

## Work Plan Schedule Summary of Changes

The Amendment 3 Work Plan project schedule is maintained and updated quarterly. Changes to the previous end of December 2025 quarterly schedule affecting the rolled-up summary level schedule are indicated by grey milestone diamonds.

B&O Contract Policy Item Resolution (Contract, Bylaws, JPA) - Finish date pushed out 4 weeks.

**Justification:** Additional time is needed to complete these; extended to May 2025 Board meeting.

Sites Reservoir Operations Plan, Version 2 Completed - Finish date pushed out 4 weeks.

**Justification:** Additional time is needed to complete; extended to May 2025 Board meeting.

ROD Signed – Completion date pushed out 6 weeks.

**Justification:** This is linked to the Construction Biological Opinions and has moved out because that has slipped to mid-June 2025. Reclamation is suggesting a later date may be necessary due to their concerns about potential final water right terms and the Project Level Operations BiOp. Staff will continue to discuss this issue with Reclamation and will incorporate changes in the next update. Also, the federal staffing changes are impacting the agencies ability to perform their duties.

Final Operating Agreement– Completion date pushed out 6 weeks.

**Justification:** Completion of the Final Operating Agreement is tied to having the ROD signed and has moved out due to Construction Biological Opinions slipping to mid-June 2025.

CWA 404 / 401 Submit Final Permit Applications - Finish date pushed out 14 months.

**Justification:** This is a schedule correction of a logic error. The original permit applications were submitted in March of 2024. However, we will now be resubmitting “final” applications at the end of June 2025.

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

**Justification:** Staff has revised the completion date for this as the execution of Facility Use Agreements with TCCA and GCID should be timed with the Final Conveyance Agreement Complete with Reclamation. The Conveyance Agreement Complete with Reclamation has moved out to October 2025, which similarly moves the Facility Use Agreements with TCCA and GCID.

Federal ESA – Receive Project Construction & Program Operations BiOps – Finish date pushed out 6 weeks.

**Justification:** While Programmatic Operations Biological Opinion has been received, we now expect to receive Construction Biological Opinions in mid-June 2025. The Authority staff, Reclamation and USFWS continue to work on the Project’s Construction BiOp and are making good progress. Additional

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time is needed to complete some sections and incorporate the U.S. Army Corps of Engineers into the effort.

### Water Right Permit Issued by SWRCB – Finish date pushed out 4 weeks.

**Justification:** Our legal team did an updated estimate of time to receive the water right order given this schedule below and the result shows a total of 1 month delay. The AHO only took their schedule out to completion of closing briefs and did not include how long it will take to provide a draft recommended order or the final recommended order. To come to our estimate, we used the same timelines for these activities as in our original schedule proposal.

With the Water Right Permit being pushed out one month, the following Schedule milestones have also moved out equally by one month:

- Partnership Agreement with Reclamation
- Prop 1 Final WSIP Resolution of Final Award
- WIFIA Loan Ready to Close
- Final WIIN Act Appropriation Received
- Prop 1 Final WSIP Award from CWC
- Resolution to Offer Capacity & Service
- Geotech Available for GG Dam Foundation Design
- Start Excavation of Golden Gate Dam Foundation
- Complete Golden Gate Dam Foundation Design
- Construction Groundbreaking
- Construction Complete
- Start-Up Complete

### Federal ESA – Receive Project Operations BiOps (step 2) – Finish date pushed out 3 weeks.

**Justification:** This is tied to Receiving Final USFWS/NMFS Biological Opinion for Project Level Operations and that has slipped from early December 2025 to late December 2025.

### Class 3 Estimate Complete – Completion date pushed out 7 weeks.

**Justification:** Additional time is required to prepare the Class 3 Estimate (costs and benefits) with completion now expected for June 2025. This is not expected to delay the Preliminary Final Project Baseline Report planned for August 2025

### Golden Gate Dam Property Acquisition 1 Complete – Completed March 25, 2025

**Justification:** This has been broken into 3 Property Acquisitions with the first acquisition completed on March 25, 2025. The other 2 properties are expected to close in December of 2026.

