

Sites Reservoir Project

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			Work Plan Progress Reporting	
ŀ	Activity Name	Date	2025 2026 2027 2028 2029 2030 2031 2032 2033	200
			Q4 Q1 Q2 Q3 <td< td=""><td>Q1 Q2</td></td<>	Q1 Q2
	What do we get?			
	Final EIR / EIS - Complete		S - Complete	
	CWA 404 / 401 - Submit Final Permit Applications	01-Mar-24 A		
	Participant Specific Model Completed	26-Jul-24 A		
	Receive CESA ITP - Operations	18-Oct-24 A		
	Receive CESA ITP - Construction	18-Oct-24 A	Receive CESA ITP - Construction	
	B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)	18-Apr-25	♦ B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)	
	Sites Reservoir Operations Plan, Version 2 Completed	18-Apr-25	◆ Sites Reservoir Operations Plan, Version 2 Completed	
	Federal ESA - Receive Project Construction & Program Operations BiOps	30-Apr-25	♦ Federal ESA - Receive Project Construction & Program Operations BiOps	
	ROD Signed	12-May-25	◆ ROD Signed	
	Execute TCCA & GCID Facilities Use Agreements	12-May-25	◆ Execute TCCA & GCID Facilities Use Agreements	
	Final Operating Agreement - Sites/DWR/Reclamation Completed	13-May-25	◆ Final Operating Agreement - Sites/DWR/Reclamation Completed	
	Water Right Permit Issued by SW RCB	29-Aug-25	Water Right Permit Is sued by SWRCB	
	DSOD Confirmation of Dam Design Criteria	30-Sep-25	◆ D\$OD Confirmation of Dam Design Criteria	
	Federal ESA - Receive Project Operations BiOps (step 2)	05-Dec-25	◆ Federal ESA - Receive Project Operations BiOps (step 2)	
	What does it cost?			
	30% Project Plans Complete	26-Apr-24 A	Project Plans Complete	
	Class 3 Estimate Complete	17-Apr-25	Class 3 Estimate Complete	
	Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finar	15-Aug-25	Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)	
1	How do we pay?	_		
	Partnership Agreement with Reclamation	08-Oct-25	■ Partnership Agreement with Reclamation	
	Prop 1 Final WSIP Resolution of Final Award	17-Mar-26		
	WIFIA Loan Ready to Close	07-Apr-26	♦ WIFIA Loan Ready to Close	
	Final WIIN Act Appropriation Received	14-Apr-26	Final WIIN Act Appropriation Received	
	Prop 1 Final WSIP Award from CWC	09-Jun-26		
	-	09-Jun-20		
	Resolution to Offer Capacity & Service			
	Resolution to Offer Capacity & Service	07-Oct-25	♦ Resolution to Offer Capacity & Service	
	Close of Investor Commitment Escrow	24-Mar-26	Close of Investor Commitment Escrow	
	Golden Gate Dam			
	Golden Gate Dam Property Acquisition Complete	30-Apr-25	Golden Gate Dam Property Acquisition Complete	
	GG Dam Axis - Value Engineering Data	31-Jul-25	♦ GG Dam Axis - Value Engineering Data	
1	Geotech Available for GG Dam Foundation Design	18-May-26	♦ Geotech Available for GG Dam Foundation Design	
1	Start Excavation of Golden Gate Dam Foundation	12-Apr-27	◆ Start Excavation of Golden Gate Dam Foundation	
	Complete Golden Gate Dam Foundation Design	24-Mar-28	Complete Golden Gate Dam Foundation Design	
	Construction			
	Construction Groundbreaking	01-Oct-26	▲ Construction Groundbreaking	
	Construction Complete	30-Sep-32		lete
	Start-Up Complete	31-Dec-32	◆ Start-Up Comp	
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Work Plan Progress Reporting (WPPR)

Print Date: 10-Jan-25



Work Plan Schedule Summary of Changes

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

<u>Federal ESA – Receive Project Construction & Program Operations BiOps</u> – Finish date pushed out 7 weeks.

Justification: The Authority staff, Reclamation and USFWS continue to work on the Project's Construction BiOp and are making good progress. Additional time is needed to complete some sections and incorporate the U.S. Army Corps of Engineers into the effort. The Program Operations BiOps were completed in 2024.

<u>B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)</u> – Finish date pushed out 16 weeks.

Justification: Additional time is required to complete the Contract, Bylaws and Amended JPA with all now planned to be finalized at the April 2025 board meeting consistent with the discussion at the December 2024 board meeting.

Sites Reservoir Operations Plan, Version 2 Completed – Completion date pushed out 16 weeks.

Justification: Additional time is required to complete Version 2 of the Operations Plan with completion now planned for April 2025.

<u>ROD Signed</u> – Completion date pushed out 9 weeks.

Justification: The timeline for Circulating and Executing the Final Programmatic Agreement (PA) has been revised and is driving the date for ROD Signed.

Execute TCCA & GCID Facilities Use Agreements – Completion date pushed out 9 weeks.

Justification: Revised based on progress to date.

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

Justification: Completion of the Final Operating Agreement is tied to having the ROD signed and has moved out as a result.

Federal ESA – Receive Project Operations BiOps (step 2) – Finish date pushed out 8 weeks.

Justification: Previous schedules were inadvertently reporting and interim deliverable as the final date for the Biological Opinions. This has been corrected.

Work Plan Schedule Summary of Changes

<u>Class 3 Estimate Complete</u> – Completion date pushed out 14 weeks.

Justification: Additional time is required due to budgetary constraints, with completion now forecast for April 2025

<u>Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)</u> – Completion date pushed out 8 weeks.

Justification: This is tied to the Class 3 Estimate and had moved out as a result of extending the time to complete the Estimate.

<u>Golden Gate Dam Property Acquisition Complete</u> – Completion date pushed out 17 weeks.

Justification: Additional time is required to complete this property acquisition, with completion now forecast for end April 2025.

<u>Golden Gate Dam Axis</u> – Value Engineering Data – Completion date pushed out 14 weeks.

Justification: With the delay in property acquisition cited above, completing the Geotech for Value Engineering has also moved out.