## Work Plan Schedule Summary of Changes



The Amendment 3 Work Plan project schedule is maintained and updated on a monthly basis. Changes to the previous month's schedule affecting the rolled-up summary level schedule are indicated by grey activity bars and milestone diamonds.

A summary of changes reflected in the July 2022 Work Plan Schedule include the following:

• <u>Water Right Permit Issued</u> – Finish date pushed out 2.5 months

**Justification**: Coordination with SWRCB has resulted in an update to the estimated Water Right Permit issuance date to March 2024.

• <u>Develop Participant Specific Model</u> – Finish date pushed out 2.5 months

**Justification**: Participant Specific Model has a finish to finish relationship with the issuance of the Water Right Permit. The delay in Water Right Permit issuance will directly affect this activity's end date.

- Operations Plan, Version 2 Finish date pushed out 2.5 months
  - **Justification**: Operations Plan requires the Water Right Permit to be issued prior to starting this activity. The delay in Water Right Permit issuance will directly affect this activity's start date.



## **Sites Reservoir Project**

Work Plan Progress Reporting

Activity Name	Start	Finish	20		2024 202	
			May Jun	ul 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 N	Лar Apr
What do we get?	19-Apr-22 A	20-Nov-24				1
Final Operating Agreement - Sites / DWR / Reclamation	19-Apr-22 A	30-Jan-23		Final Operating Agreement - Sites / DWR / Reclamation		1
Submit Water Right Permit Application		11-May-22 A	♦ Subm	Water Right Permit Application		1
CWA 404 / 401 - Submit Final Permit Applications		29-Nov-22	1	CWA 404 / 401 - Submit Final Permit Applications		1 1 1
Federal ESA - Receive Biological Opinions		30-Dec-22		Federal ESA - Receive Biological Opinions		1
Final EIR / EIS		09-Jan-23		◆ Final EIR / EIS		
Receive CESA ITP - Operations		14-Mar-23		♦ Receive CESA ITP - Operations		
Receive CESA ITP - Construction		14-Mar-23		♦ Receive CESA ITP - Construction		
Develop Participant Specific Model	22-Jun-23	15-Mar-24	1		ipant Specific Model	1
Water Right Permit Issued		15-Mar-24		◆ Water Right P		1
Operations Plan, Version 2	20-Mar-24	20-Nov-24			Operations Pla	ın, Ver
What does it cost?	03-Jan-22 A	05-Jul-24	1			1
Geotech EA/IS	03-Jan-22 A	28-Jul-22		Geotech EA/IS		1
Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24		La	ndowners Access Agreements for Geo	otech
Geotech Work Package #1	01-Aug-22	06-Feb-23		Geotech Work Package #1		1
Geotech Work Package #2	30-Dec-22	03-Jul-23		Geotech Work Package #2		
Mitigation Cost Estimate Update	16-Feb-23	12-Apr-23		Mitigation Cost Estimate Update		
Geotech Work Package #3	20-Jun-23	22-Dec-23	_	Geotech Work Package #	۶ · · · · · · · · · · · · · · · · · · ·	1
Geotech Work Package #4	11-Dec-23	13-Jun-24			Seotech Work Package #4	1
Land Cost Established		27-Jun-24	1		Land Cost Established	1
Project Unit Cost Update Complete		05-Jul-24			<ul> <li>Project Unit Cost Update Complete</li> </ul>	;
How do we pay?	01-Jul-22 A	25-Mar-24	1			
Financing Check-In Q2-2022		01-Jul-22 A		Financing Check-In Q2-2022		
WIFIA Loan Application	05-Jul-22	28-Mar-23		WIFIA Loan Application		
Financing Check-In Q3-2022		03-Oct-22	-	♦ Financing Check-In Q3-2022		
Financing Check-In Q4-2022		03-Jan-23		Financing Check-In Q4-2022		·
Submittal of Final WIFIA Application		29-Mar-23		<ul> <li>Submittal of Final WIFIA Application</li> </ul>		1
WIFIA Loan Negotiation	30-Mar-23	25-Mar-24		WIFIA Loan	Negotiation	1
Financing Check-In Q1-2023		03-Apr-23		Financing Check-In Q1-2023		
Participants Ready for Finance		03-Jul-23		Participants Ready for Finance		1
Investor Commitment	12-Jul-24	12-Jul-24				·
Investor Commitment		12-Jul-24*			♦ Investor Commitment	5 5 5
	24-Oct-24	12-Jul-24* 24-Oct-24			•	8
Construction		24-001-24	1			
Construction Groundbreaking	24-Oct-24				Construction Grour	ndbrea

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 Key:

 Work Completed

 Work Remaining

 Change from Previous Month

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Data Date: 04-Jul-22 / Print Date: 13-Jul-22