



## 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. The completion dates for Investor Commitment and Construction Groundbreaking have not changed.

A summary of changes reflected in the April 2024 Work Plan Schedule includes the following:

Receive CESA ITP - Operations – Finish date pushed out 13 weeks.

**Justification:** This has been moved out to allow for time for additional CDFW requested operations modeling clarifications and allows CDFW the time needed to complete the permit. This date corresponds with the recently requested adjustment in the water rights hearing process that will allow the completed ITP to be considered in the water rights process.

Receive CESA ITP - Construction – Completion date pushed out 13 weeks.

**Justification:** This has been moved out to be in sync with the Operations ITP.

Federal ESA – Receive Project Construction & Program Operations (Step One) BiOps – Completion date pushed out 21 weeks.

**Justification:** The schedule for issuance of the Construction BiOp and the Sites Project programmatic Operations components (Step 1) in the 2023/2024 CVP/SWP Reconsultation BiOp have been adjusted to align with Reclamation's anticipated issuance of the CVP/SWP LTO Reconsultation Final EIS in November of 2024. The Reconsultation BiOp with the included Sites Project programmatic components would be issued before end of January 2025. The USFWS is expected to issue the Sites' Construction BiOp in a similar timeframe.

ROD Signed – Completion date pushed out 21 weeks to align with receipt of Project Construction and Program Operations (Step On) BiOps.

**Justification:** It has been assumed that Reclamation would issue its ROD at Step 1, as opposed to Step 2. Staff is awaiting confirmation of this approach from Reclamation.

Execute TCCA & GCID Facilities Use Agreements – Completion date pushed out 21 weeks.

**Justification:** Tied to the signing of the ROD as it is the team's understanding that the ROD will have to be signed prior to Reclamation's executing the TCCA Facilities Use Agreement. However, it should be noted that the agreement itself is still on track to be substantially complete in the July 2024 timeframe as previously planned.

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Final Operating Agreement – Sites/DWR/Reclamation Completed – Completion date pushed out 21 weeks.

**Justification:** Completing the Agreement is also tied to ROD Signed, so has moved equally as a result. However, it should be noted that the agreement itself is still on track to be substantially complete in the July 2024 timeframe as previously planned. This change does not impact the critical path.

30% Project Plans Complete – Completion date pushed out 2 weeks.

**Justification:** All but one of the 13 deliverables tied to this completion milestone have been completed. There is one remaining deliverable to complete the TRR 30% package and that is expected to finish April 10.

Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance) – Completion date pushed out 7 weeks.

**Justification:** While the Class 3 Estimate is still on track to be completed in July 2024, it will take additional time to incorporate the unit cost information into the updated draft of the Plan of Finance.

Prop 1 Final WSIP Resolution of Final Award – Completion date pushed out 18 weeks.

**Justification:** This has been assumed to occur following the completion of executing the contracts covering the non-public benefit funding which is a Prop 1 requirement.

WIFIA Loan Ready to Close – Completion date pushed out 44 weeks.

**Justification:** This has now been linked to Close of Investor Commitment Escrow, which in turn moves this out about 11 months from November 2024 to October 2025. This change does not impact the critical path.

Prop 1 Final WSIP Award from CWC – Completion date pushed out 18 weeks.

**Justification:** This follows the CWC Final award resolution and is a staff function.