



Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Start	Finish	2023												2024												2025											
				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	Jun	Jul
1	What do we get?	19-Apr-22 A	08-Apr-25																																				
2	Final Operating Agreement - Sites / DWR / Reclamation	19-Apr-22 A	30-Jan-23	Final Operating Agreement - Sites / DWR / Reclamation																																			
3	Submit Water Right Permit Application		11-May-22 A	Water Right Permit Application																																			
4	CWA 404 / 401 - Submit Final Permit Applications		29-Nov-22	◆ CWA 404 / 401 - Submit Final Permit Applications																																			
5	Final EIR / EIS		09-Jan-23	◆ Final EIR / EIS																																			
6	Receive CESA ITP - Operations		13-Jun-23	◆ Receive CESA ITP - Operations																																			
7	Receive CESA ITP - Construction		13-Jun-23	◆ Receive CESA ITP - Construction																																			
8	Federal ESA - Receive Biological Opinions		07-Aug-23	◆ Federal ESA - Receive Biological Opinions																																			
9	Develop Participant Specific Model	06-Nov-23	30-Jul-24	Develop Participant Specific Model																																			
10	Water Right Permit Issued		30-Jul-24	◆ Water Right Permit Issued																																			
11	Operations Plan, Version 2	02-Aug-24	08-Apr-25	Operations Plan, Version 2																																			
12	What does it cost?	03-Jan-22 A	31-Dec-24																																				
13	Geotech EA/IS	03-Jan-22 A	28-Jul-22 A																																				
14	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24	Landowners Access Agreements for Geotech																																			
15	Geotech Work Package #1	06-Sep-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 (31-Dec-24)	11-Dec-23	31-Dec-24	Geotech Work Package #4 (31-Dec-24)																																			
20	Land Cost Established		27-Jun-24	◆ Land Cost Established																																			
21	Project Unit Cost Update Complete		30-Jul-24	◆ Project Unit Cost Update Complete																																			
22	How do we pay?	01-Jul-22 A	30-Jul-24																																				
23	Financing Check-In Q2-2022		01-Jul-22 A	Financing Check-In Q2-2022																																			
24	WIFIA Loan Application	05-Jul-22 A	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	Financing Check-In Q1-2023		03-Apr-23	◆ Financing Check-In Q1-2023																																			
29	Participants Ready for Finance		03-Jul-23	◆ Participants Ready for Finance																																			
30	WIFIA Loan Negotiation	04-Aug-23	30-Jul-24	WIFIA Loan Negotiation																																			
31	Investor Commitment	27-Aug-24	27-Aug-24																																				
32	Investor Commitment		27-Aug-24*	◆ Investor Commitment																																			
33	Construction	11-Dec-24	11-Dec-24																																				
34	Construction Groundbreaking	11-Dec-24		◆ ★ Construction Groundbreaking																																			