

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 5 weeks from last month's schedule update.

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

- *Final Operating Agreement – Sites/DWR/Reclamation* – Finish date pushed out 5 weeks.
Justification: Reclamation is still working on completing their Basis of Negotiation (BON) and we cannot complete drafting until that is in place.
- *Final EIR/EIS - Complete* – Milestone date pushed out 4 weeks.
Justification: At the request of Reclamation and other state and federal agencies, an extension of time was provided for review of the Administrative Final EIR/EIS.
- *Water Right Permit Issued* – Milestone date pushed out 6 weeks.
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 the successor items below.
- *Investor Commitment* – Milestone date pushed out 6 weeks.
Justification: Investor Commitment is linked to Water Right Permit Issued and has also been pushed out by 6 weeks.
- *Construction Groundbreaking* – Milestone date pushed out 6 weeks.
Justification: Construction Groundbreaking is linked to Investor Commitment and has also been pushed out by 6 weeks.



Sites Reservoir Project

Work Plan Progress Reporting

