

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 August 2023 Work Plan Schedule includes the following:

Final Operating Agreement – Sites/DWR/Reclamation – Finish date pushed out 24 weeks.

Justification: The schedule was corrected to reflect that completing the Final Operating Agreement is tied to ROD Signed (February 28, 2024).

Final EIR / EIS (ROD) - Complete – Milestone date pushed out 3 weeks.

Justification: Complete Final EIR/EIS was adjusted for new Legislation. The schedule remains to release the Final EIR/EIS in early October and consider adoption of the Project at the October Joint Reservoir Committee and Authority Board meeting. This change was made at the July Joint Reservoir Committee and Authority Board meeting and this adjustment merely updates the schedule to reflect this.

Geotech Work Package #4 – Finish date pushed out 25 weeks.

Justification: During this month's Schedule Updates, the duration for Geotech Work Package #4 was corrected to cover the entire year of 2024. Work package 4 has always been to span the entirety of 2024 instead of half of the year.



Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Start	Finish	2023												2024												2025												2026												
				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																
1	What do we get?																																																			
2	Final Operating Agreement - Sites/DWR/Reclamation	19-Apr-22 A	02-Apr-24	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 A	21-Feb-24	Develop Participant Specific Model																																																
6	Final EIR / EIS (ROD) - Complete		06-Oct-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 Project Construction & Program		01-Apr-24	◆ Federal ESA - Receive Project Construction & Program Operations BiOps																																																
10	Receive CESA ITP - Operations		21-May-24	◆ Receive CESA ITP - Operations																																																
11	Water Right Permit Issued		28-Jan-25*	◆ Water Right Permit Issued																																																
12	Federal ESA - Receive Project Operations BiOps		16-Apr-25	◆ Federal ESA - Receive Project Operations BiOps																																																
13	What does it cost?																																																			
14	Geotech EA/IS	03-Jan-22 A	28-Jul-22 A																																																	
15	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24	Landowners Access Agreements for Geotech																																																
16	Geotech Work Package #1	06-Sep-22 A	30-Dec-22 A																																																	
17	Geotech Work Package #2	02-Jan-23 A	30-Jun-23 A																																																	
18	Mitigation Cost Estimate Update	25-Apr-23 A	26-Jun-23 A																																																	
19	Geotech Work Package #3	03-Jul-23 A	29-Dec-23	Geotech Work Package #3																																																
20	Geotech Work Package #4	02-Jan-24	31-Dec-24	Geotech Work Package #4																																																
21	Land Cost Established		27-Jun-24	◆ Land Cost Established																																																
22	Project Unit Cost Update Complete		30-Jul-24	◆ Project Unit Cost Update Complete																																																
23	How do we pay?																																																			
24	Financing Check-In Q2-2022		01-Jul-22 A																																																	
25	WIFIA Loan Application	05-Jul-22 A	30-Mar-23 A																																																	
26	Financing Check-In Q3-2022		07-Oct-22 A																																																	
27	Submittal of Final WIFIA Application		30-Mar-23 A	Final WIFIA Application																																																
28	Financing Check-In Q1-2023		03-Apr-23 A	Check-In Q1-2023																																																
29	Master Agreement & WIFIA Loan #1 Negotiation	04-Apr-23 A	31-Jul-24	Master Agreement & WIFIA Loan #1 Negotiation																																																
30	Participants Ready for Finance		28-Jun-24	◆ Participants Ready for Finance																																																
31	Investor Commitment																																																			
32	Investor Commitment		25-Feb-25	◆ Investor Commitment																																																
33	Construction																																																			
34	Construction Groundbreaking	06-Jun-25		◆ Construction Groundbreaking																																																