

Sites Reservoir Project

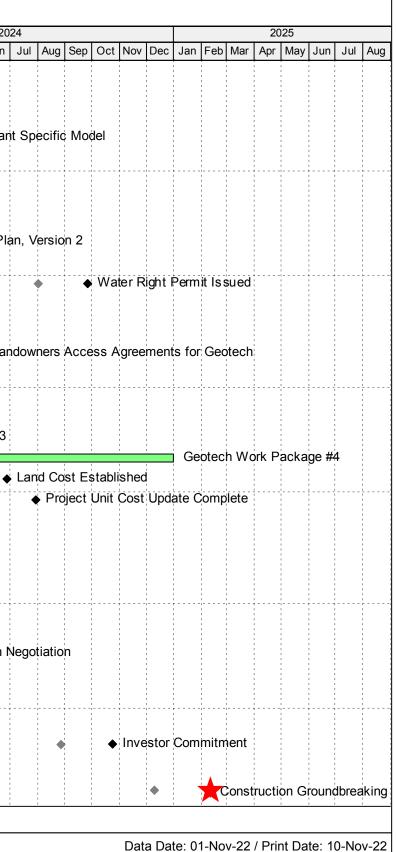
Work Plan Progress Reporting

#	Activity Name	Start	Finish	2023												202		
1			00.0	Oct Nov D	ec Jan	Feb Ma	r Apr May	/ Jun	Jul	Aug	Sep Oc	t Nov De	c Jan	Feb	Mar	Apr	May	Jun
۱ 	What do we get?	19-Apr-22 A	26-Sep-24		1			1		1				1			1	
2	Final Operating Agreement - Sites/DWR/Reclamation	19-Apr-22 A	26-May-23		1] Fina	al Op	erating	g Agree	ment - Si	ites/D	WR/I	Recla	amat	ion	
3	Submit Water Right Permit Application		11-May-22 A	Permit App	lication					1				1				
4	Develop Participant Specific Model	10-Apr-23	21-Feb-24				1							Deve	elop F	Parti	cipan	
5	Final EIR / EIS		05-May-23		1			inal E			, , ,							
6	CWA 404 / 401 - Submit Final Permit Applications		31-May-23		٠			1				omit Final			plica	tions	S	
7	Receive CESA ITP - Operations		14-Jul-23	1	1 1 1			•		:		A ITP - O	• :		1 1 1	1	1 1 1	· · ·
8	Receive CESA ITP - Construction		14-Jul-23		1 1 1			•	• F	Receiv	e CES	A ITP - C	onstru	uctior		1	1	
9	Operations Plan, Version 2	17-Jul-23	20-Mar-24					C									1	ns Pla
10	Federal ESA - Receive Biological Opinions		07-Aug-23							♦ Fee	leral E	SA - Rece	eive B	liolog	ical (Opini	ons	
11	Water Right Permit Issued		26-Sep-24					- +	+ + + +								+	
12	What does it cost?	03-Jan-22 A	31-Dec-24		4 8 8			, , , ,	· · ·	, ; ;	, , , ,			5 5 5	1	- - - -	1	
13	Geotech EA/IS	03-Jan-22 A	28-Jul-22 A		8 8 8 8			1	1 1 1 1 1 1 1 1	5 5 5 5	1		-	5 5 5 5	: : :		1 1 1	
14	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24		1	· ·	1 I I I	1		1	1	1 1 1 1	:	1	1	1	1	Lan
15	Geotech Work Package #1	06-Sep-22 A	06-Feb-23		1		ech Work	1	age #	±1	1			1 1 1	1	1 1 1	1	
16	Geotech Work Package #2	30-Dec-22	03-Jul-23		· · · · · · · · · · · ·				Ge	otech	Work	Package	#2					
17	Mitigation Cost Estimate Update	16-Feb-23	12-Apr-23				💼 Mitig	ation	Cost	Estim	ate Up	date						
18	Geotech Work Package #3	20-Jun-23	22-Dec-23		1					:	1	1 1 1 1	Geo	oțech	Wor	k Pa	ickag	e #3
19	Geotech Work Package #4	11-Dec-23	31-Dec-24															
20	Land Cost Established		27-Jun-24											: : :	1		1	•
21	Project Unit Cost Update Complete		30-Jul-24															
22	How do we pay?	01-Jul-22 A	25-Mar-24							1							1	
23	Financing Check-In Q2-2022		01-Jul-22 A	eck-In Q2-2022														
24	WIFIA Loan Application	05-Jul-22 A	28-Mar-23		1		WIFIA	Loan	Appli	cation	1			1 1 1	1	1	1	
25	Financing Check-In Q3-2022		07-Oct-22 A	Financing				1		1	1			1 1 1		-		
26	Financing Check-In Q4-2022		03-Jan-23		🔶 Fi	nancing	Check-In	Q4-20)22									
27	Submittal of Final WIFIA Application		29-Mar-23		1 1 1		 Submit 	tal of	Final	WIFI	A Appli	cation	:	: : :	1 1 1	: : :	1 1 1	· · ·
28	WIFIA Loan Negotiation	30-Mar-23	25-Mar-24		1 1 1			1	· ·	1		1 1	-	1	<u> </u>	WI	FIA L	oan N
29	Financing Check-In Q1-2023		03-Apr-23		1		Finance	cing C	heck	-In Q1	-2023			1 1 1	1	1 1 1	1	
30	Participants Ready for Finance		03-Jul-23						🔶 Pa	rticipa	ints Re	ady for Fi	nance	Э	1 1 1 1			
31	Investor Commitment	24-Oct-24	24-Oct-24								·				 			
32	Investor Commitment		24-Oct-24*		1			1		1				5 5 5	1	1	1	
33	Construction	10-Feb-25	10-Feb-25		-					1			-	- 5 5 5	1	1	- 2 2 2	
34	Construction Groundbreaking	10-Feb-25			* 1			1	. 1 1 1	1	1	. 1 1 1						

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Work Plan Schedule Summary of Changes

The Amendment 3 Work Plan project schedule is maintained and updated monthly. Changes to the previous month's schedule affecting the rolled-up summary level schedule are indicated by grey activity bars and milestone diamonds. Of the changes shown in the schedule and listed below, only the Issuance of the Water Right Permit activity impacts the critical path and is a day-for-day slip to both Investor Commitment and Construction Groundbreaking activities.

A summary of changes reflected in the November 2022 Work Plan Schedule includes the following:

• <u>CWA 404/401 – Submit Final Permit Application</u> – Milestone date pushed out 19 weeks

Justification: An update to activity logic linking the CWA 404/401 Permit Application to the Final EIR/EIS has resulted in a delay in this milestone by 19 weeks to align with the completion of the Final EIR/EIS.

• <u>Receive CESA ITP- Operations</u> – Milestone date pushed out 2 weeks

Justification: An update to activity logic linking the CESA ITP Operations to the Filing of the CEQA NOD activity resulting in a delay of 2 weeks.

<u>Receive CESA ITP- Construction</u> – Milestone date pushed out 2 weeks

Justification: An update to activity logic linking the CESA ITP Construction to the Filing of the CEQA NOD activity resulting in a delay of 2 weeks.

• Operations Plan, Version 2 – Finish date pushed out 2 weeks

Justification: Key predecessors to the Operations Plan, Version 2 are the CESA ITP Operations Permit and CESA ITP Construction Permit. The delay in the issuance of the two CESA ITP Permits have delayed this activity's start date.

<u>Water Right Permit Issued</u> – Milestone date pushed out 8 weeks

Justification: Coordination with SWRCB, including response for additional information, has resulted in a delay of 8 weeks.

• Investor Commitment – Finish date pushed out 8 weeks

Justification: A key driver for this activity is the Issuance of the Water Right Permit which has been delayed resulting in an 8-week delay to the Investor Commitment activity.

• <u>Construction Groundbreaking</u> – Finish date pushed out 8 weeks

Justification: Construction Groundbreaking is being driven by Investor Commitment, resulting in a delay in this activity matching the delays in Investor Commitment.