

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. Our critical path has been impacted by the changes shown in the schedule and listed below. Completion dates for Investor Commitment and Construction Groundbreaking have been pushed out 4 weeks from last month's schedule update.

A summary of changes reflected in the April 2023 Work Plan Schedule includes the following:

- Receive CESA ITP - Operations – Milestone date pushed out 3 weeks.

Justification: Additional activity related to the review of the permit application has been added, resulting in the completion of this activity being pushed out 3 weeks.

- Receive CESA ITP - Construction – Milestone date pushed out 3 weeks.

Justification: Additional activity related to the review of the permit application has been added, resulting in the completion of this activity being pushed out 3 weeks.

- Operations Plan, Version 2 – Finish date pushed out 3 weeks.

Justification: Key predecessors to the Operations Plan, Version 2 are the CESA ITP Operations Permit and CESA ITP Construction Permit. The delay in the issuance of the two CESA ITP Permits have delayed this activity's start date.

- Federal ESA – Receive Biological Opinions – Milestone date pushed out 2 weeks.

Justification: The Authority continues to work with Reclamation, USFWS, and NMFS on the Biological Assessment approach and is close to determining a path forward. Delays in submitting the Biological Assessment have pushed the timeframe for the Biological Opinions out.

- Water Right Permit Issued – Finish date pushed out 4 weeks. THIS IS THE CURRENT CRITICAL PATH OF AMENDMENT 3 WORK PLAN AND THIS DELAY WILL EXTEND THE COMPLETION OF A3 WORK INTO 2025.

Justification: The SWRCB continues with the process of determining that the Application for Water Right Permit is complete. While this time may be made up later in the process, the logic of the schedule pushes the overall completion date out, which pushes out critical successor items as noted below.

- Mitigation Cost Estimate Update – Finish date pushed out 5 weeks.

Justification: The Mitigation Strategy is still being developed and updating the Mitigation Cost Estimate will complete afterward. This delay in the Mitigation Cost Estimate Update continues to have sufficient float and has no impact on the overall project schedule at this time.

- Investor Commitment – Milestone date pushed out 4 weeks.

Justification: Investor Commitment is linked to Water Right Permit Issued and has also been pushed out by 4 weeks.

- Construction Groundbreaking – Milestone date pushed out 4 weeks.

Justification: Construction Groundbreaking is linked to Investor Commitment and has also been pushed out by 4 weeks.



Sites Reservoir Project

Work Plan Progress Reporting

