



Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Start	Finish	2022												2023												2024												2025				
				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				
1	What do we get?	10-May-22	04-Sep-24																																									
2	Submit Water Right Permit Application		10-May-22	◆ Submit Water Right Permit Application																																								
3	Final Operating Agreement - Sites / DWR / Reclam	16-Jun-22	30-Jan-23	Final Operating Agreement - Sites / DWR / Reclamation																																								
4	Final EIR / EIS		09-Jan-23	◆ Final EIR / EIS																																								
5	Develop Participant Specific Model	10-Jan-23	16-Jan-24	Develop Participant Specific Model																																								
6	Federal ESA - Receive Biological Opinions		02-Feb-23	◆ Federal ESA - Receive Biological Opinions																																								
7	Receive CESA ITP - Operations		14-Mar-23	◆ Receive CESA ITP - Operations																																								
8	Receive CESA ITP - Construction		14-Mar-23	◆ Receive CESA ITP - Construction																																								
9	CWA 404 / 401 - Submit Final Permit Applications		30-May-23	◆ CWA 404 / 401 - Submit Final Permit Applications																																								
10	Water Right Permit Issued		28-Dec-23	◆ Water Right Permit Issued																																								
11	Operations Plan, Version 2	03-Jan-24	04-Sep-24	Operations Plan, Version 2																																								
12	What does it cost?	03-Jan-22 A	05-Jul-24																																									
13	Geotech EA/IS	03-Jan-22 A	28-Jul-22	Geotech EA/IS																																								
14	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24	Landowners Access Agreements for Geotech																																								
15	Geotech Work Package #1	01-Aug-22	06-Feb-23	Geotech Work Package #1																																								
16	Geotech Work Package #2	30-Dec-22	03-Jul-23	Geotech Work Package #2																																								
17	Mitigation Cost Estimate Update	16-Feb-23	12-Apr-23	Mitigation Cost Estimate Update																																								
18	Geotech Work Package #3	20-Jun-23	22-Dec-23	Geotech Work Package #3																																								
19	Geotech Work Package #4	11-Dec-23	13-Jun-24	Geotech Work Package #4																																								
20	Land Cost Established		27-Jun-24	◆ Land Cost Established																																								
21	Project Unit Cost Update Complete		05-Jul-24	◆ Project Unit Cost Update Complete																																								
22	How do we pay?	01-Jul-22	25-Mar-24																																									
23	Financing Check-In Q2-2022		01-Jul-22	◆ Financing Check-In Q2-2022																																								
24	WIFIA Loan Application	05-Jul-22	28-Mar-23	WIFIA Loan Application																																								
25	Financing Check-In Q3-2022		03-Oct-22	◆ Financing Check-In Q3-2022																																								
26	Financing Check-In Q4-2022		03-Jan-23	◆ Financing Check-In Q4-2022																																								
27	Submittal of Final WIFIA Application		29-Mar-23	◆ Submittal of Final WIFIA Application																																								
28	WIFIA Loan Negotiation	30-Mar-23	25-Mar-24	WIFIA Loan Negotiation																																								
29	Financing Check-In Q1-2023		03-Apr-23	◆ Financing Check-In Q1-2023																																								
30	Participants Ready for Finance		03-Jul-23	◆ Participants Ready for Finance																																								
31	Investor Commitment	12-Jul-24	12-Jul-24																																									
32	Investor Commitment		12-Jul-24*	◆ Investor Commitment																																								
33	Construction	24-Oct-24	24-Oct-24																																									
34	Construction Groundbreaking	24-Oct-24		★ Construction Groundbreaking																																								