

## 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 not been impacted by the changes shown in the schedule and listed below. Completion dates for Investor Commitment and Construction Groundbreaking remain unchanged from last month's schedule update.

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

*Final Operating Agreement – Sites/DWR/Reclamation* – Finish date pushed out 4 weeks.

**Justification:** Completing the Final Operating Agreement is linked to Reclamation signing the Project's Record of Decision (ROD). As identified below, ROD Signed has moved out 4 weeks, also moving this task out 4 weeks.

*Sites Reservoir Operations Plan, Version 2* – Finish date brought forward 8 weeks.

**Justification:** Completion date was adjusted to finish before Reservoir Committee members take action on the B&O Contract.

*ROD Signed* – Finish date pushed out 4 weeks.

**Justification:** Completion of the Project Construction and Program BiOps is necessary prior to signing the ROD. As the Federal ESA compliance has moved out 4 weeks, this task has also moved out 4 weeks.

*Federal ESA – Receive Project Construction & Program BiOps* – Finish date pushed out 4 weeks.

**Justification:** Reclamation is currently reviewing the admin draft Project Construction BA and is coordinating with the U.S. Army Corps of Engineers. Additional time is needed prior to submittal of the BA and staff now expects Reclamation to submit the BA in late September.

