



# 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	<b>What do we get?</b>	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	<b>What does it cost?</b>	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	<b>How do we pay?</b>	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	<b>Investor Commitment</b>	12-Jul-24	12-Jul-24																																																
32	Investor Commitment		12-Jul-24*	◆ Investor Commitment																																															
33	<b>Construction</b>	24-Oct-24	24-Oct-24																																																
34	Construction Groundbreaking	24-Oct-24		★ Construction Groundbreaking																																															