

<b>Table 1. Work Plan Key Deliverables</b>				
<b>Reporting Period: November 2020</b>				
<b>Deliverable</b>	<b>Start</b>	<b>Finish</b>	<b>Status</b>	<b>New Issues or Potential Impacts</b>
Revised Draft EIR/EIS Project Description Chapter	1-Sep-20	28-Dec-20	●	
Revised Public Draft EIR/EIS	1-Sep-20	14-Jul-21	●	
Summary Report for CWC	28-Sep-21	3-Dec-21	N/A	
Full Operations Analysis	1-Sep-20	12-Jan-21	●	
Term Sheets for Key Operational Agreements	1-Jan-20	31-Dec-21	●	
Operations Plan, Version 1	1-Jan-20	31-Dec-21	●	
Final Feasibility Report	20-May-21	20-Aug-21	N/A	
Water Right Application Advanced	1-Sep-20	31-Dec-21	●	
Biological Assessment	1-Oct-20	01-Oct-21	●	
Section 106 Programmatic Agreement	1-Sep-20	31-Dec-21	●	
ITP – Section 2081 Permit Applications	1-Sep-20	7-Dec-21	●	
Clean Water Act 404/401 Applications	1-Sep-20	7-Dec-21	●	
Summary Report for Early Mitigation / Geotech Mitigation	1-Sep-20	31-Dec-21	●	
Preliminary Hydraulics Model	20-May-21	16-Jul-21	N/A	
WIFIA Application	5-Jan-21	29-Jun-21	N/A	The project team is re-evaluating the timing of a WIFIA application. WIFIA requirements for local funding may not be met by summer 2021 making the application unsuccessful.
Plan of Finance	1-Mar-21	2-Aug-21	N/A	

● = On Track    ● = Area of Potential Concern    ● = Delayed