

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 October 2022 Work Plan Schedule includes the following:

- Final Operating Agreement – Sites/DWR/Reclamation – Finish date pushed out 17 weeks

Justification: Final Operating Agreement is being driven by the filing of the Notice of Determination (the Authority completing the CEQA process) and the completion of the Final EIR/EIS, resulting in a delay in this activity matching the delays in the Final EIR/EIS.

- CWA 404/401 – Submit Final Permit Applications – Milestone date pushed out 6 weeks

Justification: Delays in completing the Final EIR/EIS have led to the CWA 404/401 – Submit Final Permit Application slipping 6 weeks out in the schedule.

- Develop Participant Specific Model – Start and finish date brought forward 22 weeks

Justification: Updates to the activity logic have disconnected this activity from the activity for receiving the Water Right Permit. The driver for this activity has shifted from the Water Right Permit to the Refined Daily Operations Model, which brought the Participant Specific Model ahead in the schedule to support Participants in sizing their storage accounts.

- Final EIR/EIS – Milestone date pushed out 17 weeks

Justification: In working with Reclamation, additional time is needed to complete the review of the response to comments, review of the Admin Final EIR/EIS (including cooperation and responsible agency review) and complete the final Reclamation and Department of the Interior Executive review before publishing the Final EIR/EIS. This also includes adjustment to the Final EIR/EIS schedule to account for a few additional weeks needed for revised modeling that occurred earlier this summer.

- Receive CESA ITP - Operations – Milestone date pushed out 2 weeks

Justification: Delays in the Receiving CESA ITP – Operations activity are due to delays in filing the Authority's CEQA Notice of Determination (the Authority completing the CEQA process) which is driven by completing the Final EIR/EIS.

- Receive CESA ITP - Construction – Milestone date pushed out 2 weeks

Justification: Delays in the Receiving CESA ITP – Construction activity are due to delays in filing the Authority's CEQA Notice of Determination (the Authority completing the CEQA process) which is driven by completing the Final EIR/EIS.

- Operations Plan, Version 2 – Start and finish date brought forward 56 weeks

Justification: Updates to the activity logic have disconnected this activity from the activity for receiving the Water Right Permit. The driver for this activity has shifted from the Water Right Permit to Receiving CESA ITP for Operations and Construction.

- WIFIA Loan Negotiations – Start and finish date brought forward 18 weeks

Justification: Updates to the activity logic have disconnected this activity from the activity for receiving the Water Right Permit. The driver for this activity has shifted from the Water Right Permit to Term Sheet and Final Rating Assessment activities.

