

## **Sites Reservoir Project**

Work Plan Progress Reporting

# /	Activity Name	Date	2024 2025 2026 2027
	,	24.0	M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N D Jan F M Apr M J Jul A S Oct N
	What do we get?		
2	Final EIR / EIS - Complete	02-Nov-23 A	S - Complete
	CWA 404 / 401 - Submit Final Permit Applications	01-Mar-24 A	CWA 404 / 401 - Submit Final Permit Applications
	Sites Reservoir Operations Plan, Version 2 Completed	19-Jul-24	♦ Sites Reservoir Operations Plan, Version 2 Completed
5	Participant Specific Model Completed	26-Jul-24	♦ Participant Specific Model Completed
3	B&O Contract Ready to Execute (Contract, Bylaws, JPA)	16-Aug-24	♦ B&O Contract Ready to Execute (Contract, Bylaws, JPA)
, I	Receive CESA ITP - Operations	15-Oct-24	♦ Receive CESA ITP - Operations
	Receive CESA ITP - Construction	15-Oct-24	♦ Receive CESA ITP - Construction
	Federal ESA - Receive Project Construction & Program Operations BiOps	20-Dec-24	◆ Federal ESA - Receive Project Construction & Program Operations BiOps
)	DSOD Confirmation of Dam Design Criteria	30-Dec-24	
1	ROD Signed	03-Jan-25	♦ ROD Signed
2	Execute TCCA & GCID Facilities Use Agreements	03-Jan-25	♦ Execute TCCA & GCID Facilities Use Agreements
3	Final Operating Agreement - Sites/DWR/Reclamation Completed	06-Jan-25	◆ Final Operating Agreement - Sites/DWR/Reclamation Completed
ļ	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
3	What does it cost?		
	30% Project Plans Complete	10-Apr-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)	20-Sep-24	♦ Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)
)	How do we pay?	:	
1	Partnership Agreement with Reclamation	24-Mar-25	◆ Partnership Agreement with Reclamation
2	Prop 1 Final WSIP Resolution of Final Award	18-Sep-25	◆ Prop 1 Final WSIP Resolution of Final Award
3	WIFIA Loan Ready to Close	03-Oct-25	♦ WIFIA Loan Ready to Close
1	Prop 1 Final WSIP Award from CWC	20-Nov-25	◆ Prop 1 Final WSIP Award from CWC
5	Final WIIN Act Appropriation Received	22-Dec-25	→ Final WIIN Act Appropriation Received
6	Resolution to Offer Capacity & Service		
7	Resolution to Offer Capacity & Service	21-Mar-25	♦ Resolution to Offer Capacity & Service
3	Close of Investor Commitment Escrow	19-Sep-25	◆ Close of Investor Commitment Escrow
)	Golden Gate Dam		
)	Golden Gate Dam Property Acquisition Complete	19-Apr-24*	♦ Golden Gate Dam Property Acquisition Complete
1	GG Dam Axis - Value Engineering Data	31-May-24	♦ GG Dam Axis - Value Engineering Data
2	Geotech Available for GG Dam Foundation Design	21-Mar-25	◆ Geotech Available for GG Dam Foundation Design
3	Complete Golden Gate Dam Foundation Design	11-Feb-27	◆ Complete Golden Gate Dam Fou
	Excavation of Golden Gate Dam Foundation	24-Nov-27	
5	Construction		
6	Construction Groundbreaking	16-Feb-26	Construction Groundbreaking

Sites Reservoir Project
Work Plan Progress Reporting (WPPR)

<u>Key:</u> Change From Previous Month: ◆ Page 1 of 1

Project Data Date: 01-Apr-24

Print Date: 15-Apr-24



## **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 April 2024 Work Plan Schedule includes the following:

<u>Receive CESA ITP - Operations</u> – Finish date pushed out 13 weeks.

**Justification:** This has been moved out to allow for time for additional CDFW requested operations modeling clarifications and allows CDFW the time needed to complete the permit. This date corresponds with the recently requested adjustment in the water rights hearing process that will allow the completed ITP to be considered in the water rights process.

<u>Receive CESA ITP - Construction</u> – Completion date pushed out 13 weeks.

**Justification:** This has been moved out to be in sync with the Operations ITP.

<u>Federal ESA – Receive Project Construction & Program Operations (Step One) BiOps – Completion date pushed out 21 weeks.</u>

**Justification:** The schedule for issuance of the Construction BiOp and the Sites Project programmatic Operations components (Step 1) in the 2023/2024 CVP/SWP Reconsultation BiOp have been adjusted to align with Reclamation's anticipated issuance of the CVP/SWP LTO Reconsultation Final EIS in November of 2024. The Reconsultation BiOp with the included Sites Project programmatic components would be issued before end of January 2025. The USFWS is expected to issue the Sites' Construction BiOp in a similar timeframe.

<u>ROD Signed</u> – Completion date pushed out 21 weeks to align with receipt of Project Construction and Program Operations (Step On) BiOps.

**Justification:** It has been assumed that Reclamation would issue its ROD at Step 1, as opposed to Step 2. Staff is awaiting confirmation of this approach from Reclamation.

Execute TCCA & GCID Facilities Use Agreements – Completion date pushed out 21 weeks.

**Justification:** Tied to the signing of the ROD as it is the team's understanding that the ROD will have to be signed prior to Reclamation's executing the TCCA Facilities Use Agreement. However, it should be noted that the agreement itself is still on track to be substantially complete in the July 2024 timeframe as previously planned.

## **Work Plan Schedule Summary of Changes**

<u>Final Operating Agreement – Sites/DWR/Reclamation Completed</u> – Completion date pushed out 21 weeks.

**Justification:** Completing the Agreement is also tied to ROD Signed, so has moved equally as a result. However, it should be noted that the agreement itself is still on track to be substantially complete in the July 2024 timeframe as previously planned. This change does not impact the critical path.

30% Project Plans Complete – Completion date pushed out 2 weeks.

**Justification:** All but one of the 13 deliverables tied to this completion milestone have been completed. There is one remaining deliverable to complete the TRR 30% package and that is expected to finish April 10.

<u>Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance) – Completion date</u> pushed out 7 weeks.

**Justification**: While the Class 3 Estimate is still on track to be completed in July 2024, it will take additional time to incorporate the unit cost information into the updated draft of the Plan of Finance.

Prop 1 Final WSIP Resolution of Final Award – Completion date pushed out 18 weeks.

**Justification:** This has been assumed to occur following the completion of executing the contracts covering the non-public benefit funding which is a Prop 1 requirement.

WIFIA Loan Ready to Close – Completion date pushed out 44 weeks.

**Justification:** This has now been linked to Close of Investor Commitment Escrow, which in turn moves this out about 11 months from November 2024 to October 2025. This change does not impact the critical path.

<u>Prop 1 Final WSIP Award from CWC</u> – Completion date pushed out 18 weeks.

**Justification:** This follows the CWC Final award resolution and is a staff function.