

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. The completion date for Investor Commitment has extended by 8 days and Construction Groundbreaking has been pushed out by 20 days.

A summary of changes reflected in the January 2024 Work Plan Schedule includes the following:

Final Operating Agreement – Sites/DWR/Reclamation – Finish date pushed out 13 weeks.

Justification: Completion of the Final Operating Agreement is linked to the ROD. The ROD has moved out as additional time is required to complete Section 106 Process and complete ESA compliance. This has moved the finalization of the Operations Agreement out also.

CWA 404/401 – Submit Final Permit Applications – Finish date pushed out 3 weeks.

Justification: Staff needed additional time to seek input from TCCA and GCID on the Project application. The schedule was extended to receive this input and the applications are now anticipated to be submitted in late January 2024.

Receive CESA ITP - Operations – Finish date pushed out 7 weeks.

Justification: The application was deemed incomplete by CDFW. Staff are working with CDFW to resolve deficiencies. Staff feel that a permit issuance by mid-July 2024 is achievable for receiving both ITP's (Construction and Operations).

Receive CESA ITP - Construction – Finish date pushed out 29 weeks.

Justification: CDFW has determined the Project's ITP application complete and is making progress on development of the permit. However, based on Sites staff understanding, both ITPs will be issued together/in a similar timeframe and this adjustment links the two in the schedule. The movement out of the issuance of the Operation ITP has moved the final completion of this task out also.

Federal ESA – Receive Project Construction & Program Operations BiOps – Finish date pushed out 12 weeks.

Justification: Sites staff understand that both the Construction BiOp and Programmatic Operations BiOp will be issued in a similar timeframe. This links the Sites Project Construction BiOp to the 2023/2024 CVP/SWP Reconsultation efforts (which will include the Programmatic Operations BiOp for the Sites Project). This schedule change is an estimate as staff watches and tracks the progress on the 2023/2024 CVP/SWP Reconsultation efforts.

ROD Signed – Finish date pushed out 13 weeks.

Justification: This is being driven by the Final Section 106 Programmatic Agreement and completion of the Construction BiOp and Programmatic BiOp. Delays in these two activities have also delayed signature of the ROD. Staff are discussing options with Reclamation to ensure the water right hearing is not impeded by this delay.

Execute TCCA & GCID Facilities Use Agreements – Finish date pushed out 4 weeks.

Justification: This is linked to ROD Signed, which has moved out as noted above.

Water Right Permit Issued by SWRCB – Finish date pushed out 2 weeks.

Justification: The Sites Project schedule currently requires that the Operations ITP be issued prior to the Case In Chief Testimony due for the water right hearing process. The adjustments to the Operations ITP schedule identified above have pushed this out by 8 days.

Federal ESA – Receive Project Operations BiOps – Finish date pushed out 4 weeks.

Justification: This activity needs to begin after the 2023/2024 Reconsultation BiOp is issued. As this activity slips, the schedule for the Operations BiOps has also been pushed out slightly.

Prop 1 Final WSIP Award – Request Submitted – Finish date pushed out 4 weeks.

Justification: This is linked to issuance of the Project level Operations BA and has moved out as a result.

Prop 1 Final WSIP Award from CWC – Finish date pushed out 4 weeks.

Justification: This is also linked to issuance of the Project level Operations BA and has moved out as a result.

Investor Commitment – Finish date pushed out 2 weeks.

Justification: This is directly linked to the issuance of the water right permit and has moved out as a result.

Construction Groundbreaking – Finish date pushed out 4 weeks.

Justification: This is linked to start 7 months after Prop 1 Final WSIP Award and has moved as a result.



Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Start	Finish	2024												2025												2026											
				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	Aug	Sep		
1	What do we get?																																						
2	Final Operating Agreement - Sites/DWR/Reclamation	19-Apr-22 A	31-Jul-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	CWA 404 / 401 - Submit Final Permit Applications		22-Jan-24	◆ CWA 404 / 401 - Submit Final Permit Applications																																			
8	B&O Contract Ready to Execute (Contract, Bylaws, JPA)		28-Jun-24	◆ B&O Contract Ready to Execute (Contract, Bylaws, JPA)																																			
9	Receive CESA ITP - Operations		15-Jul-24	◆ Receive CESA ITP - Operations																																			
10	Receive CESA ITP - Construction		15-Jul-24	◆ Receive CESA ITP - Construction																																			
11	Federal ESA - Receive Project Construction & Program Operations BiOps		19-Jul-24	◆ Federal ESA - Receive Project Construction & Program Operations BiOps																																			
12	ROD Signed		30-Jul-24	◆ ROD Signed																																			
13	Execute TCCA & GCID Facilities Use Agreements		30-Jul-24	◆ Execute TCCA & GCID Facilities Use Agreements																																			
14	DSOD Confirmation of Dam Design Criteria		30-Dec-24	◆ DSOD Confirmation of Dam Design Criteria																																			
15	Water Right Permit Issued by SWRCB		07-Feb-25*	◆◆ Water Right Permit Issued by SWRCB																																			
16	Federal ESA - Receive Project Operations BiOps		14-May-25	◆◆ Federal ESA - Receive Project Operations BiOps																																			
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	31-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																																				
23	Geotech Work Package #3	03-Jul-23 A	29-Dec-23 A																																				
24	Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)		30-Jul-24	◆ Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)																																			
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																																				
30	Financing Check-In Q1-2023		03-Apr-23 A																																				
31	Master Agreement & WIFIA Loan #1 Negotiation	04-Apr-23 A	31-Jul-24	Master Agreement & WIFIA Loan #1 Negotiation																																			
32	Prop 1 Final WSIP Award - Request Submitted		14-May-25	◆◆ Prop 1 Final WSIP Award - Request Submitted																																			
33	Prop 1 Final WSIP Award from CWC		18-Jul-25	◆◆ Prop 1 Final WSIP Award from CWC																																			
34	Investor Commitment																																						
35	Investor Commitment		07-Mar-25	◆◆ Investor Commitment																																			
36	Construction																																						
37	Construction Groundbreaking	16-Feb-26		◆★ Construction Groundbreaking																																			