

Table 1. Work Plan Key Deliverables				
Reporting Period: January 2021				
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	26-Aug-21	●	Due to delays in the modeling analysis, the preparation of the EIR/EIS is behind schedule. The release date has been moved back 1 month. Staff do not see any resulting permit or approval delays as a result of this schedule change.
Summary Report for CWC	28-Sep-21	3-Dec-21	N/A	
Full Operations Analysis	1-Sep-20	12-Jan-21	●	Modeling has been delayed due to incorporation of Alternative 3 and establishing the baseline conditions. Updated release date of EIR/EIS includes revised modeling schedule.
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	●	The team has been meeting with the CWC staff and believes everything is on track for the Commission to make a feasibility determination by 1/1/22 as required by the statute.
Water Right Application Advanced	1-Sep-20	31-Dec-21	●	
Biological Assessment	1-Oct-20	01-Oct-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	●	
WIFIA Application	5-Jan-21	29-Jun-21	●	The project team met with EPA staff. They clarified conditions and criteria for the submitting the Letter of Interest and based on this information the thinking right now is to proceed this year with the LOI.
Plan of Finance	1-Mar-21	2-Aug-21	●	

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