

Table 1. Work Plan Key Deliverables				
Reporting Period: October 2021				
Deliverable	Start	Finish	Status	Notes, 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	12-Nov-21	●	Completed final revisions and the document has entered Reclamation's Executive review process. November 12, 2021 release was completed.
Summary Report for CWC	28-Sep-21	3-Dec-21	N/A	
Full Operations Analysis for RDEIR/SDEIS	1-Sep-20	12-Jan-21	●	Full operations analysis complete.
Term Sheets for Key Operational Agreements	1-Jan-20	31-Dec-21	●	Term sheets will be reflected in agreements to be developed during Amendment 3 work period.
Operations Plan, Version 1	1-Jan-20	31-Dec-21	●	
Final Feasibility Report	20-May-21	5-Nov-21	●	Completed Final WSIP Feasibility Report and submitted to CWC staff on November 5, 2021. The Commission will consider determination of project feasibility on December 15, 2021.
Water Right Application Advanced	1-Sep-20	Jan-22	●	Ongoing meetings and coordination, draft application underway. Schedule revised based on modeling revisions.
Biological Assessment	1-Oct-20	Mar-22	●	Schedule revised based on discussions with CDFW and Reclamation on diversions and exchanges.
Section 106 Programmatic Agreement	1-Sep-20	31-Dec-21	●	Ongoing meetings and coordination, draft PA under development.
ITP – Section 2081 Permit Applications	1-Sep-20	Feb-22	●	Schedule revised based on discussions with CDFW and Reclamation on diversions and exchanges.
Clean Water Act 404/401 Applications	1-Sep-20	Feb-22	●	Schedule adjusted to reflect additional time for discussions with TCCA and GCID on local facility approach. Ongoing joint meetings with SWRCB, RWQCB and USACE.
Summary Report for Early Mitigation / Geotech Mitigation	1-Sep-20	31-Dec-21	N/A	
Preliminary Hydraulics Model	20-May-21	16-Jul-21	●	Preliminary Hydraulic Models and analysis complete.
WIFIA Application	5-Jan-21	23-Jul-21	●	
Plan of Finance	1-Mar-21	22-Oct-21	●	Completed based on October RC/AB action and referenced with CWC Nov 5 submittal.

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