

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. Our critical path has been impacted by the changes shown in the schedule and listed below. Completion dates for Investor Commitment and Construction Groundbreaking have been pushed out 4 weeks from last month's schedule update.

A summary of changes reflected in the April 2023 Work Plan Schedule includes the following:

• <u>Receive CESA ITP - Operations</u> – Milestone date pushed out 3 weeks.

Justification: Additional activity related to the review of the permit application has been added, resulting in the completion of this activity being pushed out 3 weeks.

• <u>Receive CESA ITP - Construction</u> – Milestone date pushed out 3 weeks.

Justification: Additional activity related to the review of the permit application has been added, resulting in the completion of this activity being pushed out 3 weeks.

• <u>Operations Plan, Version 2</u> – Finish date pushed out 3 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>Federal ESA – Receive Biological Opinions</u> – Milestone date pushed out 2 weeks.

Justification: The Authority continues to work with Reclamation, USFWS, and NMFS on the Biological Assessment approach and is close to determining a path forward. Delays in submitting the Biological Assessment have pushed the timeframe for the Biological Opinions out.

• <u>Water Right Permit Issued</u> – Finish date pushed out 4 weeks. THIS IS THE CURRENT CRITICAL PATH OF AMENDMENT 3 WORK PLAN AND THIS DELAY WILL EXTEND THE COMPLETION OF A3 WORK INTO 2025.

Justification: The SWRCB continues with the process of determining that the Application for Water Right Permit is complete. While this time may be made up later in the process, the logic of the schedule pushes the overall completion date out, which pushes out critical successor items as noted below.

• <u>Mitigation Cost Estimate Update</u> – Finish date pushed out 5 weeks.

Justification: The Mitigation Strategy is still being developed and updating the Mitigation Cost Estimate will complete afterward. This delay in the Mitigation Cost Estimate Update continues to have sufficient float and has no impact on the overall project schedule at this time.

• Investor Commitment – Milestone date pushed out 4 weeks.

Justification: Investor Commitment is linked to Water Right Permit Issued and has also been pushed out by 4 weeks.

• <u>Construction Groundbreaking</u> – Milestone date pushed out 4 weeks.

Justification: Construction Groundbreaking is linked to Investor Commitment and has also been pushed out by 4 weeks.



Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Start	Finish				2023							2024			
4				Mar	Apr May	Jun	Jul Aug	Sep Oct	Nov D	ec Ja	an Feb	Mar A	Apr Ma	y Jun	Jul	Aug S	Sep Oc
	What do we get?												-				
2	Final Operating Agreement - Sites/DWR/Reclamation	19-Apr-22 A	30-Jun-23				Final Ope	erating Ag	reement	- Sites	s/DWR	/Reclam	ation			1	
3	Submit Water Right Permit Application		11-May-22 A		1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1		1	1		1	1		1	
1	Develop Participant Specific Model	10-Apr-23	21-Feb-24				1	1 I 				- 1	lop Participant Specific Model				ا د
5	CWA 404 / 401 - Submit Final Permit Applications		31-May-23			1 1		i i	1 1		Applica	pplications					
6	Final EIR / EIS (ROD) - Complete		02-Jun-23			Final	EIR / EI	S (ROD) -		:	1		1	1		1	1
7	Receive CESA ITP - Operations		16-Nov-23		1 1 1 1 1 1 1 1	♦ Receive CESA ITP - Ope										1 1 1	-
8	Receive CESA ITP - Construction		16-Nov-23		1 1 1 1 1 1 1 1	1 1 1 1 1 1			♦ Re	ceive	CESA	ITP - Co	nstruct	ion		1	
9	Operations Plan, Version 2	17-Nov-23	24-Jul-24				1			♦ Federal ESA - Receive Biological Opinions						ons Pla	
10	Federal ESA - Receive Biological Opinions		21-Dec-23				-		• •		deral E	SA - Re	ceive B	iologic	al Opi	nions	
11	Water Right Permit Is sued		10-Dec-24*							1	1		1	1		1	
12	What does it cost?							5 5 5 5 5 5		5	1		1	1		1	
13	Geotech EA/IS	03-Jan-22 A	28-Jul-22 A		8 8 8 7 8 8 8 8 8 8	1 1 1 1 1 1 1 1	:	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	5 5 5	1 1 1	1 1 1 1 1 1 1	1 1 1	: : :		1 1 1	5 5 5
14	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24	_		· ·	:	1 1 1 1						🗖 Lar	ndowne	ers Acce	ess Ag
15	Geotech Work Package #1	06-Sep-22 A	30-Dec-22 A	_			-			1	1		1	1		1	
16	Geotech Work Package #2	02-Jan-23 A	30-Jun-23		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · ·	Geotech Work Package #2										
17	Mitigation Cost Estimate Update	03-Apr-23	26-May-23	_		Mitiga	Mitigation Cost Estimate Update	1					1	-			
18	Geotech Work Package #3	03-Jul-23	29-Dec-23					— 0	Geotech Work Packa			e #3		1			
19	Geotech Work Package #4	02-Jan-24	28-Jun-24	_	5 5 5 5 5 1 5 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:	5 5 5 1 5 1 5 5			1	8 8 	1		Geo	tech Wo	ork Pac
20	Land Cost Established		27-Jun-24	_			-			1	1				Land Co	Cost E	1 1
21	Project Unit Cost Update Complete		30-Jul-24				·								•	Projec	:t Unit (
22	How do we pay?									1	1		1	1		1	
23	Financing Check-In Q2-2022		01-Jul-22 A				1										
24	WIFIA Loan Application	05-Jul-22 A	30-Mar-23 A	_						1							
25	Financing Check-In Q3-2022			2022	8 8 8 8 8 8		-	5 5 5 5 5 5		1	1		-	: : :		1	
26	Submittal of Final WIFIA Application		30-Mar-23 A		Submitta	l of Fin	al WIFIA	Applicatio	'n				· · · · · · · · · · · · · · · · · · ·			·	
27	Financing Check-In Q1-2023		03-Apr-23	-	Financir	ng Chec	k-In Q1-2	2023		1						1	-
28	WIFIA Loan Negotiation	04-Apr-23	25-Mar-24	_								<u> </u>	VIFIAL	oan Ne	egotiat	ion	
29	Participants Ready for Finance		03-Jul-23	_	1 1 1 1 1 1 1	•	Participa	ints Ready	/ for Fina	ance	1		1	1		1	
30	Investor Commitment									1	1			-			
31	Investor Commitment		10-Jan-25								<u>-</u>						
32										-	: : :			:		8	-
	Construction						-			5	: : :		8			8	
33	Construction Groundbreaking	22-Apr-25					:	, I I I I I		: : :	1		1 1 1	: :		1	: : :



Page 1 of 1



Data Date: 03-Apr-23 / Print Date: 06-Apr-23