

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 dates for Investor Commitment and Construction Groundbreaking have not changed.

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

<u>CWA 404/401 – Submit Final Permit Applications</u> – Finish date pushed out 2 weeks.

Justification: Project Team continued with their review of the Final Permit Applications through the end of February and the Permit Applications were submitted on March 1, 2024, now shown as complete.

Sites Reservoir Operations Plan, Version 2 – Completion date pushed out 3 weeks.

Justification: Revised completion schedule was presented at the February Board Meeting to provide an opportunity for the O&E workgroup to review the draft in May and June, and the final plan to be recommend for adoption at the July 2024 Board Meeting.

<u>Participant Specific Model Completed</u> – Completion date pushed out 22 weeks.

Justification: The participation specific modeling is to be completed in parallel with the revised Operations Plan and to reflect comments by the O&E work group during the May-June reviews and recommended final plan for adoption at the July 2024 Board meeting.

<u>B&O Contract Ready to Execute (Contract, Bylaws, JPA)</u> – Completion date pushed out 7 weeks.

Justification: Activity linked to Operations Plan Version 2, which needs to be done before the B&O Contract is executed as the Operations Plan is an appendix to the B&O Contract.

<u>Close USDA Loan</u> – Removed from Milestone Schedule

Justification: The USDA Loan will not be closed until after the Maxwell Intertie is constructed. The timeframe for this is expected to be between 2028 and 2031 as reflected in the adopted construction schedule.



Sites Reservoir Project

Work Plan Progress Reporting

	 	Work run rogress reporting
# Activity Name	Date	2024 2025 2026 2027
VAUID AND AND AND AND AND AND AND AND AND AN		F M A M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D J F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct
What do we get?		
Final EIR / EIS - Complete	02-Nov-23 A	/ E S - Complete
CWA 404 / 401 - Submit Final Permit Applications	01-Mar-24 A	◆◆ CWA 404 / 401 - Submit Final Permit Applications
Receive CESA ITP - Operations	15-Jul-24	◆ Receive CESA ITP - Operations
Receive CESA ITP - Construction	15-Jul-24	♦ Receive CESA ITP - Construction
Federal ESA - Receive Project Construction & Program Operations BiOps	19-Jul-24	◆ Federal ESA - Receive Project Construction & Program Operations BiOps
Sites Reservoir Operations Plan, Version 2 Completed	19-Jul-24	♦ Sites Reservoir Operations Plan, Version 2 Completed
Participant Specific Model Completed	26-Jul-24	◆ Participant Specific Model Completed
ROD Signed	30-Jul-24	◆ ROD Signed
Execute TCCA & GCID Facilities Use Agreements	30-Jul-24	◆ Execute TCCA & GCID Facilities Use Agreements
Final Operating Agreement - Sites/DWR/Reclamation Completed	31-Jul-24	◆ Final Operating Agreement - Sites/DWR/Reclamation Completed
B&O Contract Ready to Execute (Contract, Bylaws, JPA)	16-Aug-24	♦ B&O Contract Ready to Execute (Contract, Bylaws, JPA)
DSOD Confirmation of Dam Design Criteria	30-Dec-24	♦ DSOD Confirmation of Dam Design Criteria
Water Right Permit Issued by SWRCB	07-Feb-25*	◆ Water Right Permit Is sued by SWRCB
Federal ESA - Receive Project Operations BiOps	14-May-25	◆ Federal ESA - Receive Project Operations BiOps
What does it cost?		
30% Project Plans Complete	25-Mar-24	♦ 30% Project Plans Complete
Class 3 Estimate Complete	05-Jul-24	♦ Class 3 Estimate Complete
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)
How do we pay?		
WIFIA Loan Ready to Close	22-Nov-24*	♦ WIFIA Loạn Ready to Close
Partnership Agreement with Reclamation	24-Mar-25	◆ Partnership Agreement with Reclamation
Prop 1 Final WSIP Award - Request Submitted	14-May-25	◆ Prop 1 Final WSIP Award - Request Submitted
Prop 1 Final WSIP Award from CWC	18-Jul-25	◆ Prop 1 Final WSIP Award from CWC
Final WIIN Act Appropriation Received	22-Dec-25	◆ Final WIIN Act Appropriation Received
Resolution to Offer Capacity & Service		
Resolution to Offer Capacity & Service	21-Mar-25	◆ Resolution to Offer Capacity & Service
Close of Investor Commitment Escrow	19-Sep-25	◆ Close of Investor Commitment Escrow
Golden Gate Dam		
Golden Gate Dam Propety Acquisition Complete	19-Apr-24*	♦ Golden Gate Dam Propety Acquisition Complete
GG Dam Axis - Value Engineering Data	31-May-24	♦ GG Dam Axis - Value Engineering Data
Geotech Available for GG Dam Foundation Design	21-Mar-25	◆ Geotech Available for GG Dam Foundation Design
Complete Golden Gate Dam Foundation Design	20-Feb-26	◆ Complete Golden Gate Dam Foundation Design
Excavation of Golden Gate Dam Foundation	07-Dec-26	♦ Excavation of Golden Gate Dam Found
Construction		
Construction Groundbreaking	16-Feb-26	Construction Groundbreaking

Sites Reservoir Project
Work Plan Progress Reporting (WPPR)

Key: Change From Previous Month: ◆ Page 1 of 1

Project Data Date: 03-Mar-24

Print Date: 11-Mar-24