

# Work Plan Schedule Summary of Changes



The Amendment 3 Work Plan project schedule is maintained and updated monthly. Changes to the previous month's schedule affecting the rolled-up summary level schedule are indicated by grey activity bars and milestone diamonds.

A summary of changes reflected in the September 2022 Work Plan Schedule includes the following:

- Federal ESA – Received Biological Opinions – Milestone date pushed out 11 weeks

**Justification:** Coordination with Reclamation has resulted in an update to the estimate for receiving the Biological Opinion to August 2023.
- Water Right Permit Issued – Milestone date pushed out 14 weeks

**Justification:** Coordination with SWRCB has resulted in an update to the estimated Water Right Permit issuance date to July 2024.
- Develop Participant Specific Model – Finish date pushed out 14 weeks

**Justification:** Participant Specific Model has a finish to finish relationship with the issuance of the Water Right Permit. The delay in Water Right Permit issuance will directly affect this activity's end date.
- Operations Plan, Version 2 – Finish date pushed out 14 weeks

**Justification:** Operations Plan requires the Water Right Permit to be issued prior to starting this activity. The delay in Water Right Permit issuance will directly affect this activity's start date.
- Project Unit Cost Update Complete – Finish date pushed out 3 weeks

**Justification:** Delays in the Participant Specific Model have led to it now driving the Project Unit Cost Update activity resulting in a delay of 3 weeks. Previously the Project Unit Cost Update was being driven by the Class 3 Cost Estimate.
- WIFIA Loan Negotiations – Finish date pushed out 14 weeks

**Justification:** WIFIA Loan Negotiations are being driven by the issuance of the Water Right Permit resulting in a delay in this activity matching the delays in the Water Right.

- Investor Commitment – Finish date pushed out 6 weeks

**Justification:** Key drivers for this activity are the Project Unit Cost Update and the Issuance of the Water Right Permit. Both activities have been delayed resulting in a 6 week delay to the Investor Commitment activity.

- Construction Groundbreaking – Finish date pushed out 6 weeks

**Justification:** Construction Groundbreaking is being driven by Investor Commitment resulting in a delay in this activity matching the delays in Investor Commitment.