

The following table was provided as part of the Amendment 2 work plan. As the work proceeds, a monthly progress update will be provided as part of the monthly status report to the Boards.

Table 1. Work Plan Key Deliverables				
Reporting Period: September 2020				
Deliverable	Start	Finish	Status	New Issues or Potential Impacts
Revised Draft EIR/EIS Project Description Chapter	1-Sep-20	28-Dec-20	●	
Revised Public Draft EIR/EIS	1-Sep-20	14-Jul-21	●	
Summary Report for CWC	28-Sep-21	3-Dec-21	N/A	
Full Operations Analysis	1-Sep-20	31-Dec-20	●	Currently refining the operations schedule to incorporate updated baseline and collaboration with CDFW on diversion criteria. Slight delay in schedule anticipated with no major milestones impacted.
Term Sheets for Key Operational Agreements	1-Jan-20	31-Dec-21	●	
Operations Plan, Version 1	1-Jan-20	31-Dec-21	●	
Final Feasibility Report	20-May-21	20-Aug-21	N/A	
Water Right Application Advanced	1-Sep-20	31-Dec-21	●	
Biological Assessment	1-Oct-20	28-Jun-21	●	
Section 106 Programmatic Agreement	1-Sep-20	31-Dec-21	●	
ITP – Section 2081 Permit Applications	1-Sep-20	7-Dec-21	●	
Clean Water Act 404/401 Applications	1-Sep-20	7-Dec-21	●	
Summary Report for Early Mitigation / Geotech Mitigation	1-Sep-20	31-Dec-21	●	
Preliminary Hydraulics Model	20-May-21	16-Jul-21	N/A	
WIFIA Application	5-Jan-21	29-Jun-21	N/A	
Plan of Finance	1-Mar-21	2-Aug-21	N/A	

● = On Track ● = Area of Potential Concern ● = Delayed