

## 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 not been impacted by the changes shown in the schedule and listed below. Completion dates for Investor Commitment and Construction Groundbreaking remain unchanged from last month's schedule update.

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

- CWA 404/401 – Submit Final Permit Application – Milestone date pushed out 24 weeks.

**Justification:** USACE and SWRCB have requested the submittal of CWA 404/401 permit application be delayed until the EIR and EIS were final, resulting in a 24-week delay in this milestone.

- Receive CESA ITP - Operations – Milestone date pushed out 18 weeks.

**Justification:** Submitting of the CESA ITP – Operations application has been pushed out by 6 weeks. In addition, the schedule has been adjusted to reflect that staff anticipates that the Operations ITP application may need to be amended part way through the process to reflect the new CVP/SWP Reconsultation baseline and associated CalSim 3 modeling. This effort is being discussed as part of Agenda Item 3-2 on today's agenda. Collectively, these changes led to this activity being pushed out a total of 18 weeks. However, these changes still allow the State ITP to be completed prior to the start of the water right hearing.



# Sites Reservoir Project

## Work Plan Progress Reporting

#	Activity Name	Start	Finish	2023												2024												2025												2026	
				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					
1	<b>What do we get?</b>																																								
2	Final Operating Agreement - Sites/DWR/Reclamation	19-Apr-22 A	11-Sep-23	Final Operating Agreement - Sites/DWR/Reclamation																																					
3	Submit Water Right Permit Application		11-May-22 A																																						
4	Operations Plan, Version 2	02-Jun-23 A	23-Aug-24	Operations Plan, Version 2																																					
5	Develop Participant Specific Model	05-Jun-23	21-Feb-24	Develop Participant Specific Model																																					
6	Final EIR / EIS (ROD) - Complete		18-Aug-23	◆ Final EIR / EIS (ROD) - Complete																																					
7	CWA 404 / 401 - Submit Final Permit Applications		15-Nov-23	◆ CWA 404 / 401 - Submit Final Permit Applications																																					
8	Receive CESA ITP - Construction		20-Dec-23	◆ Receive CESA ITP - Construction																																					
9	Federal ESA - Receive Biological Opinions		28-Feb-24	◆ Federal ESA - Receive Biological Opinions																																					
10	Receive CESA ITP - Operations		30-Apr-24	◆ Receive CESA ITP - Operations																																					
11	Water Right Permit Issued		31-Dec-24*	◆ Water Right Permit Issued																																					
12	<b>What does it cost?</b>																																								
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 A	30-Dec-22 A																																						
16	Geotech Work Package #2	02-Jan-23 A	30-Jun-23	Geotech Work Package #2																																					
17	Mitigation Cost Estimate Update	25-Apr-23 A	26-Jun-23	Mitigation Cost Estimate Update																																					
18	Geotech Work Package #3	03-Jul-23	29-Dec-23	Geotech Work Package #3																																					
19	Geotech Work Package #4	02-Jan-24	28-Jun-24	Geotech Work Package #4																																					
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	<b>How do we pay?</b>																																								
23	Financing Check-In Q2-2022		01-Jul-22 A																																						
24	WIFIA Loan Application	05-Jul-22 A	30-Mar-23 A																																						
25	Financing Check-In Q3-2022		07-Oct-22 A																																						
26	Submittal of Final WIFIA Application		30-Mar-23 A	of Final WIFIA Application																																					
27	Financing Check-In Q1-2023		03-Apr-23 A	g Check-In Q1-2023																																					
28	Master Agreement & WIFIA Loan #1 Negotiation	04-Apr-23 A	31-Jul-24	Master Agreement & WIFIA Loan #1 Negotiation																																					
29	Participants Ready for Finance		28-Jun-24	◆ Participants Ready for Finance																																					
30	<b>Investor Commitment</b>																																								
31	Investor Commitment		29-Jan-25	◆ Investor Commitment																																					
32	<b>Construction</b>																																								
33	Construction Groundbreaking	09-May-25		★ Construction Groundbreaking																																					