

This table reflects the milestones identified in the Amendment Work Plan for the 3-year work period. The project team will be developing over the next couple of months a more detailed planning level critical path method schedule to cover the work period. In preparing this analysis, changes will likely occur to start and finish dates shown below. Also, the detailed schedule will provide interim milestones for multi-year activities so that the Board will be able to track progress on the entire work plan as well as interim milestones within the year. The more detailed planning schedule will be incorporated to the monthly Board reporting after review and concurrence by the O&E workgroup which is expected to occur in April 2022.

Table 1. Work Plan Key Deliverables				
Reporting Period: January 2022				
Deliverable	Start	Finish	Status	Notes, New Issues or Potential Impacts
Initiate Application for Permit to Construct from DSOD	Jan-2022	Dec-2023	●	
Advance Engineering of Project Feature Encroachments to 65% Design Level in Support of Permitting	Jan-2022	Jun-2023	●	Target date of June 2023 for key permits. Additional effort in support of secondary permits will continue through Dec 2024.
Determine Criteria and Weighting for Project Delivery Decisions	Jan-2022	Jun-2022	●	
Complete Updated Master Project Schedule	Jan-2022	Oct-2022	●	
Create Master Survey & Topo Map	Jan-2022	Jul-2022	●	
Finalize TRR Location	Jan-2022	Jun-2022	●	
P1A Geotechnical Investigations	Mar-2022	Dec-2023	●	
P1B Geotechnical Investigations	Mar-2023	Dec-2024	●	
Preliminary Engineering (30% design level)	Jan-2022	Dec-2023	●	
Update to Class 3 Construction Cost Estimate	Dec-2023	Mar-2024	●	A “rolling” class 4 estimate will be kept in the interim as changes occur.
Submit Power Interconnection Application	Jul-2022	Apr-2023	●	Target date of April 2023 to align with potential CAISO application window
Update Project Risk Assessments (ongoing)	Jan-2022	Dec-2024	●	
Negotiate and Execute Benefits Contracts with DWR & CDFW	Jun-2022	Jun-2023	●	
Execute Final Facilities Use Agreements	Jan-2022	Jun-2023	●	
Execute Federal Operations Agreement	Jan-2022	Dec-2022	●	
Execute State Operations Agreement	Jan-2022	Dec-2022	●	
Final Federal Funding Request Determined	Jan-2022	Apr-2023	●	
Complete Loan Applications	Jan-2022	Oct-2023	●	
Execute Loan Docs	Oct-2023	Dec-2023	●	

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Formalize AB/RC Governance and Delegation of Authority for Phase 3	Jun-2022	Jun-2023	●	
Execute Benefits and Obligations Contracts with Participants	Jan-2022	Oct-2023	●	Would be completed after the water right permit is received.
Receive WSIP Final Award from CWC	Jan-2022	Nov-2023	●	
Water Right – Complete Protest Resolution Period and Resolve as Many Protests as Possible	May-2022	Dec-2022	●	
Water Right – Receive Water Right Order and Permit	Sept-20	Oct-2023	●	
Federal ESA – Receive Biological Opinions	Oct-2020	Dec-2022	●	
Section 106 – Final Programmatic Agreement	Sep-2020	Oct- 2022	●	Ongoing meetings and coordination, draft PA in process of being finalized and sent out by Reclamation to signature and consulting parties.
Section 106 – Programmatic Historic Properties Management Plan Development	Dec-2021	Dec-2022	●	
ITP – Construction ITP Issued	Sep-2020	Dec-2022	●	
ITP – Operations ITP Issued	Sep-2020	Dec-2022	●	
CWA 404/401 – Submit Final Permit Applications	Sep-2020	Oct-2022	●	Timed with release of the Final EIR/EIS
CWA 404/401 – Permits Issued	Oct-2022	June-2023	●	
Levee and Flood Permits – Section 408 and CVFPB Encroachment Permits Issued	Feb-2022	Apr-2023	●	
Streambed Alteration Agreement	Jan-2022	Jun-2023	●	Will be phased with access, likely multiple needed
Eagle Permit – Short Term and Nest Permit Issued	Oct-2020	Jun-2023	●	
Eagle Permit – Long-term Permit Issued	Oct-2020	Dec-2024	●	
Obtain Local Agency Agreements & Permits	Jul-2022	Dec-2023	●	
Develop Mitigation Acquisition Master Plan	Jan-2022	Dec-2022	●	
Final EIR/EIS – Complete	Dec-2021	Oct-2022	●	
Certify Final EIR/EIS and approve preferred project and MMRP (30 day period for legal challenge)	Oct-2022	Dec-2022	●	
Approve Land Acquisition Master Plan and ROW Manual	Jan-2022	Dec 2022	●	

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Deliverable	Start	Finish	Status	Notes, New Issues or Potential Impacts
Complete Landowner Negotiations with “Willing Seller” Properties	Jan-2023	Dec-2024	●	
Operations Plan, Version 2	Jul-2023	Jul-2024	●	

Bold = Anticipated Finish Date in 2022



= On Track



= Area of Potential Concern

● = Delayed



= Completed