

Lake Berryessa Long Term Concession Area Development (Phase - 1 Working Schedule)

ID .	Task Name	Duration	Start	Finish <u>1, 2</u> Fel	2013 Qtr 2, 2013 Qtr 3, 2013 Qtr 4, 2013 Qtr 1, 2014 Qtr 2, 2014 bMar Apr a Jun Jul AugSep Oct o Dec Jan Feb Mar Apr a Ju	4 Qtr 3, 2014 Qtr 4, 2014 Qtr n Jul Aug Sep Oct o Decider	<u>Vtr 1, 2015 Qtr 2, 2015 Qtr 3, 20.</u>	5 Qtr 4, 2015 Qtr 1, 2016 Qtr 2, 201	16 Qtr 3, 2016 Qtr 4, 2016 Qtr 1, 2017 Qtr 2, 2017 Qtr 3, 2017 n Jul AugSep Oct o Dec Jan Feb Mar April a Jun Jul AugSer	⁷ Qtr 4, 2017 Qtr 1, 20
0	Lake Berryessa Prospectus Schedule	1037 days	3/1/13	2/20/17						
1	Planning (Reclamation)	601 days	3/1/13	6/19/15						
2	A/E Contract for Site Design with Financial Feasibility Evaluation	•	3/1/13	8/20/13	Contr Scone Development					
3 4		43 days 16 days	3/1/13 4/15/13	4/30/13 5/6/13	Contr. Scope Development					
5	1	70 days	5/15/13	8/20/13	Procure A/E Firm					
6	Develop Market Assessment Draft	214 days	8/21/13	6/16/14		P				
7	Develop Market Assessment Draft	29 days	8/21/13	9/30/13	Mkt Asmt Draft					
8 9		14 days 16 days	10/1/13	10/18/13	The Gov. Shutdown					
9 10		16 days 15 days	10/21/13 11/12/13	11/11/13 12/2/13	Mkt Assessment - draft1					
10		15 days 111 days	11/12/13	5/9/14		t Assessment - draft2				
12	Reclamation Review	14 days	5/12/14	5/29/14	R	Reclamation Review				
13	Develop Market Assessment Final	12 days	5/30/14	6/16/14		Mkt Asmt Dev Final				
14	Develop Conceptual Design and Site Plans	142 days	11/14/13	5/30/14						
15 16	· ·	27 days 56 days	12/3/13 11/14/13	1/8/14 1/30/14	Prelim. Draft	te Plans				
16 17		56 days 22 days	11/14/13 2/6/14	1/30/14 3/7/14	Draft Conc & Sit					
18	30% Design Level Conceptual and Site Plan (draft #2)	19 days	3/14/14	4/9/14	30% De	esign - Draft 2				
19	Reclamation Review	11 days	4/10/14	4/24/14	Reclar	mation Review	•			
20	30% Design Level Conceptual and Site Plan	26 days	4/25/14	5/30/14	3	30% Design Plans - Final Draft	a <u>ft</u>			
21		82 days	2/6/14	5/30/14 3/13/14		Jesjon Plan				
22 23	_	26 days 14 days	2/6/14 3/14/14	3/13/14 4/2/14	30% Infr D	Design Plan				
24		14 days 12 days	3/14/14 4/3/14	4/2/14 4/18/14		Design-draft 2				
25	Reclamation Review	12 days	4/21/14	5/6/14	Recl	lamation Review				
26 27	30% Design - Final Draft	18 days	5/7/14	5/30/14		Final 30% Infr Design Plan				
27	Financial Feasibility	82 days	2/6/14	5/30/14						
28 29		57 days	2/6/14 4/28/14	4/25/14		t Fin Feas. eclamation Comments to Cont	tr.			
29 30		16 days 9 days	4/28/14 5/20/14	5/19/14 5/30/14		eclamation Comments to Cont Fin Feas Eval				
30		9 days 0 days	5/20/14 6/30/14	5/30/14 6/30/14		Fin Feas Eval				
32	Infrastructure Design Package - Detailed	331 days	3/14/14	6/19/15						
33	Phase 1	254 days	3/14/14	3/4/15						
34	Develop IGCE, PWS & Create PR	21 days	3/14/14	4/11/14						
35		112 days 30 days	4/9/14 9/22/14	9/11/14 10/31/14		Award 2nd Task				
36 37		30 days 70 days	9/22/14 9/12/14	10/31/14 12/18/14			te Financial Modeling 9% Infr. Design (85 Calendar Da	ys)		
37		70 days 70 days	9/12/14 9/12/14	12/18/14 12/18/14			pdated FFE (85 Calendar Days)			
39	Reclamation Review and Comment on 60% Drafts	16 days	12/19/14	1/9/15		R	Reclamation Review (21 Calend			
40	Meeting to Review Comments on Interim 60% Package	0 days	1/13/15	1/13/15			1/13			
41	Final Draft 60% Design Package	21 days	1/13/15 2/11/15	2/10/15			Final Draft 60% Design Pa	ackage (28 Calendar Days)		
42		16 days 115 days	2/11/15 1/12/15	3/4/15 6/19/15			Reclamation Review			
43	, e ,	115 days 60 days	1/12/15 1/12/15	6/19/15 4/3/15			90% Infr. Design			
45	Reclamation Review and Comment	25 days	4/6/15	5/8/15			Reclamation R			
46	Wastewater Permitting, Design & Characterization package –	-60 days	1/12/15	4/3/15			Wastewater Permitt	ting, Design & Charact. Draft		
47	Reclamation Review and Comment	25 days	4/6/15	5/8/15			Reclamation Re		· ·	
48	Wastewater Permitting, Design & Characterization package –	•	5/11/15	6/19/15				er Permitting, Design & Charact.– F	Winal	
49 50		21 days 21 days	3/5/15 3/5/15	4/2/15			Mkt. Assessment - F	111a1 1/1 dll		
51		21 days 17 days	3/5/15	4/2/15			Reclamation Rev			
52	Market Assessment – Final	25 days	4/28/15	6/1/15			Mkt. Assessr			
53		25 days	4/28/15	6/1/15			FFE - Final			
54		 								
55 56	Environmental Compliance (Site Specific for Infrastructure)	544 days	6/18/13	7/17/15						
56 57		544 days 30 days	6/18/13 7/1/13	7/17/15 8/9/13	Nepa Consultant					
58	Scoping/Public Meetings	1 day	1/17/14	1/17/14	Public Meeting					
59	Procure NEPA Consultant	160 days	6/18/13	1/27/14	Procure NEPA C					
60	Compile Public and Agency Comments from Scoping	14 days	1/20/14	2/6/14	Compile Public	& Agency Comments from Sc				
61 62		1 day 21 days	12/10/14	12/10/14			pping/Public Meetings Provide Scoping Report			
62 63		21 days 10 days	12/11/14 1/9/15	1/8/15 1/22/15			Provide Scoping Report			
64		10 days 5 days	1/9/15	1/22/15			Final Scoping Report			
65	Provide PreliminaryDraft of NEPA Document (Internal Review)	22 days	2/11/15	3/12/15			Prelim Draft of NEPA			
66	Review/Comments on Admin Draft	22 days	3/13/15	4/13/15			Review Adm Draft			
67	Provide Public Release of EA	22 days	4/14/15	5/13/15			Public Release			
68 69		21 days 23 days	5/14/15	6/11/15 7/14/15				Compile Public Comments		
69 70		23 days 3 days	6/12/15 7/15/15	7/14/15 7/17/15			Develo			
71	5.5.1 51351 mil 1100035	3 days	//15/15	//1//15						
71 72 73										
73										
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	ect: Lake Berrye		Summary		Rolled Up Critical Task Rolled Up Progress	External Tasks		rask		
	Date: 10/23/14 Critical Task Milestone	•	Rolled Up Task	зк	Rolled Up Milestone \diamond Split	Project Summary	Critical Task	Ŷ		
Δnnr	roval Date - 11/27/2013				Page 1 o					ated 10/21/2014

Approval Date - 11/27/2013

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ID 7	Fask Name	Duration	Start	Finish	1, 2013 Qtr 2, 2013 FebMarApr a Jun							
74					reolviarApr a jun	Jui Augsep		Jan redivia	Apr a jun	Jui Augo		<u>)</u>
75												+
76	Prospectus	600 days	8/26/13	12/11/15	5							_
77	Procure Prospectus Assistance Consultant	75 days	8/26/13	12/6/13		· ·	Pr	ocure Pros	pectus Assis	tance Con	sultant	+
78	Provide Draft Prospectus and Draft Contract	45 days	9/15/14	11/14/14								Ē
79	CCAO Review/Comment Draft Prospectus	30 days	10/20/14	11/28/14							5	
80	Develop Approval Memo w/ Possible Waivers	5 days	11/10/14	11/20/1								D
81	Reclamation Review and Approval of Draft Prospectus (MP)	5 days	11/24/14	11/28/14								M
82	Approval of Draft Prospectus by Denver (TSC)	34 days	12/1/14	1/15/15								-
83	Legal Review by D.C. Solicitor	34 days	1/16/15	3/4/15								_
83	Solicit Final Prospectus	107 days	3/5/15	7/31/15								
				3/18/15	i i							
85 86	Post Synopsis and Prospectus	10 days	3/5/15									
	Identify Source Evaluation Panel	5 days	3/19/15	3/25/15								
87	Open Bid Time for Prospectus	90 days	3/26/15	7/29/15								
88	Collect and Secure all Proposals	2 days	7/30/15	7/31/15								
89	Evaluation of Proposals	97 days	7/30/15	12/11/15								
90	Convene the Source Evaluation Panel	11 days	7/30/15	8/13/15								
91	Evaluate proposals and Documents	42 days	7/30/15	9/25/15						ļ		
92	Provide Final Evaluation Report and Recommendation	40 days	9/28/15	11/20/15	L							
93	Select Concession Contractor(s)	7 days	11/23/15	12/1/15								
94	Notify Successful Offerers	8 days	12/2/15	12/11/15	5							
95												
96	Concession contract(s)	283 days	12/14/15	1/11/17	7							
97	Negotiate Concession Contract with Selected CC	45 days	12/14/15	2/12/16	5							
98	Final Contract Review and Approval	75 days	1/28/16	5/11/16	5							
99	Execute the Concession Contract(s)	0 days	5/11/16	5/11/16	5							
100	Improvements Final Planning (Concessionaire)	175 days	5/12/16	1/11/17								
100	Develop Site Improvement Plans (60%)	30 days	5/12/16	6/22/16		1						
101	Reclamation Review and Comment	30 days	6/23/16	8/3/16								
102	Develop Scope and Procure NEPA Consultant	30 days	5/12/16	6/22/16								
103	Develop Draft Infrastructure Design & Site Design (90%)	60 days	8/4/16	10/26/16								
104	Reclamation Review and Comment	25 days	10/27/16	11/30/16								
				1/11/17								
106 107	Final 95% Infrastr. & Site Design Submitted	30 days	12/1/16	1/11/1/	(
	Environmental Compliance (Site Specific for Site Diane)	173 days	(122/11)	2/20/15	7							
108	Environmental Compliance (Site Specific for Site Plans)		6/23/16	2/20/17		<u> </u>						
109	Provide PreliminaryDraft of NEPA Document (Internal Review)	60 days	6/23/16	9/14/16								
110	Public Release of EA	22 days	9/15/16	10/14/16								
111	Review/Comments on Admin Draft	22 days	10/17/16	11/15/16								
112	Provide Public Release of EA	22 days	11/16/16	12/15/16								
113	Collect and Compile Public Comments/Respond	21 days	12/16/16	1/13/17								
114	Develop NEPA Document (Final)	23 days	1/16/17	2/15/17								
115	Sign FONSI and Process	3 days	2/16/17	2/20/17	7							
116												
117	Permitting	438 days	5/14/15	1/16/17								
118	Apply for WDR Permits	131 days	8/24/15	2/22/16								
119	Finalize WDR Permits	131 days	3/4/16	9/2/16								
120	Improvement Permitting (Reclamation)	249 days	5/14/15	4/26/16								
121	Develop Site Grading Plans	65 days	5/14/15	8/12/15	5							
122	Approve Grading Plans	36 days	8/13/15	10/1/15	5							
123	Apply for 404/401 Permits	90 days	10/2/15	2/4/16	5							
124	Provide SWPP for Construction	58 days	2/5/16	4/26/16	5							
125	Improvement Permitting (Concessionaire)	148 days	6/23/16	1/16/17	7							
		90 days	6/23/16	10/26/16								
126	Apply for 404/401 Permits	<i>J</i> 0 uu <i>j</i> 5		1/16/17								
126 127	Apply for 404/401 Permits Provide SWPP for Construction		10/27/16	1/10/1						1		
127	Provide SWPP for Construction	58 days	10/27/16 6/23/16									
127 128	Provide SWPP for Construction Apply for Water Permits	58 days 90 days	6/23/16	10/26/16	5							
127 128 129	Provide SWPP for Construction Apply for Water Permits Submit Application for Bld. Permits to Napa Co.	58 days 90 days 22 days	6/23/16 10/27/16	10/26/16 11/25/16	5							
127 128 129 130	Provide SWPP for Construction Apply for Water Permits	58 days 90 days	6/23/16	10/26/16	5							
127 128 129 130 131	Provide SWPP for Construction Apply for Water Permits Submit Application for Bld. Permits to Napa Co. Issuance of Applicable Building Permits	58 days 90 days 22 days 15 days	6/23/16 10/27/16 11/28/16	10/26/16 11/25/16 12/16/16	5 5 5							
127 128 129 130 131 132	Provide SWPP for Construction Apply for Water Permits Submit Application for Bld. Permits to Napa Co. Issuance of Applicable Building Permits Construction	58 days 90 days 22 days 15 days 30 days	6/23/16 10/27/16 11/28/16 5/12/16	10/26/16 11/25/16 12/16/16 6/22/16	5 5 5 5							
127 128 129 130 131	Provide SWPP for Construction Apply for Water Permits Submit Application for Bld. Permits to Napa Co. Issuance of Applicable Building Permits	58 days 90 days 22 days 15 days	6/23/16 10/27/16 11/28/16	10/26/16 11/25/16 12/16/16	5 5 5 5 5 5							



