



Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Date	2024												2025												2026												2027											
			J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D	J	F	M	A	M	J	Jul	A	S	Oct	N	D
1	What do we get?																																																	
2	Final EIR / EIS - Complete	02-Nov-23 A	EIR / EIS - Complete																																															
3	CWA 404 / 401 - Submit Final Permit Applications	16-Feb-24	◆ CWA 404 / 401 - Submit Final Permit Applications																																															
4	Participant Specific Model Completed	21-Feb-24	◆ Participant Specific Model Completed																																															
5	Sites Reservoir Operations Plan, Version 2 Completed	27-Jun-24	◆ Sites Reservoir Operations Plan, Version 2 Completed																																															
6	B&O Contract Ready to Execute (Contract, Bylaws, JPA)	28-Jun-24	◆ B&O Contract Ready to Execute (Contract, Bylaws, JPA)																																															
7	Receive CESA ITP - Operations	15-Jul-24	◆ Receive CESA ITP - Operations																																															
8	Receive CESA ITP - Construction	15-Jul-24	◆ Receive CESA ITP - Construction																																															
9	Federal ESA - Receive Project Construction & Program Operations BiOps	19-Jul-24	◆ Federal ESA - Receive Project Construction & Program Operations BiOps																																															
10	ROD Signed	30-Jul-24	◆ ROD Signed																																															
11	Execute TCCA & GCID Facilities Use Agreements	30-Jul-24	◆ Execute TCCA & GCID Facilities Use Agreements																																															
12	Final Operating Agreement - Sites/DWR/Reclamation Completed	31-Jul-24	◆ Final Operating Agreement - Sites/DWR/Reclamation Completed																																															
13	DSOD Confirmation of Dam Design Criteria	30-Dec-24	◆ DSOD Confirmation of Dam Design Criteria																																															
14	Water Right Permit Issued by SWRCB	07-Feb-25*	◆ Water Right Permit Issued by SWRCB																																															
15	Federal ESA - Receive Project Operations BiOps	14-May-25	◆ Federal ESA - Receive Project Operations BiOps																																															
16	What does it cost?																																																	
17	30% Project Plans Complete	25-Mar-24	◆ 30% Project Plans Complete																																															
18	Class 3 Estimate Complete	05-Jul-24	◆ Class 3 Estimate Complete																																															
19	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)																																															
20	How do we pay?																																																	
21	WIFIA Loan Ready to Close	22-Nov-24*	◆ WIFIA Loan Ready to Close																																															
22	Partnership Agreement with Reclamation	24-Mar-25	◆ Partnership Agreement with Reclamation																																															
23	Prop 1 Final WSIP Award - Request Submitted	14-May-25	◆ Prop 1 Final WSIP Award - Request Submitted																																															
24	Prop 1 Final WSIP Award from CWC	18-Jul-25	◆ Prop 1 Final WSIP Award from CWC																																															
25	Final WIIN Act Appropriation Received	22-Dec-25	◆ Final WIIN Act Appropriation Received																																															
26	Close USDA Loan	03-Apr-26*	◆ Close USDA Loan																																															
27	Resolution to Offer Capacity & Service																																																	
28	Resolution to Offer Capacity & Service	21-Mar-25	◆ Resolution to Offer Capacity & Service																																															
29	Close of Investor Commitment Escrow	19-Sep-25	◆ Close of Investor Commitment Escrow																																															
30	Golden Gate Dam																																																	
31	Golden Gate Dam Property Acquisition Complete	19-Apr-24*	◆ Golden Gate Dam Property Acquisition Complete																																															
32	GG Dam Axis - Value Engineering Data	31-May-24	◆ GG Dam Axis - Value Engineering Data																																															
33	Geotech Available for GG Dam Foundation Design	21-Mar-25	◆ Geotech Available for GG Dam Foundation Design																																															
34	Complete Golden Gate Dam Foundation Design	20-Feb-26	◆ Complete Golden Gate Dam Foundation Design																																															
35	Excavation of Golden Gate Dam Foundation	07-Dec-26	◆ Excavation of Golden Gate Dam Foundation																																															
36	Construction																																																	
37	Construction Groundbreaking	16-Feb-26	★ Construction Groundbreaking																																															