



Requested Action:

Discussion and possible direction to staff regarding the proposed process for developing a work plan and overall schedule of work to be completed through December 31, 2021 and under the current Participation Agreement as Amendment 2

Background:

A draft schedule that summarizes the key activities based on the near-term project drivers for the period of January 1, 2020 through December 31, 2021 is included in Attachment A. A proposed process for developing the supporting work plan for an anticipated Amendment 2, which is assumed to extend the Participation Agreement through December 31, 2021, is included in Attachment B. The following, overarching, assumptions will be used in the development of the Amendment 2 work plan:

1. **Funding:** Participant funding will be provided by cash calls based on an approved scope of work and budget to be developed according to the process in Attachment B. Continued funding from the California Water Commission Water Storage Investment Program will be utilized per the terms of the Early Funding Agreement. Anticipated federal funding will be limited to funds already appropriated by congress and will be utilized per the terms of a pending Financial Assistance Agreement.
2. **Schedule Requirements:** The schedule drivers are shown in Attachment A. Information for key decisions by participants related to a new or revised Participation Agreement with a start date of January 1, 2022 will be provided by September 2021.

Staff will develop a work plan according to the process in Attachment B, including input from workgroups and committees on schedule, priorities, budgets, and revenue assumptions. The Amendment 2 work plan is anticipated to be routed for approval by the Reservoir Committee and concurrence by the Authority Board in March 2020.

The detailed work plan related to Amendment 1B to the Phase 2 (2019) Participation Agreement, from January 1, 2020 to August 31, 2020, is being considered for approval under agenda item 9.2.

Prior Reservoir Committee Action:

None

Fiscal Impact/Funding Source:

Status:	Draft	Preparer:	Robinette	Phase:	2	Version:	A
Purpose:	Sites Reservoir Committee Staff Report	QA/QC:		Date:	2020 January 17		
Caveat:	Informational	Authority Agent:	Trapasso	Ref/File #:	12.221		
Notes:				Page:	1	of	2

Not yet determined

Staff Contact:

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Attachments:

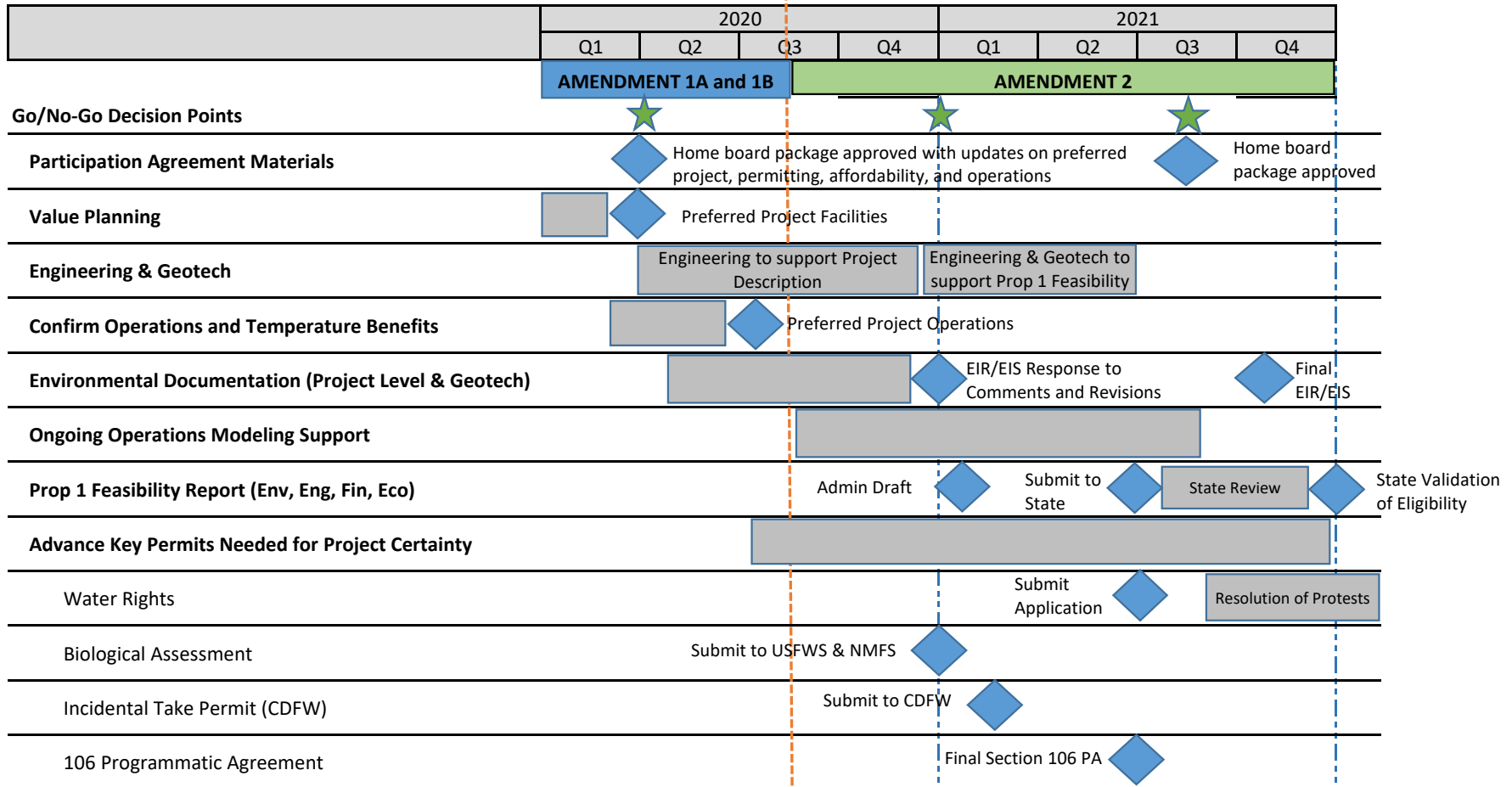
Attachment A: Work Plan Schedule Drivers

Attachment B: Amendment 2 Work Plan Development Process

**Sites Reservoir Program
2020-2021 Schedule Drivers**



September 1, 2020



NOTE: This graphic includes schedule drivers only and does not include all activities/deliverables. This work plan is based on current participation commitments.

Develop Amendment 2 Work Plan (Sep 1 2020 - Dec 31 2021) - Process and Roles

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	January 2020	February 2020	March 2020	April 2020
Staff	Process, Schedule, Assumptions Development	Development of Key Deliverable List and Top Down Estimates	Detailed Budget (bottoms up), Schedule Development	Incorporate Work Plan into Home Board Package
Coordination WG	Review of Process and Schedule			Review of Home Board Package
Budget / Finance Committee	Review of Process and Schedule	Initial Review Revenue Assumptions and Draft Exhibit B (Budget)	Recommend Exhibit B (Budget) for Approval	
Environmental WG	Discussion of Environmental and Permitting Priorities and Schedule	Review of Environmental and Permitting Tasks	Review of Environmental and Permitting Task Budgets and Resources	
Facilities and Siting WG	Discussion of Engineering Priorities and Schedule	Review of Engineering Tasks	Review of Engineering Task Budgets and Resources	
Operations WG	Discussion of Operations Priorities and Schedule	Review of Operations Tasks	Review of Operations Task Budgets and Resources	
Reservoir Committee	Review of Process, Schedule, and Assumptions	Information and Direction on Deliverables and Initial Costs	Recommend Work Plan Approval, Exhibit B	Approval of Home Board Package