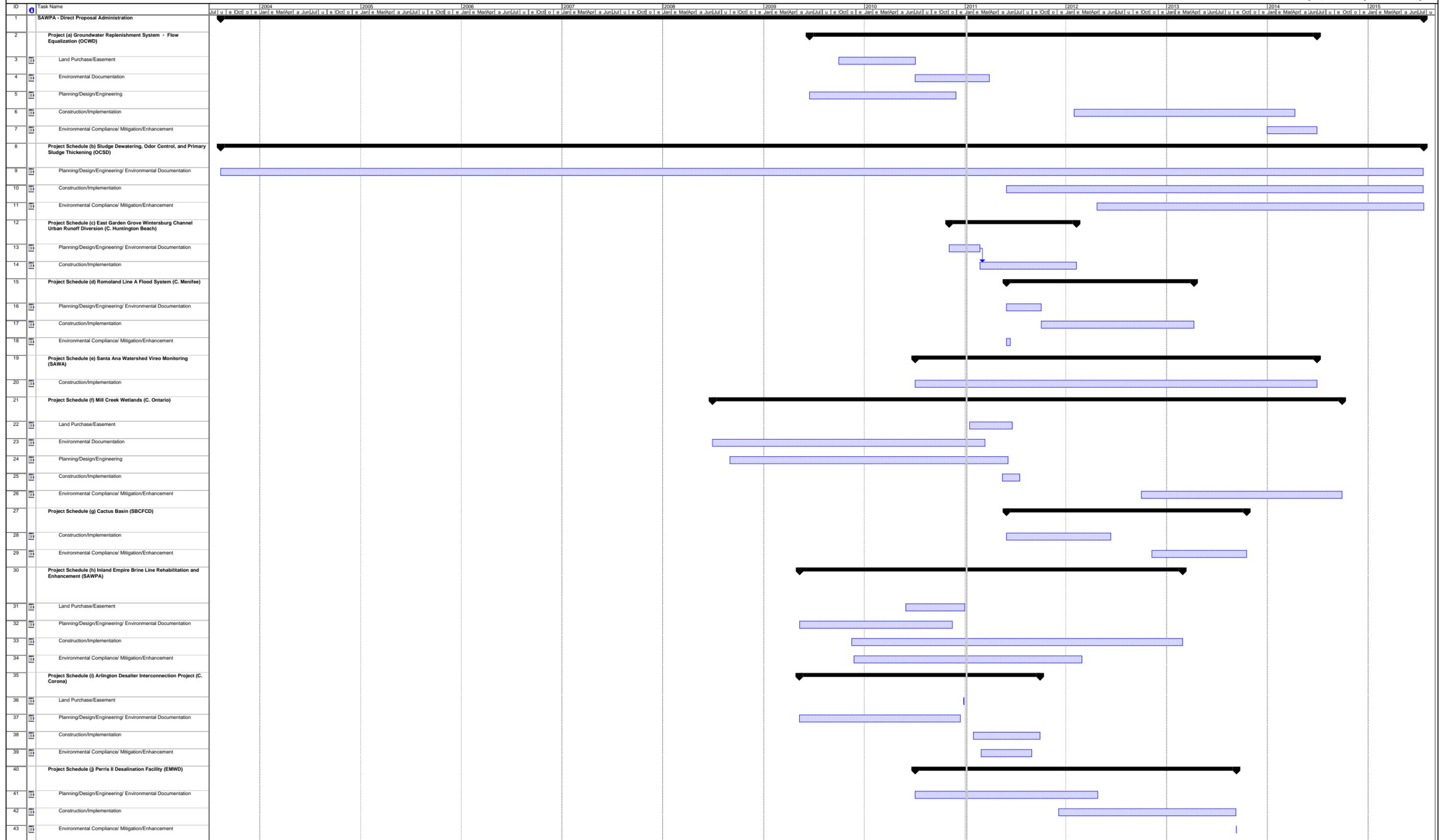


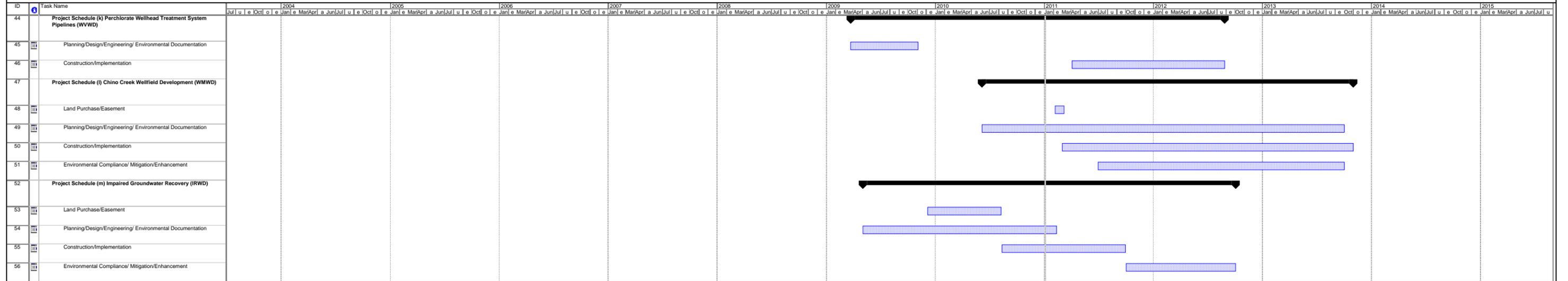
# **Attachment 5**

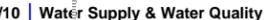
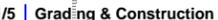
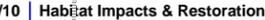
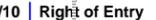
## **Schedule**

**Integrated Regional Water Management Implementation  
Prop 84, Round 1**

**Santa Ana Watershed Project Authority**





| ID | Task Name   | 2010   |     |     |   | 2011 |     |   |   | 2012 |   |     |     | 2013 |     |     |   | 2014 |     |   |   | 2015 |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
|----|---|--|-----|-----|---|------|-----|---|---|------|---|-----|-----|------|-----|-----|---|------|-----|---|---|------|---|-----|-----|---|-----|-----|---|---|-----|---|---|-----|---|-----|-----|---|-----|-----|---|---|-----|---|---|-----|---|-----|-----|---|-----|-----|---|---|-----|---|---|-----|---|-----|-----|---|-----|-----|---|---|-----|
|    |   | Apr  | Jun | Jul | u | e    | Oct | o | e | Jan  | e | Mar | Apr | a    | Jun | Jul | u | e    | Oct | o | e | Jan  | e | Mar | Apr | a | Jun | Jul | u | e | Oct | o | e | Jan | e | Mar | Apr | a | Jun | Jul | u | e | Oct | o | e | Jan | e | Mar | Apr | a | Jun | Jul | u | e | Oct | o | e | Jan | e | Mar | Apr | a | Jun | Jul | u | e | Oct |
| 1  | <b>Groundwater Replenishment System - Flow Equalization</b> | 6/17  Groundwater Replenishment System - Flow Equalization |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 2  | <b>Finance Development</b>                                  | 8/2  Finance Development                                  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 3  | Project Cost Estimate Development                           | 8/2  Project Cost Estimate Development                    |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 4  | Project Financing & Grant Options Development               | 8/2  Project Financing & Grant Options Development        |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 5  | Project Final Budget Development                            | 10/1  Project Final Budget Development                    |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 6  |   |  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 7  | <b>CEQA Document Preparation</b>                            | 7/5  CEQA Document Preparation                            |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 8  | Draft CEQA Document Preparation                             | 1/28  Draft CEQA Document Preparation                     |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 9  | Complete Draft CEQA Document                                | 3/16  Complete Draft CEQA Document                        |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 10 | <b>CEQA/ NEPA Technical Study Preparation</b>               | 7/5  CEQA/ NEPA Technical Study Preparation               |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 11 | <b>PRELIMINARY DETERMINATIONS</b>                           | 11/10  PRELIMINARY DETERMINATIONS                         |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 12 | Geotech   | 11/10  Geotech  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 13 | Hydraulics & Hydrology                                      | 11/10  Hydraulics & Hydrology                             |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 14 | Water Supply & Water Quality                                | 11/10  Water Supply & Water Quality                       |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 15 | <b>PROJECT DESCRIPTION</b>                                  | 7/5  PROJECT DESCRIPTION                                 |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 16 | Project Description-Draft                                   | 10/29  Project Description-Draft                        |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 17 | Project Description-Final                                   | 11/5  Project Description-Final                         |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 18 | Project Characteristics                                     | 11/5  Project Characteristics                           |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 19 | Grading & Construction                                      | 11/5  Grading & Construction                            |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 20 | Hydraulics & Drainage                                       | 11/5  Hydraulics & Drainage                             |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 21 | Recreation Plan   | 7/5  Recreation Plan                                    |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 22 | Habitat Impacts & Restoration                               | 11/10  Habitat Impacts & Restoration                    |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 23 | <b>Agency Permitting Determinations</b>                     | 11/10  Agency Permitting Determinations                 |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 24 | Grading permit  | 11/10  Grading permit                                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 25 | Right of Entry  | 11/10  Right of Entry                                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 26 | Regulatory Permits  | 3/30  Regulatory Permits                                |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 27 | Discretionary Permits                                       | 3/30  Discretionary Permits                             |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 28 | Responsible Agency  | 3/30  Responsible Agency                                |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |
| 29 | <b>TECHNICAL STUDIES</b>                                    | 7/5  TECHNICAL STUDIES                                  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |      |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |     |     |   |   |     |







| Activity ID  | Activity Name  | At Completion Total Cost | Start       | Finish    | 2003   | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|--|--------------------------|-------------|-----------|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| <b>P1-101 Sludge Thickening Dewatering and Odor Control at Plant 1 (Prop 84 Grant)</b> |  |                          |             |           | P1-101 Sludge Thickening Dewatering and Odor Control at Plant 1 (Prop 84 Grant)        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>Proposition 84 - Schedule / Cost Report</b>   |  |                          |             |           | Proposition 84 - Schedule / Cost Report  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(a) Direct Project Administration Costs [Task 1]</b>                                |  |                          |             |           | <b>(a) Direct Project Administration Costs [Task 1]</b>                                |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3010   | Project Management - Development   | \$0                      | 18-Aug-03   | 03-Feb-05 | Project Management - Development   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3020   | Project Technical Support - Development  | \$0                      | 18-Aug-03   | 04-Feb-05 | Project Technical Support - Development  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3011   | Project Management - Development   | \$0                      | 18-Aug-03   | 04-Mar-05 | Project Management - Development   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3031   | Feasibility Study #1   | \$0                      | 08-Sep-03   | 26-May-04 | Feasibility Study #1   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3110   | Project Management - Preliminary Design  | \$120,000                | 01-Mar-04   | 18-Sep-09 | Project Management - Preliminary Design  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3170   | Consultant Selection - Preliminary Design  | \$0                      | 01-Mar-04   | 23-Jun-05 | Consultant Selection - Preliminary Design  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3180   | Facility Records & Database Updates - Preliminary Design                               | \$2,000                  | 01-Mar-04   | 30-Nov-09 | Facility Records & Database Updates - Preliminary Design                               |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3120   | Project Technical Support - Preliminary Design   | \$750,000                | 22-Apr-05   | 30-Nov-09 | Project Technical Support - Preliminary Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3032   | Feasibility Study #2 - Belt Press Test   | \$0                      | 21-May-07   | 16-May-08 | Feasibility Study #2 - Belt Press Test   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3210   | Project Management - Design  | \$714,552                | 24-Dec-09   | 23-Apr-12 | Project Management - Design  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3270   | Facility Records & Database Updates - Design   | \$30,000                 | 24-Dec-09   | 21-Nov-11 | Facility Records & Database Updates - Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3220   | Project Technical Support - Design   | \$1,280,000              | 22-Jan-10   | 23-Apr-12 | Project Technical Support - Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3259   | District Design Reviews - Design   | \$437,302                | 08-Jun-10   | 04-Nov-11 | District Design Reviews - Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3273   | Construction Bid and Award   | \$75,000                 | 22-Nov-11   | 03-Apr-12 | Construction Bid and Award   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3310   | Project Management - Construction  | \$481,146                | 24-Apr-12   | 22-Jun-15 | Project Management - Construction  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3410   | Project Management - Commissioning   | \$70,000                 | 21-Feb-14   | 22-Jun-15 | Project Management - Commissioning   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3510   | Project Management - Close-Out   | \$40,000                 | 22-Jun-15   | 19-Jul-16 | Project Management - Close-Out   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(b) Land Purchase/Easement</b>  |  |                          |             |           | <b>(b) Land Purchase/Easement</b>  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Land Purchases/Easements (N/A - Land purch. in 1954)                                   |  |                          |             |           | Land Purchases/Easements (N/A - Land purch. in 1954)                                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(c) Planning/Design/Engineering/Environmental Documentation [Task 4]</b>            |  |                          |             |           | <b>(c) Planning/Design/Engineering/Environmental Documentation [Task 4]</b>            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3000   | Project Development  | \$0                      | 18-Aug-03 A | 12-Jan-05 | Project Development  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3100   | Preliminary Design   | \$0                      | 22-Apr-05 A | 13-Sep-05 | Preliminary Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3141   | Engineering Study #1   | \$50,000                 | 21-Jun-05 A | 20-Nov-08 | Engineering Study #1   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3143   | New Equipment Studies/Testing  | \$25,000                 | 23-Aug-05 A | 01-Apr-09 | New Equipment Studies/Testing  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3299   | EPA Funding - Project Financing  | \$2,025,000              | 02-Jun-06 A | 01-Mar-11 | EPA Funding - Project Financing  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3146   | Preliminary Design Report  | \$0                      | 30-Aug-07 A | 30-Nov-09 | Preliminary Design Report  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3251   | Design Submittal 1   | \$1,018,941              | 24-Dec-09 A | 07-Jul-10 | Design Submittal 1   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3258   | Environmental Documentation, CEQA & NEPA Completed [Task 6]                            | \$200,000                | 24-Dec-09 A | 23-Apr-12 | Environmental Documentation, CEQA & NEPA Completed [Task 6]                            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3200   | Design   | \$2,618                  | 24-Dec-09 A | 31-Aug-10 | Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3250   | Consultant Services - Design   | \$1,589,260              | 24-Dec-09 A | 21-Nov-11 | Consultant Services - Design   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3252   | Design Submittal 2   | \$201,841                | 08-Jul-10 A | 09-Dec-10 | Design Submittal 2   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3253   | Design Submittal 3   | \$1,686,837              | 10-Dec-10   | 31-Mar-11 | Design Submittal 3   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3254   | Final Design, Bid Support Services and Solicitation [Task 2 & 5]                       | \$559,920                | 01-Apr-11   | 31-Aug-11 | Final Design, Bid Support Services and Solicitation [Task 2 & 5]                       |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3300   | Construction & Installation  | \$527                    | 24-Apr-12   | 20-Jul-15 | Construction & Installation  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(d) Construction/Implementation [Task 8 &amp; 9]</b>                                |  |                          |             |           | <b>(d) Construction/Implementation [Task 8 &amp; 9]</b>                                |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3360   | Contractor Work - Construction/Mobilization [Subtask 9.1 & 9.2]                        | \$102,000,000            | 24-Apr-12   | 20-Jul-15 | Contractor Work - Construction/Mobilization [Subtask 9.1 & 9.2]                        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3460   | Contractor Work - Submittals/Test Reports/Warranty/Testing/Commissioning [Subtask 9.3] | \$750,000                | 21-Feb-14   | 22-Jun-15 | Contractor Work - Submittals/Test Reports/Warranty/Testing/Commissioning [Subtask 9.3] |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3480   | Proposition 84 DWR Funding - Project Financing   | \$1,000,000              | 01-Jun-11   | 02-Jun-14 | Proposition 84 DWR Funding - Project Financing   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3560   | Contractor Work - Close-Out  | \$250,000                | 22-Jun-15   | 20-Jul-15 | Contractor Work - Close-Out  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(e) Environmental Compliance/Mitigation/Enhancement</b>                             |  |                          |             |           | <b>(e) Environmental Compliance/Mitigation/Enhancement</b>                             |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3358   | Environmental Compliance/Mitigation/Enhancement [Task 10]                              | \$200,000                | 24-Apr-12   | 22-Jun-15 | Environmental Compliance/Mitigation/Enhancement [Task 10]                              |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(f) Construction Administration [Task 11]</b>                                       |  |                          |             |           | <b>(f) Construction Administration [Task 11]</b>                                       |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3320   | Project Technical Support - Construction   | \$3,431,750              | 24-Apr-12   | 22-Jun-15 | Project Technical Support - Construction   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3321   | PCI Support - Construction   | \$625,000                | 24-Apr-12   | 22-Jun-15 | PCI Support - Construction   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3350   | Consultant Services - Construction   | \$4,000,000              | 24-Apr-12   | 22-Jun-15 | Consultant Services - Construction   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3362   | Inspection - Construction  | \$2,175,000              | 24-Apr-12   | 22-Jun-15 | Inspection - Construction  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3363   | Testing  | \$400,000                | 24-Apr-12   | 22-Jun-15 | Testing  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3370   | Facility Record & Database Updates - Construction                                      | \$24,000                 | 24-Apr-12   | 22-Jun-15 | Facility Record & Database Updates - Construction                                      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3420   | Project Technical Support - Commissioning  | \$615,000                | 21-Feb-14   | 22-Jun-15 | Project Technical Support - Commissioning  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3421   | PCI Support - Commissioning  | \$240,000                | 21-Feb-14   | 22-Jun-15 | PCI Support - Commissioning  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3422   | O&M Training - Commissioning   | \$100,000                | 21-Feb-14   | 22-Jun-15 | O&M Training - Commissioning   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3450   | Consultant Services - Commissioning  | \$992,250                | 21-Feb-14   | 22-Jun-15 | Consultant Services - Commissioning  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3462   | Inspection - Commissioning   | \$300,000                | 21-Feb-14   | 22-Jun-15 | Inspection - Commissioning   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3520   | Project Technical Support - Close-Out  | \$60,000                 | 22-Jun-15   | 18-Jan-16 | Project Technical Support - Close-Out  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3570   | Facility Record & Database Updates - Close-Out   | \$37,000                 | 22-Jun-15   | 18-Jan-16 | Facility Record & Database Updates - Close-Out   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(g) Legal Costs</b>   |  |                          |             |           | <b>(g) Legal Costs</b>   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3290   | Legal Costs Including Permit Acquisitions [Task 7]                                     | \$100,000                | 08-Jul-10 A | 21-Nov-11 | Legal Costs Including Permit Acquisitions [Task 7]                                     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3390   | Legal Costs  | \$150,000                | 24-Apr-12   | 22-Jun-15 | Legal Costs  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>(h) Construction/Implementation Contingency</b>                                     |  |                          |             |           | <b>(h) Construction/Implementation Contingency</b>                                     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 3600   | Construction/Implementation Contingency  | \$10,100,000             | 24-Apr-12   | 14-Sep-15 | Construction/Implementation Contingency  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |

Current Schedule

Data as of 07-Jan-11

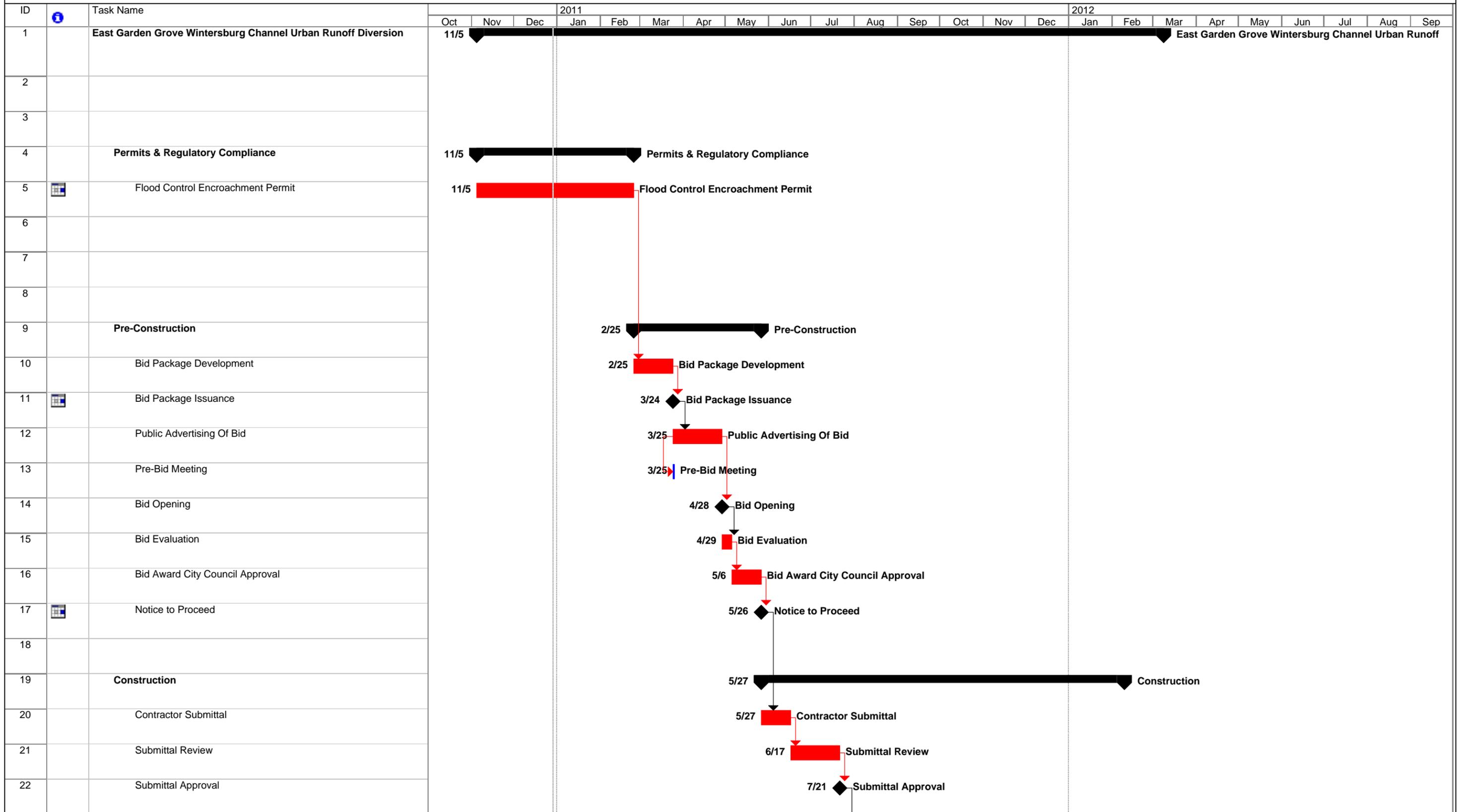
Milestone

P1-101 Sludge Thickening  
Dewatering and Odor Control at  
Plant 1 (Prop 84 Grant)

Summary

**Schedule / Cost Report**



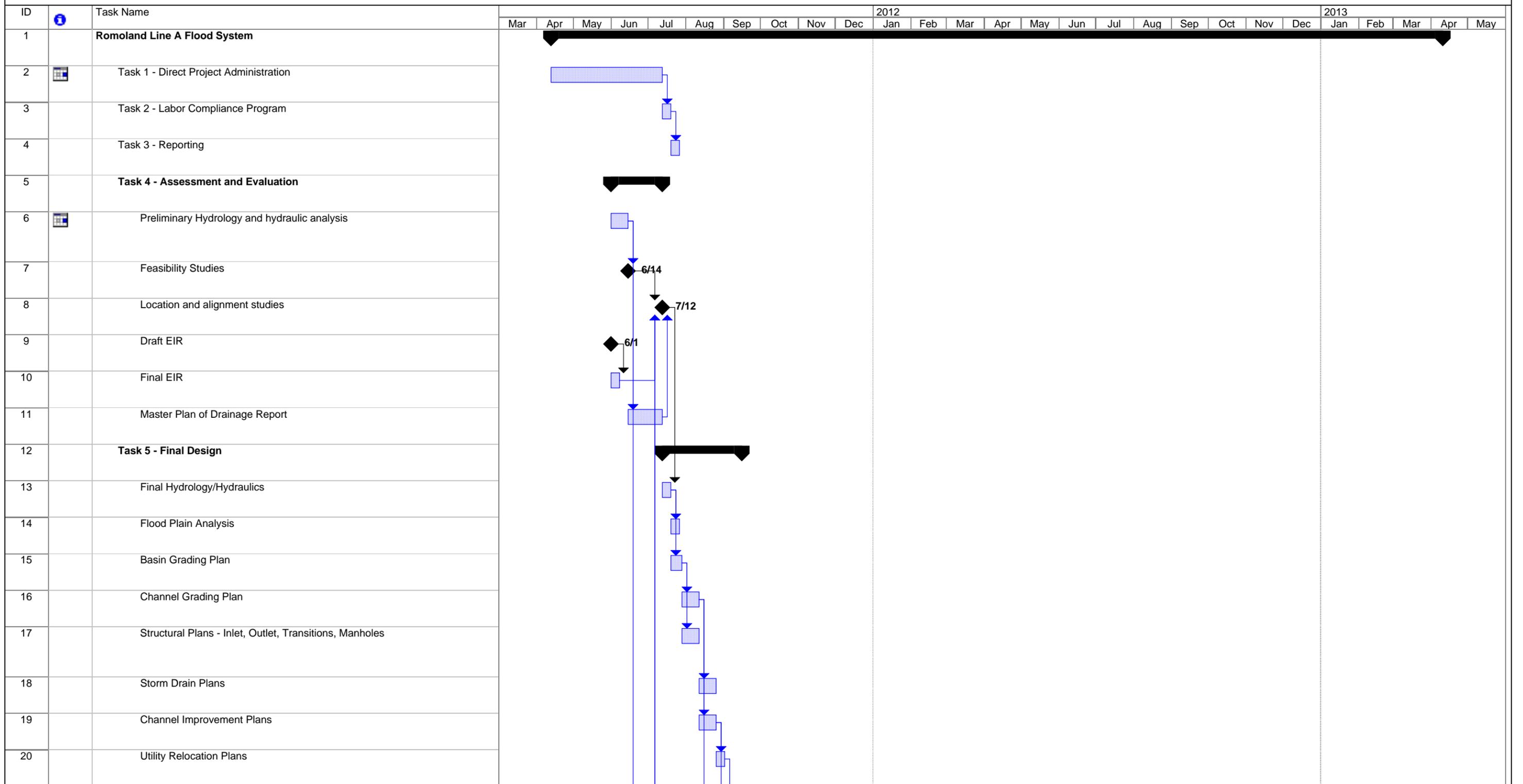




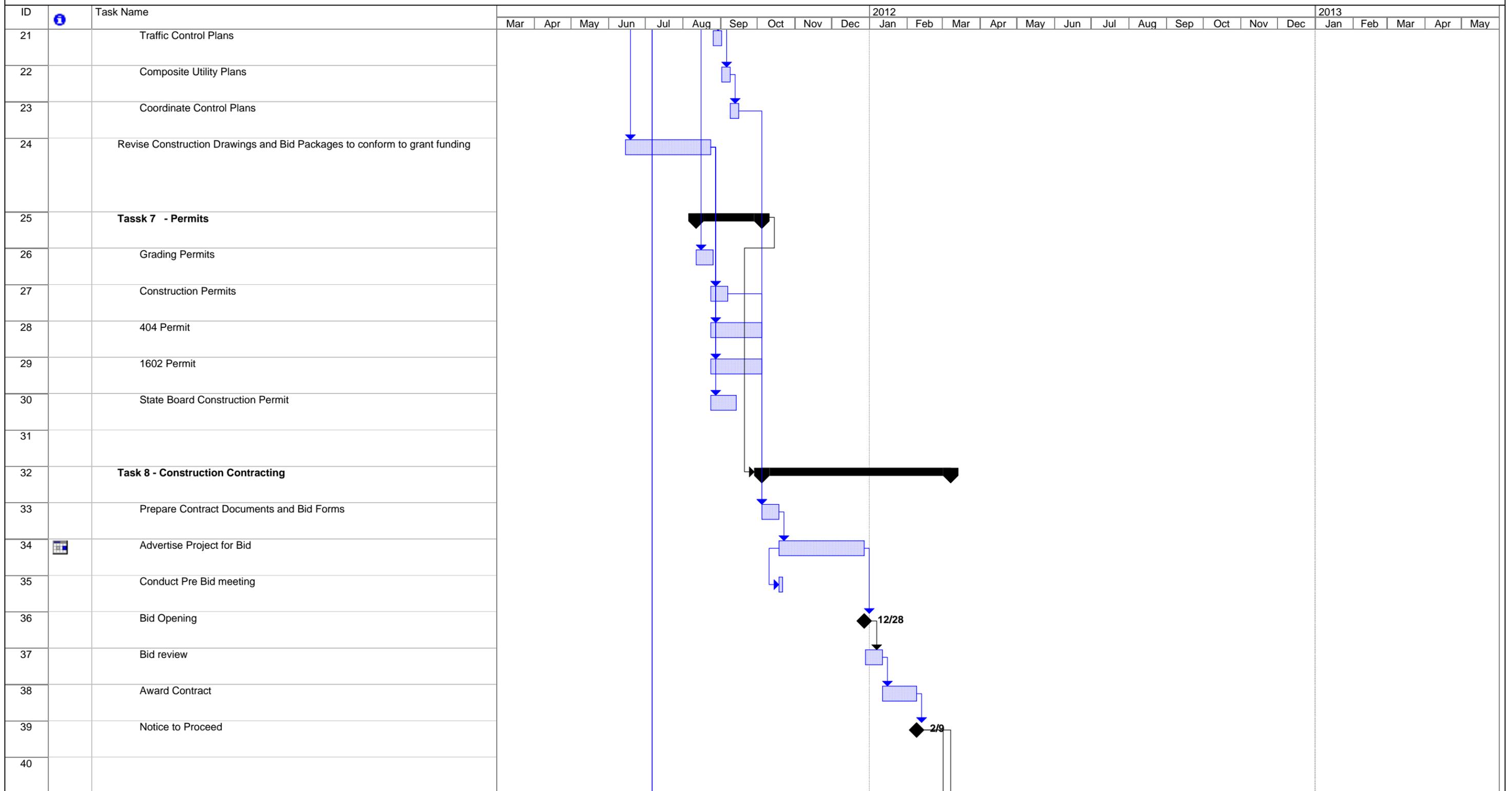
| ID | Task Name                                 | 2011 |     |     |     |     |     |     |     |     |     |     |     | 2012 |     |     |     |     |     |     |     |     |     |     |     |
|----|---|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|    |   | Oct  | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct  | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
| 46 | Final Grant Funding Submittal Preparation |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 47 | Final Grant Funding Submittal             |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |

3/2 ◆ Final Grant Funding Submittal Preparation

3/8 ◆ Final Grant Funding Submittal

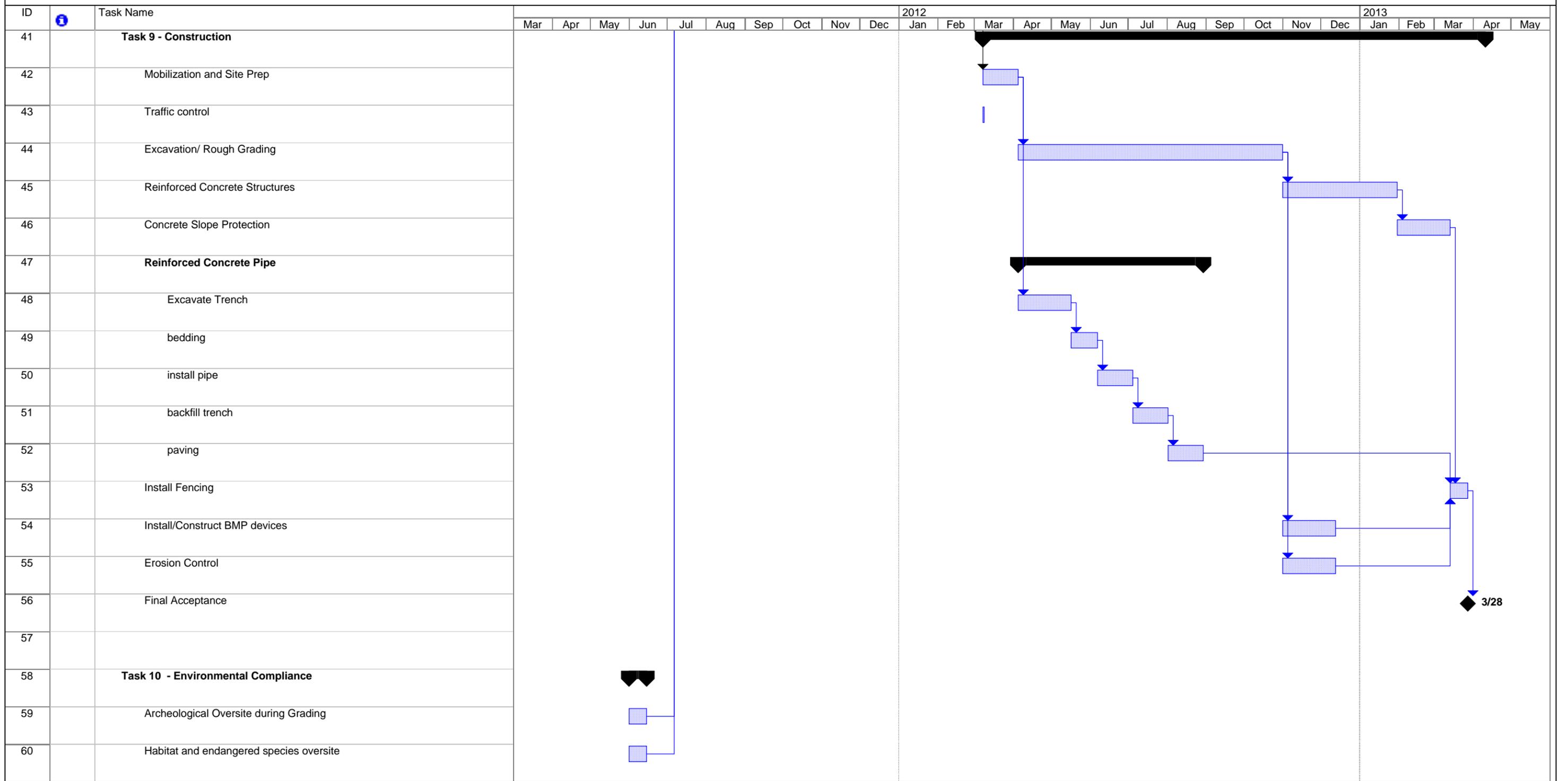


|   |       |  |           |  |                 |  |                   |  |       |  |
|---|-------|--|-----------|--|-----------------|--|-------------------|--|-------|--|
| Project: Menifee Schedule<br>Date: Wed 12/29/10 | Task  |  | Progress  |  | Summary         |  | External Tasks    |  | Split |  |
|   | Split |  | Milestone |  | Project Summary |  | External MileTask |  |       |  |



Project: Menifee Schedule  
Date: Wed 12/29/10

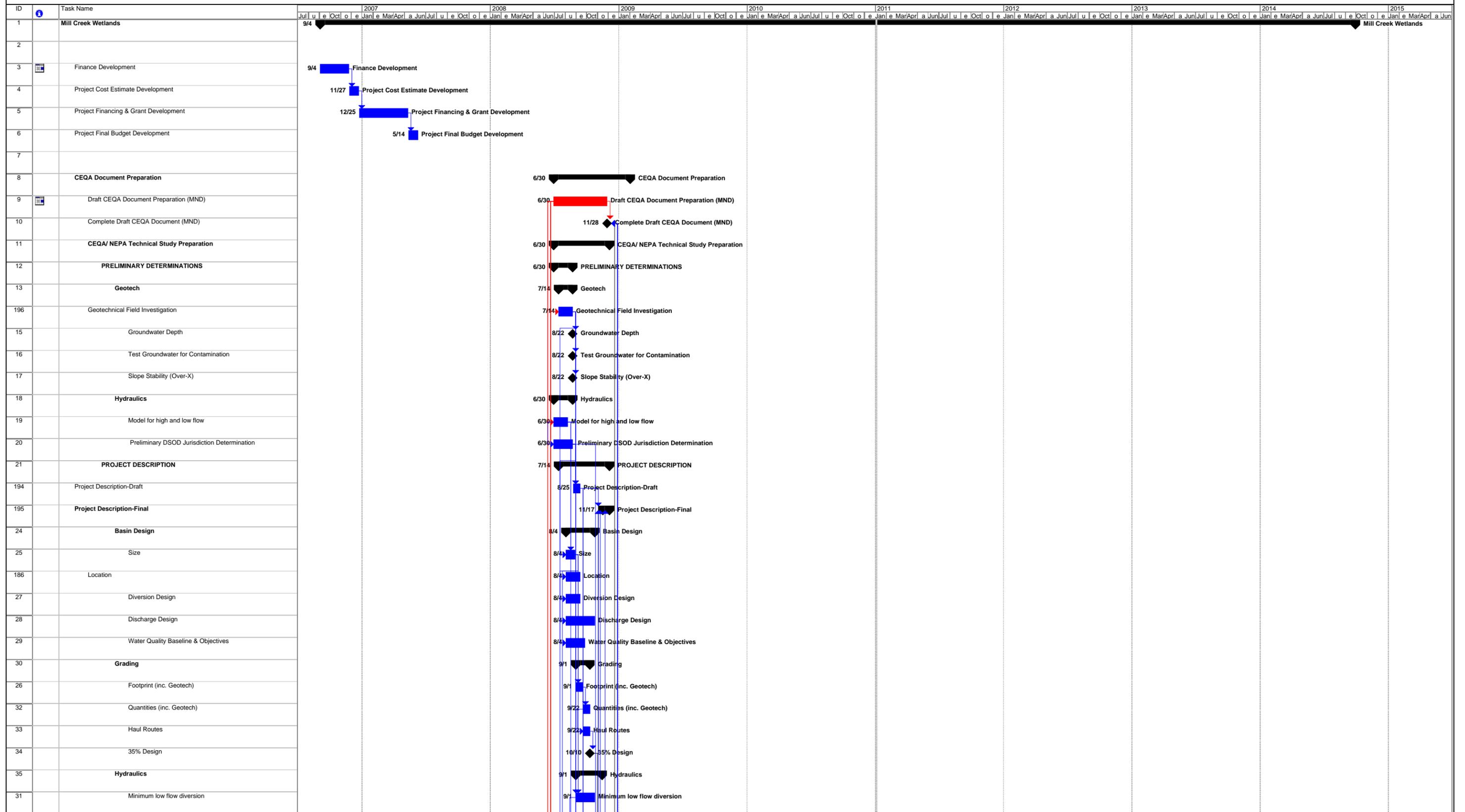
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|-------|--|-----------|--|-----------------|--|-------------------|--|-------|--|
| Task  |  | Progress  |  | Summary         |  | External Tasks    |  | Split |  |
| Split |  | Milestone |  | Project Summary |  | External MileTask |  |       |  |

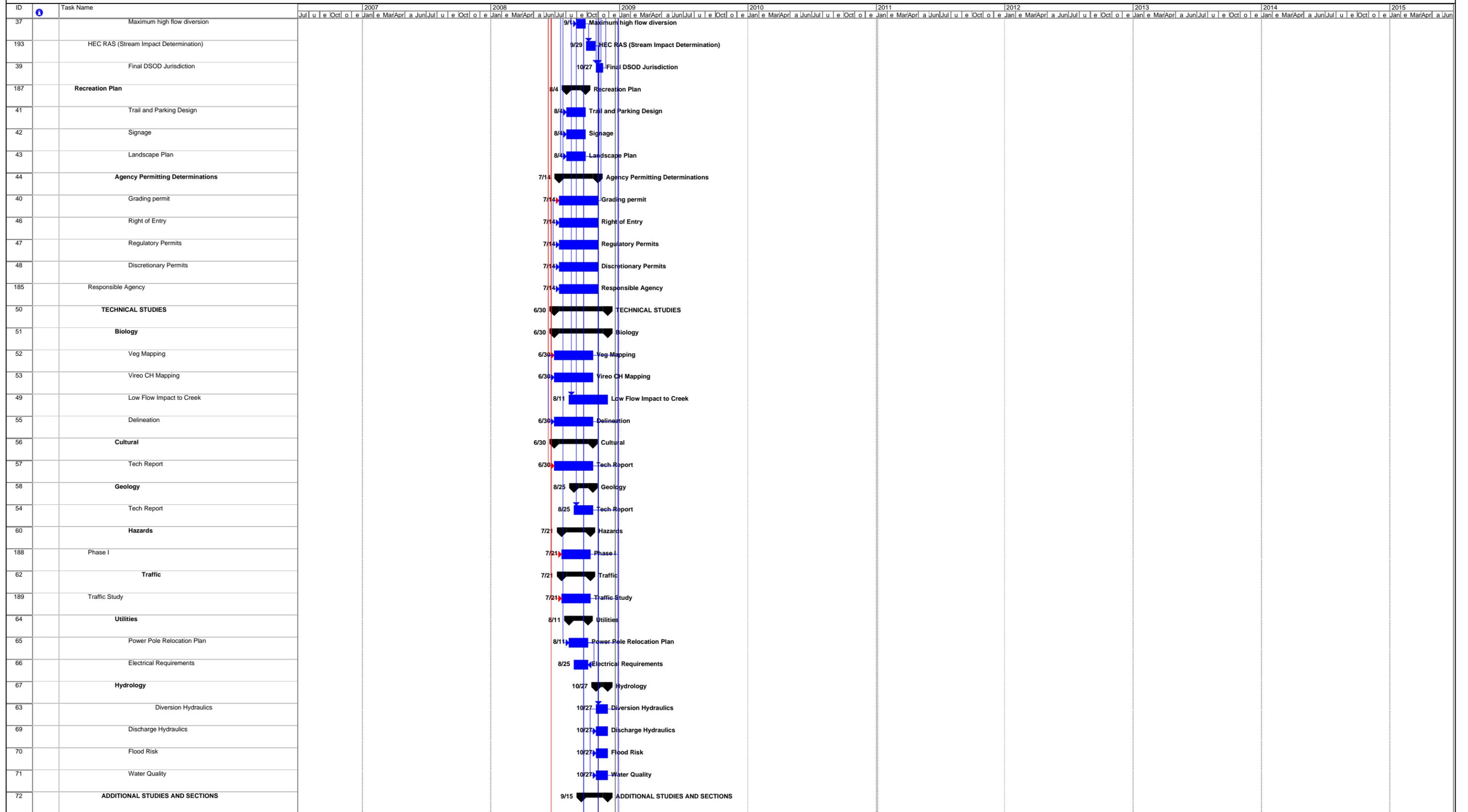


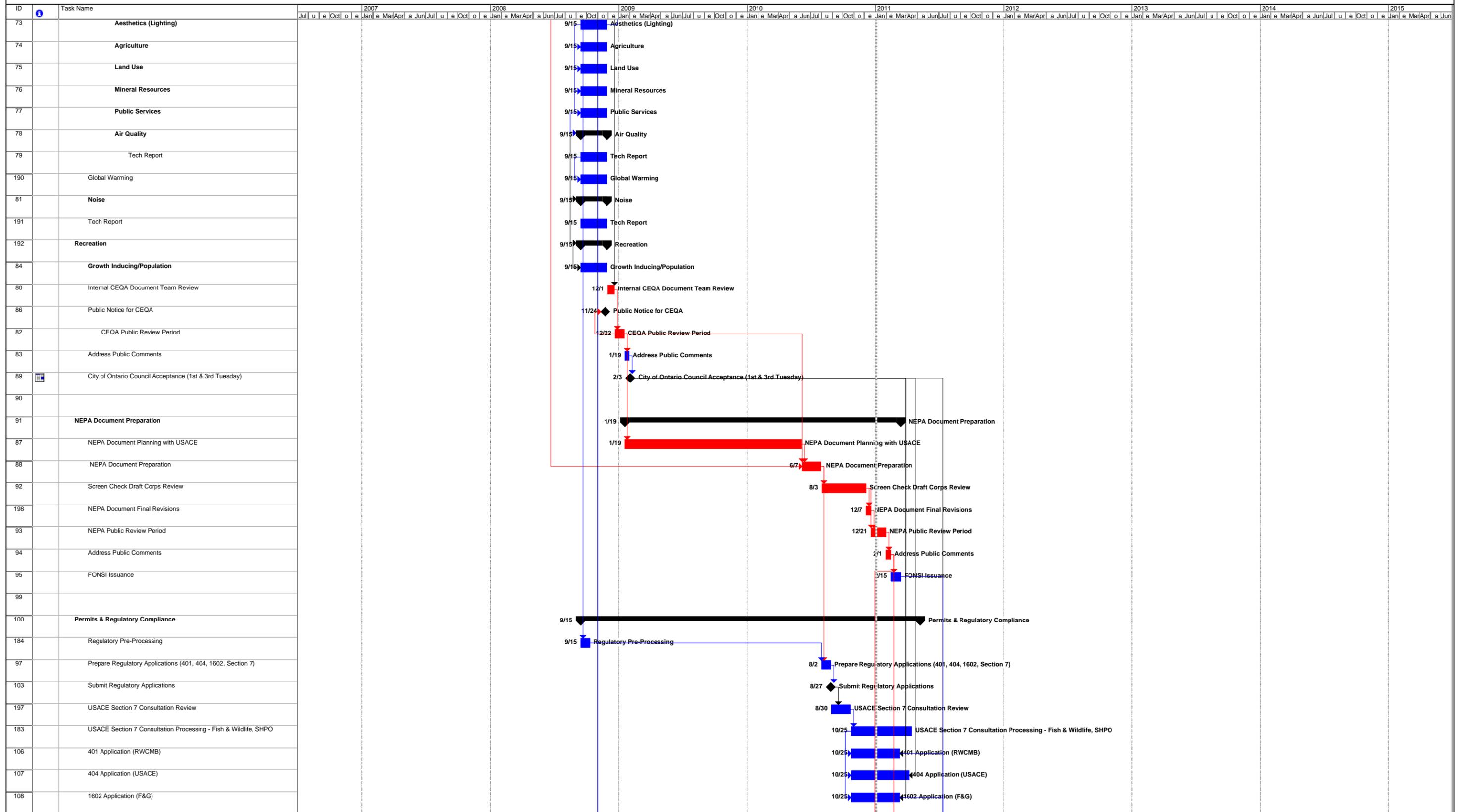
Project: Menifee Schedule  
Date: Wed 12/29/10

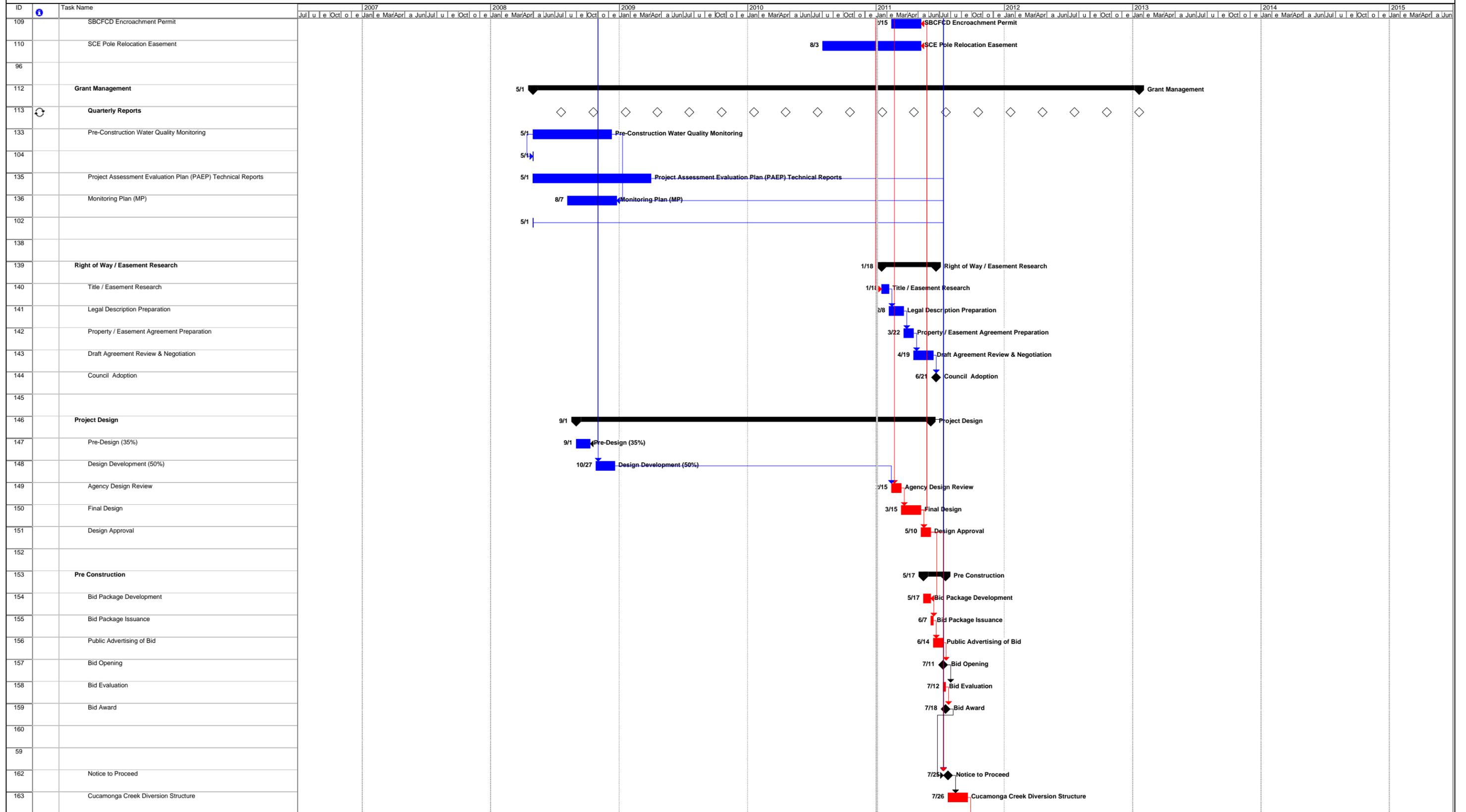
|       |  |           |  |                 |  |                   |  |       |  |
|-------|--|-----------|--|-----------------|--|-------------------|--|-------|--|
| Task  |  | Progress  |  | Summary         |  | External Tasks    |  | Split |  |
| Split |  | Milestone |  | Project Summary |  | External MileTask |  |       |  |

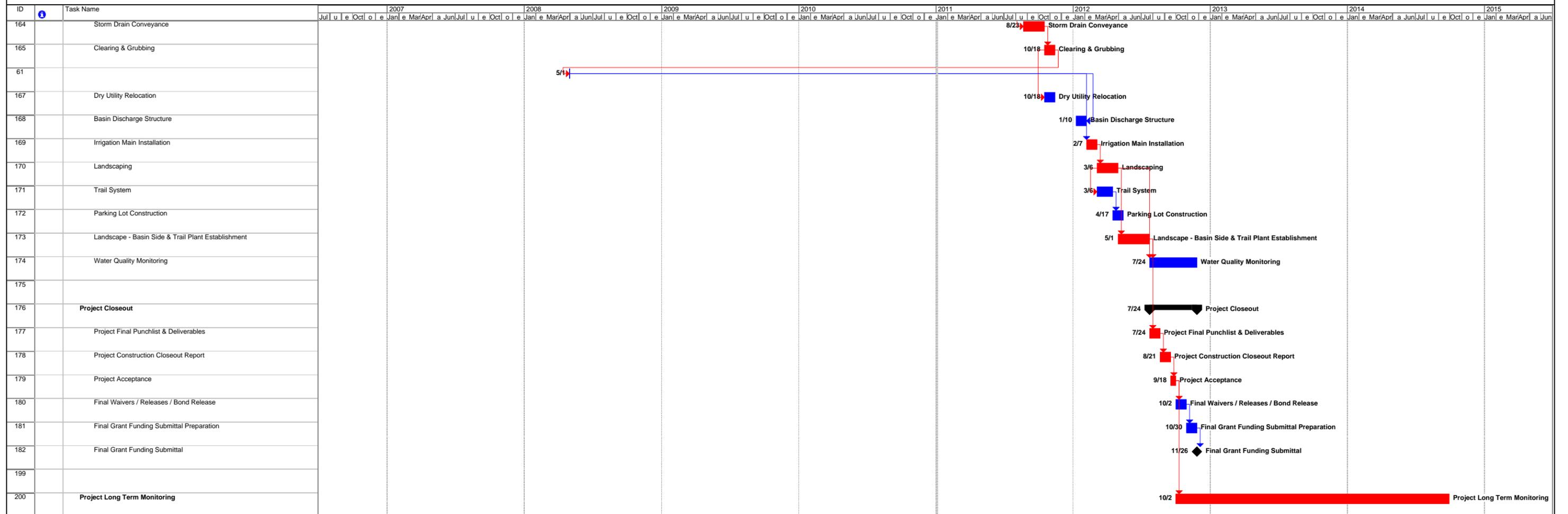
| ID | Task Name   | 2011  |     |     |   | 2012 |     |   |   | 2013 |   |     |     | 2014 |     |     |   | 2015 |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
|----|---|---|-----|-----|---|------|-----|---|---|------|---|-----|-----|------|-----|-----|---|------|-----|---|---|-----|---|-----|-----|---|-----|-----|---|---|-----|---|---|-----|---|-----|-----|---|
|    |   | a   | Jun | Jul | u | e    | Oct | o | e | Jan  | e | Mar | Apr | a    | Jun | Jul | u | e    | Oct | o | e | Jan | e | Mar | Apr | a | Jun | Jul | u | e | Oct | o | e | Jan | e | Mar | Apr | a |
| 1  | Santa Ana Watershed Vireo Monitoring                  | 7/5  Santa Ana Watershed Vireo Monitoring       |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 2  |   |   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 3  | Construction/Implementation                           | 7/5  Construction/Implementation                |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 4  | Construction/Implementation                           | 7/5  Construction/Implementation                |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 5  | Construction/Implementation                           | 6/30  Construction/Implementation               |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 6  | Implementation Element 1 - Admin, Invoice Preparation | 9/28  Implementation Element 1 - Admin, Invoice |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 7  | IE1-2011-12 Q1 Invoice                                | 9/28   IE1-2011-12 Q1 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 8  | IE1-2011-12 Q2 Invoice                                | 12/28   IE1-2011-12 Q2 Invoice                  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 9  | IE1-2011-12 Q3 Invoice                                | 3/28   IE1-2011-12 Q3 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 10 | IE1-2011-12 Q4 Invoice                                | 6/27   IE1-2011-12 Q4 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 11 | IE1-2012-13 Q1 Invoice                                | 9/26   IE1-2012-13 Q1 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 12 | IE1-2012-13 Q2 Invoice                                | 12/26   IE1-2012-13 Q2 Invoice                  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 13 | IE1-2012-13 Q3 Invoice                                | 3/27   IE1-2012-13 Q3 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 14 | IE1-2012-13 Q4 Invoice                                | 6/26   IE1-2012-13 Q4 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 15 | IE1-2013-14 Q1 Invoice                                | 9/26   IE1-2013-14 Q1 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 16 | IE1-2013-14 Q2 Invoice                                | 12/25   IE1-2013-14 Q2 Invoice                  |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 17 | IE1-2013-14 Q3 Invoice                                | 3/27   IE1-2013-14 Q3 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 18 | IE1-2013-14 Q4 Invoice                                | 6/26   IE1-2013-14 Q4 Invoice                   |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 19 | Implementation Element 2--Reporting                   | 7/1  Implementation Element 2--Reporting        |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 20 | IE 3.1-2011, Vireo Monitoring                         | 7/1  IE 3.1-2011, Vireo Monitoring              |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 21 | IE 3.1-2012, Vireo Monitoring                         | 3/1  IE 3.1-2012, Vireo Monitoring              |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 22 | IE 3.1-2013, Vireo Monitoring                         | 3/1  IE 3.1-2013, Vireo Monitoring              |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 23 | IE 3.1-2014, Vireo Monitoring                         | 3/3  IE 3.1-2014, Vireo Monitoring              |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 24 | IE 3.2-2011, Cowbird Management                       | 7/1  IE 3.2-2011, Cowbird Management            |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 25 | IE 3.2-2012, Cowbird Management                       | 1/2  IE 3.2-2012, Cowbird Management            |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 26 | IE 3.2-2013, Cowbird Management                       | 1/1  IE 3.2-2013, Cowbird Management            |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |
| 27 | IE 3.2-2014, Cowbird Management                       | 1/1  IE 3.2-2014, Cowbird Management            |     |     |   |      |     |   |   |      |   |     |     |      |     |     |   |      |     |   |   |     |   |     |     |   |     |     |   |   |     |   |   |     |   |     |     |   |

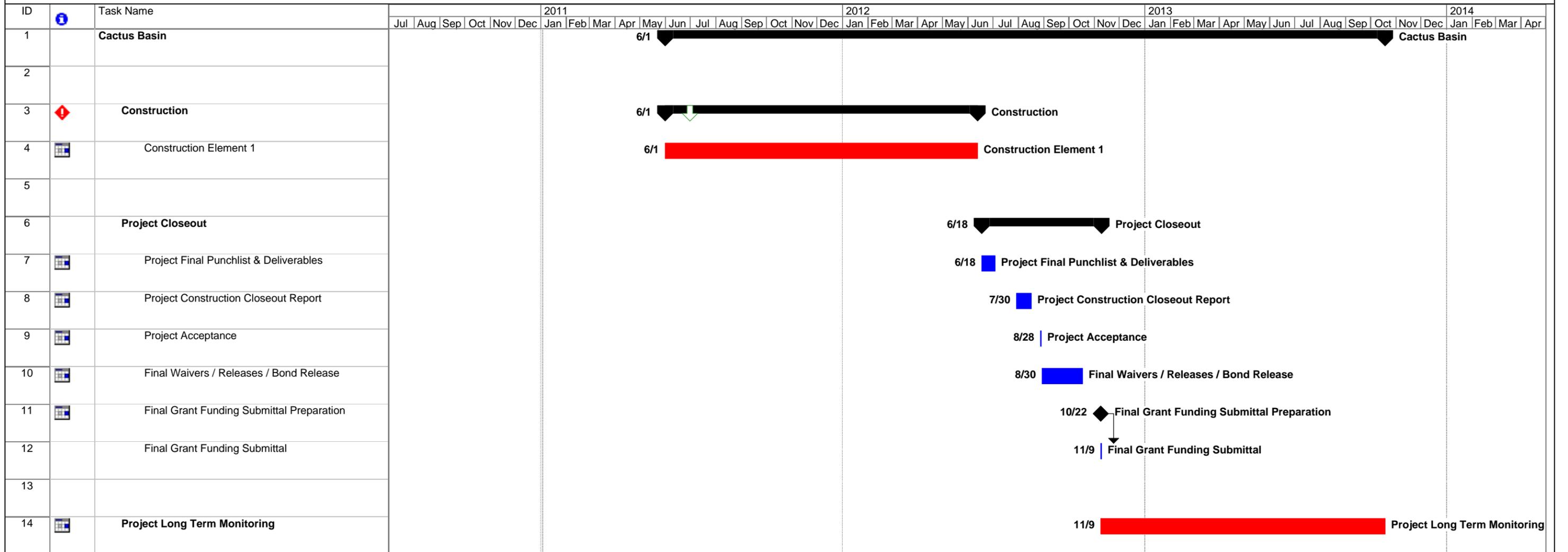


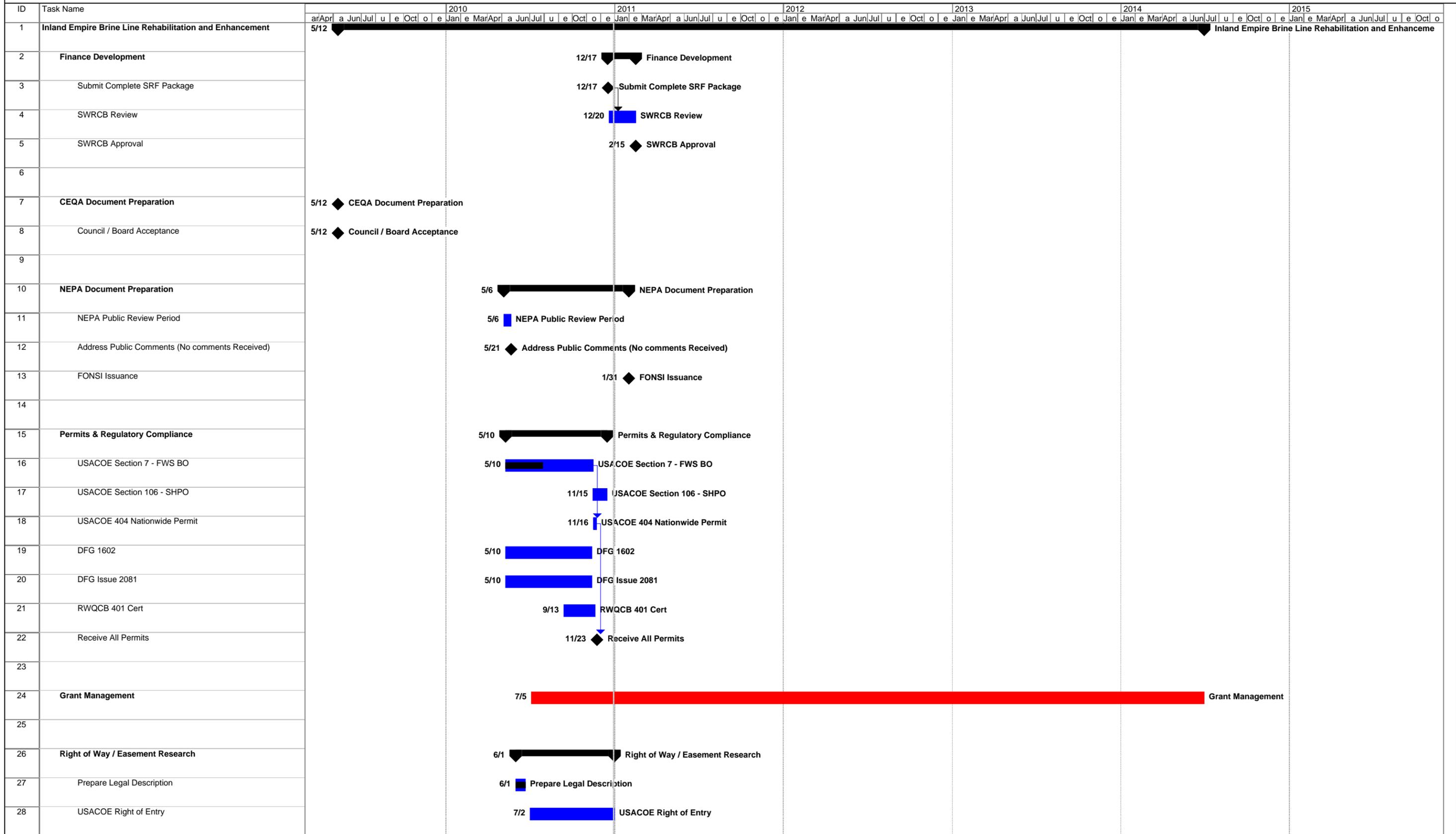














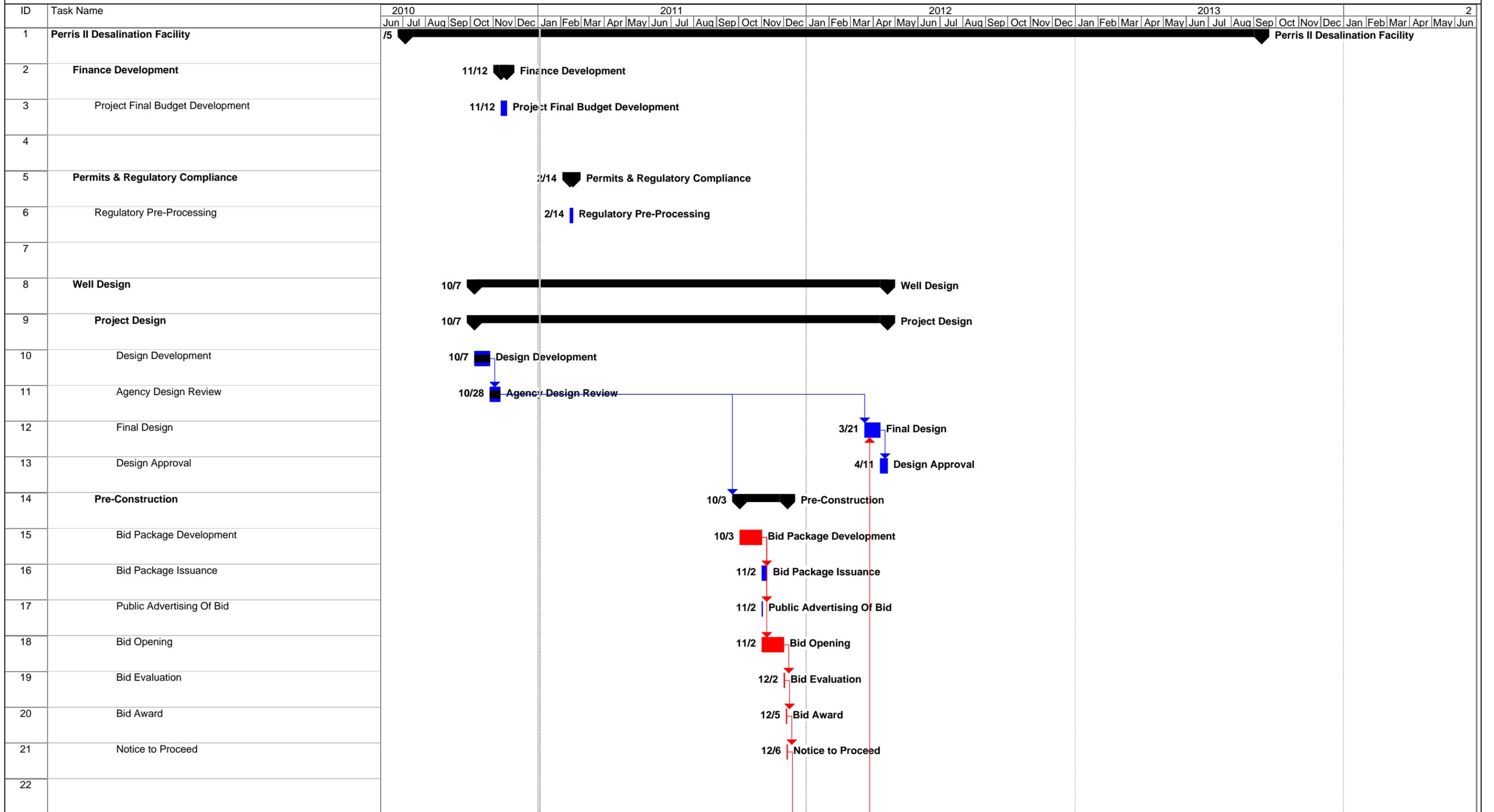
| ID | Task Name   | 2010 |     |     |     |     |     |     |     |     |     |     |     | 2011 |     |     |     |     |     |     |     |  |  |  |  |
|----|---|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|
|    |   | Apr  | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr  | May | Jun | Jul | Aug | Sep | Oct | Nov |  |  |  |  |
| 1  | <b>Arlington Desalter Interconnection Project</b>   |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 2  | Submit Grant Application  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 3  | CEQA  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 4  | Operational Agreement between Parties   |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 5  | Right-of-Way Acquisition  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 6  | Project Design  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 7  | Project Management and Oversight  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 8  | Project Kick-Off Meeting  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 9  | Implement CEQA Mitigation Monitoring Plan   |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 10 | Project Permitting  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 11 | Develop Notice Inviting Bids, Pre-Bid Meeting, and Ev.  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 12 | Award Construction Contract(s)  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 13 | Construction Kick-Off Meeting   |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 14 | Civil Site Work   |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 15 | Site Clean Up and Grading   |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 16 | Grant Agreement Executed (anticipated)  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 17 | Install all Interior/Exterior Piping and Valves, SCADA and Electrical and Chemical Feed and Storage |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 18 | Construct Building to House Components  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 19 | Test Components and Intertie  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 20 | Notice of Completion Filed  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |
| 21 | Site Fully Operational  |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |  |  |  |  |

Project: 9 C Corona draft  
Date: Wed 12/29/10

Task Progress Summary External Tasks Deadline

Split Milestone Project Summary External Milestone



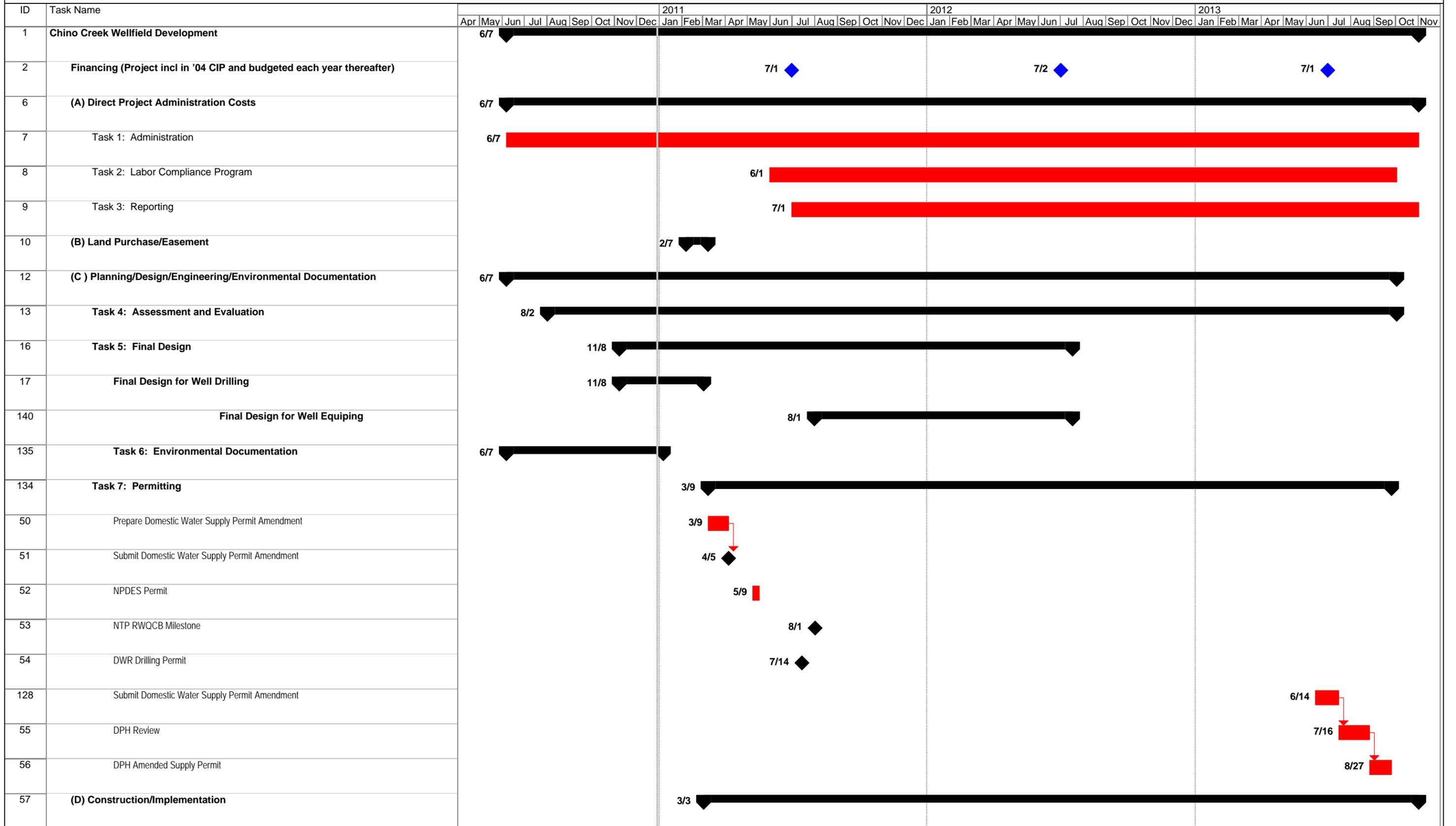






| ID | Task Name                                    | Priority | Start       | Finish      | 2009  |     |     |     |     |     |     |     |     |     |     |     | 2010 |     |     |     |     |     |     |     |     |     |     |     | 2011 |     |     |     |     |     |     |     |     |     |     |     | 2012 |     |     |     |     |     |     |     |     |     |     |     | 2013 |     |     |     |     |     |     |     |     |     |     |     |
|----|--|----------|-------------|-------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|    |  |          |             |             | Jan   | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 1  | Perchlorate Wellhead Treatment System Pipeli | ###      | Tue 3/24/09 | Tue 8/28/12 | 3/24  Perchlorate Wellhead Treatment System |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 2  |  |          |             |             |   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 3  | CEQA Document Preparation                    | ###      | Tue 3/24/09 | Thu 9/3/09  | 3/24  CEQA Document Preparation             |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 4  | Draft Final Initial Study                    | ###      | Tue 3/24/09 | Mon 6/29/09 | 3/24  Draft Final Initial Study             |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 5  | Complete Draft Final Initial Study           | ###      | Tue 7/28/09 | Tue 7/28/09 | 7/28  Complete Draft Final Initial Study    |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 6  | CEQA MND Preparation                         | ###      | Tue 7/28/09 | Tue 7/28/09 | 7/28  CEQA MND Preparation                  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 7  | Public Notice for CEQA                       | ###      | Tue 7/28/09 | Tue 7/28/09 | 7/28  Public Notice for CEQA                |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 8  | CEQA Public Review Period                    | ###      | Tue 7/28/09 | Thu 8/27/09 | 7/28  CEQA Public Review Period             |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 9  | Address Public Comments                      | ###      | Thu 8/27/09 | Thu 9/3/09  | 8/27  Address Public Comments               |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 10 | WVWD Board Acceptance                        | ###      | Thu 9/3/09  | Thu 9/3/09  | 9/3  WVWD Board Acceptance                  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 11 |  |          |             |             |   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 12 | Project Design                               | ###      | Wed 11/4/09 | Wed 11/4/09 | 11/4  Project Design                        |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 13 | Final Design                                 | ###      | Wed 11/4/09 | Wed 11/4/09 | 11/4  Final Design                          |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 14 | Design Approval                              | ###      | Wed 11/4/09 | Wed 11/4/09 | 11/4  Design Approval                       |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 15 |  |          |             |             |   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 16 | Pre-Construction                             | ###      | Tue 4/5/11  | Tue 5/31/11 | 4/5  Pre-Construction                       |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 17 | Public Advertising Of Bid                    | ###      | Tue 4/5/11  | Mon 5/16/11 | 4/5  Public Advertising Of Bid              |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 18 | Bid Evaluation                               | ###      | Tue 5/17/11 | Mon 5/30/11 | 5/17  Bid Evaluation                        |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 19 | Bid Award                                    | ###      | Tue 5/31/11 | Tue 5/31/11 | 5/31  Bid Award                             |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 20 |  |          |             |             |   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 21 | Pipeline Construction                        | ###      | Tue 7/5/11  | Mon 8/27/12 | 7/5  Pipeline Construction                  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 22 | Issue Constructor's Notice-to-Proceed        | ###      | Tue 7/5/11  | Tue 7/5/11  | 7/5  Issue Constructor's Notice-to-Proceed  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |
| 23 | Mobilization and Site Prep                   | ###      | Tue 7/5/11  | Mon 7/18/11 | 7/5  Mobilization and Site Prep             |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |







| ID | Task Name                                     | 2009  |     |     |     |     |     |     |     |     |     |     |     | 2010 |     |     |     |     |     |     |     |     |     |     |     | 2011 |     |     |     |     |     |     |     |     |     |     |     | 2012 |     |     |     |     |     |     |     |     |     |     |     | 2013 |     |     |     |     |     |  |  |  |  |  |  |
|----|---|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|--|--|--|--|--|--|
|    |   | Jan   | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan  | Feb | Mar | Apr | May | Jun |  |  |  |  |  |  |
| 1  | <b>Impaired Groundwater Recovery</b>          | 3/2   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 2  | <b>Finance Development</b>                    | 3/2   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 3  | Project Cost Estimate Development             | 3/2   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 4  | Project Financing & Grant Options Development | 7/6   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 5  | Project Final Budget Development              | 11/27 |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 6  |   |       |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 7  | <b>CEQA Document Preparation</b>              | 9/7   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 8  | Draft CEQA Document Preparation               | 9/10  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 9  | Complete Draft CEQA Document                  | 11/20 |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 10 | <b>CEQA/ NEPA Technical Study Preparation</b> | 9/7   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 11 | <b>PRELIMINARY DETERMINATIONS</b>             | 10/2  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 12 | Geotech                                       | 10/2  |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 13 | Hydraulics & Hydrology                        | 10/30 |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 14 | Water Supply & Water Quality                  | 11/13 |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 15 | <b>PROJECT DESCRIPTION</b>                    | 9/7   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 16 | Project Description-Draft                     | 9/7   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 17 | Project Description-Final                     | 10/12 |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 18 | Project Characteristics - NA                  | 7/5   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 19 | Grading & Construction - NA                   | 7/5   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 20 | Hydraulics & Drainage - NA                    | 7/5   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 21 | Recreation Plan - NA                          | 7/5   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |
| 22 | Habitat Impacts & Restoration - NA            | 7/5   |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |     |     |     |      |     |     |     |     |     |  |  |  |  |  |  |







