



| ID | Task Name  | Start              | Finish             | Timeline |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
|----|--|--------------------|--------------------|----------|------------------|---------------------|--------------------------|---------------------|------------------|---------------------|-------------------------|------------------|--|--|--|
|    |  |                    |                    | 01 e     | Qtr 1, 201 Jan e | Qtr 2, 201 MarApr a | Qtr 3, 201 Jun Jul Aug e | Qtr 4, 201 Oct o De | Qtr 1, 201 Jan e | Qtr 2, 201 MarApr a | Qtr 3, 201 Jun Jul Au e | Qtr 4, 201 Oct o |  |  |  |
| 1  | <b>Susanville Sustainable Water Supply and Conjunctive Use Project</b> | <b>Fri 1/1/16</b>  | <b>Fri 11/3/17</b> |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 2  | <b>Budget Category (a) Direct Project Administration</b>               | <b>Fri 1/1/16</b>  | <b>Fri 11/3/17</b> |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 3  | Task 1 Project Management  | Fri 1/1/16         | Fri 11/3/17        |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 4  | Task 2 Labor Compliance Program  | Mon 1/11/16        | Fri 2/5/16         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 5  | Task 3 Reporting   | Mon 1/4/16         | Fri 11/3/17        |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 6  | Task 4 Project Monitoring Plan   | Wed 2/3/16         | Wed 3/2/16         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 7  | Budget Category (b) Land Purchase Easement (N/A)                       | Mon 2/8/16         | Mon 2/8/16         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 8  | <b>Budget Category (c) Plan / Design / Engr / Enviro</b>               | <b>Mon 3/7/16</b>  | <b>Fri 7/1/16</b>  |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 9  | <b>Task 5 Final Design and Engineering</b>                             | <b>Mon 3/7/16</b>  | <b>Fri 7/1/16</b>  |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 10 | Subtask 5.1: Design for Cady Springs                                   | Mon 3/7/16         | Fri 6/3/16         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 11 | Subtask 5.2: Design for Waterline Johnstonsville ar                    | Mon 3/21/16        | Fri 7/1/16         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 12 | Task 6 Environmental Documentation                                     | Mon 3/7/16         | Fri 6/3/16         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 13 | <b>Budget Category (d) Construction / Implementation</b>               | <b>Mon 6/27/16</b> | <b>Fri 8/4/17</b>  |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 14 | Task 7 Construction Contracting  | Mon 6/27/16        | Tue 7/26/16        |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 15 | <b>Task 8 Construction</b>   | <b>Wed 7/27/16</b> | <b>Fri 8/4/17</b>  |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 16 | Task 8.1 Mob & Site Prep   | Wed 7/27/16        | Fri 8/19/16        |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 17 | Task 8.2 Project Construction  | Mon 8/22/16        | Fri 7/7/17         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 18 | Task 8.3 Performance Testing and Demo                                  | Mon 5/15/17        | Fri 8/4/17         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 19 | Task 9 Environmental Compliance  | Mon 8/22/16        | Fri 8/4/17         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |
| 20 | Task 10 Construction Administration                                    | Mon 6/27/16        | Fri 8/4/17         |          |                  |                     |                          |                     |                  |                     |                         |                  |  |  |  |

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|---|----------|--|-----------------|--|--------------------|--|
| Project: Susanville Sustainable Water<br>Date: Fri 8/7/15 | Task     |  | Milestone       |  | External Tasks     |  |
|   | Split    |  | Summary         |  | External Milestone |  |
|   | Progress |  | Project Summary |  | Deadline           |  |

| <b>Schedule Summary: Susanville Sustainable Water Supply and Conjunctive Use Project</b>  |         |         |
|---|---------|---------|
| Budget Category (a) Direct Project Administration   | 1/1/16  | 11/3/17 |
| Task 1 Project Management   | 1/1/16  | 11/3/17 |
| This task will include full project management of the project including the subcontractor oversight, and task management.   |         |         |
| Task 2 Labor Compliance Program   | 1/11/16 | 11/3/17 |
| The Team will take all measures necessary to ensure compliance with applicable California Labor Code Requirements.  |         |         |
| Task 3 Reporting  | 1/4/16  | 11/3/17 |
| This task will include all activities necessary to support preparation of quarterly progress reports and submittal of the draft and final project completion report . |         |         |
| Task 4 Project Monitoring Plan  | 2/3/16  | 3/2/16  |
| This task will provide a plan for comprehensive project monitoring to ensure that the project stays on track.   |         |         |
| Budget Category (b) Land Purchase Easement (N/A)  | 2/8/16  | 2/8/16  |
| This will not be required for the project.  |         |         |
| Budget Category (c) Plan / Design / Engr / Enviro   | 3/7/16  | 7/1/16  |
| Task 5 Final Design and Engineering   | 3/7/16  | 7/1/16  |
| Subtask 5.1: Design for Cady Springs  | 3/7/16  | 6/3/16  |
| This task will include the engineering design of the Cady Springs.  |         |         |
| Subtask 5.2: Design for Waterline Johnstonville and Harris Tank   | 3/21/16 | 7/1/16  |
| This task will include the engineering design of the johnstonville and harris tank pipelines.   |         |         |
| Task 6 Environmental Documentation  | 3/7/16  | 6/3/16  |
| This task will include the necessary environmental documentation to permit the project.   |         |         |
| Budget Category (d) Construction / Implementation   | 6/27/16 | 8/4/17  |
| Task 7 Construction Contracting   | 6/27/16 | 7/26/16 |
| This task will include the Bid solicitation to contractors and getting a contractor under contract to perform the work.   |         |         |
| Task 8 Construction   | 7/27/16 | 8/4/17  |
| Task 8.1 Mob & Site Prep  | 7/27/16 | 8/19/16 |
| This task will include the contractor mobilizing to the project sites, and preparing the sites for construction.  |         |         |
| Task 8.2 Project Construction   | 8/22/16 | 7/7/17  |
| This task will include the actual physical construction of the proposed work by the selected contractor.  |         |         |
| Task 8.3 Performance Testing and Demo   | 5/15/17 | 8/4/17  |
| The task will include pressure testing, and ensure that the project meets performance specifications as outlined by the engineer.                                     |         |         |
| Task 9 Environmental Compliance   | 8/22/16 | 8/4/17  |
| This task will ensure project environmental compliance during the construction, and environmental monitoring as required under California state law.                  |         |         |
| Task 10 Construction Administration   | 6/27/16 | 8/4/17  |
| This task will include administration over the construction contractor and project.   |         |         |



| ID | Task Name  | Start              | Finish             | Jan '16               | Feb '16       | Mar '16    | Apr '16    | May '16      | Jun '16    | Jul '16       | Aug '16    | Sep '16 |  |  |  |
|----|--|--------------------|--------------------|-----------------------|---------------|------------|------------|--------------|------------|---------------|------------|---------|--|--|--|
|    |  |                    |                    | 27 3 10 17 24         | 31 7 14 21 28 | 6 13 20 27 | 3 10 17 24 | 1 8 15 22 29 | 5 12 19 26 | 3 10 17 24 31 | 7 14 21 28 | 4 11    |  |  |  |
| 1  | <b>Spalding CSD Closure of Wastewater Retention Pond</b> | <b>Fri 1/1/16</b>  | <b>Fri 9/2/16</b>  | [Project Summary bar] |               |            |            |              |            |               |            |         |  |  |  |
| 2  | <b>Budget Category (a) Direct Project Administration</b> | <b>Fri 1/1/16</b>  | <b>Fri 9/2/16</b>  | [External Task bar]   |               |            |            |              |            |               |            |         |  |  |  |
| 3  | Task 1 Project Management                                | Fri 1/1/16         | Fri 9/2/16         | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 4  | Task 2 Labor Compliance Program                          | Mon 1/11/16        | Fri 2/5/16         | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 5  | Task 3 Reporting   | Mon 1/4/16         | Fri 9/2/16         | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 6  | Budget Category (b) Land Purchase Easement (N/A)         | Mon 2/8/16         | Mon 2/8/16         | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 7  | <b>Budget Category (c) Plan / Design / Engr / Enviro</b> | <b>Mon 2/22/16</b> | <b>Mon 4/11/16</b> | [External Task bar]   |               |            |            |              |            |               |            |         |  |  |  |
| 8  | Task 4 Design and Engineering                            | Mon 2/22/16        | Mon 4/11/16        | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 9  | <b>Budget Category (d) Construction / Implementation</b> | <b>Tue 4/12/16</b> | <b>Mon 7/25/16</b> | [External Task bar]   |               |            |            |              |            |               |            |         |  |  |  |
| 10 | Task 5 Construction Contracting                          | Tue 4/12/16        | Wed 5/11/16        | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 11 | Task 6 Construction                                      | Thu 5/12/16        | Mon 6/27/16        | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 12 | Task 7 Construction Project Close Out / Inspection / Der | Mon 6/13/16        | Fri 7/8/16         | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |
| 13 | Task 8 Project Performance Monitoring                    | Mon 6/27/16        | Mon 7/25/16        | [Task bar]            |               |            |            |              |            |               |            |         |  |  |  |

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|--|----------|--|-----------------|--|--------------------|--|
| Project: Spalding CSD Pond Closure S<br>Date: Fri 8/7/15 | Task     |  | Milestone       |  | External Tasks     |  |
|  | Split    |  | Summary         |  | External Milestone |  |
|  | Progress |  | Project Summary |  | Deadline           |  |

|  |           |           |
|--|-----------|-----------|
| <b>Schedule Summary - Spalding CSD Closure of Wastewater Retention Pond</b>  | 1/1/2016  | 9/2/2016  |
| Budget Category (a) Direct Project Administration  | 1/1/2016  | 9/2/2016  |
| Task 1 Project Management  | 1/1/2016  | 9/2/2016  |
| This task will include full project management of the project including the subcontractor oversight, and task management.  |           |           |
| Task 2 Labor Compliance Program  | 1/11/2016 | 2/5/2016  |
| The Team will take all measures necessary to ensure compliance with applicable California Labor Code Requirements.   |           |           |
| Task 3 Reporting   | 1/4/2016  | 9/2/2016  |
| This task will include all activities necessary to support preparation of quarterly progress reports and submittal of the draft and final project completion report.                 |           |           |
| Budget Category (b) Land Purchase Easement (N/A)   |           |           |
| This will not be required for the project.   |           |           |
| Budget Category (c) Plan / Design / Engr / Enviro  | 2/22/2016 | 4/11/2016 |
| Task 4 Design and Engineering  | 2/8/2016  | 7/1/2016  |
| This task will complete the engineering design for the project.  |           |           |
| Budget Category (d) Construction / Implementation  | 4/12/2016 | 7/25/2016 |
| Task 5 Construction Contracting  | 4/12/2016 | 5/11/2016 |
| This task will include the bid solicitation to contractors and getting a contractor under contract to perform the work.  |           |           |
| Task 6 Construction  | 5/12/2016 | 6/27/2016 |
| This task will include the actual physical construction of the proposed work by the selected contractor.   |           |           |
| Task 7 Construction Project Close Out / Inspection / Demo  | 6/13/2016 | 7/8/2016  |
| This task will include the construction closeout as well as the performance specifications as outlined by the engineer. This will also include the demobilization of the contractor. |           |           |
| Task 8 Project Performance Monitoring  | 6/27/2016 | 7/25/2016 |
| This task will include the monitoring of the projects performance in relation to the anticipated and projected benefit.  |           |           |



| ID | Task Name   | Start             | Jan '16 |   | Feb '16 |    | Mar '16 |    | Apr '16 |    | May '16 |    | Jun '16 |    | Jul '16 |    | Aug '16 |    |    |    |    |   |
|----|---|-------------------|---------|---|---------|----|---------|----|---------|----|---------|----|---------|----|---------|----|---------|----|----|----|----|---|
|    |   |                   | 27      | 3 | 10      | 17 | 24      | 31 | 7       | 14 | 21      | 28 | 6       | 13 | 20      | 27 | 3       | 10 | 17 | 24 | 31 | 7 |
| 1  | <b>Lassen Land and Trails Trust Small Water System Assessment</b> | <b>Fri 8/7/15</b> |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 2  | <b>Budget Category (a) Direct Project Administration</b>          | <b>Fri 1/1/16</b> |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 3  | Task 1 Project Management   | Fri 1/1/16        |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 4  | Task 2 Labor Compliance Program                                   | Mon 1/11/16       |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 5  | Task 3 Reporting  | Mon 1/4/16        |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 6  | Budget Category (b) Land Purchase Easement (N/A)                  | Sun 2/7/16        |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 7  | <b>Budget Category (c) Plan / Design / Engr / Enviro</b>          | <b>Mon 2/8/16</b> |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 8  | Task 4 Water System Assessment                                    | Mon 2/8/16        |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |
| 9  | Budget Category (d) Construction / Implementation (N/A)           | Fri 8/7/15        |         |   |         |    |         |    |         |    |         |    |         |    |         |    |         |    |    |    |    |   |

|   |          |  |                 |  |                    |  |
|---|----------|--|-----------------|--|--------------------|--|
| Project: Lassen Land and Trails Small<br>Date: Fri 8/7/15 | Task     |  | Milestone       |  | External Tasks     |  |
|   | Split    |  | Summary         |  | External Milestone |  |
|   | Progress |  | Project Summary |  | Deadline           |  |

|  |           |          |
|--|-----------|----------|
| <b>Schedule Summary: Lassen Land and Trails Trust Small Water System Assessment</b>  |           |          |
| Budget Category (a) Direct Project Administration  | 1/1/2016  | 8/5/2016 |
| Task 1 Project Management  | 1/1/2016  | 8/5/2016 |
| This task will include full project management of the project including the subcontractor oversight, and task management.  |           |          |
| Task 2 Labor Compliance Program  | 1/11/2016 | 2/5/2016 |
| The Team will take all measures necessary to ensure compliance with applicable California Labor Code Requirements.   |           |          |
| Task 3 Reporting   | 1/4/2016  | 8/5/2016 |
| This task will include all activities necessary to support preparation of quarterly progress reports and submittal of the draft and final project completion report. |           |          |
| Budget Category (b) Land Purchase Easement (N/A)   |           |          |
| This will not be required for the project.   |           |          |
| Budget Category (c) Plan / Design / Engr / Enviro  | 2/8/2016  | 7/1/2016 |
| Task 4 Water System Assessment   | 2/8/2016  | 7/1/2016 |
| This Task will follow the scope of work as outlined for the project and assess the condition of the water systems.   |           |          |
| Budget Category (d) Construction / Implementation (N/A)  |           |          |
| The assessment will not require construction.  |           |          |