City Manager Williams asked Assistant City Legal, Robert Khuu, whether Prop 218 hearings can be held during a Special Meeting, as the staff report shows the planned hearing date is to be scheduled for November 18, 2025. This is considered a Special Meeting because the regular meeting scheduled for November 11th was canceled due to Veterans Day, and the second regular meeting in November was canceled because it falls on the week of Thanksgiving.

- Mr. Kuu advised that he will confirm.

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WS-25-0502 – Request for Feedback Regarding Amendment with Soto Resources for the Preparation of the Cal OES Hazard Mitigation Grant Program (HMGP).

(ACTION)

Staff requested that the Water Subcommittee provide feedback on a contract amendment with Soto Resources in the amount of \$62,100 for the preparation of the Cal OES Hazard Mitigation Grant Program (HMGP).

(ACTION)

Questions & Comments

- ◆ Mayor Baca asked which agency the City intends to apply for generator grant funds.
 - City Manager Williams advised that this grant is through the Cal OES Hazard Mitigation Grant Program (HMGP).
- ◆ City Manager Williams advised that the total cost of this project increases the project agreement above \$100,000, which is why this item will need recommendation from the Water Subcommittee to be taken to the council for approval.
- ◆ Mayor Pro Tem commented that we have been discussing this matter for years and asked how West Valley Water District (WVWD) obtained their generators already.
 - Staff will confirm how WVWD generators were funded and provide an update to the Water Subcommittee.
- ◆ Mayor Baca expressed the need for staff to have a more aggressive approach in actively seeking out, identifying, and applying for grant opportunities.

The Water Subcommittee's feedback was to move this item forward for recommendation to the City Council.

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1. Future Extraterritorial Agreements:
 - a. 19010 Valley Blvd., Bloomington, CA - Single Family Residence
 - b. 9330 S. Linden Ave., Bloomington, CA - Single Family Residence
 - c. 10701 Cedar Ave., Bloomington, CA - Mobile Home Park
2. Update on Electric Rate Savings Analysis.
3. Update on Total Maximum Daily Limit (TMDL) Water Sampling at the Rialto Wastewater Treatment Plant.
4. Veolia's Monthly Operations Reports (MOR): July 2025 (reporting period May 2025)

Questions & Comments

Future Extraterritorial Agreements

- ◆ Mayor Pro Tem Scott requested a more accurate report on contaminants in the City of Rialto's water supply, by well site location. He expressed that he was not satisfied with the presentation on the Public Health Goals report. Additionally, MPT mentioned he disagrees with RWS, stating that we are blending water to get rid of arsenic. We should be looking for a treatment system as opposed to stating we're blending water. Mayor Pro Tem requested an update and would like a discussion item on this matter.
- ◆ Mr. Luchetti brought to the attention of the Water Subcommittee that a reconciliation is needed on the Extraterritorial Agreements for two specific reasons:
 1. ETA Revenue collection.
 2. Liability purposes. If RWS/Veolia is responsible for a location, they need to be made aware.
- ◆ Mayor Pro Tem Scott requested an update on the status of the ETA reconciliation.
- ◆ Mayor Pro Tem Scott requested an update on the project located at 2245 Valley Blvd.

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**UPCOMING MEETINGS/OTHER
DISCUSSION ITEMS**

- ◆ The next Water Subcommittee meeting is scheduled for Thursday, August 28, 2025.

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ADJOURNMENT

The meeting adjourned at 11:24 AM.



City of Rialto

Legislation Text

File #: WS-25-0595, **Version:** 1, **Agenda #:**

For Water Subcommittee Meeting September 18, 2025

TO: Water Subcommittee Members

APPROVAL: Tanya Williams, City Manager

FROM: Nicole Hemmans, Senior Administrative Analyst

Staff Requests that the Water Subcommittee Provide Feedback on the Update to the Proposed Water and Wastewater/Sewer Rate Study.

(ACTION)

RECOMMENDATION

Staff recommends that the Water Subcommittee provide feedback on the update to the proposed Water and Wastewater/Sewer Rate Study.

BACKGROUND

On July 23, 2024, the City Council/Rialto Utility Authority (RUA) Board adopted a one-year rate adjustment, effective January 1, 2025, for water and wastewater/sewer services. The one-year rate was based on a five-year financial projection. Staff were directed to return in 2025 with an updated rate analysis for Council/RUA Board reevaluation.

In accordance with the City Council's direction to return in 2025 for a reevaluation, staff is preparing to present an updated analysis to the City Council/Rialto Utility Authority (RUA) Board to reassess the water and wastewater rates. On July 24, 2025, staff shared a proposed schedule for the rate study with the Water Subcommittee and requested feedback to support the development of the updated rate analysis.

ANALYSIS/DISCUSSION

Staff and RWS are working with financial consultant Sanjay Guar and his team at Water Economics to prepare a financial analysis and rate study to determine the potential rate increases necessary for the Rialto Utility Authority to operate and project funding, and to be in compliance with the 2012 Concession Agreement. The five-year analysis considers projected expenditures, Capital Improvement Program (CIP) projects, cash reserves, potential long-term debt financing, and debt coverage requirements.

City staff, consultants, and RWS principals plan to update the Water Subcommittee on the status of the rate study, the projected timeline for a 218 hearing for the Council to consider rate increases, and to seek input and feedback on the various key factors in the analysis, such as:

- Water CIP projects in the next five years
- Wastewater CIP projects in the next five years

- Any potential financing needs for selected capital projects
- Trustee coverage requirements
- Debt coverage requirements
- RUA reserve balances and usage
- The desirability of a multi-year rate increase for strengthening rating agency and future long-term debt positions, and lower issuance costs
- Final determination of CIP projects to be included in financial analysis

Water Economics will present its preliminary analysis and identify any outstanding assumptions, data needs, or directions required to complete the study, per the attached PowerPoint presentation.

Included in the packet is RWS's 2025 CIP project's presentation that provides background for the various projects analyzed as part of the rate study financial analysis. Though staff do not intend to go through the presentation at the meeting, it does provide detailed information on each project.

Further, staff will discuss the remaining elements of the process and schedule with the Subcommittee through to the 218 hearing.

Once the Subcommittee provides feedback and direction, the team will finalize the rate analysis and related rate adjustments for review at the next Water Subcommittee meeting. A draft Proposition 218 notice will also be presented at that time for Subcommittee review. This draft will be subject to further refinement prior to distribution to RUA customers. The notice will include the proposed hearing date and time, along with information on protest procedures, as required under Proposition 218.

ATTACHMENT(S)

PowerPoint Presentation by Water Resource Economics
CIP PowerPoint Presentation for informational purposes

City of Rialto

Water Subcommittee

Preliminary Water and Wastewater Scenarios

September 18, 2025



**Water Resources
Economics**

PROMOTING THE VALUE AND PRICE OF
WATER SERVICE

Agenda

- Water Financial Plan Scenarios
- Wastewater Financial Plan Scenarios

Financial Plan Assumptions

- No lease payments from RUA to the City for use of city assets are included
- Revenues
 - No customer growth or change in demand is projected
- Operating expenses
 - Operating expenses are projected to increase by on average 3.2% annually

Key Financial Performance Markers

Fund Balance, Trustee Coverage, and Debt Coverage

RUA and Trustee Fund Balance

The minimum fund balance for **trustee reserves** is 25% of operating expenses, capital charges, and debt service (see **Trustee Reserve Target**)

Remaining funds after meeting the trustee reserve target (25%) are transferred to **RUA reserves** where CIP is funded. This fund balance must stay above \$0 (see **Alert Balance**)

Trustee Coverage

As part of the City's Concession Agreement, rates must be high enough to ensure that net revenues less capital charges and debt service are at least equal to 17.7% (for water) or 15% (for wastewater) of annual capital charges and debt service

Debt Coverage

The City has no existing debt. Any proposed debt issuance will have a debt coverage requirement typically equal to 125%. This means that net revenues divided by annual debt service payments must be at least greater than 125%

Water Fund Balances

- Trustee Fund
 - Beginning balance = \$4.5M
- RUA Fund
 - Beginning balance = \$1.0M (Combined Remedy Reimbursement)
- Construction Fund
 - Beginning balance = \$3.2M
- Rate Stabilization for CIP and O&M
 - Available money on hand = \$6.6M

Water CIP

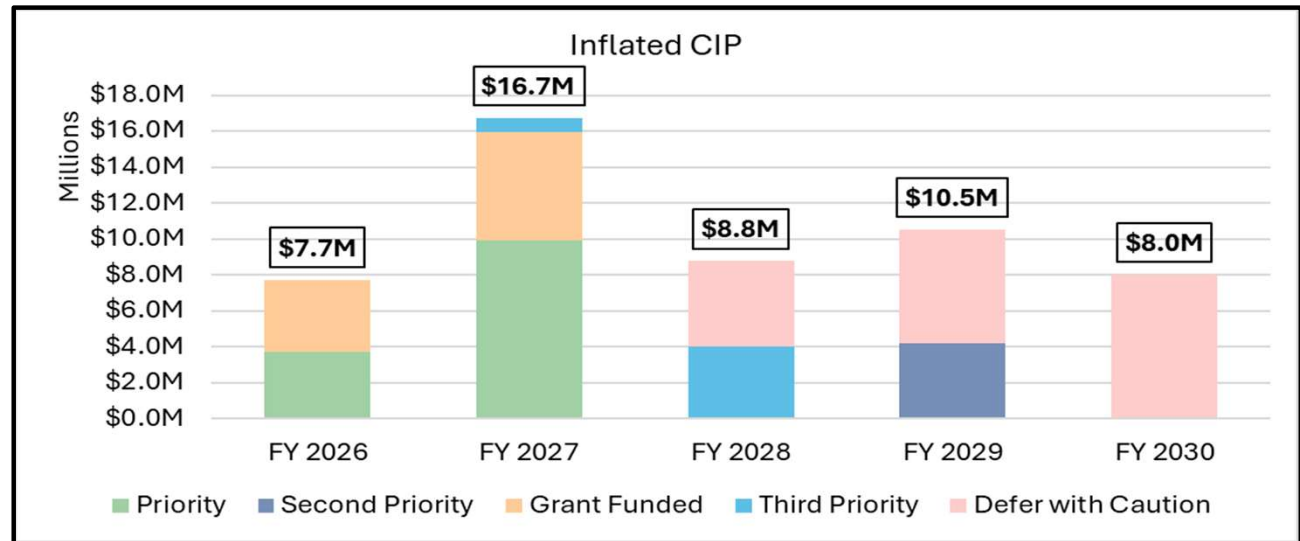
Capital Improvement Plan (CIP) (Inflated)	Planned Status	Funding Eligibility	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Water Main: Etiwanda (Riverside to Eucalyptus)	Priority	Rates / 20% DIF	\$0	\$5,408,000	\$0	\$0	\$0	\$5,408,000
Pressure Relief Valves (PRVs) Zone 2 to Zone 3	Priority	100% DIF	\$0	\$648,960	\$0	\$0	\$0	\$648,960
Well "City 3A" Groundwater Treatment System	Priority	Rates / Grants / 25% DIF	\$3,744,000	\$3,893,760	\$0	\$0	\$0	\$7,637,760
4" S. Oakdale & S. Marcella (E Rialto and Allen)	Second Priority	Rates	\$0	\$0	\$0	\$4,211,491	\$0	\$4,211,491
Security for Water and Wastewater	Grant Funded	Grants	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Automatic Meter Infrastructure (AMI)	Grant Funded	Grants	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$8,000,000
Service line: South Alice, South Palm, West Voddan, Alru St.	Third Priority	Rates	\$0	\$778,752	\$809,902	\$0	\$0	\$1,588,654
Service line: Bonnie View (Acacia and Eucalyptus)	Third Priority	Rates	\$0	\$0	\$3,239,608	\$0	\$0	\$3,239,608
Cedar Reservoir 2, Overhaul, and Dome Preservation	Defer with Caution	Rates	\$0	\$0	\$0	\$3,509,576	\$0	\$3,509,576
Service Line, Hydrant Laterals, Etiwanda	Defer with Caution	Rates	\$0	\$0	\$4,724,429	\$0	\$0	\$4,724,429
Serviceline&Hydrant: Woodcrest, Yucca, etc	Defer with Caution	Rates	\$0	\$0	\$0	\$2,807,661	\$0	\$2,807,661
Service Line: Cedar & Larch	Defer with Caution	Rates	\$0	\$0	\$0	\$0	\$3,211,964	\$3,211,964
Service Line & Hydrant: Palm, Orange, Olive, Date	Defer with Caution	Rates	\$0	\$0	\$0	\$0	\$4,817,945	\$4,817,945
Total - Capital Projects			\$7,744,000	\$16,729,472	\$8,773,939	\$10,528,727	\$8,029,909	\$51,806,047

* Water CIP is annually inflated by 4%, except for grant funded projects which are non-inflated

Water CIP

Total Value of Projects:

- **Priority:** \$13,694,720
- **Second Priority:** \$4,211,491
- **Grant Funded:** \$10,000,000
- **Third Priority:** \$4,828,262
- **Defer with Caution:** \$19,071,574

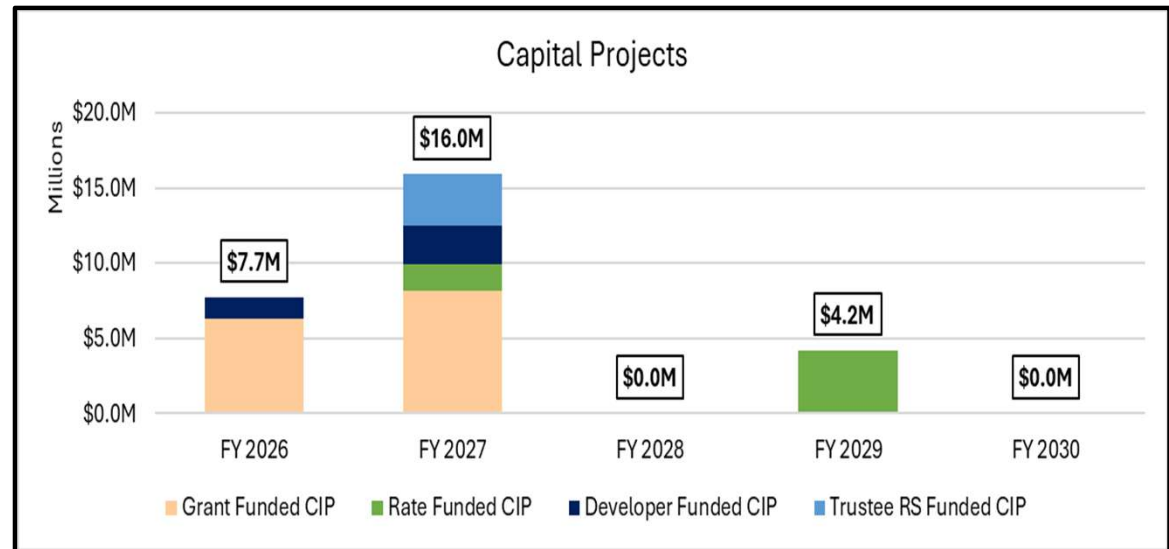


Water CIP Scenario

Priority, Second Priority, and Grant Funded CIP, Funded by Rates/ Grants/ DIF/ Rate Stabilization

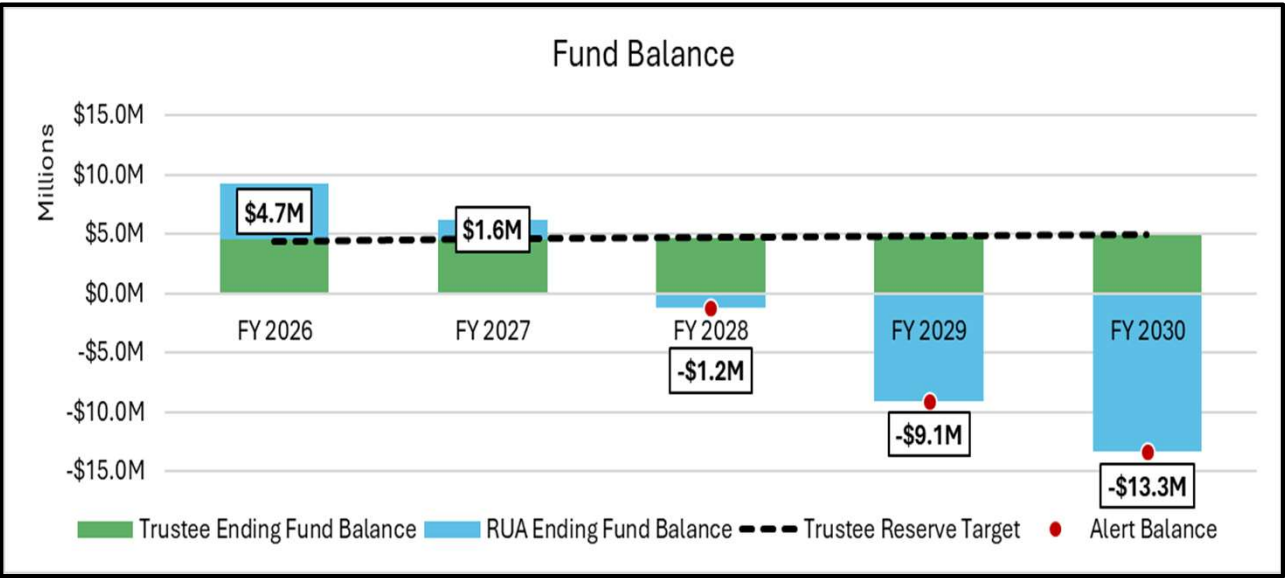
CIP Funding Sources:

- **Trustee Rate Stabilization** = \$3.5 Million
- **DIF** = \$4 Million
- **Grants** = \$14.5 Million
- **Rates** = \$6 Million



Water No Revenue Adjustment Scenario

Priority, Second Priority, and Grant Funded CIP + O&M, Funded by Rates/ Grants/ DIF/ Rate Stabilization

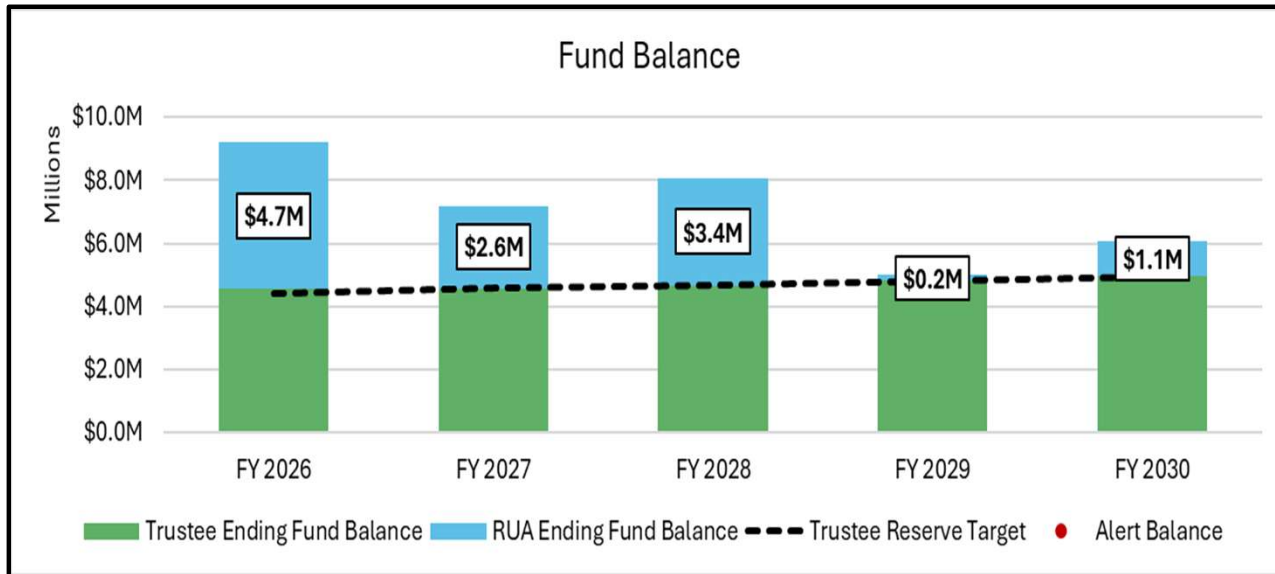


In this scenario the City does not meet its trustee coverage requirements starting in FY 2027

No Revenue Adjustment Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	0%	0%	0%	0%	0%	0%

Water Proposed Scenario

Priority, Second Priority, and Grant Funded CIP + O&M, Funded by Rates/ Grants/ DIF/ Rate Stabilization

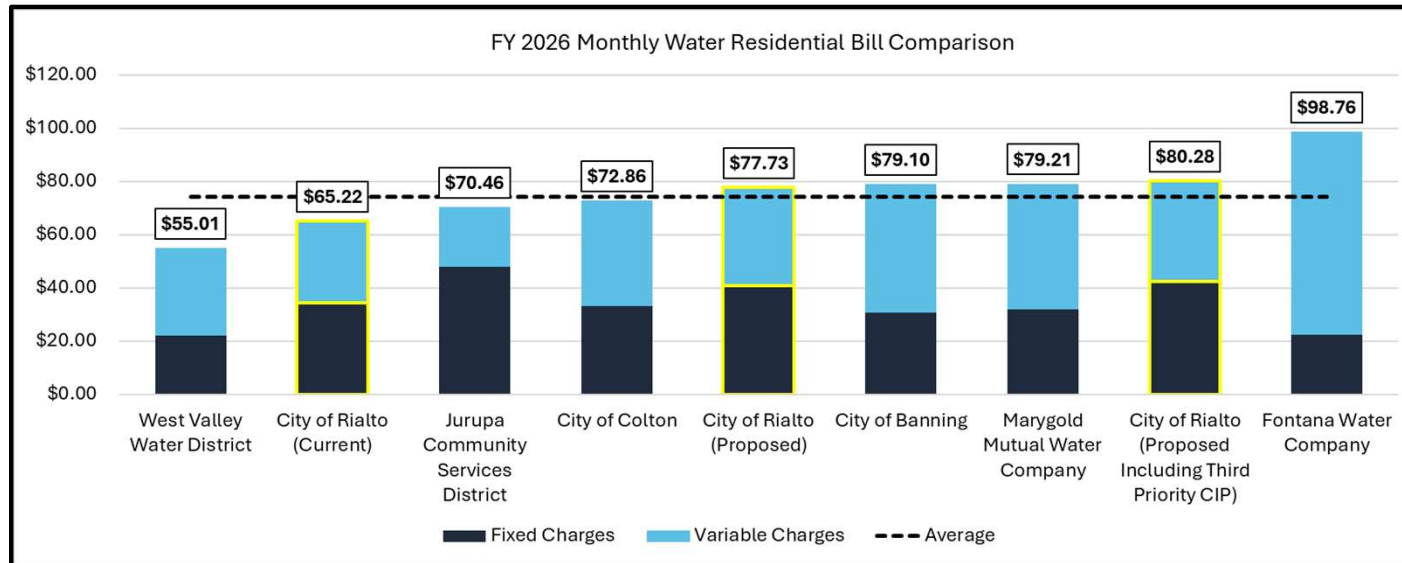


In this scenario the City will meet its trustee coverage requirements in each year

Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment (Proposed Scenario)	19%	9%	3%	3%	3%	37%
Rate Adjustment (Including Third Priority CIP)	23%	18%	17%	3%	3%	64%

Water Customer Impacts

Proposed Scenario based on 19%/23% Revenue Adjustment in FY 2026



Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment (Proposed Scenario)	19%	9%	3%	3%	3%	37%
Rate Adjustment (Including Third Priority CIP)	23%	18%	17%	3%	3%	64%

*Based on average monthly residential customer usage of 15 ccf

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Wastewater Fund Balances

- Trustee Fund
 - Beginning balance = \$7.6M
- RUA Fund
 - Beginning balance = \$10.0M
- Construction Fund
 - Beginning balance = \$11.7M
- Rate Stabilization for CIP and O&M
 - Available money on hand = \$23.3M

Wastewater CIP

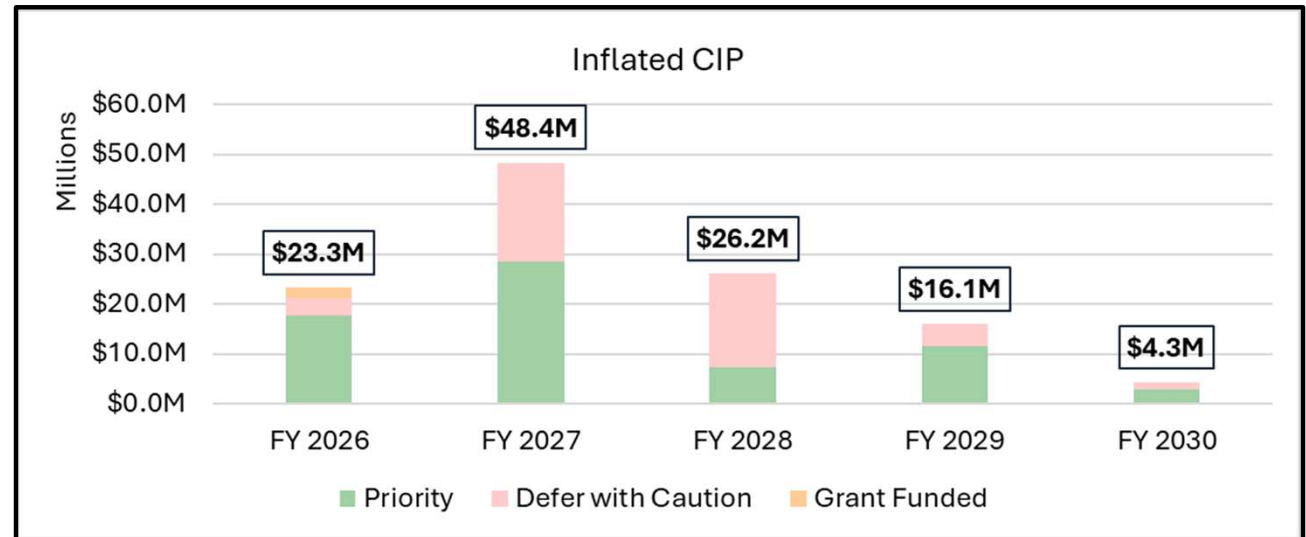
Capital Improvement Plan (CIP) (Inflated)	Planned Status	Funding Eligibility	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Solids Handling	Priority	Rates / 20% DIF	\$12,000,000	\$24,720,000	\$0	\$0	\$0	\$36,720,000
Upsizing Sewer: Sycamore	Priority	Rates / 20% DIF	\$5,740,800	\$0	\$0	\$0	\$0	\$5,740,800
Agua Mansa Sewer Lift Station	Priority	Rates / 20% DIF	\$0	\$0	\$3,374,592	\$701,915	\$0	\$4,076,507
Ayala Lift Station	Priority	Rates / 20% DIF	\$0	\$0	\$0	\$3,509,576	\$0	\$3,509,576
Upsizing Sewer: Willow Ave (Grove to Foothill)	Priority	Rates / 50% DIF	\$0	\$0	\$674,918	\$0	\$0	\$674,918
Secondary EQ Influent Filter Pump	Priority	Rates	\$0	\$0	\$0	\$3,509,576	\$0	\$3,509,576
Upsizing Sewer (Acacia:Bonnie View to South)	Priority	Rates / 20% DIF	\$0	\$648,960	\$0	\$0	\$0	\$648,960
Upsizing Sewer: Merrill Ave (Acacia to Sycamore)	Priority	Rates / 20% DIF	\$0	\$2,595,840	\$0	\$0	\$0	\$2,595,840
Plant 5 Clarifiers	Priority	Rates	\$0	\$648,960	\$0	\$0	\$0	\$648,960
Plant 5 Aeration Basins	Priority	Rates	\$0	\$0	\$1,349,837	\$0	\$0	\$1,349,837
Upsizing Sewer: Sycamore Ave (Huff to Randall)	Priority	Rates / 20% DIF	\$0	\$0	\$2,024,755	\$0	\$0	\$2,024,755
Overhaul Headworks, Plant 5	Priority	Rates / 20% DIF	\$0	\$0	\$0	\$1,403,830	\$0	\$1,403,830
Spencer Aeration Blowers	Priority	Rates	\$0	\$0	\$0	\$0	\$1,094,988	\$1,094,988
Barscreen #1 Replacement	Priority	Rates	\$0	\$0	\$0	\$0	\$364,996	\$364,996
Future Sewer Main Replacement 2028	Priority	Rates	\$0	\$0	\$0	\$1,403,830	\$0	\$1,403,830
Future Sewer Main Replacement 2029	Priority	Rates	\$0	\$0	\$0	\$0	\$1,459,983	\$1,459,983
4th Disk Filter	Priority	100% DIF	\$0	\$0	\$0	\$1,052,873	\$0	\$1,052,873
Security Project - Wastewater	Grant Funded	Grants	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Manhole 2026	Defer with Caution	Rates	\$0	\$259,584	\$0	\$0	\$0	\$259,584
Demolish Plants 1 and 2	Defer with Caution	Rates	\$0	\$3,063,091	\$0	\$0	\$0	\$3,063,091
Manhole 2027	Defer with Caution	Rates	\$0	\$0	\$269,967	\$0	\$0	\$269,967
Manhole 2028	Defer with Caution	Rates	\$0	\$0	\$0	\$280,766	\$0	\$280,766
Flare and Biogas System Modifications	Defer with Caution	Rates	\$0	\$0	\$0	\$4,211,491	\$0	\$4,211,491
Manhole 2029	Defer with Caution	Rates	\$0	\$0	\$0	\$0	\$291,997	\$291,997
Electrical Upgrade	Defer with Caution	Rates / 20% DIF	\$3,600,480	\$7,469,530	\$0	\$0	\$0	\$11,070,010
Backup Power (CoGen)	Defer with Caution	Rates / 20% DIF	\$0	\$9,013,333	\$18,459,769	\$0	\$0	\$27,473,101
SCADA Upgrades to Lift Stations	Defer with Caution	Rates / 20% DIF	\$0	\$0	\$0	\$0	\$1,094,988	\$1,094,988
Total - Capital Projects			\$23,341,280	\$48,419,298	\$26,153,838	\$16,073,857	\$4,306,951	\$118,295,224

**Wastewater CIP is annually inflated by 4%, except for grant funded projects and the Solids Handling project which are non-inflated*

Wastewater CIP

Total Value of Projects:

- **Priority:** \$68,280,229
- **Grant Funded :** \$2,000,000
- **Defer with Caution :** \$48,014,995

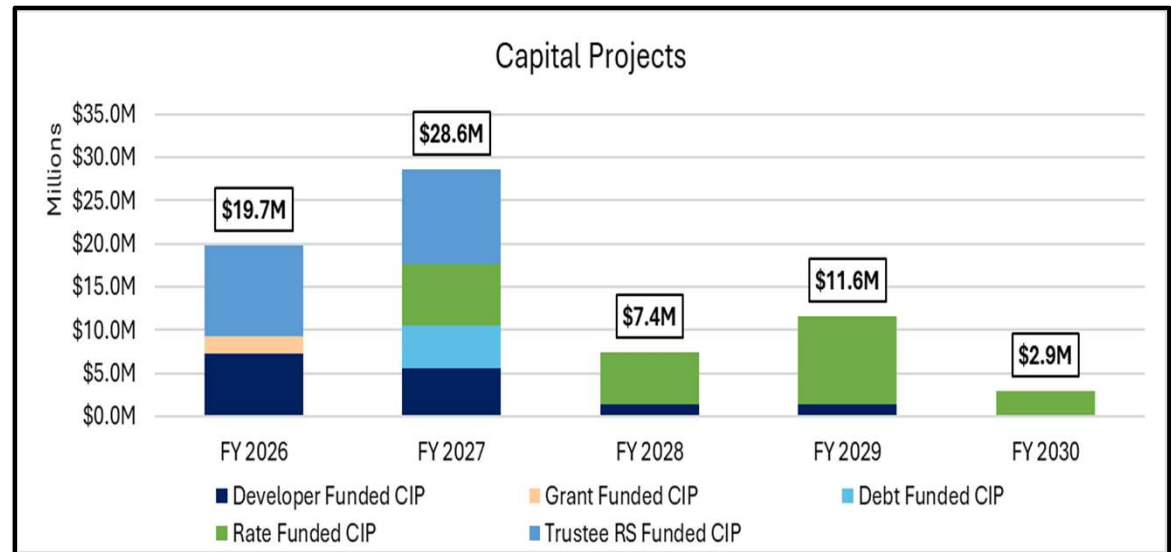


Wastewater CIP Scenario

Priority and Grant Funded CIP, Funded by Rates/ DIF/ Rate Stabilization/ Debt

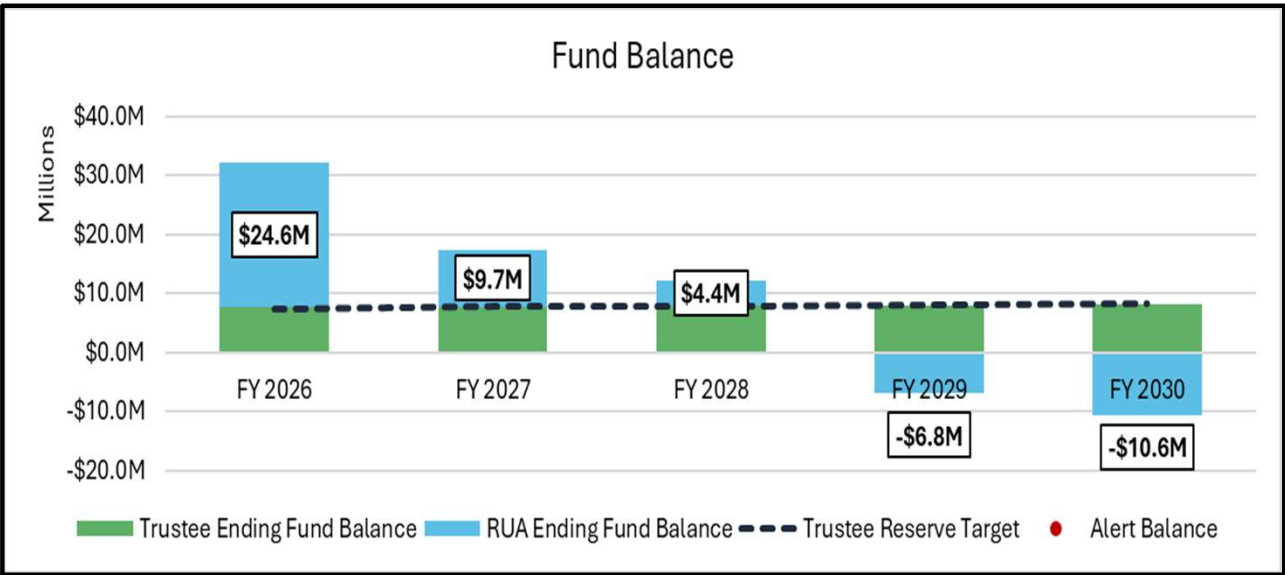
CIP Funding Sources:

- **Trustee Rate Stabilization** = \$21.3 Million
- **DIF** = \$15.7 Million
- **Grants** = \$2 Million
- **Debt** = \$5 Million
- **Rates** = \$26.2 Million
 - With no debt CIP funded by rates would be \$31.2 Million (\$5 Million Increase)



Wastewater No Revenue Adjustment and No Debt Scenario

Priority and Grant Funded CIP + O&M, Funded by Rates/ Grants/ DIF/ Rate Stabilization

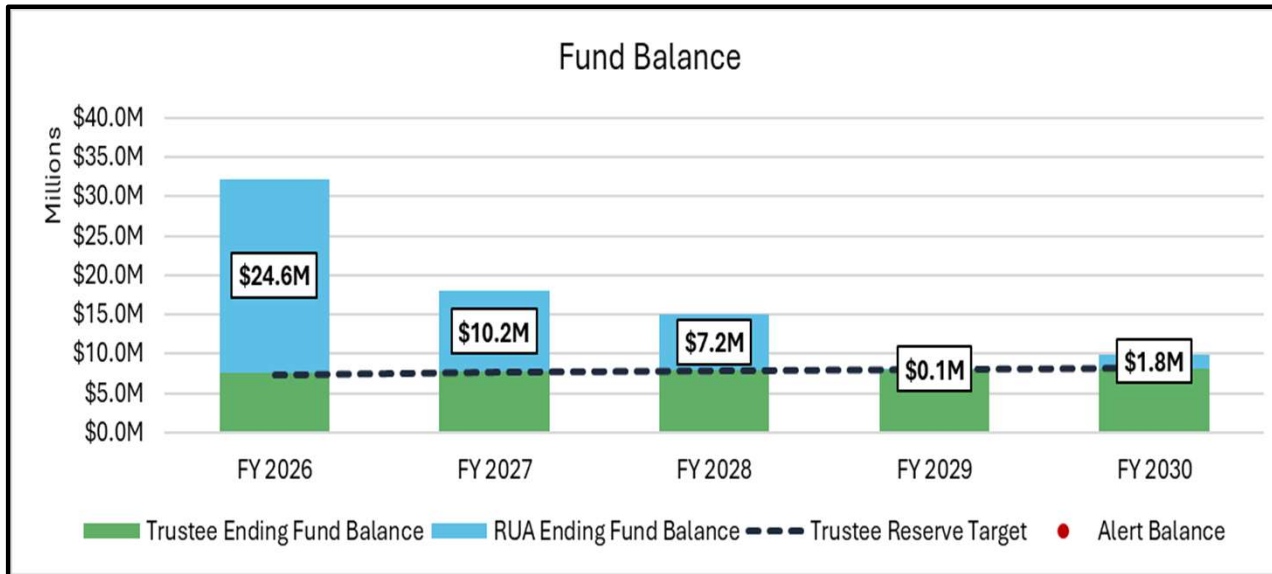


In this scenario the City does not meet its trustee coverage requirements starting in FY 2027

No Revenue Adjustment Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	0%	0%	0%	0%	0%	0%

Wastewater Proposed Scenario

Priority and Grant Funded CIP + O&M, Funded by Rates/ Grants/ DIF/ Revenue Stabilization/ Debt



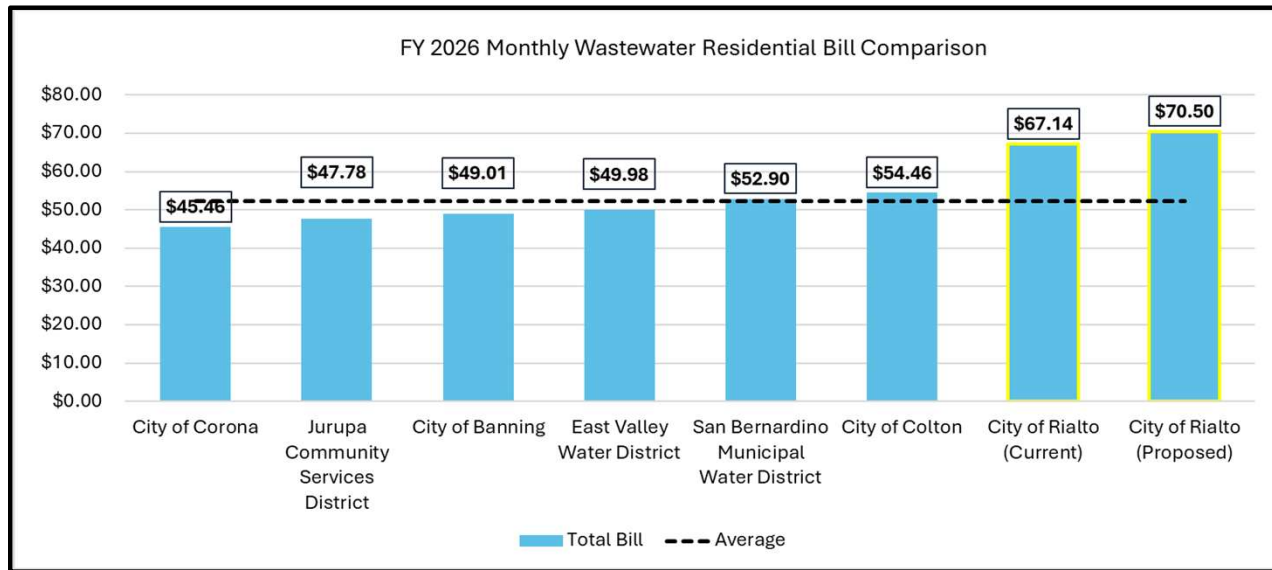
In this scenario the City will meet its trustee coverage requirements in each year

For the City's new debt issuance (\$5 Million in FY 2027), the City will meet its debt coverage requirements in each year

Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	5%	5%	5%	4%	4%	23%

Wastewater Customer Impacts

Proposed Scenario based on 5% Revenue Adjustment in FY 2026



Proposed Scenario	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Rate Adjustment	5%	5%	5%	4%	4%	23%



Water Resources Economics

PROMOTING THE VALUE AND PRICE OF
WATER SERVICE

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Rialto Water Services Core Capital Improvement Projects Status

WATER SUBCOMMITTEE • AUGUST 28TH, 2025

Key Drivers Of CIP Investment:



Regulatory Requirements including permit compliance, safety and SSO mitigation, drive Priority CIP investments



Annual Asset Management Planning, condition assessments, and emergency incidence records, show where critical needs exist or reliability is compromised



Rate Impact outcomes can shape timing and prioritization of CIP investment, while **Inflationary Forces** affecting operating costs can put pressure on CIP investment

Key Supports, CIP Investment

Grant Funding of \$14M obtained, can help offset CIP impact on ratepayers and fund key projects like AMI

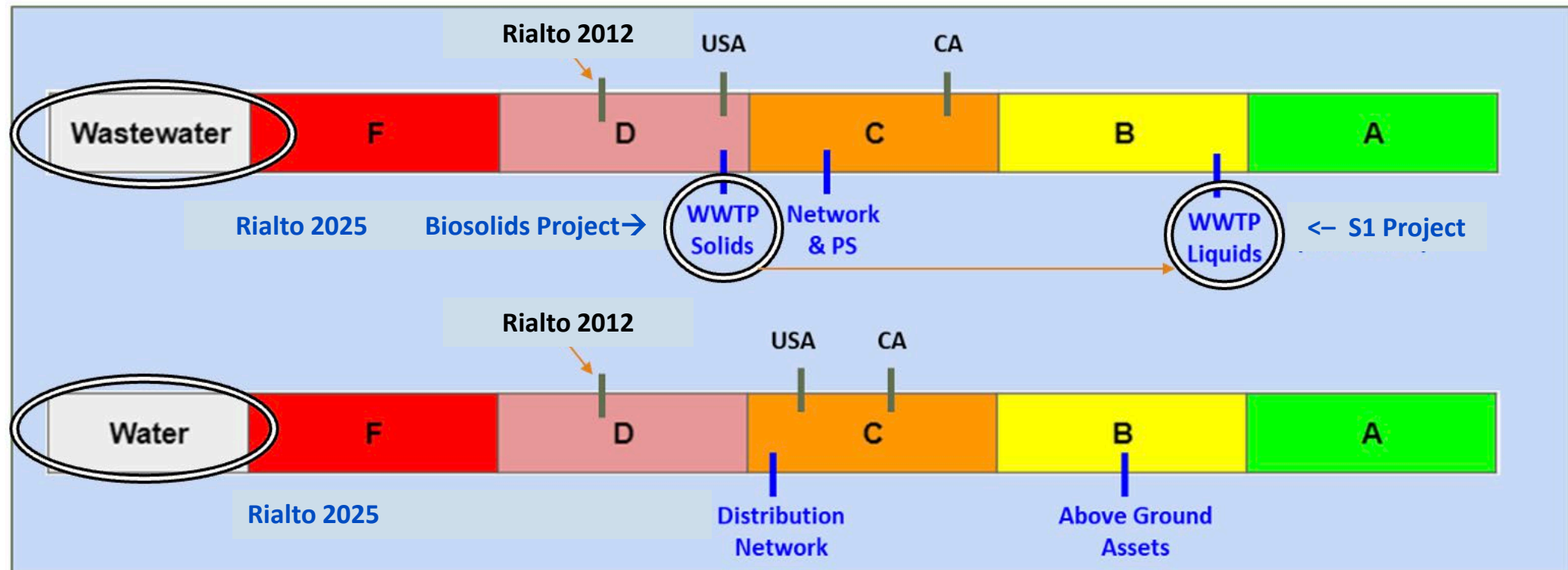
Reserves Funding of >\$30M can help offset CIP impact on ratepayers and fund critically needed core upgrades like the Biosolids Project

Development Impact Funds of [\$10.3M] can help offset growth-related CIP impact on ratepayers, and fund expansion projects like the Sewer Main upsizing

Rate-Supported Reserve Builds & Debt Funding can help smooth CIP impact on ratepayers

CIP Progress Update 2012 to 2025

Rialto's **Wastewater Utility** has significantly progressed on the "Liquids" side, with the investment in S1, and is about to progress on the "Solids" side, with the approval of the Biosolids Project. The Collection Network condition and Master Plan growth projections defines much of the need in Wastewater. Rialto's **Water Utility** needs now center around a Distribution Network with several 40-50-year old Water Mains, plus associated metering, storage, and wells capacity



5-Year Wastewater CIP

Wastewater Projects

This RWS table shows Priority Status CIP, including where Master Plan growth projections are driving CIP, where Criticality is driving CIP, and where Grant funding is driving CIP. Projects in red are shown but suggested for deferral with caution.

WASTEWATER PROJECTS				Spend by Fiscal Year				
Project Short Name	Status	Condition Rank	Project Cost	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Solids Handling	Approved/Funded	5	\$35,589,387	\$12,000,000	\$23,589,387			
Upsizing Sewer: Sycamore	Priority	N/A	\$5,520,000	\$5,520,000				
RHNC (Natue Center)	Priority Grant	N/A	\$8,000,000	\$4,000,000	\$4,000,000			
Upsizing Sewer: Willow Ave (Grove to Foothill)	Priority/MP	N/A	\$600,000			\$600,000		
Upsizing Sewer (Acacia:Bonnie View to South)	Priority/MP	N/A	\$600,000		\$600,000			
Upsizing Sewer: Merrill Ave (Acacia to Sycamore)	Priority/MP	N/A	\$2,400,000		\$2,400,000			
Upsizing Sewer: Sycamore Ave (Huff to Randall)	Priority/MP	N/A	\$1,800,000			\$1,800,000		
Agua Mansa Sewer Lift Station	Priority	N/A	\$3,600,000		\$3,000,000	\$600,000		
Ayala Lift Station	Priority	4	\$3,000,000			\$3,000,000		
Secondary EQ Influent Filter Pump	Priority	5	\$3,000,000				\$3,000,000	
Plant 5 Clarifiers	Priority	4.5	\$600,000		\$600,000			
Plant 5 Aeration Basins	Priority	4	\$1,200,000			\$1,200,000		
Overhaul Headworks, Plant 5	Priority	4	\$1,200,000				\$1,200,000	
Spencer Aeration Blowers	Priority	4.5	\$900,000					\$900,000
Barscreen #1 Replacement	Priority	3.5	\$300,000					\$300,000
Future Sewer Main Replacement 2028	Priority	5	\$1,200,000				\$1,200,000	
Future Sewer Main Replacement 2029	Priority	5	\$1,200,000					\$1,200,000
4th Disk Filter	Priority	N/A	\$900,000				\$900,000	
Security System	Priority Grant	N/A	\$2,000,000	\$2,000,000				
Manhole 2026	Deferred/Caution	5	\$240,000					
Demolish Plants 1 and 2	Deferred/Caution	N/A	\$2,832,000					
Manhole 2027	Deferred/Caution	5	\$240,000					
Manhole 2028	Deferred/Caution	5	\$240,000					
Flare and Biogas System Modifications	Deferred/Caution	NA	\$3,600,000					
Manhole 2029	Deferred/Caution	5	\$240,000					
Electrical Upgrade	Deferred/Caution	N/A	\$10,368,000					
Backup Power (CoGen)	Deferred/Caution	N/A	\$24,744,000					
SCADA Upgrades to Lift Stations	Deferred/Caution	N/A	\$900,000					
	Deferred/Caution		\$43,404,000	\$0	\$0	\$0	\$0	\$0
	Grant		\$10,000,000	\$2,000,000	\$0	\$0	\$0	\$0
	Approved/Funded		\$35,589,387	\$12,000,000	\$23,589,387	\$0	\$0	\$0
	Priority		\$28,020,000	\$9,520,000	\$10,600,000	\$7,200,000	\$6,300,000	\$2,400,000

5-Year Water CIP

Water Projects

This RWS table shows Priority Status CIP, including where Master Plan growth projections are driving CIP, where Criticality is driving CIP, and where Grant funding is driving CIP. Projects in red are shown but suggested for deferral with caution.

Water Projects

Project Short Name	Status	Condition Rank	Project Cost	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Water Main: Etiwanda (Riverside to Eucalyptus)	Priority	5	\$8,040,000		\$8,040,000			
Pressure Relief Valves (PRVs) Zone 2 to Zone 3	Priority/MP	N/A	\$600,000		\$600,000			
Automatic Meter Infrastructure (AMI)	Priority Grant	N/A	\$8,000,000	\$4,000,000	\$4,000,000			
Service line: South Alice, South Palm, West Vodden, Alru St.	Deferred/Caution	5	\$1,440,000					
Security for Water and Wastewater	Deferred/Caution	N/A	\$2,000,000					
Automatic Meter Infrastructure (AMI)	Deferred/Caution	N/A	\$8,000,000					
Service line: Bonnie View (Acacia and Eucalyptus)	Deferred/Caution	5	\$2,880,000					
4" S. Oakdale & S. Marcella (E Rialto and Allen)	Deferred/Caution	5	\$3,600,000					
Cedar Reservoir 2, Overhaul, and Dome Preservation	Deferred/Caution	4.5	\$3,000,000					
Well "City 3A" Groundwater Treatment System	Deferred/Caution	N/A	\$7,200,000					
Service Line, Hydrant Laterals, Etiwanda	Deferred/Caution	4.5	\$4,200,000					
Serviceline&Hydrant: Woodcrest, Yucca, etc	Deferred/Caution	4.5	\$2,400,000					
Service Line: Cedar & Larch	Deferred/Caution	4.5	\$2,640,000					
Service Line & Hydrant: Palm, Orange, Olive, Date	Deferred/Caution	4.5	\$3,960,000					
	Deferred/Caution		\$41,320,000	\$0	\$0	\$0	\$0	\$0
	Grant		\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0
	Approved/Funded		\$0	\$0	\$0	\$0	\$0	\$0
	Priority		\$8,640,000	\$0	\$8,640,000	\$0	\$0	\$0

Wastewater Project Profiles

WWTP Biosolids Upgrades Project

Wastewater Priority CIP (Status: APPROVED, Reserve-Funded)

Description

Replace existing Belt Presses #1 and #2 with new Dewatering equipment. AECOM reviewed five technologies and identified Centrifuge technology as having the best lifecycle value. Replace existing Gravity Belt Thickeners #1 and #2 with new sludge thickening equipment. AECOM reviewed five technologies and identified Rotary Drum Thickeners as the best-value technology because of relatively low capital and operational costs, common use in the industry, a record of high performance, and low level of technological complexity. Bring Digester #1 online to allow Digester #2 to be cleaned, inspected and repaired. Digester #1 was last retrofitted in 2003 and has been inoperable for several years. Digester #2 Dystor lid is past its expected service life and is showing major wear. Any disruption in the operation of Digester #2 and its aged lid would burden the project with extensive cost in emergency repairs and rental equipment. Dystor covers will be also be replaced. The holding tank cover was removed in 2021 due to rust damage including multiple holes which greatly compromised the cover’s integrity. SCAQMD has required that it be replaced with a fixed lid. Furthermore, additional storage tank mixing is required to keep solids in suspension within the tank and provide a consistent and uniform feed to the new dewatering facility.

Fiscal Year	2025-26		
Total Project Cost	\$36,972,421	Already Spent: \$1,374.034	FCWA Amount: \$35,598,387
Condition Score	5		
Criticality Score	5		
Status	Approved, Reserve-Funded		

Notes:

The Centrifuge system was identified as the best-value technology because of relatively low capital cost, common use in the industry, high record of performance, and relatively low technological complexity. Most importantly, centrifuges remove 6% more water than other technologies, producing lighter and drier cake. If installed at the plant, centrifuges would save an estimated \$120,000 per year on hauling costs over Belt Filter Presses, noting Jacobs estimated significant additional annual savings.

Upsizing Sewer Mains in Sycamore Ave. and Baseline Rd.

Wastewater Priority CIP – Master Plan Project

Description

Construct a dedicated 8" sewer main downstream of the Sycamore Sewer Lift Station to Baseline Road. These flows will join the flows in the current sewer main in Sycamore Ave. and then be conveyed to Acacia Ave. via a newly constructed 15" sewer main in Baseline Road.

Fiscal Year 2025-26

Estimated Cost \$5,520,000

Condition Score 5

Criticality Score 5

Status

Project Initiation Memo complete. Pending final authorization.

Reason for inclusion

Pipeline identified in 2022 Wastewater Master Plan. This choke point in the collection system has been known for many years and requires significant maintenance efforts until a capital project provides a permanent fix. The need for the project has been recently reaffirmed in the Wastewater Master Plan and a conceptual design has been identified.

Agua Mansa Lift Station

Wastewater Priority CIP – Master Plan Project

Description

Upgrade [and increase capacity of] the Agua Mansa Lift station pump, and add emergency diesel generator and security features.

Fiscal Year [2025-26]

Estimated Cost \$3,600,000

Condition Score 5

Criticality Score 5

Status

Pending for project initiation memo development.

Reason for inclusion

Required to expand the capacity of the lift station for development south of Santa Ana Avenue. Lift station is in need of an upgrade and emergency backup generator.

Notes

Project scope specifically: Removal of existing pumps, installation of new pumps, removal and disposal of existing pump inlet and discharge piping and valving including replacement of existing pipe and pump supports inside the wet well, installation of new pump discharge piping and valving, minor concrete repairs to above grade portions of the wet well, minor demo and repair of existing wet well structure to accommodate new pumps, installation of new wet well lid and access hatches, removal and replacement of existing blower and duct work, install new electrical equipment and generator and demolish old electrical equipment, remove and replace chain link fence and entry gate, install flow meters and flowmeter vault with new access hatch, and other appurtenances.

Ayala Lift Station Upgrades and Repair

Wastewater Priority CIP

Description

Implement safety systems, provide SCADA communication & controls to WWTP, provide adequate standby pumping for pump redundancy, upgrade smaller 14 Hp pump to 28 Hp pump, new pump control panel, improved area lighting, new discharge piping, new discharge valves, fall protection anchor system, dual pump rail system, fall protection hatch.

Fiscal Year [2026-27]

Estimated Cost \$3,000,000

Condition Score 4.5

Criticality Score 4

Status

Pending project development and initiation memo to be drafted once 26/27 fiscal year commences.

Reason for inclusion

Station working without SCADA leaves opportunity for alarm failure to allow pump failure to go unnoticed. Benefits include the ability to view flows, levels, and other data from the lift station, provide necessary safety controls at site, and provide reliable pump redundancy.

Upsizing Sewer Mains in N. Willow Ave.

Wastewater Priority CIP – Master Plan Project

Description

Upsize sewer main to a 12" line in N. Willow Ave. from W. Grove St. to Foothill Blvd. to meet current and future flows.

Fiscal Year 2027-28

Estimated Cost \$600,000

Condition Score N/A

Criticality Score N/A

Status

Pending project development and initiation memo to be drafted once 27/28 fiscal year commences.

Reason for inclusion

Pipeline identified in 2022 Wastewater Master Plan.

Upsizing Sewer Mains in Acacia Ave.

Wastewater Priority CIP – Master Plan Project

Description

Upsize 12" sewer main to an 18" line in Acacia Ave. from E. Bonnie View Dr. to E. South St. to meet current and future flows.

Fiscal Year	2026-27
Estimated Cost	\$600,000
Condition Score	N/A
Criticality Score	N/A

Status

Pending project development and initiation memo to be drafted once 26/27 fiscal year commences.

Reason for inclusion

Pipeline identified in 2022 Wastewater Master Plan.

Upsizing Sewer Mains in Merrill Ave.

Wastewater Priority CIP – Master Plan Project

Description

Upsize sewer main to a 21" line in Merrill Ave. from S. Sycamore Ave. to S. Acacia Ave. to meet current and future flows.

Fiscal Year 2026-27

Estimated Cost \$2,400,000

Condition Score N/A

Criticality Score N/A

Status

Pending project development and initiation memo to be drafted once 26/27 fiscal year commences.

Reason for inclusion

Pipeline identified in 2022 Wastewater Master Plan.

Upsizing Sewer Mains in Sycamore Ave.

Wastewater Priority CIP – Master Plan Project

Description

Upsize 15” sewer main to a 18" line in Sycamore Ave. from E. Huff St. to E. Randall Ave. to meet current and future flows.

Fiscal Year 2027-28

Estimated Cost \$1,800,000

Condition Score N/A

Criticality Score N/A

Status

Pending project development and initiation memo to be drafted once 26/27 fiscal year commences.

Reason for inclusion

Pipeline identified in 2022 Wastewater Master Plan.

Secondary EQ Influent Filter Pump 1, 2 & 3

—

Wastewater Priority CIP

Secondary EQ Influent Filter Pump 1, 2, and 3 Overhaul

Problem or Opportunity:	The pumping system has exceeded its life expectancy by fifteen <u>years</u> , and the mechanical and electrical equipment is aged. Each of the pumps needs to be overhauled to extend asset life. One of the motors has had an issue with vibration, and it has been noticed that the mounting pedestal is showing cracking. This pump will have to have a new pedestal during its overhaul rotation.
Assets Included:	Multiple Assets
Condition Score:	4 Worse Condition of Asset Group
Criticality Score:	5
Recommended Solution:	The recommendation includes the overhaul of all the secondary EQ Influent Filter Pumps in rotation. The project is to include the replacement of the Secondary EQ Basin/Pumping System. The pumping system also requires the replacement of the pedestals and the pump mountings.
Measurable Benefits:	Compliance with state's NPDES requirements and redundancy <u>requirements</u> .
Basis of Recommendation:	The mechanical and electrical equipment is aged, worn out, and not <u>operating</u> efficiently.
Assumptions / Risks:	Inability to utilize all eight filters as required and as designed.
Primary Driver:	Failing condition and increased risks of violations.
Cost Estimate:	\$3,000,000

Plant 5 Secondary Clarifiers

—

Wastewater Priority CIP

Plant 5 Secondary Clarifiers A&B Overhaul

Problem or Opportunity:	The asset has been in continuous operation for the past 20+ years, due to lack of backup clarifier. Hence, this clarifier has significant deferred maintenance including peeled/compromised paint which exacerbates corrosion of the equipment and increases risk of breakdown, which in turn results in the increased risk of violation due to excess suspended solids in the effluent.
Assets Included:	OWAM ID 778/779
Condition Score:	4.5
Criticality Score:	4.5
Recommended Solution:	Overhaul of the Secondary Effluent Clarifiers is required to maintain compliance with the NPDES permit.
Basis of Recommendation:	Permit compliance
Assumptions / Risks:	Increased risk of NPDES permits violations.
Primary Driver:	NPDES permit compliance
Cost Estimate:	\$600,000 each
Method of Delivery:	Third party installation under Veolia's direction and management.

Plant 5 Aeration Basins

—

Wastewater Priority CIP

Plant 5 Aeration Basins - Diffuser Replacements (three units)

Problem or Opportunity:	Prudent industry standards dictate the necessity of diffuser replacement every 5 to 7 years
Condition Score:	4
Criticality Score:	5
Assets Included	OWAM 763, 764, 50215
Recommended Solution:	Full replacement of diffusers for each basin
Measurable Benefits:	Maintain proper diffused air distribution throughout oxic zones to prevent short circuiting and ammonia pass through
Basis of Recommendation:	Prudent industry standards dictate the necessity of diffuser replacement every 5 to 7 years
Assumptions/Risks:	Inadequate air distribution will need to possible plant upset
Primary Driver:	Maintain compliance of SWRCB permit
Cost Estimate:	\$1,200,000
Method of Delivery:	Purchase materials from vendor, contractor and/or Veolia staff to install

Overhaul of Headworks

—

Wastewater Priority CIP

Overhaul of Headworks Plants 5

Problem or Opportunity:	Bar screen is jamming at the bottom and probing indicates something at the bottom causing jam, possibly deteriorated concrete. Unable to determine until drained. At this point there are no suspected issues with the structure itself, but closer examination is needed. A plan to bypass and drain the tank will be developed to determine if structural repairs are needed. Multiple gates within the headworks structure have failed.
Assets Included:	OWAM ID 744
Condition Score:	4
Criticality Score:	5
Recommended Solution:	Overhaul the bar screen that is jamming at the bottom. Overhaul to fully eliminate structural and mechanical issues.
Measurable Benefits:	Flow control and isolation
Basis of Recommendation:	Preventative Maintenance inspections indicate that the integrity of the Headworks is compromised from a jam occurring at the bottom. Further investigation is needed to determine the impact to the process and operational impact.
Assumptions / Risks:	Inability to isolate for cleaning or repairs
Primary Driver:	Failing condition
Cost Estimate:	\$1,200,000

Spencer Blowers R/R

Wastewater Priority CIP

Repair/Replacement of Spencer Blowers

Problem or Opportunity:	These blowers have degraded and are in an environment that causes intermittent high temperature load failures. There is substantial uncertainty about the condition of the blower as well as about the availability of spare parts for these Spencer blowers.
Assets Included:	Multiple
Condition Score:	4.5
Criticality Score:	4
Recommended Solution:	Overhaul and rebuild of both blowers along with the replacement of electrical and control components. Current cost analysis is dependent on OEM inspection and repair/replacement recommendations.
Measurable Benefits:	Consistent air supply throughout the plant which is used to supply all essential process operations, especially aeration control and consistency.
Basis of Recommendation:	Due to the leaks within plant piping there has been an excessive load on the blowers due to significant underground plant air piping leaks. These leaks basically require the blowers to be run at full capacity. This is increasing wear and tear, shortening the asset life.
Assumptions / Risks:	Should there be a catastrophic failure with the <u>NexTurbo</u> blowers, the Spencer blowers need to be readily available for redundancy.
Primary Driver:	Asset renewal, prevention of system failures and NPDES permit violations.
Cost Estimate:	\$900,000

Barscreen #1 Replacement

—

Wastewater Priority CIP

Barscreen #1 Replacement

Problem or Opportunity:	The barscreen has passed its useful life and requires replacement based on manufacturer recommendation.
Assets Included:	Multiple assets
Condition Score:	3.5
Criticality Score:	4
Recommended Solution:	The recommended solution is to replace the barscreen as the age and useful life will be coming to an end.
Measurable Benefits:	Maintain compliance, remove inorganics as intended to minimize downstream assets
Basis of Recommendation:	Replacement necessary based on age, useful remaining, and OEM recommendations
Assumptions / Risks:	Should barscreen fail, the potential for blockage(s) is likely which could result in an SSO. Also, potential to damage assets downstream.
Primary Driver:	Permit compliance and prevention of system failures within the downstream process
Cost Estimate:	\$300,000
Method of Delivery:	Third party installation under Veolia's direction and management.

Disk Filter 4 Redundancy

Wastewater Priority CIP

Disk Filter Redundancy -- Installation of a Fourth Disc Filter

Problem or Opportunity:	The original scope of S1 included the purchase and installation of four new Disc Filters. In a joint effort to reduce the overall S1 project costs the fourth disc filter was removed. This project is for the installation of a fourth disc filter as it is needed for redundancy.
Assets Included:	New asset to be assigned an OWAM ID at installation
Condition Score:	New asset will have a score of 1 assigned
Criticality Score:	N/A
Recommended Solution:	Installation of a fourth disc filter will provide redundancy.
Measurable Benefits:	Allows for asset life cycle extension of a new asset.
Basis of Recommendation:	NPDES compliance to meet redundancy needs and asset preservation.
Assumptions / Risks:	Minimal risk
Primary Driver:	Asset preservation and process flexibility.
Cost Estimate:	\$900,000

Manhole Replacement

Wastewater Priority CIP

Description

Annual budget for manhole replacement is set at \$240,000. Manholes are selected for replacement based on condition, which is noted during routine operations such as inspections, Hot List maintenance using frequent cleaning/jetting, and CCTV monitoring.

Fiscal Year	All
Estimated Cost	\$240,000 per year
Condition Score	Poorest-condition manholes will be selected for replacement, starting with the 5s
Criticality Score	Preference given to manholes with higher criticality, starting with the 5s

Status

Ongoing

Reason for inclusion

Manhole rehabilitations are a necessary part of collection system maintenance and prevent manhole collapse and street damage.

Notes

Replacement cost could be reduced by coordination with Public Works prior to their planned street repairs and improvements for greater economies of scale.

This is routine work and should be funded through ORR. Individual manhole replacement projects generally have costs in the range of ORR projects.

Aged Sewer Main Replacement

Wastewater Priority CIP

Description

Replace aged sewer mains as identified by master plan, timing of paving projects, assessments or observations by collections crews, and CCTV footage and analysis.

Fiscal Year	2028-29, 2029-30
Estimated Cost	\$1,200,000 per year
Condition Score	Those scoring in the poorest condition based on CCTV will be selected.
Criticality Score	Higher criticality mains will be given preference.

Status

Ongoing.

Reason for inclusion

Some sanitary sewer lines are undersized and/or deteriorated and must be replaced to prevent impacts such as further degradation, infiltration, exfiltration, SSOs, and potentially private and public property damage. The Baseline Facility Record identifies the main lines that are in critical need of total replacement. This Record is updated each year and as field inspections are conducted and CCTV data is collected and analyzed, annual updates are made accordingly.

Notes

Costs can possibly be reduced by coordinating with Public Works prior to street repairs or improvements.

Water Project Profiles

Main Line Replacement on Etiwanda Ave.

Water Priority CIP

Description

Replace aged water main line between Riverside Ave. and Sycamore Ave. along Etiwanda Ave. This is stemming from a prospective pavement project.

Fiscal Year 2025-26

Estimated Cost \$8,040,000

Condition Score 5

Criticality Score 5

Status

Planning complete. Pending for City direction.

Reason for inclusion

The water main and service lines have exceeded their lifespan and have a long history of repeated leaks, including several recent leaks which have been repaired. This project will replace 4,000 linear feet of 6" main line, 550 linear feet of service lines and associated service connections.

Notes

Pressure Relief Valves Zone 2 to Zone 3

Water Priority CIP – Master Plan

Description

Pressure Zone 3A has been experiencing lower pressures during peak water demands. Install new stations to meet and improve water supply.

Fiscal Year 2025-26

Estimated Cost \$600,000

Condition Score N/A

Criticality Score N/A

Status

Project is currently under design.

Reason for inclusion

With the increase in development in the City, the greater demand for water supply has arisen. This project would assist manage the demand. Further, Zone 2 to Zone 3 PRV station is aged, the vault is shallow and located in the main traffic lane of Riverside Ave.

AMI

Water Priority CIP – Grant Funded

Description

An Advanced Metering Infrastructure (AMI) solution will automate the data collection of water meter information and to have more in-depth information on its customers’ usage and system operation.

Fiscal Year	2025-26
Estimated Cost	\$8,000,000
Condition Score	N/A
Criticality Score	N/A

Status

Project is currently under RFP review.

Reason for inclusion

Rationale for project includes to: reduce costs through efficiencies and improve quality of service, empower customers to help manage their water consumption, provide a technology platform to meet the increased information needs of its customers.

Service Line Replacement – S. Alice Ave., S. Palm Ave., W. Vodden and Alru St.

Water CIP

Description

Replace aged service lines on South Alice, South Palm, West Vodden, and Alru St.

Fiscal Year	2025-26
Estimated Cost	\$1,440,000
Condition Score	5
Criticality Score	5

Status

Defer/Caution

Reason for inclusion

The water service lines have exceeded their lifespan and have a long history of repeated leaks, including several recent leaks which have been repaired. This project will replace 2,000 linear feet of 6” galvanized service lines and associated service connections.

Main and Service Line Replacement on Bonnie View Dr.

Water CIP

Description

Replace aged galvanized service lines on Bonnie View Dr. between Acacia Ave. and Eucalyptus Ave.

Fiscal Year	2026-27
Estimated Cost	\$2,880,000
Condition Score	5
Criticality Score	5

Status

Defer/Caution

Reason for inclusion

These water service and main lines have exceeded their lifespan and have a long history of repeated leaks, including several recent leaks which have been repaired. This project will replace 400 linear feet of service lines and associated service connections.

Cedar Reservoir 2 Overhaul and Dome Preservation

Water CIP

Description

The Cedar Reservoir overhaul will include metal works, dome and structural repairs, and improvements as to be determined by the upcoming cleaning and inspection under OR&R 1819-02.

Fiscal Year	2027-28
Estimated Cost	\$3,000,000
Condition Score	4.5
Criticality Score	5

Status

Defer/Caution

Reason for inclusion

The reservoir has exceeded its life span by 50 years and was revealed during an inspection to have significant deterioration and corrosion of interior and exterior surfaces. The overhaul will address any aged or defective components in order to extend the life of the asset and prevent catastrophic near-term failure resulting in a loss of storage capacity.

Main and Service Line Replacement on S. Oakdale Ave. and S. Marcella Ave.

Water CIP

Description

Replace aged main and service lines on S. Oakdale and S. Marcella between E. Rialto Ave. and Allen St.

Fiscal Year	2026-27
Estimated Cost	\$3,600,000
Condition Score	5
Criticality Score	5

Status

Defer/Caution

Reason for inclusion

The water main and service lines have exceeded their lifespan and have a long history of repeated leaks, including several recent leaks which have been repaired. This project will replace 2,300 linear feet of 4” steel main line, 2,000 linear feet of service lines, and associated service connections.

Service Line and Hydrant Lateral Replacement on Woodcrest, Yucca, Miramonte, Althea, Manzanita, and Arrowhead Streets

Water CIP

Description

Replace aged mainline, service line, hydrant laterals, and hydrants on Woodcrest, Yucca, Miramonte, Althea, Manzanita, and Arrowhead Streets, in triangle created by Bloomington Ave., S. Lilac Ave., and W. San Bernardino Ave.

Fiscal Year	2028-29
Estimated Cost	\$2,400,000
Condition Score	4.5
Criticality Score	4.5

Status

Defer/Caution

Reason for inclusion

Service line laterals installed in the late 1980 to late 1990's had a high rate of failure less than a decade after their installation due to failures in the plastic laterals. This project will allow control of replacement rather than expensive mitigation of failures. Over the years, 17% of the service lines have been replaced with copper. This project would focus on the remaining 115 service lines, 10 hydrant laterals and hydrants, and 24 service valves that require replacement.

Service Line and Hydrant Lateral Replacement on Palm, Orange, Olive and Date Streets

Water CIP

Description

Replace aged service line, hydrant laterals, and hydrants on Palm, Orange, Olive and Date Streets between Foothill Blvd. and the train tracks.

Fiscal Year	2029-20
Estimated Cost	\$3,960,000
Condition Score	4.5
Criticality Score	4.5

Status

Defer/Caution

Reason for inclusion

World War II era lateral piping is still in service and must be replaced as a large project before failure. This pipe has exceeded its expected service life and some failures have already occurred. Historically, there have been over 40 laterals that have been replaced due to leaks, but the remainder of the lines should be scheduled for replacement as one project. This is approximately 7,000 linear feet of piping, 340 service lines and meters, 40 hydrant laterals and hydrants, and 107 valves.

APPENDIX Additional Projects Profiles

Rialto Habitat & Nature Center

Wastewater Additional Projects

Description

The RHNC is expected to be located at or near the city’s old retention basin east of Riverside Avenue, between Santa Ana Avenue and Agua Mansa Road. The RHNC will utilize recycled water from the wastewater treatment plant, and is designed to create benefits of habitat management and open space/educational facilities.

Fiscal Year [2025-26]

Grant Funding \$8,000,000

Condition Score N/A

Criticality Score N/A

Status

Additional Projects, Grant Funded

Demolition of Plants 1 & 2

Wastewater – Additional Projects

Description

Demolish obsolete Plants 1 and 2 at WWTP.

Fiscal Year	NA
GMP Cost	\$2,832,000
Condition Score	N/A
Criticality Score	N/A

Status

Additional Projects

Reason for inclusion

Plants 1 & 2 were abandoned in early 2000 and 2020 respectively. Plants 1 and 2 collect water and pose odor and vector issues.

WWTP Electrical System Upgrades and Backup Power (CoGen)

Wastewater Additional Projects

Description

Rework and consolidate the electrical system at the WWTP to tie diesel generators to plant and support a power backup solution.

Fiscal Year	NA
GMP Cost	\$10,368,000 (electrical upgrades) + \$24,744,000 (CoGen)
Condition Score	N/A
Criticality Score	N/A

Status

Additional Projects

Reason for inclusion

The Regional Water Quality Control Board (RWQCB) has raised concerns that a reliable backup power system is not available at the WWTP. Plants 1-4 and 5 are not in a common electrical loop, and it is currently impossible to support the whole plant with emergency backup generators. Plant 5 electrical connection powers all the processes except the Disk Filter and tertiary treatment, which is still fed from the Plant 1-4 circuit. A single electrical loop is required to connect to all critical equipment and processes in the Rialto WWTP. This project will also provide the electrical infrastructure needed to support any new asset e.g. CoGen use of methane to produce power.



City of Rialto

Legislation Text

File #: WS-25-0594, **Version:** 1, **Agenda #:**

For Water Subcommittee Meeting September 18, 2025

TO: Water Subcommittee Members

APPROVAL: Tanya Williams, City Manager

FROM: Nicole Hemmans, Senior Administrative Analyst

Update on the Biosolids Project at the Wastewater Treatment Plant Provided by RWS/Veolia's Management Team.

ANALYSIS/DISCUSSION:

Rialto Water Services (RWS) will present a progress update on the Biosolids Project following its approval by the City Council and the Rialto Utility Authority on August 12, 2025. This update includes key milestones related to design-build (DB) contract execution, procurement timelines, equipment manufacturing, and the overall project schedule through early 2026.

DB Contracts and Project Schedule

- **DB Contracts** (Veolia, W.M. Lyles, AECOM) - in process, completion by **August 27, 2025**
- **Notification of procurement** to equipment vendors - **September 2, 2025**
- **Purchase Orders issued** - September 2025
- **Shop drawings (long-lead equipment)** - October-December 2025
- **Manufacturing** of long-lead equipment - Q1 2026 (January-February)
- **Design process** to 100% completion - **December 31, 2025**
- **Mobilization** - Q1 2026 (January 2026)
- **Equipment delivery** - Q2 2026 (initiation of major onsite construction; construction activity tied closely to delivery schedule)

ATTACHMENT(S)

None



City of Rialto

Legislation Text

File #: WS-25-0598, **Version:** 1, **Agenda #:**

For Water Subcommittee Meeting September 18, 2025

TO: Water Subcommittee Members

APPROVAL: Tanya Williams, City Manager

Utilities Director Update:

1. Update on the Automated Metering Infrastructure (AMI) Project
2. Veolia's Monthly Operations Reports (MOR): August 2025 (reporting period June 2025)

RWS/Veolia Monthly Operations Report August 2025

Reporting period June 2025



RIALTO
CUSTOMER SERVICE & REVENUE
MONTHLY OPERATIONS REPORT

Reporting Period:

June 2025

Prepared for: Rialto Water Services

Prepared by: Veolia Water West Operating Services



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I. CUSTOMER SERVICE SUMMARY

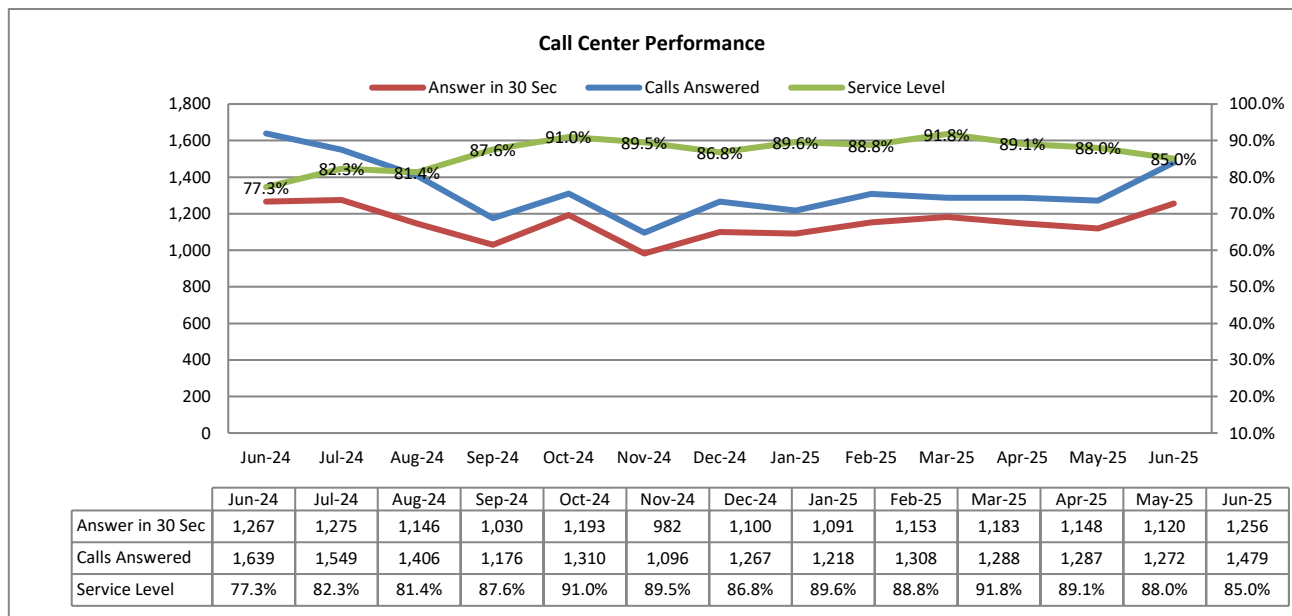
During this reporting month, the Customer Service team provided call service level of 85%. Out of 1,479 inbound calls answered 1,256 answered within the first 30 seconds.

Water consumption has decreased by 9.8% when compared against previous month. When compared against last year, consumption has decreased by 15.4%. This increased value is due to one no-bill week in the beginning of the June. (~25%)

Sewer revenue has decreased by less than 1% compared to the prior month and increased by 5.5% from last year.

II. CALL CENTER PERFORMANCE

During this reporting month, service level was 85% with 1,256 out of 1,479 being answered within the first 30 seconds. Overall average wait time was thirty-three (33) seconds.



III. AUTOMATED SERVICES

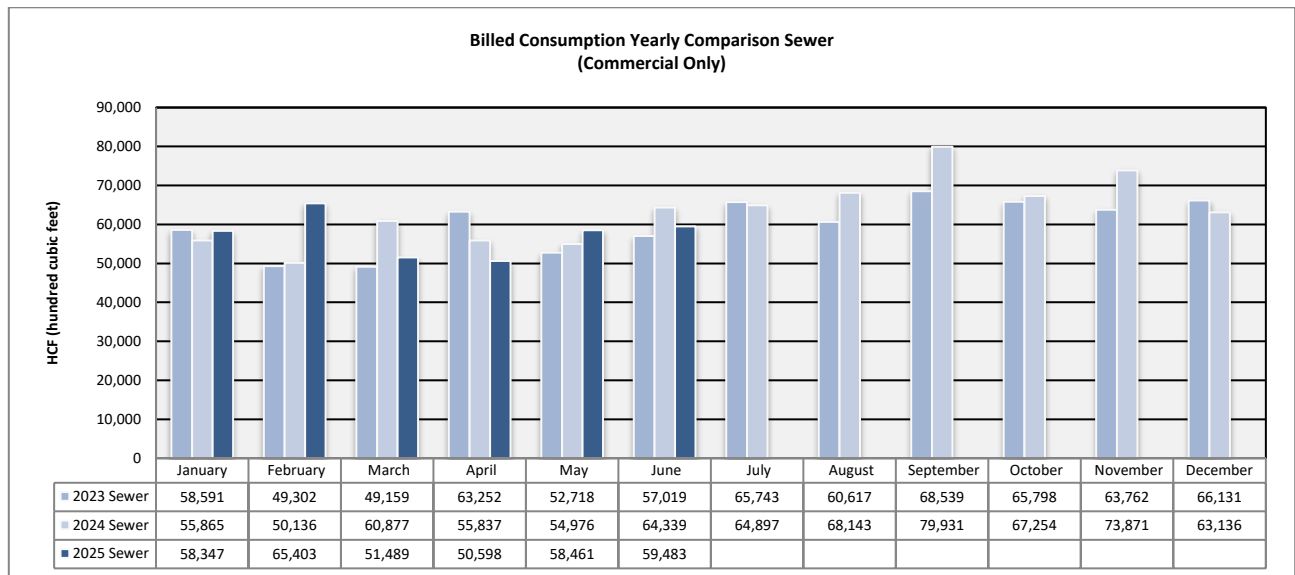
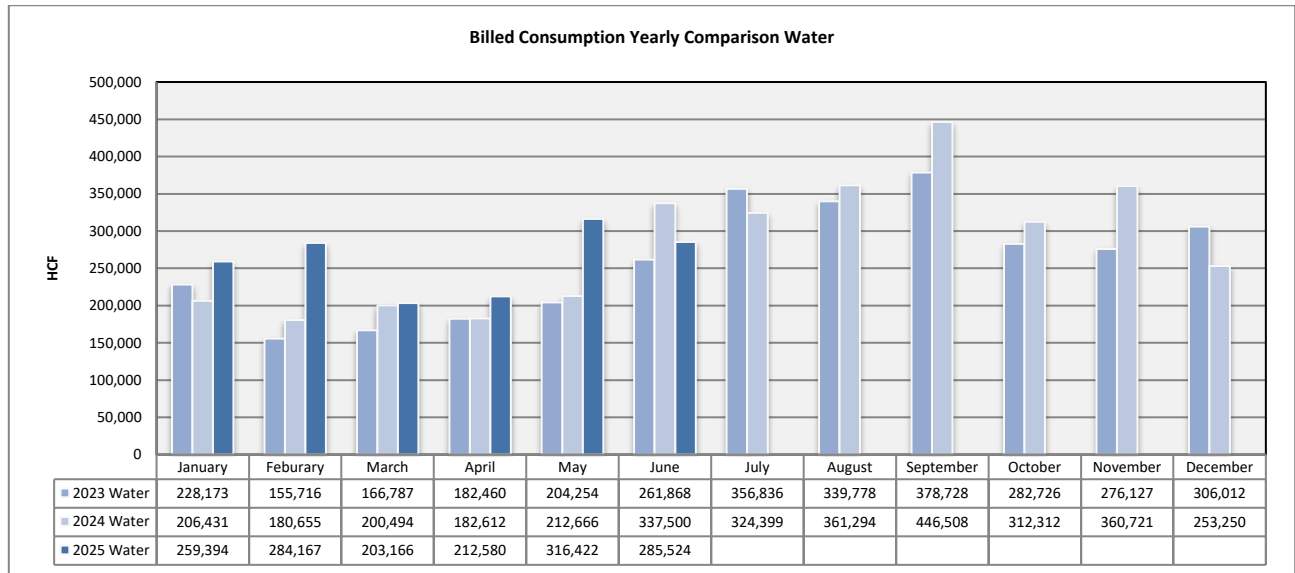
About 12,586 or 55.2% of the rate payers have created log-ins to access their accounts online. Of these customers, with online access, 48.2% have chosen the e-bill option. This e-bill participation is 6.8% increase from June of the prior year.

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Number of Bills	22,372	22,410	22,425	22,470	22,541	22,571	22,575	22,587	22,604	22,657	22,694	22,705	22,770
Number of Bill Adjustments (during billing)	10	11	9	5	11	9	29	17	10	29	25	15	18
Automated Over the Phone Payments	2,058	2,250	2,310	2,050	2,483	2,092	2,436	2,509	2,040	2,509	2,454	2,276	2,578
Online Payment	7,457	9,828	9,302	7,538	9,302	7,804	10,320	9,747	7,676	9,912	9,798	8,434	9,800
E-bill Participants	5,683	5,731	5,770	5,814	5,855	5,922	5,959	5,997	6,031	6,069	5,969	6,000	6,074
Auto Pay Participants (New Portal)	4,165	4,221	4,273	4,278	4,305	4,343	4,367	4,420	4,467	4,536	4,554	4,630	4,696
PayNearMe	88	114	118	92	95	93	95	108	73	99	97	88	88

IV. CONSUMPTION & BILLING

A. Consumption

Water consumption has decreased by 9.8% when compared against previous month. When compared against last year, consumption has decreased by 15.4%.



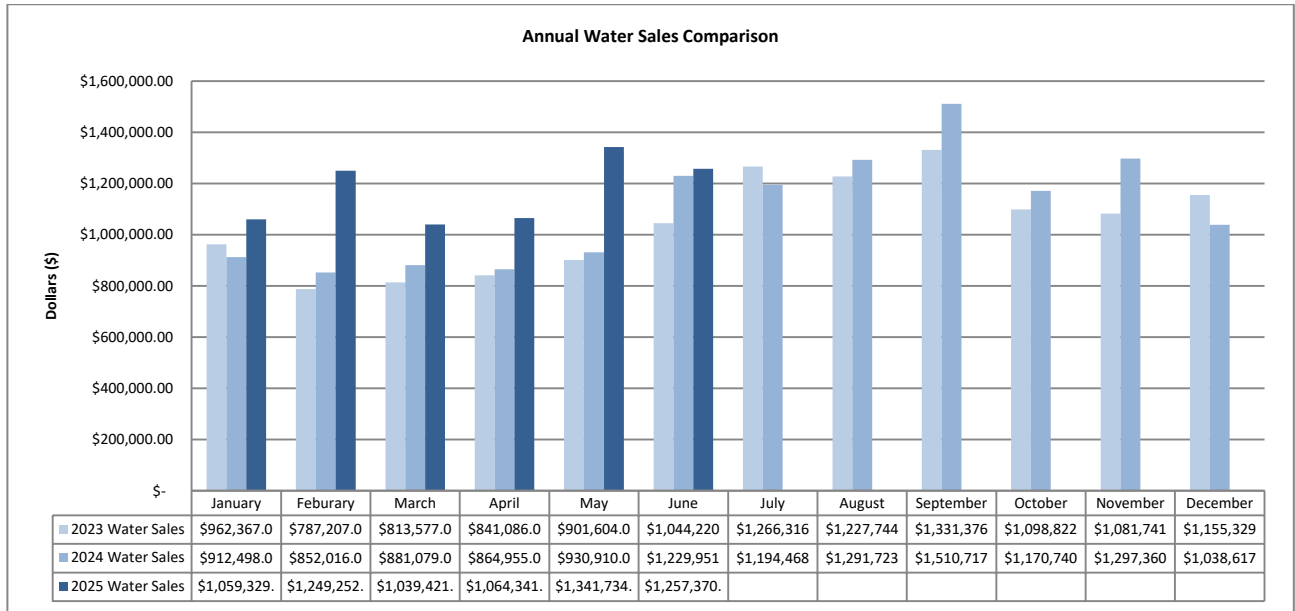
B. Billing

A total of 22,770 bills were mailed or sent out electronically in June. Billing accuracy was 99.9% with eighteen (18) requiring adjustments after bill generation.

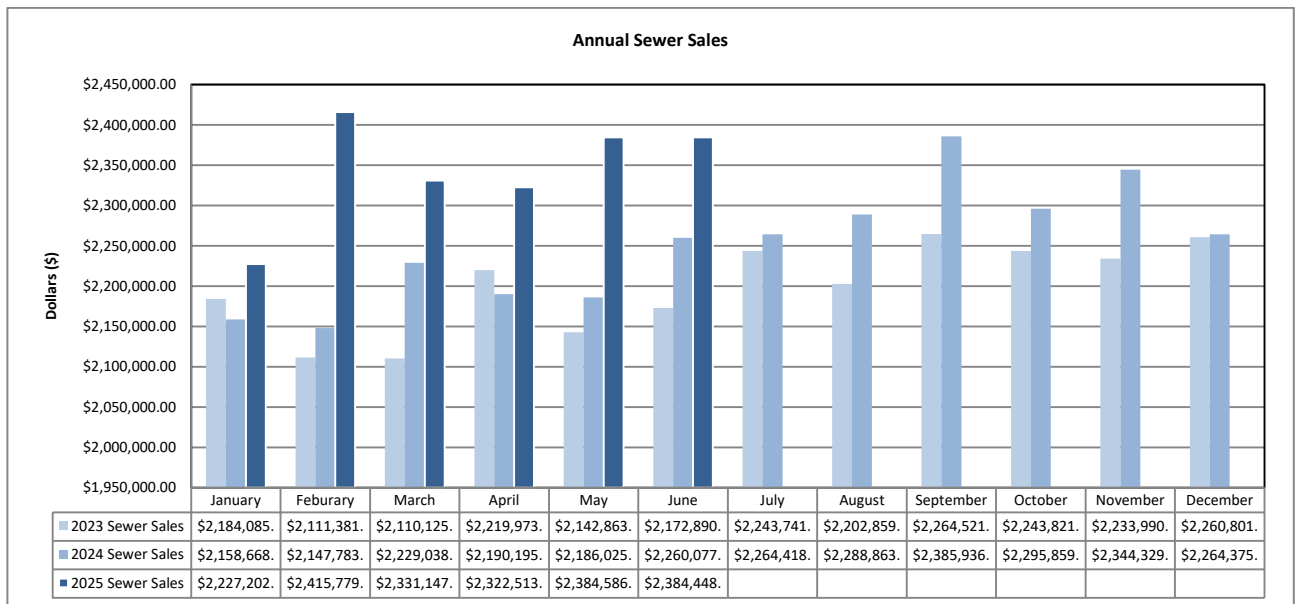
V. REVENUE & AGING

A. Revenue

Water revenue has decreased 6.3% when compared against the prior month and increased 2.2% when compared against previous year. Sewer revenue has decreased by less than 1% compared to the prior month and increased by 5.5% from last year. Increase of revenue in 2025 versus 2024 is due to rate modifications in January.

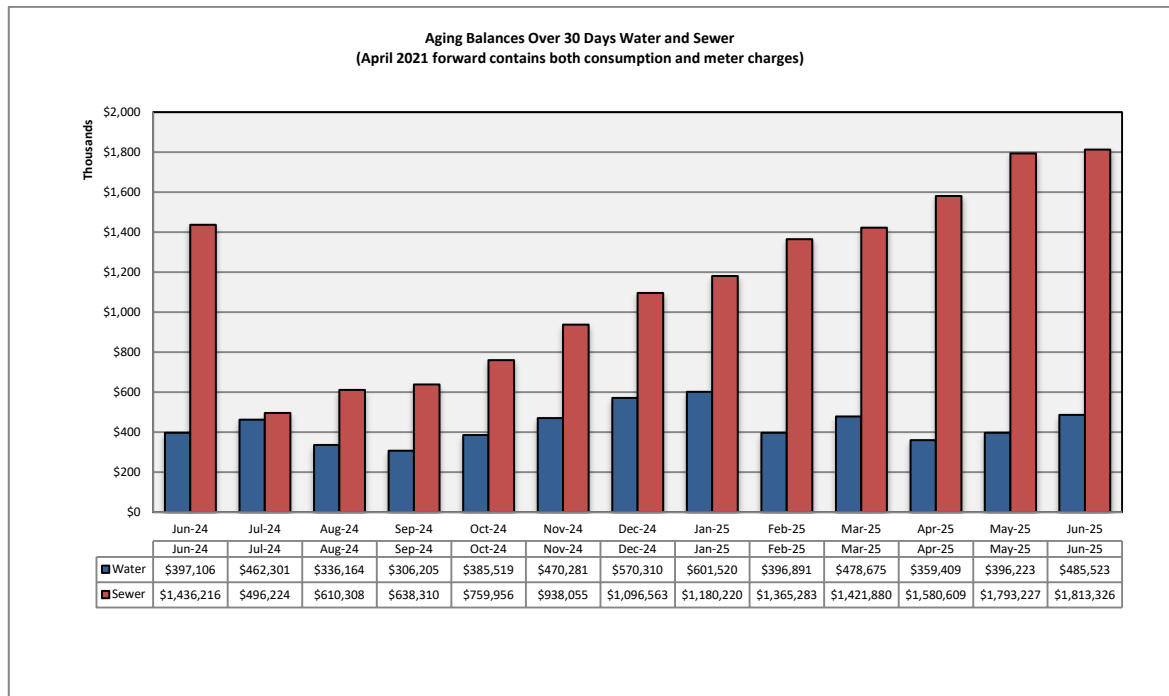
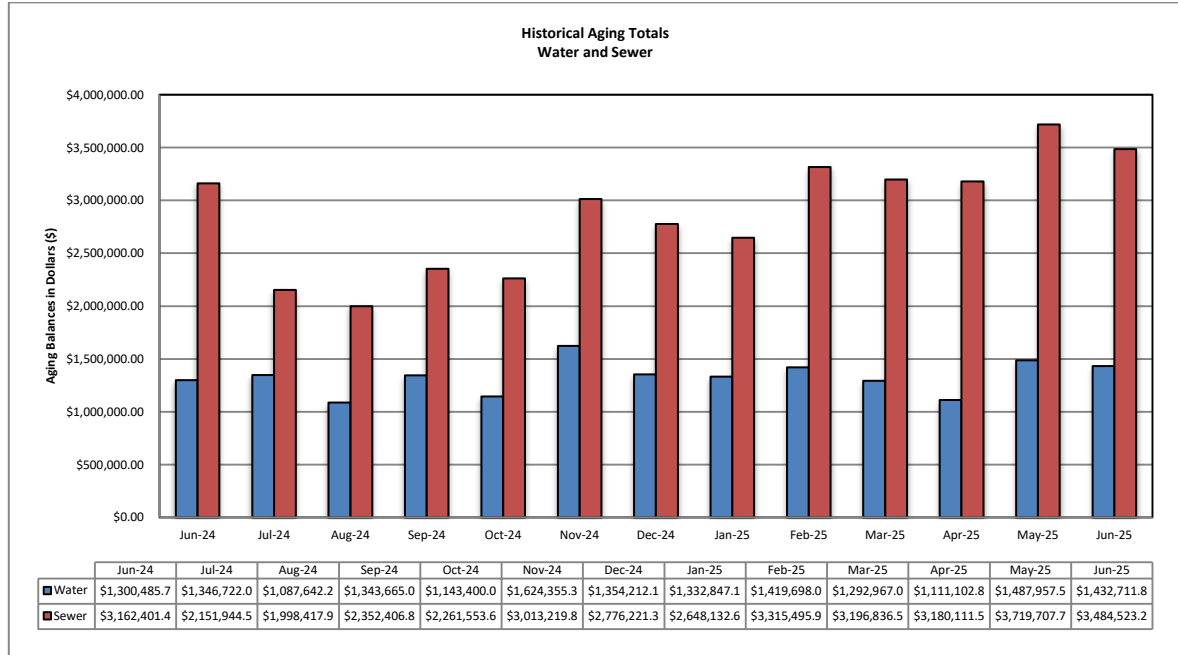


(Please consider the scale of the graph as doubled height does not mean double the amount)



B. Aging

The total aging balance has decreased by 5.6%, *see first table below*. For balances >30-days only, water has increased 22.5% and wastewater has increased by 1.1%.



C. Bad Debt

Thirty-one (31) accounts were sent to collections for a total amount of \$11,427.40. These bad debts arise from customers moving out or selling the property and not closing the account with final payments.

VI. SERVICE ORDERS

325 service orders were initiated by the customer service team during the reporting month. Of this total, 79 service orders or 24.3% were due to occupant changes.

185 service orders were initiated to accommodate water disconnection for non-payment and reconnection of water services when customer set up (or reinstate) a payment arrangement with down payment.

VII. OTHER ACTIVITIES

2,004 notices of potential tax roll were sent out during the month of June. We have received many additional calls related to tax roll letters. Total number of accounts and associated amount will be captured during the first week of July. We are expecting to tax roll about 80% of the accounts that were notified.

VIII. REVENUE REPORT

A. Revenue Summary

Cash Revenue is compiled and reconciled to the merchant account on a daily basis. Cash receipts and deposits are made daily and internal controls are reviewed regularly to ensure safeguarding of assets and proper recording of all transactions. Total revenue collected in June 2025 is \$4,150,000 whereas Non-Rate Revenue is \$279,000; Utility Revenue is \$3,806,000 and Tax / Ambulance Revenue at \$65,000.

RWS collects Utility User Taxes and Ambulance Fees on behalf of the City of Rialto. The Utility User Tax (UUT) rates are based on the total billed amount, therefore the collection fluctuates as billed amounts change. The total UUT charges collected in June 2025 and June 2024 are \$60,000 and \$199,000 respectively. The large variance in collection of UUT charges is due to the City exempting UUT charges to the Residential customers beginning January 2025 through December 2025. Ambulance Revenue is also collected on behalf of the City of Rialto totaling \$5,000 in June 2025 and \$5,000 in June 2024.

B. Non Rate Revenue - Extraterritorial Customers

RWS bills the City of Fontana \$133,000 each month for extraterritorial sewer usage.

Colton Unified School District is in agreement with RWS to pay \$5,000 monthly for sewage connections based on enrollment rates provided each school year.

An extraterritorial agreement to provide sewer service was executed between the City of Rialto and the County of San Bernardino—County Service Area 70, Zone BL (Bloomington). This housing development project generates extraterritorial sewer service revenue of \$20,000 per month.

The City has an agreement with Social Science Services dba Cedar House Life Change Center to provide extraterritorial sewer service providing sewer revenue of about \$5,000 each month.

C. Non-Rate Revenue – Other

Other revenue is generated by leasing space for cell towers to AT&T, which has two leases at \$2,073 and \$1,500. Sprint lease is at a currently contracted rate of \$2,000 each month. Vertical Bridge also provides \$2,400 a month of cell tower generated Revenue.

Rialto Bioenergy Solutions subleased a City property for \$10,750 a month.

The City and San Bernardino Valley Municipal Water District have entered into a Brine Line Capacity Agreement on June 23, 2021. This agreement pertains to the use of its interest in the SARI Line and discharge of certain brine waste to the SARI Line exclusively from the operation of Rialto Bioenergy Facilities within the City's boundaries. The revenue generated in this agreement consists of quarterly rent of \$37,500 along with the Fixed Pipeline Capacity Fee of \$3,300 per month and Fixed Treatment Plant Capacity Fee of \$3,300 per month. In addition, a variable fee of any discharge costs are also billed.

The San Bernardino Valley Water District (SBVWD) reimburses RWS for water conservation programs provided to customers. A quarterly bill is delivered directly by the City.

D. Development Impact Fees

Development Impact Fees ("DIF") are paid to the City of Rialto as various developments are completed in the City. As such, the City of Rialto receives monies from the various developments, which is then distributed to RWS. There was no DIF payment received in June of 2025.

E. Rialto Basin Water Rights and Leasing

A Standby Water Lease Agreement between Fontana Union Water Company and City of Rialto is in effect. For the Water 2023-2024 Water Year, RWS received a payment from San Bernardino County the amount of \$332,624 for Standby Charges and Production Charge.

In addition, the County is also billed annually for Rialto Well #3's summertime electricity costs based on peak usage.

Cash Collections by Payment Method – Rialto Water Services

Payment Method	Description	Transaction Count	JUNE 2025	%
Carrier Deposits	Cash deposits prepared per day for transport to US Bank.	20	\$ 142,006	3%
Remote Deposits	Scanned batches of checks payments made at the customer service counter	20	463,713	11%
EBOX	Batches of electronic customer payments posted to customer accounts at US Bank.	20	329,643	8%
PAYMENTUS - IVR / Paymentus / Walk-in Credit Card payment	Customer payments by credit cards and ACH / eCheck payments through an Interactive Voice Response system using a touchtone phone. Payments originated from Merchant online service	14,543	2,220,158	52%
Lockbox Deposits	Batches of customer payments mailed in to US Bank's lockbox	20	1,139,567	26%
Pay Near Me	Cash payment service that allows customers to pay at a local 7-Eleven, CVS, Walmart or Family Dollar stores.	99	12,969	0%
Total Revenue per Bank			\$ 4,308,056	100.00%
Recon to RUA Recap:				
Adj detailed in RUA			(157,956)	
Prior mo. Correction				
RUA increase in Cash			\$ 4,150,100	

Transaction Counts for Carrier Deposits, Remote Deposits, UB Bill Conc Service (EBOX), and Lockbox Deposits reflect number of batches deposited to the bank. Transaction counts for credit card POS, IVR, and Pay-Near-Me transactions are per number of customer payments. IVR payments are received and process by Paymentus on the day the transactions are made. General ledger are posted and accounted for the following day the payments are processed.

F. Payment Collection Method – Fiscal Year to Date

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	Total	%
Carrier Deposits	\$ 122,310	\$ 116,600	\$ 111,287	\$ 121,951	\$ 89,627	\$ 122,268	\$ 120,688	\$ 117,076	\$ 137,735	\$ 134,742	\$ 123,958	\$ 142,006	\$ 1,460,248	3.08%
Remote Deposits	227,143	953,011	373,642	394,629	613,264	685,915	291,981	1,113,745	471,688	802,083	664,958	463,713	\$ 7,055,772	14.87%
EBOX	334,259	346,067	289,347	349,088	288,522	322,671	332,865	252,149	312,881	316,850	284,338	329,643	\$ 3,758,680	7.92%
Paymentus, IVR, Credit Cards	1,827,817	1,855,221	1,688,345	2,034,573	1,499,559	2,049,055	2,011,139	1,553,121	2,179,266	1,939,784	1,725,899	2,220,158	\$ 22,583,937	47.60%
Lockbox Deposits	1,169,619	1,273,243	1,089,604	1,285,860	903,561	1,175,827	1,098,091	706,631	1,025,831	821,238	749,957	1,139,567	\$ 12,439,029	26.22%
Pay Near Me	14,561	14,530	10,989	11,968	10,491	12,923	12,774	7,957	12,063	11,624	11,011	12,969	\$ 143,861	0.30%
Total Revenue to Bank	\$ 3,695,709	\$ 4,558,672	\$ 3,563,214	\$ 4,198,069	\$ 3,405,024	\$ 4,368,659	\$ 3,867,538	\$ 3,750,679	\$ 4,139,464	\$ 4,026,321	\$ 3,560,122	\$ 4,308,056	\$ 47,441,527	100.00%
NSF	(7,962)	(4,946)	(8,970)	(8,951)	(21,124)	(20,764)	(9,479)	(10,322)	(8,496)	(9,457)	(10,260)	(10,989)	\$ (131,720)	
Net deposits	\$ 3,687,747	\$ 4,553,726	\$ 3,554,244	\$ 4,189,118	\$ 3,383,900	\$ 4,347,895	\$ 3,858,059	\$ 3,740,357	\$ 4,130,968	\$ 4,016,864	\$ 3,549,862	\$ 4,297,067	\$ 47,309,807	

G. Cash Collections on Behalf of the City of Rialto-Prior Year Comparison

	June 2025	June 2024	Variance
UUT Water	\$ 22,145	\$ 59,538	\$ (37,393)
UUT Sewer	37,806	139,831	(102,025)
Ambulance	5,436	4,617	819
Total	\$ 65,387	\$ 203,987	\$ (138,600)

H. Non-Rate Revenue + Utility Revenue Collections Prior Year Comparison

	June 2025	June 2024	Variance
Non-Rate / Extra Territorial Revenue	\$ 278,640	\$ 303,414	\$ (24,773)
Utility Revenue	\$ 3,806,072	\$ 2,621,277	1,184,795
Total	\$ 4,084,713	\$ 2,924,691	\$ 1,160,022

I. Non-Rate Revenue + Utility Revenue Collected Fiscal Year-to-Date

	Jul 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	Total
Non-Rate Revenue													
Cell Tower Rent, Lease	5,647	19,985	21,506	66,161	55,391	9,235	12,824	29,957	55,985	66,904	19,985	61,074	424,653
Interest Income	19,290	9,559	-	-	-	-	-	-	-	-	9,000	6,432	44,281
NRR-FOG	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Sales	-	-	-	-	332,624	-	-	-	-	-	-	-	332,624
Extra Terr- Sewage	31,463	252,123	161,340	185,039	136,360	128,586	145,544	225,208	159,667	346,473	-	204,367	1,976,170
Abatement of Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Meter Lost/Damaged/Repl	1,419	710	2,129	5,171	-	-	4,924	492	36,930	10,601	26,256	-	88,633
Misc Fees - New Occ., Same Day Svc	5,877	4,453	4,939	5,629	3,067	5,525	5,945	6,069	6,060	6,400	6,726	6,769	67,459
Miscellaneous Revenue - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF	-	342	-	152	35	-	30	-	-	-	-	-	559
Total Non-Rate Revenue	\$ 63,696	\$ 287,172	\$ 189,914	\$ 262,152	\$ 527,477	\$ 143,346	\$ 169,267	\$ 261,726	\$ 258,642	\$ 430,379	\$ 61,967	\$ 278,640	2,934,378
Utility Revenue													
Water Penalty	3,154	15,321	10,183	5,903	2,602	720	101	6,016	16,300	23,990	27,506	29,660	141,456
Sewer Penalty	5,200	33,061	18,283	7,639	3,313	1,435	700	11,411	33,426	40,185	43,522	59,088	257,263
Turf Removal, Hi-Eff Rebate	(1,000)	(100)	-	-	-	-	-	-	-	(1,000)	-	-	(2,100)
Water Deposits Billed	17,289	8,629	9,906	8,629	8,686	10,057	11,411	11,856	20,052	16,614	13,908	11,479	148,516
Hydrant Deposits	574	-	-	-	420	282	-	-	702	-	-	-	1,978
Sewer Deposits Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Deposits Billed	11,760	12,823	9,518	10,900	15,201	8,822	11,737	8,959	18,436	10,612	14,975	12,427	146,170
Water	1,171,886	1,540,256	1,194,449	1,386,681	884,906	1,229,369	1,086,436	1,126,085	1,161,792	1,223,012	976,785	1,237,149	14,218,806
Sewer	2,327,246	2,418,456	1,959,890	2,448,917	1,669,263	2,454,711	2,380,281	1,745,679	2,469,796	2,345,182	1,902,496	2,474,297	26,596,214
Unapplied Credits	(101,077)	(54,176)	(140,916)	(81,949)	(69,090)	(35,829)	(43,709)	(83,121)	(42,584)	(20,663)	(61,290)	(18,027)	(752,431)
Bad Debt Sewer	12,029	9,909	-	-	-	-	4,560	-	-	-	6,647	-	33,145
Bad Debt Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Roll Sewer	15,596	2,790	-	-	-	22,950	399,116	474,784	8,462	3,652	488,565	-	1,415,915
Collection Agency - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Agency - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Agency - Misc Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utility Revenue	\$ 3,462,657	\$ 3,986,969	\$ 3,061,313	\$ 3,786,720	\$ 2,515,301	\$ 3,692,517	\$ 3,850,633	\$ 3,301,669	\$ 3,686,382	\$ 3,641,584	\$ 3,413,115	\$ 3,806,072	\$ 42,204,933
Total Non-Rate + Utility Rev.	3,526,353	4,274,141	3,251,227	4,048,872	3,042,778	3,835,863	4,019,900	3,563,395	3,945,024	4,071,963	3,475,082	4,084,713	45,139,311

J. Increase in Cash Collections and Fund Distribution—Prior Year Comparison

	Increase to Cash per Incode	Adjustments Required to GL Cash	Fund 660-Sewer	Fund 670-Water	Total Cash Per GL	Adjustments To Match RUA to Bank	Cash/CC/Cks Deposit To Bank
June 2025	4,150,100	11,594	2,787,013	1,351,493	4,150,100	157,956	4,308,056
June 2024	3,128,677	9,057	2,129,566	990,054	3,128,677	15,389	3,144,067

K. Non-Rate and Extraterritorial Customer Accounts Receivable Aging

Name	Total as of 6/30/2025	Current	31 to 60 days	61 to 90 days	>90 days
AT&T - Easton	\$ -	-			
Cedar House	9,251	9,251			
CITY OF FONTANA	133,713	133,713			
Colton Unified School District	-	-			
County of San Bernardino-CSA 70 BL	20,948		20,948		
Rialto BioEnergy Facilities	(37,500)	(48,250)			10,750
Sprint-Nextel	3,456				3,456
San Bernardino Co Waste System Div.	-	-			
SB Valley Mun Water District	-	-			
Vertical Bridge Holdco, LLC (CIG)	7,544	2,830			4,714
Grand Total	\$ 137,412	\$ 97,545	\$ 20,948	\$ -	\$ 18,920

AT&T makes annual payment of one cell tower rent and monthly dues on the other. The customer is current with its payments.

Social Science Service (Cedar House) balance reflects current service fees.

City of Fontana is current with its obligations.

Colton Unified School District is current with its obligations.

County of San Bernardino has been contacted for past due balance.

Rialto Bioenergy Solutions RWS shows a credit balance due to payments made for July Rent in June.

Vertical Bridge Holdco, LLC and Sprint: Vertical Bridge and Sprint have been contacted for open Invoices as well.

RIALTO WATER

MONTHLY OPERATIONS REPORT

Reporting Period:

June 2025

Prepared for: Rialto Water Services

Prepared by: Veolia Water West Operating Services

RIALTO WATER

OPERATIONS AND MAINTENANCE REPORT

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RIALTO WATER

MONTHLY OPERATIONS REPORT

I. EXECUTIVE SUMMARY

Highlights of this month's Water O&M report include the following:

- The water distribution network achieved compliance with all permit requirements.
- No sample anomalies that require secondary sampling.
- No significant issues with water availability. The purchasing of water remained consistent and daily equalization tanks levels remained at anticipated volume for customer availability.
- The Preventative Maintenance Program, as well as Valve Exercising, continues to identify areas of focus for our Routine Repair and Replacement.

A. Water Production Totals

Total water delivered into the Rialto system this month was 1039.92 acre-feet. 878.34 acre-feet was delivered into the system from the groundwater wells (City 4A production is included in the well total). 49.65 acre-feet was delivered via the BLF transmission system (City 4A production has been deducted). 111.93 acre-feet came from the OPRTP.

JUNE 2025 DAILY PRODUCTION TOTALS IN ACRE FEET											
							Delivered Via BLF				
								Purchased			
DATE	Chino 2	City 2	Rialto 3	Rialto 5	Miro 3	EW-1	City 4A	BOOSTER 6-9	Cactus ¹	OPRIP ²	TOTAL ³
6/1/25	3.08	11.51	6.98	0.00	6.00	0.00	10.40	6.84	4.80	4.41	43.62
6/2/25	0.00	8.14	5.17	0.00	5.78	0.00	4.35	1.35	6.45	3.59	30.48
6/3/25	0.00	8.71	7.09	0.00	6.33	0.00	4.86	3.11	3.95	3.55	32.74
6/4/25	0.00	8.70	7.25	0.00	0.00	0.00	4.86	3.11	4.84	3.79	27.69
6/5/25	0.00	7.60	7.16	0.00	0.00	0.00	10.45	3.97	5.07	3.78	27.58
6/6/25	0.00	13.12	7.12	0.00	5.65	0.00	11.42	1.97	1.15	3.91	32.92
6/7/25	0.00	10.93	5.69	0.00	4.07	0.00	11.36	0.00	9.83	3.71	34.23
6/8/25	0.00	8.39	7.19	0.00	8.49	0.00	6.14	4.15	5.99	4.79	39.00
6/9/25	0.00	5.61	5.56	0.00	6.19	0.00	3.52	0.78	5.85	2.55	26.54
6/10/25	4.80	2.52	6.59	0.00	6.72	0.00	9.77	4.61	5.23	3.61	34.08
6/11/25	5.21	0.11	6.73	0.00	6.61	0.00	9.04	6.96	5.03	3.76	34.41
6/12/25	4.48	1.80	5.56	0.00	6.41	0.00	8.64	3.63	4.80	3.83	30.51
6/13/25	4.73	2.06	6.4	0.00	6.61	0.00	7.55	0.16	4.75	3.33	28.04
6/14/25	3.81	0.00	7.25	0.00	6.64	0.00	9.65	0.32	5.85	3.15	27.02
6/15/25	7.90	0.00	7.12	0.00	6.6	0.00	10.59	9.57	5.35	5.57	42.11
6/16/25	5.58	0.58	5.39	0.00	6.21	0.00	7.78	5.00	6.24	2.74	31.74
6/17/25	4.82	3.98	8.49	0.00	6.54	0.00	8.62	5.05	5.92	3.67	38.47
6/18/25	5.21	4.87	5.51	0.00	3.31	0.00	8.31	4.73	6.13	3.51	33.27
6/19/25	5.85	10.77	7.39	0.00	5.05	0.00	9.62	3.47	4.27	4.50	41.30
6/20/25	3.99	10.30	6.13	0.00	5.90	0.00	9.48	0.99	6.57	3.21	37.09
6/21/25	5.39	8.42	6.2	0.00	6.45	0.00	4.06	0.00	4.87	3.42	34.75
6/22/25	6.04	0.06	6.91	0.00	6.70	0.00	9.91	8.52	5.60	4.79	38.62
6/23/25	5.42	0.00	5.39	0.00	6.39	0.00	6.73	6.08	6.06	2.76	32.10
6/24/25	4.64	1.64	7.02	0.00	7.33	0.00	9.81	5.99	5.90	3.70	36.22
6/25/25	5.65	2.85	5.3	0.00	5.52	0.00	8.78	4.11	5.51	4.14	33.08
6/26/25	4.61	3.11	6.36	0.00	6.64	0.00	8.15	3.72	5.58	3.11	33.13
6/27/25	5.42	0.00	7.37	0.00	7.82	0.00	9.03	0.00	6.75	3.79	31.15
6/28/25	5.45	0.00	5.49	0.00	5.73	0.00	9.71	0.00	4.57	4.31	25.55
6/29/25	5.45	5.96	5.74	0.00	6.04	0.00	9.71	2.11	6.13	4.31	35.74
6/30/25	4.77	5.31	7.17	0.00	7.24	0.00	7.00	1.76	6.50	2.64	35.39
TOTAL	112.30	147.05	194.72	0.00	174.97	0.00	249.30	102.06	196.89	111.93	1039.92
MIN	0.00	0.00	5.17	0.00	0.00	0.00	3.52	0.00	1.15	2.55	25.55
MAX	7.90	13.12	8.49	0.00	8.49	0.00	11.42	9.57	9.83	5.57	43.62
AVE	3.74	4.90	6.49	0.00	5.83	0.00	8.31	3.40	5.52	3.73	33.62

¹ Measured at point of connection at Cactus Reservoir site including production from City 4A. Amount may vary compared to billing.

² Measured at point of connection at Cedar Reservoir site. Amount may vary as compared to billing.

³ City 4A is not included in total. It has been accounted for in the Purchased total.

MAY 2025 DAILY BOOSTER TOTALS IN ACRE FEET								
DATE	Booster 1	Booster 2	Booster 3	Booster 4	Booster 5	Booster 6-9	Booster 10	Booster 11
6/1/25	0.00	0.00	13.97	0.00	1.35	6.84	0.00	0.00
6/2/25	0.00	0.00	5.32	0.00	0.00	1.35	0.00	0.00
6/3/25	0.00	0.00	7.82	0.00	0.00	3.11	0.00	0.00
6/4/25	0.00	0.00	5.79	0.00	0.00	3.11	0.00	0.00
6/5/25	0.00	0.00	5.79	0.00	0.00	3.97	0.00	0.00
6/6/25	0.00	0.00	4.60	0.00	4.71	1.97	0.00	0.00
6/7/25	0.00	0.00	11.55	0.00	0.14	0.00	0.00	0.00
6/8/25	0.00	0.00	6.50	0.00	1.30	4.15	0.00	0.00
6/9/25	0.00	0.00	2.05	0.00	0.00	0.78	0.00	0.00
6/10/25	0.00	0.00	5.05	0.00	0.00	4.61	0.00	0.00
6/11/25	0.00	0.00	6.23	0.00	0.00	6.96	0.00	0.00
6/12/25	0.00	0.00	2.93	0.00	0.00	3.63	0.00	0.00
6/13/25	0.00	0.00	1.65	0.00	0.00	0.16	0.00	0.00
6/14/25	0.00	0.00	0.18	0.00	0.00	0.32	0.00	0.00
6/15/25	0.00	0.00	8.38	0.00	7.07	9.57	0.00	0.00
6/16/25	0.00	0.00	3.54	0.00	0.00	5.00	0.00	0.00
6/17/25	0.00	0.00	5.71	0.00	0.00	5.05	0.00	0.00
6/18/25	0.00	0.00	8.48	0.00	0.00	4.73	0.00	0.00
6/19/25	0.00	0.00	10.26	0.00	0.00	3.47	0.00	0.00
6/20/25	0.00	0.00	4.93	0.00	1.24	0.99	0.00	0.00
6/21/25	0.00	0.00	3.07	0.00	0.00	0.00	0.00	0.00
6/22/25	0.00	0.00	15.74	0.00	0.00	8.52	0.00	0.00
6/23/25	0.00	0.00	4.31	0.00	0.00	6.08	0.00	0.00
6/24/25	0.00	0.00	4.64	0.00	0.00	5.99	0.00	0.00
6/25/25	0.00	0.00	6.90	0.00	0.00	4.11	0.00	0.00
6/26/25	0.00	0.00	3.29	0.00	0.00	3.72	0.00	0.00
6/27/25	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00
6/28/25	0.00	0.00	3.11	0.00	4.72	0.00	0.00	0.00
6/29/25	0.00	0.00	3.10	0.00	4.72	2.11	0.00	0.00
6/30/25	0.00	0.00	2.90	0.00	0.00	1.76	0.00	0.00
TOTAL	0.00	0.00	167.79	0.00	31.35	102.06	0.00	0.00
MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAX	0.00	0.00	15.74	0.00	7.07	9.57	0.00	0.00
AVE	0.00	0.00	5.59	0.00	1.04	3.40	0.00	0.00

B. Static Water Levels

All City of Rialto wells are sounded each month, both active and inactive well sites. Depth-to-water is measured from the well head to the static water surface. Increases in depth-to-water represent a decrease in static water level.

Depth to Water													
Wells Depth to Pump	Historical Maximum Depth to Water	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Chino # 1 (580 ft) In-active well	429'	414'	412'	411'	411'	411'	410'	412'	414'	414'	413'	413'	413'
Chino # 2 (550 ft)	369'	352'	347'	347'	343'	340'	342'	341'	335'	338'	335'	337'	334'
City # 1 (260 ft)	392'	151'	150'	247'	247'	251'	121'	126'	121'	122'	119'	117'	119'
City # 2 (480 ft)	402'	164'	171'	210'	137'	139'	147'	146'	128'	130'	128'	122'	129'
City # 3 (525 ft) Out of Service	505'	418'	417'	416'	416'	417'	414'	414'	415'	416'	416'	414'	417'
City # 4A (528 ft)	406'	380'	379'	380'	380'	380'	381'	374'	377'	375'	373'	362'	367'
City # 5 (385 ft) In-active well	364'	333'	334'	332'	322'	320'	318'	318'	321'	318'	318'	316'	316'
Rialto # 1 (650 ft) In-active well	588'	571'	571'	571'	553'	552'	561'	555'	571'	569'	565'	563'	564'
Rialto # 2 (550 ft) In-active well	502'	500'	501'	502'	501'	501'	499'	501'	496'	495'	502'	496'	498'
Rialto # 3 (509 ft)	478'	477'	477'	473'	476'	473'	472'	473'	473'	472'	472'	470'	470'
Rialto # 4 (450 ft) In-active well	418'	416'	415'	418'	418'	414'	413'	414'	415'	416'	415'	415'	414'
Rialto # 5 (560 ft)	387'	386'	385'	384'	384'	384'	385'	385'	384'	384'	386'	386'	387'
Rialto Well # 7 In-active well	362'	361'	362'	362'	362'	361'	362'	360'	360'	359'	353'	356'	354'
Miro # 3 (563 ft)	492'	489'	487'	485'	485'	484'	484'	484'	484'	484'	483'	483'	481'
EW-1 (780 ft)	476'	474'	475'	474'	473'	475'	475'	474'	472'	475'	475'	474'	475'

II. REGULATORY

All State of California and public health agency regulatory requirements were met.

A. Regulatory Submittals

- Monthly Summary of Distribution System Coliform Monitoring
- NPDES Discharge Letter
- Conservation SAFER Report

Sample Test Result Standards			
Type of Sampling	Units of Measure	Detectable Limit for Reporting	Maximum Contaminant Level
Total Coliform	A	--	--
E. Coli	A	--	--
Nitrate as N	mg/L	0.20	10
Perchlorate (CLO ₄)	µg/L	1.0	6.0
Total Dissolved Solids	mg/L	--	500
P= Present A= Absent mg/L = parts per million µg/L = parts per billion			

Sample Date 06/11/2025	Sample Site Location Results									
Type of Sampling	Chino 2	City 2	City 4A	Rialto 3	Rialto 5	Miro 3	EW-1	BLF Cactus	BLF 6- 9	OPRT P
Total Coliform	A	A	A	A	A	A	OUT OF SERVICE	A	A	A
E. Coli	A	A	A	A	A	A		A	A	A
Nitrate as N	3.2									
Perchlorate (CLO ₄)	1.6*			6.4*		8.4*				
Total Dissolved Solids	220	270	280	260	240	160		350	270	290

*Sample is from the well head so it is before disinfection & treatment. Treatment is performed before it goes into the distribution system. Water going into the distribution system is <1.0 (non-detect).

B. Sample Site Location Results

Rialto Distribution Sample Results						
June 2025						
Sample Location	Free Cl Res (Field)	Total Coliform	E. Coli	Apparent Color	Odor Threshold	Turbidity
CYCLE 1 - 6/03/25	mg/l	P/A	P/A	Color Units	TON	NTU
335 W. Rialto	1.00	A	A			
1228 W. Merrill	1.00	A	A			
256 N. Fillmore	1.00	A	A			
987 W. Grove	1.00	A	A			
978 N. Driftwood	1.00	A	A			
1451 N. Linden	1.00	A	A			
469 W. Jackson	1.20	A	A			
935 E. Mariposa	1.10	A	A			
1000 N. Joyce	1.20	A	A			
766 N. Chestnut	1.00	A	A			
149 W. Victoria	1.20	A	A			
313 E. McKinley	1.20	A	A			
609 E. South	1.20	A	A			
273 E. Alru	1.10	A	A			
1161 S. Lilac	1.30	A	A			
101 E. Valley	1.20	A	A			
CYCLE 2 - 6/10/25	mg/l	P/A	P/A	Color Units	TON	NTU
210 N. Park	1.20	A	A			
101 S. Larch	1.00	A	A			
320 N. Wisteria	1.00	A	A			
861 W. Grove	1.00	A	A			
1168 N. Glenwood	1.00	A	A			
1320 N. Fitzgerald	1.00	A	A			
860 N. Willow	1.00	A	A			
209 E. Cornell	1.00	A	A			
643 E. Margarita	0.90	A	A			
1170 N. Terrace Rd.	0.90	A	A			
681 E. Erwin	0.90	A	A			
402 E. Merrill	1.00	A	A			
261 W. Wilson	1.40	A	A			
532 S. Iris	1.00	A	A			
281 W. Hawthorne	1.00	A	A			
379 W. Valley	1.10	A	A			

Rialto Distribution Sample Results						
June 2025						
Sample Location	Free Cl Res (Field)	Total Coliform	E. Coli	Apparent Color	Odor Threshold	Turbidity
CYCLE 3 - 6/17/25	mg/l	P/A	P/A	Color Units	TON	NTU
236 N. Willow	1.00	A	A			
775 E. Foothill	0.90	A	A			
878 N. Primrose	1.00	A	A			
369 E. Van Koevering	0.90	A	A			
274 W. Valencia	0.90	A	A			
1566 N. Fillmore	0.90	A	A			
932 N. Idyllwild	0.90	A	A			
644 N. Smoketree	0.90	A	A			
605 W. Rosewood	0.90	A	A			
1189 W. Second	1.00	A	A			
775 W. Rialto	0.90	A	A			
211 E. Wilson	0.90	A	A			
595 E. Huff	0.80	A	A			
1005 S. Riverside	1.00	A	A			
794 S. Verde	1.00	A	A			
1055 W. Bloomington	1.00	A	A			
CYCLE 4 - 6/24/25	mg/l	P/A	P/A	Color Units	TON	NTU
375 S. Cactus	1.00	A	A	<3.0	1	<0.10
101 S. Linden	1.10	A	A	<3.0	1	<0.10
234 N. Larch	1.00	A	A	<3.0	1	<0.10
575 N. Driftwood	1.00	A	A	<3.0	1	<0.10
1355 W. Shamrock	1.10	A	A	<3.0	1	<0.10
992 N. Yucca	0.90	A	A	<3.0	1	<0.10
481 W. Cornell	1.00	A	A	<3.0	1	<0.10
158. E. Shamrock	1.00	A	A	<3.0	1	<0.10
749 E. Holly	1.00	A	A	<3.0	1	0.13
545 E. Victoria	0.90	A	A	<3.0	1	<0.10
200 N. Sycamore	1.00	A	A	<3.0	1	<0.10
407 E. Allen	0.90	A	A	<3.0	1	<0.10
399 E. Montrose	1.10	A	A	<3.0	1	<0.10
856 S. Orange	1.10	A	A	<3.0	1	0.14
911 S. Cactus	1.10	A	A	<3.0	1	<0.10
220 W. Valley	1.10	A	A	<3.0	1	<0.10
P/A + Present or Absent						

C. Violations

No violations were received during this reporting period.

D. Source Water Total Dissolved Solids (TDS)

Veolia has a goal of maintaining an acceptable blended TDS level between all its sources. This goal is achieved by shifting production to or from the lowest TDS wells or purchased low TDS water while adhering to the overall water supply strategy and meeting system demands. The TDS was 253 mg/L for the month of June as compared to 223 mg/L in May. The TDS levels are below the secondary maximum contaminant level requirements.

III. HEALTH AND SAFETY

A. Monthly Safety Program Overview

Category	Monthly Statistic
Safety Training Topics	Asbestos Cement Pipe Workplace Violence Prevention Plan
Lost Time Incidents, count*	0
Recordable Incidents, count	0
Near Miss Incidents, count	0
Vehicle Incidents, count	0

*A lost time incident has not occurred in the past 4278 days.

IV. CHEMICAL USE

Sodium hypochlorite is the only chemical added to the water system. A total of 2672 gallons of sodium hypochlorite was used in June as compared to 2214 gallons used in May.

V. ELECTRICAL USE

Southern California Edison (SCE) has not provided all of the data for June 2025. We will provide the data as it is received, thus will include yearly usage received to date.

SCE		kWh
Year	Month	Billed Usage
2024	July	550,202
2024	August	650,431
2024	September	562,739
2024	October	529,208
2024	November	266,378
2024	December	247,546
2025	January	360,398
2025	February	293,062
2025	March	223,047
2025	April	427,509
2025	May	505,204
2024	June	574,577

VI. WATER QUALITY COMPLAINTS

No complaints were received during this reporting period.

VII. OPERATIONS UPDATE

The overall operational strategy is to meet the daily water demand. The City of Rialto water system has six operational wells, one of which is owned by the County of San Bernardino and operated by Veolia; Oliver P. Roemer Treatment Plant (OP RTP), which is jointly owned by the City (25%) and West Valley Water District (WVWD); purchased water through the Baseline Feeder (BLF) system from San Bernardino Valley Municipal Water District (SBVMWD); and, if required to meet demand, additional water can be supplied by the City of San Bernardino (CSB) through the BLF for emergency supply only with no guarantee of actual delivery. Water produced from City Well 4A discharges into the BLF and its production is included in deliveries from that shared transmission line when City Well 4A is in service.

The overall pumping strategy is based on adjudicated rights, well availability, remediation requirements, and quality of source, cost to operate, and varying weather conditions. TDS effluent concentrations for the City of Rialto WWTP are taken into consideration when operating the facilities and water sources.

A. Operational Wells

EW-1 well was out of service due to pump issues.

B. Valve Activity

On the basis of information collected in 2019, Veolia now has a baseline assessment of all valves and has initiated a new cycle of valve exercising. 48 valves were exercised in the month of June.

Valve Turning Progress	
	Valves Turned
2020	530
2021	340
2022	463
2023	750
2024	379
2025	301

C. Hydrant Flushing

There are 63 hydrant/dead ends that are flushed annually to maintain water quality. Zero flushings were performed in June.

Hydrant/Dead End Flushing Progress	
	2025
January	0
February	0
March	6
April	6
May	11
June	0
Total	23
Progress % (37)	

D. Sanitary Survey

DDW performed field site visits on May 22 and August 22, 2024. The results of the sanitary survey were received on September 19, 2024. All minor deficiencies have been corrected and submitted to DDW.

VIII. ASSET MANAGEMENT

The following work orders were completed by Water production staff for the month of June:

- Preventive Maintenance –78
- Corrective Maintenance –0
- Predictive Maintenance –0

34– PMs planned for July 2025

A. Main Breaks, Service Leaks, Adverse Water Quality and Health/Safety Issues

The following work orders were completed by Water distribution staff for the month of June:

- Main line –2
- Service line –3
- Hydrants - 1
- Angle Meter Stop –17
- Meter Box & Lid Replacement –1
- Meter Leaks/ Replacements -24

B. Major Equipment and/or Machinery Outages

EW-1 well was out of service due to pump issues.

IX. RAINFALL TOTALS

Highland - Los Angeles Basin - Station 251

Month Year	Total ETo (in)	Total Precip (in)	Avg Sol Rad (Ly/day)	Avg Vap Pres (mBars)	Avg Max Air Temp (°F)	Avg Min Air Temp (°F)	Avg Air Temp (°F)	Avg Max Rel Hum (%)	Avg Min Rel Hum (%)	Avg Rel Hum (%)	Avg Dew Point (°F)	Avg Wind Speed (mph)	Avg Soil Temp (°F)
Jan 2025	2.81 K	1.87	261	5.4	66.4 K	38.9	52.5	65	26	42	27.1	4.0 K	49.8 K
Feb 2025	2.87	4.35	321	8.9 K	71.3 K	45.9 K	57.8 K	80	37	56 K	40.7 K	3.5	53.8
Mar 2025	3.66	3.01	389	9.7	67.2 K	45.8	55.7	87	43	65	43.5	4.0 K	56.8
Apr 2025	4.90	1.39	480 K	9.8	73.3	48.8	60.3	82	34	56	43.5	4.2 K	61.2 K
May 2025	6.07	3.76	558	13.1	80.1	55.7	66.9 K	85	39	61 K	51.7 K	4.3	66.6 L
Jun 2025	7.31	2.58	666	15.0	88.8	59.5 K	73.1	82	33	55	55.3	4.5 K	71.4
Tots/Avg	27.62	17.0	446	10.3	74.5	49.1	61.1	80	35	56	43.6	4.1	59.9

RIALTO WASTEWATER

MONTHLY OPERATIONS REPORT

Reporting Period:
June 2025

Prepared for: - Rialto Water Services



Prepared by: - Veolia Water West Operating Services



RIALTO WASTEWATER OPERATIONS AND MAINTENANCE REPORT

Contents

EXECUTIVE SUMMARY

- 1. Collection System / Customer Service Log**
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 - B. Summary of Notices and Laboratory Tests / Reports filed with government agencies
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- 4. Monthly Safety Program Overview**
- 5. Biosolids, Chemicals, and Utilities**
 - a. Monthly Biosolids Production
 - b. Monthly Chemical Consumption
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 - e. Other matters of concern
- 9. Complaint Logs**

TABLES

- Treatment Facility – Monthly Performance Summary
- Collection System- Monthly Pipe Cleaned

RIALTO WASTEWATER

MONTHLY OPERATIONS REPORT

EXECUTIVE SUMMARY

Highlights of this month's Wastewater O&M report include the following:

- The treatment plant performed well and met all compliance parameters.
- There were two residential call-outs for sewer-related issues.

1. Collection System/Customer Service Log

a. Collections group activities this month:

Category	Current Month Statistics	Prior Month Statistics	2025 Year to Date Statistics
Sanitary sewers are cleaned using the conventional method, including feet, which includes "Hot spot cleaning."	11,433	35,102	129,784
Sanitary sewers assessed using the SL-RAT method, feet	15,189	35	15,224
CCTV Inspection, miles (26 is the annual goal)*	1.76	3.37	14.46
Manhole Inspections	0	1	31
USA Dig Alert Markings, count	35	28	236
Residential call outs	4	3	15
Sanitary sewer overflows	0	0	1

b. S.S.O. N/A

c. Customer Service Call Outs – See Item 9 for details.

2. Wastewater Treatment Plant – Monthly Overview

- NPDES discharge compliance parameters were achieved.

a. Significant events during the month were:

Received Notice of Violation from Regional Water Quality Control Board for self-reported violations for the time period 2009 - 2024

3. Treatment Facility Performance/Laboratory Activities

- a. See the attached Table 1, Monthly Performance Summary.
- b. Summary of Notices and Laboratory Tests/Reports filed with government agencies.
The monthly submittal of State/Federal discharge monitoring reports was completed promptly.

- c. Effluent specification exceedance discussion
See Section 2 above. N/A

4. Monthly Safety Program Overview

Category	Monthly Statistic
Safety Training Topics	0
Lost Time Incidents count*	0
Recordable Incidents, count	0
Near Miss Incidents, count	0
Vehicle Incidents, count	0

*A lost time incident has not occurred since 9-3-2020, totaling 1,760 days.

5. Biosolids, Chemicals, and Utilities

a. Monthly Biosolids Production

Biosolids	Current Month Statistics	Prior Month Statistics	2025 Year-to-Date Statistics
Wet Tons Produced	1105.47	1,408.62	7,569.98

b. Monthly Chemical Consumption

Chemical	Current Month Gallons Used	Prior Month Gallons Used
Sodium Hypochlorite, Tertiary Disinfection	29,783	29,766
Sodium Bisulfite, Discharge Dechlorination	9,526	11,166
Ferrous Chloride, Digester Gas Conditioning	4,318	4,398
Polymer, Gravity Belt Thickener	390	353
Polymer, Belt Filter Press	658	702
Alum, Tertiary Filters	2.25	1

c. Monthly Utilities Consumption

Utility	Current Month Statistics	Prior Month Statistics
Electricity WWTP, KWH	424308	412,800
Electricity Lilac LS, KWH	**	896
Electricity Sycamore LS, KWH	**	526
Electricity Ayala LS, KWH	**	8482
Electricity Agua Mansa LS, KWH	**	3101
Electricity Cactus LS, KWH	1433	1433
Electricity Ramrod LS, KWH	576	623
Frisbee Park LS, KWH	**	684
El Rancho Verde LS, KWH	1986	1975
Natural Gas WWTP, Therms	5162	5969

* LS is in bypass mode, pending CIP completion

** SCE has not updated this account.

6. Odor Complaints Received/Actions Taken

No odor complaints were received this month.

7. Major Equipment and/or Machinery Outages

- Sludge Holding Tank
- Aeration Basin #1 is currently offline.

8. Outside Agency Activities during the Month

- Government agency or property insurance inspections
None
- Government agency environmental, health, or safety tests/monitoring
Permit testing was completed for this month
- Government agency notices of violation received
Received Notice of Violation from the Regional Water Quality Control Board for self-reported violations for the time period 2009 - 2024
- Government agency monitoring
Routine monitoring reports were submitted.
- Other matters of concern
None

9. Customer Service Callout Details Log

Date	Address	Comments	Personnel	Manhole	To Manhole
6/2/2025	1173 S. Cactus #38	The resident called to report roaches coming from a manhole. The technician applied roach bait to all seven manholes in the complex.	ET	NA	NA
6/2/2025	315 E. Romona	A call was received from Public Works about an improperly placed manhole. The technician replaced the manhole cover.	BVO	NA	NA
6/9/2025	735 Heather	A resident called to report tree roots blocking her lateral. The sewer line was checked and was flowing properly. The homeowner was advised to call the city regarding the tree since we can not confirm whether it's a city tree.	ET	NA	NA
6/12/2025	578 S. Althea	A resident called to report a blockage in their line. The city sewer line was clear upstream and downstream. The resident was advised to call a plumber to check the lateral, and that they needed to snake the main line.	ET	NA	NA

Table 1 Summary

Table 1 Summary MOR

June 2025

Date	Rialto	Rialto			Rialto	Rialto WRF Effluent			Rialto WRF Influent		Rialto WRF Effluent		
	Influent daily flow	Effluent Flow	Influent BOD	Influent BOD	Influent BOD Load	Effluent BOD	Effluent BOD Load	BOD % Removal	Influent TSS	Influent TSS Load	Effluent TSS	Effluent TSS Load	TSS % Removal
	MGD	MGD	mg/l	mg/l	lbs/day	mg/L	lbs/day	%	mg/L	lbs/day	mg/L	lbs/day	%
6/1/2025	7.09	7.96											
6/2/2025	6.73	7.34	390	390	21,890	2.9	177.53	99.30	210.00	11787.00	1.00	61.00	99.50
6/3/2025	7.01	6.98											
6/4/2025	7.18	7.02											
6/5/2025	7.08	7.39	350	350	20,667	2.5	154.08	99.30					
6/6/2025	6.95	7.52											
6/7/2025	6.69	6.59											
6/8/2025	7.14	7.55											
6/9/2025	7.11	7.03	360	360	21,347	<2.5	146.58	99.30	250.00	14824.00	0.70	41.00	99.70
6/10/2025	7.03	7.20											
6/11/2025	7.14	7.15											
6/12/2025	6.66	7.31											
6/13/2025	6.91	7.19	320	320	18,441	<10.0	599.65	96.90					
6/14/2025	6.92	7.18											
6/15/2025	7.29	7.41											
6/16/2025	6.65	7.24	370	370	20,521	3.3	199.26	99.10	260.00	14420.00	2.00	121.00	99.20
6/17/2025	7.46	6.83											
6/18/2025	6.95	7.49											
6/19/2025	7.29	7.37											
6/20/2025	7.36	7.32	310	310	19,029	<2.5	152.62	99.20					
6/21/2025	6.30	7.10											
6/22/2025	6.88	7.17											
6/23/2025	7.03	7.32	280	280	16,416	3.8	231.99	98.60	200.00	11726.00	0.80	49.00	99.60
6/24/2025	6.86	6.96											
6/25/2025	7.11	7.50											
6/26/2025	7.02	7.10											
6/27/2025	6.93	7.13	280	280	16,183	4.4	261.64	98.40					
6/28/2025	6.81	7.24											
6/29/2025	7.81	7.55											
6/30/2025	6.01	7.31	360	360	18,044	3.1	188.99	99.10	250.00	12531.00	0.90	55.00	99.60
Minimum	6.01	6.59	280	280	16,183	<2.5	146.58	96.90	200.00	11726.00	0.70	41.00	99.20
Maximum	7.81	7.96	390	390	21,890	<10.0	599.65	99.30	260.00	14824.00	2.00	121.00	99.70
Total	209.40	217.45	3,020	3,020	172,538	<35.0	2112.33	889.20	1170.00	65288.00	5.40	327.00	497.70
Average	6.98	7.25	336	336	19,171	<3.9	234.70	98.80	234.00	13058.00	1.08	65.00	99.50

Table 2 Summary

Table 2 Summary MOR

June 2025

Date	Rialto Influent Conductivity (uS/cm)	Rialto WRF Effluent Conductivity Daily Ave (uS/cm)	Rialto WRF Effluent Influent COD mg/l	Rialto WRF Effluent Final Effluent COD mg/l	Rialto WRF Effluent Influent TDS mg/l	Rialto WRF Effluent Filter Effluent TDS mg/l	Rialto WRF Effluent EFF FINAL TDS mg/L	Rialto Influent Inorganic Nitrogen mg/L	Rialto Effluent Inorganic Nitrogen mg/l as N
6/1/2025	1358.00	786.00							
6/2/2025	1404.00	767.00							
6/3/2025	1467.00	788.00							
6/4/2025	1381.00	789.00							
6/5/2025	1404.00	824.00	760	20.0	560.00	440.00	480.00	41.00	8.20
6/6/2025	1349.00	874.00							
6/7/2025	1280.00	872.00							
6/8/2025	1340.00	852.00							
6/9/2025	1487.00	843.00							
6/10/2025	1494.00	842.00							
6/11/2025	1429.00	820.00							
6/12/2025	1483.00	829.00							
6/13/2025	1381.00	845.00							
6/14/2025	1327.00	805.00							
6/15/2025	1292.00	782.00							
6/16/2025	1466.00	753.00							
6/17/2025	1521.00	779.00							
6/18/2025	1454.00	806.00							
6/19/2025	1418.00	800.00							
6/20/2025	1342.00	800.00							
6/21/2025	1240.00	771.00							
6/22/2025	1158.00	770.00							
6/23/2025	1503.00	784.00							
6/24/2025	1396.00	803.00							
6/25/2025	1451.00	794.00							
6/26/2025	1435.00	754.00							
6/27/2025	1520.00	754.00							
6/28/2025	1332.00	790.00							
6/29/2025	1338.00	779.00							
6/30/2025	1456.00	776.00							
Minimum	1158.00	753.00	760	20.0	560.00	440.00	480.00	41.00	8.20
Maximum	1521.00	874.00	760	20.0	560.00	440.00	480.00	41.00	8.20
Average	1397.00	801.00	760	20.0	560.00	440.00	480.00	41.00	8.20

Table 3 Summary

*Cyanide was not available at the time of report completion

Table 3 Summary MOR

June 2025

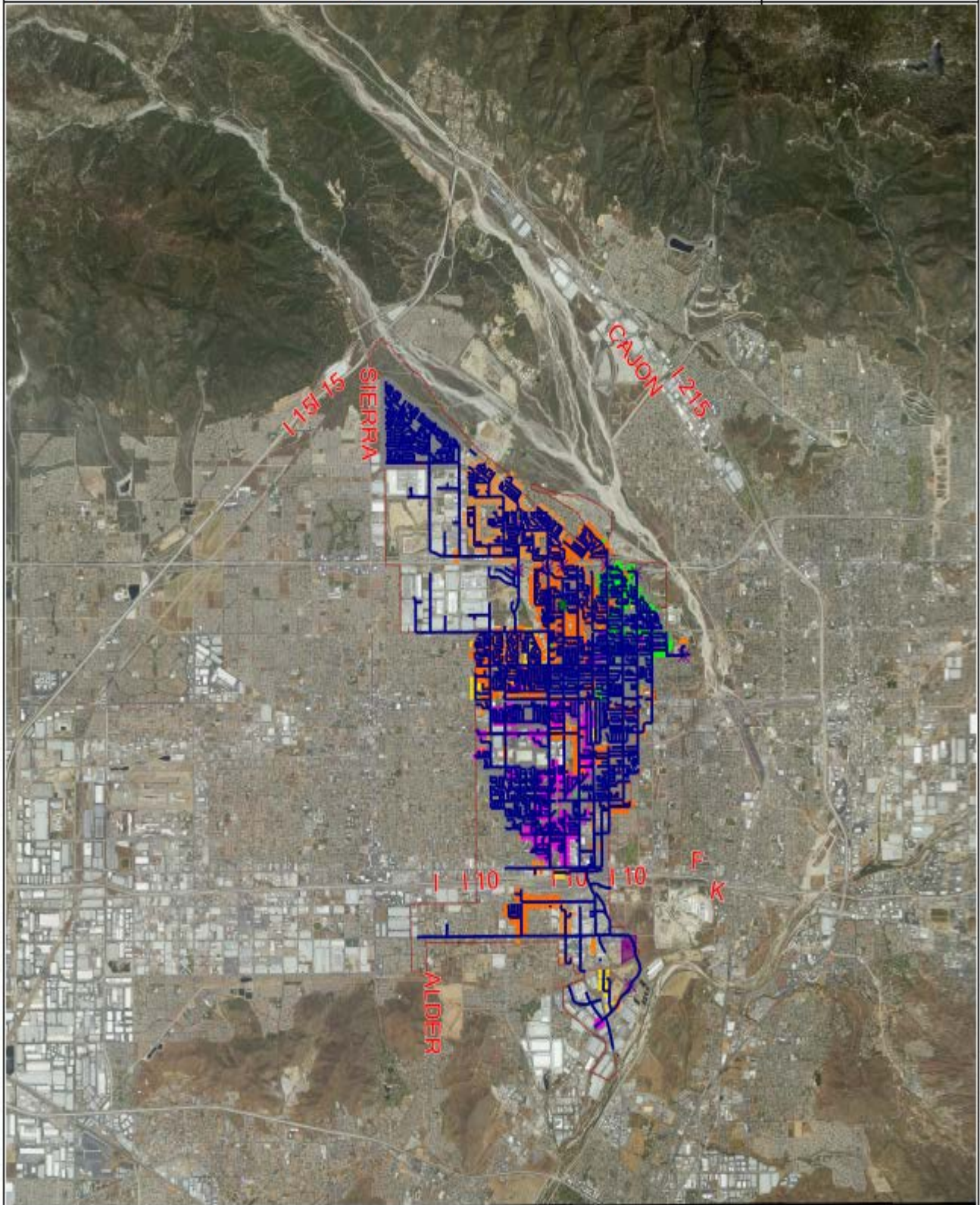
Date	Rialto WRFInfluent		Rialto WRFEffluent		Rialto WRFIEff		Rialto WRFIEffluent		Tranfer	Tranfer	Rialto	Tranfer Data
	Influent pH	24 hr avg. effl. pH	Effluent Temp	Effluent Ammonia	Effluent Total Coliform	Effluent Coliform 7 Day Median	Effluent Cyanide, Free Available	Eff Di(2-ethylhexyl) phthalate (DEHP)	FIT- 8321 ADG #2 Flow	FIT- 8321 ADG #2 Flow	Natural Gas Daily Use	FIT- 8321 ADG #2 Flow
	SU	SU	Deg C	mg/L	MPN/100mL	MPN/100ML	ug/L	ug/l	cu ft/day	cu ft/day	cf/day	cu ft/day
6/1/2025	7.32	7.26	25.50		<1.8	<1.80			159998.00	159998.00	20800.00	159998.00
6/2/2025	7.42	7.32	25.90	0.05	<1.8	<1.80			151992.00	151992.00	21200.00	151992.00
6/3/2025	7.05	7.26	25.40		<1.8	<1.80			158901.00	158901.00	21000.00	158901.00
6/4/2025	7.18	7.27	25.30		<1.8	<1.80			146269.00	146269.00	21000.00	146269.00
6/5/2025	7.34	7.30	25.30		<1.8	<1.80		<5.00	162502.00	162502.00	21800.00	162502.00
6/6/2025	7.44	7.26	25.40		<1.8	<1.80			157836.00	157836.00	19600.00	157836.00
6/7/2025	7.32	7.20	25.30		<1.8	<1.80			156186.00	156186.00	21500.00	156186.00
6/8/2025	7.30	7.30	25.40		<1.8	<1.80			153078.00	153078.00	5100.00	153078.00
6/9/2025	7.49	7.29	25.70	0.06	<1.8	<1.80			152110.00	152110.00	500.00	152110.00
6/10/2025	7.43	7.29	25.80		<1.8	<1.80			145645.00	145645.00	11900.00	145645.00
6/11/2025	7.34	7.27	25.90		<1.8	<1.80			154485.00	154485.00	20600.00	154485.00
6/12/2025	7.38	7.24	26.00		<1.8	<1.80			151488.00	151488.00	20900.00	151488.00
6/13/2025	6.88	7.26	26.00		<1.8	<1.80			157022.00	157022.00	21700.00	157022.00
6/14/2025	7.24	7.25	25.90		<1.8	<1.80			158962.00	158962.00	4900.00	158962.00
6/15/2025	7.10	7.25	26.30		<1.8	<1.80			141604.00	141604.00	500.00	141604.00
6/16/2025	7.20	7.28	26.50	<0.10	<1.8	<1.80			151198.00	151198.00	500.00	151198.00
6/17/2025	7.03	7.30	26.70		<1.8	<1.80			152513.00	152513.00	12000.00	152513.00
6/18/2025	6.74	7.25	26.60		<1.8	<1.80			161558.00	161558.00	16800.00	161558.00
6/19/2025	7.05	7.24	26.50		4.5	<1.80			156360.00	156360.00	18500.00	156360.00
6/20/2025	7.13	7.24	26.60		<1.8	<1.80			163454.00	163454.00	18200.00	163454.00
6/21/2025	7.39	7.29	26.30		<1.8	<1.80			145419.00	145419.00	700.00	145419.00
6/22/2025	7.39	7.33	26.00		<1.8	<1.80			136909.00	136909.00	1300.00	136909.00
6/23/2025	7.45	7.38	26.30	0.07	<1.8	<1.80			145172.00	145172.00	17000.00	145172.00
6/24/2025	7.27	7.36	26.30		<1.8	<1.80			147432.00	147432.00	21100.00	147432.00
6/25/2025	7.70	7.36	26.30		<1.8	<1.80			152676.00	152676.00	21700.00	152676.00
6/26/2025	7.13	7.39	26.60		<1.8	<1.80			152845.00	152845.00	21300.00	152845.00
6/27/2025	7.57	7.39	26.80		<1.8	<1.80			146585.00	146585.00	4600.00	146585.00
6/28/2025	7.43	7.30	26.70		<1.8	<1.80			157275.00	157275.00	700.00	157275.00
6/29/2025	6.88	7.30	26.80		<1.8	<1.80			146331.00	146331.00	1300.00	146331.00
6/30/2025	7.32	7.39	26.90	0.06	2.0	<1.80			151854.00	151854.00	400.00	151854.00
Minimum	6.74	7.20	25.30	0.05	<1.8	<1.80		<5.00	136909.00	136909.00	400.00	136909.00
Maximum	7.70	7.39	26.90	<0.10	4.5	<1.80		<5.00	163454.00	163454.00	21800.00	163454.00
Average	7.26	7.29	26.10	<0.07	<1.9	<1.80		<5.00	152522.00	152522.00	12970.00	152522.00

Monthly Sewer Line Cleaned

Pipe Cleaning - June 2025

Map Centre Coords
x: 2055325, y: 567234
Date Printed: 7/22/2025
Scale 1:140000

1 mile



RIALTO CIP
MONTHLY OPERATIONS
REPORT

Reporting Period:
June 2025

Prepared for: - Rialto Water Services



Prepared by: - Veolia Water West Operating Services



FIP-CIP Updates for July, 2025

1. Rialto Solids Upgrade Project: February 2025 - A meeting with Stakeholders to vet the GMP - to be set up by Peter Luchetti. Veolia drafting a FCWA for review/approval. Veolia and Peter Luchetti are trying to set up a meeting to pick up the project before the GMP expires. 4/08/2025 - GMP review was held 4/07/2025.

This project is scheduled for the Rialto Utility Authority meeting in May and then City Council on June 6/10/2025.

7/8/2025-Updated GMP was provided to the city in June of 2025 with a validity period until August 27th, 2025 Currently awaiting for action from the city..

8/13/2025 - City Council approved FCWA for construction on 8/12/2025, Veolia working with D/B team on subcontracting.

2. Digester 1 Activation: AECOM is reviewing the options proposed by DN Tanks and will include their recommendation and cost for the appropriate cover in the GMP for the Solids Handling design. This work will be completed after Solids Handling project design is complete. 4/08/2025 - Work will be completed after solids Handling Project Completion

7/7/2025-Project invoice with the City for approval/payment.

8/13/2025 - No change, awaiting invoice approval and payment.

3. Sycamore Sewer Trunk Line Project (Phase II): Design is complete and RFP documents sent to City (Tom) for review 8/15/23. The project needs to be completed during summer as it passes through a school zone and in order to get Sycamore Sewer Lift Station back online fully. 4/08/2025 - Funding has been identified. Veolia and the City of Rialto will coordinate next steps for the project.

7/9/2025-Project Initiation Memo has been completed and sent to the City for review.

8/13/2025 - No change. Project Initiation Memo has been completed and sent to the City for review.

4. Etiwanda Ave Water Improvement Project: Water line improvements from Riverside Ave to Eucalyptus Ave. The project is in design and will have a design review once ready. 4/08/2025 - Funding has been identified. Veolia and the City of Rialto will coordinate next steps for the project.

7/9/2025-Project Initiation Memo has been completed and sent to the City for review.

8/13/2025 - No change. Project Initiation Memo has been completed and sent to the City for review.

5. Acacia Sewer Trunk Line Project (Phase III): Funding needs to be identified. Design will be completed after funding is identified. 7/7/2025-This project will come after Sycamore Phase 2 and Etiwanda Water Improvements.

8/13/2025 - Project commencement after completion of Sycamore Phase 2 and Etiwanda water improvements.

6. City Well 3A (Phase 1): The first phase would include a pre/post video log of the well, bail and brush, a 60 hour development test that includes a 12hr step test at a 10 day constant pump rate, and a Dept. of Drinking Water required Title 22 sampling panel with the addition of PFOA/PFAS panel. This project is in the early stage and a FCWA is to be submitted to the city mid March. The Veolia team are finalizing the risk assessment and FCWA before submitting to the City. 4/08/2025 - The FCWA for phase 1 was submitted to the City on 3/25/2025 for approval. The City agreed to move forward with presenting this project to the City Council and on April 22nd, 2025. This project will be presented to the council for approval on May 27th as it did not make the April calendar.

7/9/25: Video inspection of the well took place on 6/19/2025.

7/72025-The contractor began the bail and brush phase of the project. That is expected to take place from 7/7205 - 7/11/2025. A post video inspection will take place the week of 7/11/2025-to check the efficiency of the completed bail and brush process. Pumping operations are tentatively scheduled for the week of 7/28/2025. The SB County Flood Permit is still pending.

8/13/2025 - Tri-county began mobilizing piping and pumping equipment on site 8/13/2025. Target date for sample results and well yield expected before 9/112/2025.