

Water Storage Investment Program Quarterly Report

The Quarterly Report is intended to document applicants' progress toward complying with regulation section 6013 and receiving final WSIP funding, including any changes in the magnitude of public benefits that could affect cost allocation. Applicants must provide a summary level update of the project status for the requirements and milestones listed below. The template may be modified as necessary to effectively communicate information. If minimal activities occurred during a reporting period, the report can be condensed.

- Note any issues or concerns that have, will, or could affect milestones or requirements.
- Identify key issues, including legal issues such as lawsuits or injunctions related to the project, that need to be resolved.
- Discuss how the actual schedule is progressing in comparison to the schedule provided in the Initial Report or the last reported schedule.
- Update the project schedule as needed.
- Note any milestones or accomplishments that occurred since submittal of the prior Quarterly Report.

Project Information

Project Name:

Kern Fan Groundwater Storage Project

Applicant Name:

Groundwater Banking Joint Powers Authority

Date:

January 31, 2024

Reporting Period:

October 1, 2023 - December 31, 2023

General Update and Key Issues

Please provide a general update and describe any key issues that occurred during this reporting period. You may attach additional documents or pages if more space is needed:

Coordination with State Agencies:

During the current reporting period, the GBJPA continued to coordinate with DWR on the agreements and environmental compliance work necessary to facilitate pulse flow exchanges between the State Water Project and Kern Fan Project. DWR reported that it has reached conceptual agreement with Reclamation to provide the Kern Fan Project with Sacramento-San Joaquin River Delta carriage water savings that will occur due to the pulse flow exchanges. DWR expects to prove a revised draft pulse flow exchange agreement during the next reporting period.

Also during the current reporting period, the GBJPA, Kern County Water Agency (KCWA), Dudley Ridge Water District (DRWD), DWR and DWR's consultant met to review favorable hydraulic modeling results of Alternative 5 for the proposed Kern Fan turnout. Alternative 5 would be co-located at the Cross Valley Canal (CVC). It potentially could provide a solution to CVC operational issues, improve CVC capacity to its design capacity and

provide capacity for the Kern Fan Project without requiring a new turnout. In addition to completing hydraulic modeling of Alternative 5, DWR also completed the hydraulic modeling of a turnout for the Kern Fan Project that would be located 600 feet north of the Cross Valley Canal (CVC) on the California Aqueduct. Results indicate that the turnout could divert 450 cfs for the Kern Fan Project without impact to the CVC. During the next reporting period, refined scenarios will be developed for further hydraulic modeling.

In addition, DWR and CDFW investigated the possibility that lands along the Sutter Bypass of the Feather River could be temporarily inundated during pulse-flow releases from Lake Oroville that are facilitated by the Kern Fan Project, and other pulse flow projects. As a result, the public release of DWR's Supplement Environmental Impact Report (SEIR) for the Kern Fan Project and other pulse-flow projects was delayed while these potential impacts were evaluated. DWR has since determined that the temporary inundation would provide a benefit, and therefore not be a negative impact, and the SEIR is expected to be released in Spring or Summer 2024.

Engineering and Design:

During the current reporting period, design work continued on the initial recharge basins for Phase 1 of the Kern Fan Project. The GBJPA submitted comments to engineering consultants on the 60% design for the Stockdale North recharge basins.

While all permits and agreements for the entire project need to be in place prior to a final funding award by the CWC, the Kern Fan Project was proposed to be constructed in phases. All of the necessary permits and agreements are in place for the GBJPA to move forward with Phase 1. Last year, the GBJPA delivered water to the pilot recharge basins on Phase 1 property through the end of November to maximize recharge opportunities in 2023, consistent with the Governor's Executive Order. The pilot recharge basin operations recharged almost 8,000 AF of additional water that GBJPA members, IRWD and Rosedale, would otherwise not have been able to recharge, and will provide additional water supply reliability. The pilot recharge basins also helped inform the final design of the permanent recharge basins. During the next reporting period, the GBJPA will initiate the construction of the permanent Phase 1 facilities. This includes construction of recharge basins, well pipelines and interconnections to existing conveyance facilities.

Kern Fan Groundwater Storage Project Schedule:

Although construction of Phase 1 is expected to begin in early 2024, components of Phase 2 of the Kern Fan Project are contingent upon executing agreements with and securing approvals from the DWR, State Water Contractors, and CDFW. Among those are the agreements and approvals related to the location of the Kern Fan Project turnout. The GBJPA anticipates that a decision on the location of the turnout will be made by the end of this year. This decision will dictate the location and design of several Project components, and therefore will affect completion of these components. The schedule has been adjusted accordingly with most of the expected dates for remaining Project components extended 6 months to a year. Construction of the Kern Fan Project is now expected to be completed November 19, 2029, approximately 8 months later than previously expected.

1. Funding Agreement Milestone Schedule

Attached as Exhibit "A" is the Funding Agreement Milestone Schedule entitled "Project Schedule (CWC Table 1)". The schedule provides the milestones stipulated in the Maximum Conditional Eligibility Determination Letter dated July 27, 2018.

2. Kern Fan Groundwater Storage Project Schedule

Attached as Exhibit "B" is an updated Kern Fan Project overall schedule, which includes the Commission requirements, as well as planning and project studies, environmental documentation, design, and construction.

Items Required Prior to Scheduling a Final Award Hearing

The following items must be provided prior to scheduling a hearing. As applicable, please describe the status, estimated completion date, and percent complete of:

1. Contracts for non-public cost share:

Status: The Groundwater Banking Authority JPA agreement executed in 2020 includes a provision that IRWD and Rosedale will each fund 50% of the non-grant funded project cost. No contracts, other than the executed Joint Powers Authority Agreement between Rosedale and IRWD, are anticipated. A funding commitment letter to the Director of the Department for the non-public benefits was submitted in October 2021.

Estimated Completion Date: October 2021

Percent Complete: 100%

2. Contracts for administration of public benefits:

Status: Applicants continue to work with the CDFW and DWR on the development of contracts for administration of public benefits. No agreement with the State Water Board is anticipated for this project.

Estimated Completion Date: December 2025

Percent Complete: 65%

3. Completed feasibility studies:

Status: The final Feasibility Study was submitted to CWC staff on November 22, 2021. On December 15, 2021, the Commission determined that the feasibility study met requirements set forth in the WSIP Regulations.

Estimated Completion Date: November 2021

Percent Complete: 100%

4. Final environmental documentation:

Status: The Groundwater Banking Joint Powers Authority certified the Final EIR document on December 28, 2020. There were no unmitigated significant environmental effects identified in the Draft EIR or the Final EIR.

Estimated Completion Date: Completed January 2021

Percent Complete: 100%

5. All required federal, state, and local approvals, certifications, and agreements:

Status: Applicants continue to work with the appropriate agencies on all required federal, state and local approvals, certifications and agreements.

Estimated Completion Date: December 2027

Percent Complete: 20%

Items Required to Execute a Funding Agreement

Please provide an update, as applicable, on the following documents, which are needed to execute a funding agreement for the project:

- Applicant's audited financial statements
- Final project costs, schedule, and scope of work
- Evidence of bilateral communications
- Limited waiver of sovereign immunity (see regulations section 6013(f)(8))

Updates to information provided in the Initial Report or prior Quarterly Reports are only needed when a significant change has occurred. The Commission may request submittal of updated information prior to executing a funding agreement.

No updates to information provided in prior Quarterly Reports.

Status Update

Provide a status update for the following, as applicable:

- Labor Compliance
- Urban Water Management Plans
- Agricultural Water Management Plans
- Groundwater Management or Groundwater Sustainability Plans
- Potential effect of other conditionally eligible projects on the applicant's public benefits

Updates to information provided in the Initial Report or prior Quarterly Reports are only needed when a significant change has occurred. The Commission may request submittal of updated information prior to executing a funding agreement.

No updates to information provided in prior Quarterly Reports.

EXHIBIT "A"
Project Schedule (CWC Table 1)

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	2013 H1 H2 2014 H1 H2 2015 H1 H2 2016 H1 H2 2017 H1 H2 2018 H1 H2 2019 H1 H2 2020 H1 H2 2021 H1 H2 2022 H1 H2 2023 H1 H2 2024 H1 H2 2025 H1 H2 2026 H1 H2 2027 H1 H2 2028 H1 H2 2029 H1 H2 2030 H1 H2 2031 H1 H2 2032 H1 H2																							
0	Kern Fan Groundwater Storage Project	2957 days?	Mon 9/3/18	Mon 12/31/29			Kern Fan Groundwater Storage Project																							
1	Contracts for Non-Public Benefits Cost Share	478 days	Mon 9/3/18	Wed 7/1/20			Contracts for Non-Public Benefits Cost Share																							
2	Execution of JPA Agreement for Kern Fan Project Authority	174 days	Fri 11/1/19	Wed 7/1/20			Execution of JPA Agreement for Kern Fan Project Authority																							
3	Executed Non-Public Benefit Cost Share Contracts to Commission	1 day	Wed 7/1/20	Wed 7/1/20			Executed Non-Public Benefit Cost Share Contracts to Commission																							
4	Contracts for Administration of Public Benefits	1139 days?	Wed 7/21/21	Mon 12/1/25			Contracts for Administration of Public Benefits																							
5	DWR Draft CAPB	1067 days	Thu 7/1/21	Fri 8/1/25			DWR Draft CAPB																							
6	CDFW Draft CAPB	762 days	Thu 9/1/22	Fri 8/1/25			CDFW Draft CAPB																							
7	CWC Review of CAPB	87 days?	Fri 8/1/25	Mon 12/1/25			CWC Review of CAPB																							
8	Completed Feasibility Study	524 days?	Mon 12/2/19	Wed 12/1/21			Completed Feasibility Study																							
9	Preparation of Draft Feasibility Study	459 days?	Mon 12/2/19	Wed 9/1/21			Preparation of Draft Feasibility Study																							
10	Draft Final Feasibility Study to Commission	43 days	Wed 9/1/21	Fri 10/29/21			Draft Final Feasibility Study to Commission																							
11	Final Feasibility Study to Commission	22 days	Tue 11/2/21	Wed 12/1/21			Final Feasibility Study to Commission																							
12	Environmental Documentation	1327 days?	Mon 9/2/19	Mon 9/30/24			Environmental Documentation																							
13	Preparation of CEQA+ (Supplemental EIR-NEPA Compliant)	370 days	Mon 9/2/19	Fri 1/29/21			Preparation of CEQA+ (Supplemental EIR-NEPA Compliant)																							
14	Submittal of Public Review Draft CEQA to Commission	24 days	Tue 9/29/20	Fri 10/30/20			Submittal of Public Review Draft CEQA to Commission																							
15	Submittal of Final CEQA Document to Commission	0 days	Mon 7/27/20	Mon 7/27/20			Submittal of Final CEQA Document to Commission																							
16	Supplemental EIR for Pulse Flow Projects	675 days?	Tue 3/1/22	Mon 9/30/24			Supplemental EIR for Pulse Flow Projects																							
17	Federal, State, and Local Approvals	1565 days	Mon 1/9/22	Fri 12/31/27			Federal, State, and Local Approvals																							
18	Permitting	58.75 mons	Mon 7/3/23	Fri 12/31/27			Permitting																							
19	Funding Agreement Components	87 days	Fri 8/1/25	Mon 12/1/25			Funding Agreement Components																							
20	Submittal of Draft Work Plan to Commission	87 days	Fri 8/1/25	Mon 12/1/25			Submittal of Draft Work Plan to Commission																							
21	Submittal of Draft Schedule to Commission	87 days	Fri 8/1/25	Mon 12/1/25			Submittal of Draft Schedule to Commission																							
22	Submittal of Draft Budget to Commission	87 days	Fri 8/1/25	Mon 12/1/25			Submittal of Draft Budget to Commission																							
23	Project Planning (Design)	1296 days?	Mon 3/7/22	Mon 2/22/27			Project Planning (Design)																							
24	Bid Phase	1426 days	Mon 12/26/22	Mon 6/12/28			Bid Phase																							
25	Construction	1741 days	Mon 3/20/23	Mon 11/19/29			Construction																							
26	Begin Operation	30 days	Tue 11/20/29	Mon 12/31/29	25		Begin Operation																							

Project: Kern Fan Groundwater
Date: Mon 1/29/24

Task Split

Milestone

Project Summary

Inactive Milestone

Inactive Task

Manual Task

Manual Summary Rollup

Manual Summary

Start-only

Manual Progress

External Tasks

External Milestone

Deadline

Progress

Manual Progress

EXHIBIT "B"
Kern Fan Groundwater Storage Project Overall Schedule

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Notes	2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033																							
								H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1
0	Kern Fan Groundwater Storage Project	3131 days?	Mon 1/1/18	Mon 12/31/29				Kern Fan Groundwater Storage Project																							
1	CWC WSIP Quarterly Reporting	2956 days	Mon 9/3/18	Mon 12/31/29				CWC WSIP Quarterly Reporting																							
2	Planning Phase (JPA, studies)	2100 days?	Mon 1/1/18	Fri 1/16/26				Planning Phase (JPA, studies)																							
3	Kern Fan Project Authority	388 days	Mon 1/7/19	Wed 7/1/20				Kern Fan Project Authority																							
4	Organizational Structure	82 days	Mon 1/7/19	Tue 4/30/19				Organizational Structure																							
5	JPA Bylaws	195 days	Thu 10/3/19	Wed 7/1/20				JPA Bylaws																							
6	JPA Formation	283 days	Mon 6/3/19	Wed 7/1/20				JPA Formation																							
7	Phase 1 Land Evaluation and Due Diligence	60 days	Thu 7/29/21	Wed 10/20/21				Phase 1 Land Evaluation and Due Diligence																							
8	Phase 1 Land Acquisition	72 days	Thu 10/21/21	Fri 1/28/22				Phase 1 Land Acquisition																							
9	Phase 2 Land Evaluation and Due Diligence	90 days	Mon 6/3/24	Fri 10/4/24				Phase 2 Land Evaluation and Due Diligence																							
10	Phase 2 Land Acquisition	315 days?	Mon 11/4/24	Fri 1/16/26				Phase 2 Land Acquisition																							
11	DWR Pool 28 Study	349 days	Tue 3/1/22	Fri 6/30/23				DWR Pool 28 Study																							
12	Canal Alignment Alternatives Evaluation	172 days	Tue 4/30/24	Wed 12/25/24				Canal Alignment Alternatives Evaluation																							
13	Agreements	1935 days	Mon 1/1/18	Fri 5/30/25				Agreements																							
14	Article 21 Water Agreement between KCWA and Rosedale	1828 days	Mon 1/1/18	Wed 1/1/25				Article 21 Water Agreement between KCWA and Rosedale																							
15	Article 21 Water SWPAO Agreement between IRWD/DRWD/KCWA/DWR	1075 days	Thu 11/19/20	Wed 1/1/25				Article 21 Water SWPAO Agreement between IRWD/DRWD/KCWA/DWR																							
16	Exchange Agreement between DWR/KCWA/DRWD/GBJPA	783 days	Mon 1/3/22	Wed 1/1/25				Exchange Agreement between DWR/KCWA/DRWD/GBJPA																							
17	DWR Turnout Agreement	890 days	Mon 1/3/22	Fri 5/30/25				DWR Turnout Agreement																							
18	Contracts for Administration of Public Benefits	1153 days	Thu 7/1/21	Mon 12/1/25				Contracts for Administration of Public Benefits																							
19	DWR Draft CAPB	1067 days	Thu 7/1/21	Fri 8/1/25				DWR Draft CAPB																							
20	CDFW Draft CAPB	762 days	Thu 9/1/22	Fri 8/1/25				CDFW Draft CAPB																							
21	CWC Draft CAPB	87 days	Fri 8/1/25	Mon 12/1/25				CWC Draft CAPB																							
22	CWC Funding Agreement Components	87 days	Fri 8/1/25	Mon 12/1/25				CWC Funding Agreement Components																							
23	Submittal of Draft Work Plan to Commission	87 days	Fri 8/1/25	Mon 12/1/25				Submittal of Draft Work Plan to Commission																							
24	Submittal of Draft Schedule to Commission	87 days	Fri 8/1/25	Mon 12/1/25				Submittal of Draft Schedule to Commission																							
25	Submittal of Draft Budget to Commission	87 days	Fri 8/1/25	Mon 12/1/25				Submittal of Draft Budget to Commission																							
26	Completed Feasibility Study	523 days?	Mon 12/2/19	Wed 12/1/21				Completed Feasibility Study																							
27	Preparation of Draft Feasibility Study	458 days?	Mon 12/2/19	Wed 9/1/21				Preparation of Draft Feasibility Study																							
28	Draft Final Feasibility Study to Commission	43 days	Wed 9/1/21	Fri 10/29/21				Draft Final Feasibility Study to Commission																							
29	Final Feasibility Study to Commission	22 days	Mon 12/2/19	Tue 12/31/19				Final Feasibility Study to Commission																							
30	Development of Adaptive Management Program	239 days	Thu 9/1/22	Tue 8/1/23				Development of Adaptive Management Program																							
31	Environmental	1326 days?	Mon 9/2/19	Mon 9/30/24				Environmental																							
32	Submittal of Draft Project Description	0 days	Mon 1/20/20	Mon 1/20/20				1/20																							

Project: Kern Fan Groundwater Storage Project
Date: Mon 1/29/24

EXHIBIT "B"
Kern Fan Groundwater Storage Project Overall Schedule

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Notes	2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033	
								H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2
33	Preparation of NOP and NOC	56 days	Tue 1/21/20	Tue 4/7/20				Preparation of NOP and NOC																																					
34	30-day Scoping Period and Public Meeting	30 days	Mon 3/30/20	Fri 5/8/20			30-day Scoping Period and Public Meeting																																						
35	Preparation of EIR Project Description	21 days	Thu 4/23/20	Thu 5/21/20			Preparation of EIR Project Description																																						
36	Technical Reports	31 days	Tue 5/5/20	Tue 6/16/20			Technical Reports																																						
37	Prepare Administrative Draft SEIR	61 days	Tue 5/5/20	Tue 7/28/20			Prepare Administrative Draft SEIR																																						
38	Agency Review of Administrative Draft SEIR	11 days	Tue 7/28/20	Tue 8/11/20			Agency Review of Administrative Draft SEIR																																						
39	Prepare Screencheck Draft SEIR	21 days	Tue 8/11/20	Tue 9/8/20			Prepare Screencheck Draft SEIR																																						
40	Agency Review of Screencheck Draft SEIR	11 days	Tue 9/8/20	Tue 9/22/20			Agency Review of Screencheck Draft SEIR																																						
41	Prepare Public Draft SEIR, NOA, and NOC	6 days	Tue 9/22/20	Tue 9/29/20			Prepare Public Draft SEIR, NOA, and NOC																																						
42	45-day Draft SEIR Review and Public Meeting	34 days	Tue 9/29/20	Fri 11/13/20			45-day Draft SEIR Review and Public Meeting																																						
43	Prepare Final SEIR and Response to Comments	41 days	Fri 11/13/20	Fri 1/8/21			Prepare Final SEIR and Response to Comments																																						
44	Prepare Findings, SOC, and NOD	16 days	Fri 1/8/21	Fri 1/29/21			Prepare Findings, SOC, and NOD																																						
45	Prepare MMRCP	16 days	Fri 1/8/21	Fri 1/29/21			Prepare MMRCP																																						
46	Draft Supplemental EIR for Pulse Flow Projects	544 days?	Tue 3/1/22	Fri 3/29/24			Draft Supplemental EIR for Pulse Flow Projects																																						
47	Final Supplemental EIR for Pulse Flow Projects	110 days?	Mon 4/1/24	Fri 8/30/24	46		Final Supplemental EIR for Pulse Flow Projects																																						
48	GBJPA Certification of Supplemental EIR	21 days?	Mon 9/2/24	Mon 9/30/24			GBJPA Certification of Supplemental EIR																																						
49	Right-of-Way & Easements	598 days	Fri 12/8/23	Tue 3/24/26			Right-of-Way & Easements																																						
50	Right-of-Way Evaluation & Document Review	75 days	Thu 12/26/24	Wed 4/9/25			Right-of-Way Evaluation & Document Review																																						
51	Preliminary Meetings with Landowners	45 days	Mon 3/3/25	Fri 5/2/25			Preliminary Meetings with Landowners																																						
52	Appraisals/Valuations	60 days	Mon 5/5/25	Fri 7/25/25	51		Appraisals/Valuations																																						
53	Establish Survey Control and Monumentation	75 days	Thu 4/10/25	Wed 7/23/25	50		Establish Survey Control and Monumentation																																						
54	Prepare Permanent and Temporary Easement Plats & Descriptions	100 days	Thu 7/24/25	Wed 12/10/25	53		Prepare Permanent and Temporary Easement Plats & Descriptions																																						
55	Executed Easements & Rights-of-Way	60 days	Thu 12/11/25	Wed 3/4/26	54		Executed Easements & Rights-of-Way																																						
56	Permitting	1175 days?	Mon 7/3/23	Fri 12/31/27			Permitting																																						
57	DWR Permitting for Aqueduct TO	510 days	Mon 3/11/24	Fri 2/20/26			DWR Permitting for Aqueduct TO																																						
58	Petition for Instream Flow Dedication (1707)	1 day?	Mon 10/20/25	Mon 10/20/25			Petition for Instream Flow Dedication (1707)																																						
59	Outlet Canal Crossing - Army Corp, CVFPB, Buena Vista, CDFW, DWR	340 days	Mon 11/4/24	Fri 2/20/26			Outlet Canal Crossing - Army Corp, CVFPB, Buena Vista, CDFW, DWR																																						
60	Caltrans Permit - IS Crossing	180 days	Mon 11/3/25	Fri 7/10/26			Caltrans Permit - IS Crossing																																						
61	Caltrans Permit - Stockdale Hwy Crossing	180 days	Mon 11/3/25	Fri 7/10/26			Caltrans Permit - Stockdale Hwy Crossing																																						
62	Incidental Take Permit	180 days?	Mon 11/3/25	Fri 7/10/26			Incidental Take Permit																																						
63	County Encroachment Permit	60 days	Mon 7/6/26	Fri 9/25/26			County Encroachment Permit																																						
64	Well Drilling Permits	915 days	Mon 7/1/24	Fri 12/31/27			Well Drilling Permits																																						
65	RFP for CM Firm	741 days	Mon 6/20/22	Mon 4/21/25			RFP for CM Firm																																						
66	RFP for Design Firm	105 days	Mon 12/6/21	Fri 4/29/22			RFP for Design Firm																																						

Project: Kern Fan Groundwater
Date: Mon 1/29/24

Task Milestone Project Summary Inactive Milestone Manual Task Manual Summary Rollup Start-only External Tasks Deadline Manual Progress
Split Summary Inactive Task Inactive Summary Duration-only Manual Summary Finish-only External Milestone Progress

EXHIBIT "B"
Kern Fan Groundwater Storage Project Overall Schedule

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Notes	2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033				
								H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	
67	Design Phase	1296 days?	Mon 3/7/22	Mon 2/22/27																																												
68	Phase 1 Recharge Basins	805 days?	Wed 6/1/22	Tue 7/1/25																																												
69	Goose Lake Channel Pump Station, Check Structure, Interbasin Structures, Well Pipelines and Intertie	395 days	Mon 7/1/24	Fri 1/2/26																																												
70	Phase II Recharge Basins, Well Pipelines and Interbasin Structures	395 days	Mon 7/1/24	Fri 1/2/26																																												
71	Phase I and II Well Drilling and Equipping	520 days	Mon 3/4/24	Fri 2/27/26																																												
72	Aqueduct Turnout Facility	280 days	Mon 1/6/25	Fri 1/30/26																																												
73	Conveyance Facilities, Including Turnouts and Pump Stations	360 days	Mon 1/6/25	Fri 5/22/26																																												
74	SCADA and PLC Programming	426 days	Mon 7/7/25	Mon 2/22/27																																												
75	Bid Phase	1426 days?	Mon 12/26/22	Mon 6/12/28																																												
76	Phase I Recharge Facility	306 days?	Fri 11/3/23	Fri 1/3/25																																												
77	Phase II Recharge Facility	61 days	Mon 2/2/26	Mon 4/27/26																																												
78	Aqueduct TO, Conveyance, Lift Station(s), and Appurtenances	7.25 mons	Mon 2/2/26	Fri 8/21/26																																												
79	Phase I Pipelines and Interbasin Structures	60 days	Mon 2/2/26	Fri 4/24/26																																												
80	Phase II Pipelines and Interbasin Structures	60 days	Mon 5/4/26	Fri 7/24/26																																												
81	Phase I Well Drilling and Well Equipping	61 days	Mon 8/5/24	Mon 10/28/24																																												
82	Phase II Well Drilling and Well Equipping	60 days	Mon 4/6/26	Fri 6/26/26																																												
83	SCADA Project	941 days	Mon 11/4/24	Mon 6/12/28																																												
84	Construction Phase	1771 days?	Mon 3/20/23	Mon 12/31/29																																												
85	Phase I Recharge Facility	19.1 mons	Wed 1/3/24	Thu 6/19/25																																												
86	Phase II Recharge Facility	7.5 mons	Mon 5/4/26	Fri 11/27/26																																												
87	Aqueduct TO, Conveyance, Lift Station(s), and Appurtenances	18 mons	Fri 5/1/26	Thu 9/16/27																																												
88	Phase I Well Pipelines and Interbasin Structures	15.4 mons	Mon 5/4/26	Wed 7/7/27																																												
89	Phase II Well Pipelines and Interbasin Structures	6 mons	Mon 9/7/26	Fri 2/19/27																																												
90	Phase I Well Drilling and Well Equipping	31.85 mons	Mon 8/5/24	Tue 1/12/27																																												
91	Phase II Well Drilling and Well Equipping	34.1 mons	Mon 11/9/26	Tue 6/19/29																																												
92	SCADA Project	39.45 mons	Wed 11/11/26	Mon 11/19/29																																												
93	Pump Station Equipping	679 days	Tue 9/1/26	Fri 4/6/29																																												
94	PG&E Electrical Service to Facilities	26.15 mons	Wed 9/9/26	Fri 9/8/28																																												
95	Start-up, Testing, & Trouble-Shooting	1.8 mons	Mon 10/1/29	Mon 11/19/29																																												
96	Project Float	1 day?	Tue 11/20/29	Tue 11/20/29																																												
97	Project Close-Out	1.45 mons	Wed 11/21/29	Mon 12/31/29																																												