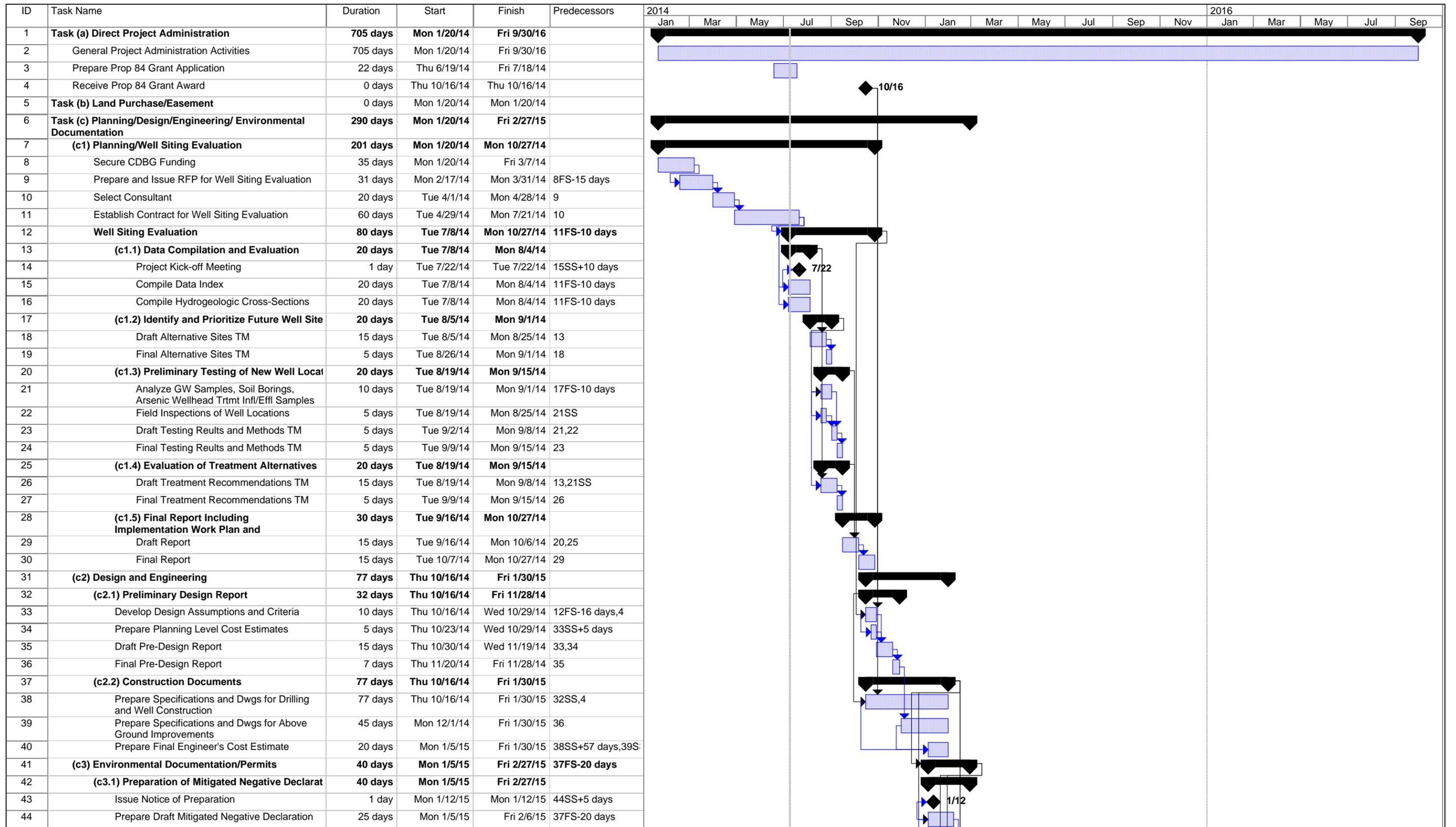


City of Live Oak Water Supply Reliability Well

The project as described in Attachment 3 and detailed in Attachment 4 will be completed over a 33-month period from January of 2014 to September of 2016. Please see attached project schedule for the duration of each task and sub task planned for the City of Live Oak's new water supply reliability well project. The following is a description of key features of this project schedule:

- Project Administration (Task (a)) occurs continually throughout the 33-month duration of the project.
- Planning/Design/Engineering/Environmental Documentation (Task (c)) occurs over a 14-month period which began in January of 2014 and will be completed in late February of 2015.
- Construction/Implementation (Task (d)) occurs over a 20-month period beginning with bidding and contractor selection in February and March of 2015 and finishing with facilities start-up in September of 2016.

This schedule is reasonable and accomplishable as it is consistent with new well projects not only for the City of Live Oak, but for other municipalities throughout Northern California. We do not foresee any environmental or stakeholder constraints that would impact the proposed schedule. Given the current drought conditions in California and the resulting increased demand for water well drillers, we believe it is very important to begin scheduling this work with a potential well driller immediately. We understand that most well drillers with reverse rotary well drilling capabilities have a backlog of work from 8 to 12 months into the future. We plan to begin drilling in April of 2015, so if the drought persists into the fall of 2014, we will have trouble scheduling the well drilling to begin in April 2015. For that reason, the City is currently in discussions with potential well drillers and actively involved in attempting to schedule this drilling work now. Because the City of Live Oak is an economically disadvantaged community, completing the project on the schedule provided is completely contingent on the award of grant funding from DWR through the Prop 84 IRWM Drought Relief Implementation Program.



Project: City of Live Oak Well Supply Reliability Well
Date: Wed 7/9/14

Task [Blue box] Milestone [Diamond] Project Summary [Thick bar] External Milestone [Thin bar] Progress [Thin bar] Deadline [Down arrow]

Split [Dotted line] Summary [Thick bar] External Tasks [Thin bar] Inactive Task [Yellow triangle]

PROJECT SCHEDULE

**RIO ALTO WATER DISTRICT WASTEWATER TREATMENT PLANT IMPROVEMENTS
& CONSTRUCTED WETLANDS**

The proposed project schedule is realistic, reasonable, and accomplishable based on the project schedule status as follows:

- Preliminary Engineering has been completed.
- CEQA has been completed.
- NEPA has been completed.
- Funding sources have been secured with USDA Rural Development & the State Revolving Fund.
- A Community Facilities District was formed to facilitate the project funding.
- The Community called for a special mailed ballot election to authorize the levy of a special tax to incur bonded indebtedness.
- The election was held on April 17, 2012 and the ballot measure passed the required 2/3 majority vote.
- The final design plans and specifications were completed in January 2014.
- The project was placed out for bid on February 14, 2014
- Bids were opened on April 10, 2014.
- The contract was awarded to T&S Construction, Inc., on April 23, 2014.
- Construction on the project began on June 25, 2014.
- Contract documents require completion of the project within 365 days of the award approval.

Summary Schedule

Northern Sacramento Valley IRWM Drought Relief Projects

	2014												2015											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Anderson-Cottonwood Irrigation District Main Canal Lining Project																								
City of Live Oak Water Supply Reliability Well																								
City of Shasta Lake Water Supply Enhancement																								
Rio Alto Wastewater Improvements and Constructed Wetland Project																								
Grant Administration																								

	2016												2017												2018		
	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
Anderson-Cottonwood Irrigation District Main Canal Lining Project																											
City of Live Oak Water Supply Reliability Well																											
City of Shasta Lake Water Supply Enhancement																											
Rio Alto Wastewater Improvements and Constructed Wetland Project																											
Grant Administration ¹																											

¹ Grant Administration is assumed to continue into the quarter after physical project completion to assemble final reports and invoices.