

Work Plan Schedule Summary of Changes

The Amendment 3 Work Plan project schedule is maintained and updated quarterly. Changes to the previous end of June quarterly schedule affecting the rolled-up summary level schedule are indicated by grey milestone diamonds.

<u>B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)</u> – Finish date pushed out 13 weeks.

Justification: Align with resolving review comments on August 2024 Draft B&O Contract, Bylaws and Amended Joint Exercise of Powers Agreement by participants, coincide with the December Board Meeting. At this point, these contract documents will be considered substantially complete. However, final conforming with the issued water right will be necessary prior the resolution to offer capacity. This change does not affect the overall schedule.

Sites Reservoir Operations Plan, Version 2 Completed – Finish date pushed out 13 weeks.

Justification: Completion date revised to align with B&O Schedule since these are complimentary documents requiring similar attention. This change does not affect the overall schedule.

ROD Signed – Completion date pushed out 9 weeks.

Justification: Preparation of the Section 106 Final Programmatic Agreement (PA) has been delayed while Reclamation continues its review process. Execution of the Section 106 Final PA is required before signing the ROD and is now driving that date. This change does not affect the overall schedule.

<u>Execute TCCA & GCID Facilities Use Agreements</u> – Completion date pushed out 9 weeks.

Justification: This is tied to Approving the Final Conveyance Agreement, which has slipped because it is also linked to getting the ROD Signed. This change does not affect the overall schedule.

<u>Final Operating Agreement – Sites/DWR/Reclamation Completed</u> – Completion date pushed out 9 weeks.

Justification: Executing the Final Operating Agreement is tied to having the ROD signed and has moved out as a result. Progress continues to be made toward substantial completion. This change does not affect the overall schedule.

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DSOD Confirmation of Dam Design Criteria – Completion date pushed out 8 weeks.

Justification: The application for Permit to Construct from DSOD has taken longer than anticipated to complete, which has pushed out the Review and Confirmation as a result. This change does not affect the overall schedule.

<u>Class 3 Estimate Complete</u> – Completion date pushed out 11 weeks.

Justification: Completion of the Class 3 Estimate has been extended to allow additional time for independent verification. This change does not affect the overall schedule.

Project Unit Cost Update Complete – Completion date pushed out 25 weeks.

Justification: This is tied to the Class 3 Estimate and had moved out to allow additional time for preparing a Project baseline assessment that addresses the three big questions: What do we get? What does it cost? How do we pay for it? This change does not affect the overall schedule.

<u>Golden Gate Dam Property Acquisition Complete</u> – Completion date pushed out 14 weeks. **Justification:** Completing the Golden Gate Dam Property Acquisition is taking longer than originally planned and has been extended to the end of this year December 31, 2024. This change does not affect the overall schedule.

<u>Geotech Available for Golden Gate Dam Foundation Design</u> – Completion date pushed out 14 weeks.

Justification: With the delay in property acquisition, there is an equal delay in obtaining environmental clearances and in completing the remaining geotechnical investigations. This change does not affect the overall schedule.

<u>Complete Golden Gate Dam Foundation Design</u> – Completion date pushed out 14 weeks. **Justification:** This is also being pushed out due to the additional time needed to acquire the Golden Gate Dam property, perform remaining geotechnical and complete the foundation design. This change does not affect the overall schedule.



Sites Reservoir Project

Work Plan Progress Reporting

| # | Activity Name | Date | | 2034 |
|----|--|-------------|---|---------------|
| | | | Q3 Q4 Q1 Q2 Q3 Q4 Q1 | Q4 Q1 Q2 Q3 Q |
| 1 | What do we get? | | | |
| 2 | Final EIR / EIS - Complete | 02-Nov-23 A | R / EIS - Complete | 1 1 1 |
| 3 | CWA 404 / 401 - Submit Final Permit Applications | 01-Mar-24 A | VA 404 / 401 - Submit Final Permit Applications | 1 1 1 |
| 4 | Participant Specific Model Completed | 26-Jul-24 A | → Participant Specific Model Completed | 1 1 1 |
| 5 | Receive CESA ITP - Operations | 15-Oct-24 | Receive CESA ITP - Operations | 1 1 1 |
| 6 | Receive CESA ITP - Construction | 15-Oct-24 | Receive CESA ITP - Construction | 1 1 1 |
| 7 | Federal ESA - Receive Project Construction & Program Operations BiOps | 20-Dec-24 | Federal ESA - Receive Project Construction & Program Operations BiOps | 1 1 1 |
| 8 | B&O Contract Policy Item Resolution (Contract, Bylaws, JPA) | 20-Dec-24 | → B&O Contract Policy Item Resolution (Contract, Bylaws, JPA) | |
| 9 | Sites Reservoir Operations Plan, Version 2 Completed | 20-Dec-24 | ♦ Sites Reservoir Operations Plan, Version 2 Completed | |
| 10 | ROD Signed | 06-Mar-25 | ♦ ♦ ROD Signed | |
| 11 | Execute TCCA & GCID Facilities Use Agreements | 06-Mar-25 | ◆ Execute TCA & GCID Fadilities Use Agreements | |
| 12 | Final Operating Agreement - Sites/DWR/Reclamation Completed | 07-Mar-25 | ◆ Final Operating Agreement - Sites/DWR/Reclamation Completed | |
| 13 | Water Right Permit Issued by SWRCB | 29-Aug-25 | ♦ Water Right Permit Is sued by SW RCB | 1 1 1 |
| 14 | DSOD Confirmation of Dam Design Criteria | 30-Sep-25 | ◆ ◆ D\$OD Confirmation of Dam Design Criteria | 1 1 1 |
| 15 | Federal ESA - Receive Project Operations BiOps (step 2) | 09-Oct-25 | → Federal ESA - Receive Project Operations BiOps (step 2) | 1 1 1 1 |
| 16 | What does it cost? | | | |
| 17 | 30% Project Plans Complete | 26-Apr-24 A | 30% Project Plans Complete | |
| 18 | Class 3 Estimate Complete | 08-Jan-25 | ◆ Class 3 Estimate Complete | |
| 19 | Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance) | 20-Jun-25 | ♦ Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance) | 1 1 1 |
| 20 | How do we pay? | | | |
| 21 | Partnership Agreement with Reclamation | 08-Oct-25 | Partnership Agreement with Reclamation | |
| 22 | Prop 1 Final WSIP Resolution of Final Award | 17-Mar-26 | ◆ Prop 1 Final WSIP Resolution of Final Award | 1 1 1 1 |
| 23 | WIFIA Loan Ready to Close | 07-Apr-26 | ♦ WIFIA Loan Ready to Close | 1 1 1 |
| 24 | Final WIIN Act Appropriation Received | 14-Apr-26 | ♦ Final WIIN Act Appropriation Received | 1 1 1 |
| 25 | Prop 1 Final WSIP Award from CWC | 09-Jun-26 | → Prop 1 Final WSIP Award from CWC | |
| 26 | Resolution to Offer Capacity & Service | | | |
| 27 | Resolution to Offer Capacity & Service | 07-Oct-25 | Resolution to Offer Capacity & Service | |
| 28 | Close of Investor Commitment Escrow | 24-Mar-26 | ◆ Close of Investor Commitment Escrow | 1 1 1 |
| 29 | Golden Gate Dam | | | |
| 30 | Golden Gate Dam Property Acquisition Complete | 31-Dec-24 | ● ◆ Golden Gate Dam Property Acquisition Complete | |
| 31 | GG Dam Axis - Value Engineering Data | 22-Apr-25 | ♦ GG Dam Axis - Value Engineering Data | |
| 32 | Geotech Available for GG Dam Foundation Design | 18-May-26 | ◆ Geotech Available for GG Dam Foundation Design | |
| 33 | Start Excavation of Golden Gate Dam Foundation | 12-Apr-27 | ♦ Start Excavation of Golden Gate Dam Foundation | |
| 34 | Complete Golden Gate Dam Foundation Design | 24-Mar-28 | ◆ Complete Golden Gate Dam Foundation Design | |
| 35 | Construction | | | |
| 36 | Construction Groundbreaking | 01-Oct-26 | Construction Groundbreaking | |
| 37 | Construction Complete | 30-Sep-32 | → Construction Co | omplete |
| 38 | Start-Up Complete | 31-Dec-32 | → Start-Up Co | omplete |

Sites Reservoir Project
Work Plan Progress Reporting (WPPR)

Work Completed
Work Remaining
Change from Previous Month

Project Data Date: 25-Sep-24 Print Date: 08-Oct-24