

## 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. The completion date for Investor Commitment remains unchanged from last month's schedule update.

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

CWA 404 /401 – Submit Final Permit Applications – Finish date pushed out 6 weeks.

**Justification**: Schedule has been corrected to reflect what has been represented at prior Board Meetings and is now aligned with the Work Group's information.

<u>Construction Groundbreaking</u> – Start date pushed out 7 months.

**Justification**: Schedule logic adjusted to link Construction Groundbreaking to Final WSIP Award.



## **Sites Reservoir Project**

Work Plan Progress Reporting

#	Activity Name	Start	Finish	2024   Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May
1	What do we get?			
2	Final Operating Agreement - Sites/DWR/Reclamation	19-Apr-22 A	29-Apr-24	Final Operating Agreement - Sites/DWR/Reclamation
3	Submit Water Right Permit Application		11-May-22 A	
4	Sites Reservoir Operations Plan, Version 2	02-Jun-23 A	27-Jun-24	Sites Reservoir Operations Plan, Version 2
5	Develop Participant Specific Model	05-Jun-23 A	21-Feb-24	Develop Participant Specific Model
6	Final EIR / EIS - Complete		02-Nov-23 A	◆ Final EIR / EIS - Complete
7	Receive CESA ITP - Construction		20-Dec-23	♦ Receive CESA ITP - Construction
8	CWA 404 / 401 - Submit Final Permit Applications		29-Dec-23	CWA 404 / 401 - Submit Final Permit Applications
9	ROD Signed		26-Apr-24	◆ ROD Signed
10	Federal ESA - Receive Project Construction & Program Operations BiOps		26-Apr-24	◆ Federal ESA - Receive Project Construction & Program
11	Receive CESA ITP - Operations		21-May-24	♦ Receive CESA ITP - Operations
12	Execute TCCA & GCID Facilities Use Agreements		27-Jun-24	Execute TCCA & GCID Facilities Use Agreeme
13	B&O Contract Ready to Execute (Contract, Bylaws, JPA)		28-Jun-24	♦ B&O Contract Ready to Execute (Contract, By)
14	DSOD Confirmation of Dam Design Criteria		30-Dec-24	DSOD Confirmation
15	Water Right Permit Issued by SWRCB		28-Jan-25*	♦ Water Right Per
16	Federal ESA - Receive Project Operations BiOps		16-Apr-25	♦ Fede
17	What does it cost?			
18	Geotech EA/IS	03-Jan-22 A	28-Jul-22 A	
19	Landowners Access Agreements for Geotech	22-Mar-22 A	30-May-24	Landowners Access Agreements for Geotech
20	Geotech Work Package #1	06-Sep-22 A	30-Dec-22 A	
21	Geotech Work Package #2	02-Jan-23 A	30-Jun-23 A	
22	Mitigation Cost Estimate Update	25-Apr-23 A	26-Jun-23 A	1 :
23	Geotech Work Package #3	03-Jul-23 A	29-Dec-23	Geotech Work Package #3
24	Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)		30-Jul-24	♦ Project Unit Cost Update Complete (Class
25	How do we pay?			
26	Financing Check-In Q2-2022		01-Jul-22 A	
27	WIFIA Loan Application	05-Jul-22 A	30-Mar-23 A	
28	Financing Check-In Q3-2022		07-Oct-22 A	
29	Submittal of Final WIFIA Application		30-Mar-23 A	Application
30	Financing Check-In Q1-2023		03-Apr-23 A	023
31	Master Agreement & WIFIA Loan #1 Negotiation	04-Apr-23 A	31-Jul-24	Master Agreement & WIFIA Loan #1 Nego
32	Prop 1 Final WSIP Award - Request Submitted		16-Apr-25	♦ Prop
33	Prop 1 Final WSIP Award from CWC		19-Jun-25	
34	Investor Commitment			
35	Investor Commitment		25-Feb-25	● Investor Co
36	Construction	-	I	
37	Construction Groundbreaking	19-Jan-26		
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Page 1 of 1

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Project Data Date: 04-Dec-23 Print Date: 09-Dec-23