

## **Sites Reservoir Project**

Work Plan Progress Reporting

•	ctivity Name	Date	2025	2026	2027		2028	20	2029		)	2031		2032	2	203	33	2
			Q2 Q3 Q4	Q1 Q2 Q3 Q	4 Q1 Q2	Q3 Q4	Q1 Q2 Q3 (	Q4 Q1 Q2	Q3 Q4	Q1 Q2 0	Q3 Q4	Q1 Q2 Q3	Q4 Q	1 Q2 0	23 Q4	Q1 Q2	Q3 Q4 C	
	What do we get?							1			1						1	1
	Final EIR / EIS - Complete	02.Nov.23 A	plete															
	Participant Specific Model Completed	26.Jul.24 A		del Completed														1
ĺ	Receive CESA ITP - Operations	18.Oct.24 A	ve CESA ITF	- Operations														
Ì	Receive CESA ITP - Construction	18.Oct.24 A	ve CESA ITF	- Construction														1
Ì	Sites Reservoir Operations Plan, Version 2 Completed	16.May.25 A	♦ Sites Re	servoir Operatic	ons Plan, V	ersion 2	Completed				: : :		1					
Î	B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)	16.May.25 A	♦ B&O Cor	tract Policy Ite	m Resoluti	on (Cont	tract, Bylaws,	JPA)			-						8	
Ì	Federal ESA - Receive Project Construction & Program Operations BiOps (step 1)	30.Jun.25	🔷 🔶 Federa	I ESA - Receive	e Project C	Construct	tion & Program	Operation	is BiOps	(step 1)								
Î	ROD Signed	25.Jul.25	ROD	Signed														
Î	CWA 404 / 401 - Submit Final Permit Applications	28.Jul.25	CWA	404 / 401 - Sub	omit Final I	Permit A	pplications											
	Final Operating Agreement - Sites/DWR/Reclamation Completed	28.Jul.25		Operating Agree				Completed										
	DSOD Confirmation of Dam Design Criteria	29.Aug.25		D Confirmation		-												
	Water Right Permit Issued by SWRCB	30.Sep.25		ater Right Perm		-							1					
	Execute TCCA & GCID Facilities Use Agreements	08.Oct.25		xecute TCCA &			T						1					-
	Federal ESA - Receive Project Operations BiOps (step 2)	31.Dec.25		Federal ESA	- Receive I	Project C	perations BiC	ps (step 2)	)		1		1					1
	What does it cost?					5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1					1			8 8 8 8 8 8		1
ſ	30% Project Plans Complete	26.Apr.24 A	lans Comple	te		8 8 8 8 8 8												
l	Class 3 Estimate Complete	10.Jun.25 A		Estimate Com	plete						1							
	Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)	05.Nov.25	• • F	reliminary Fina	I Project B	aseline l	Report (Class	3 Estimate	& Plan	of Finance)								
	How do we pay?																	
ſ	Partnership Agreement with Reclamation	06.Nov.25	l 🔺	Partnership Agre	ement wit	h Reclan	nation						1					
l	Prop 1 Final WSIP Resolution of Final Award	15.Apr.26	-				ion of Final Aw	ard			:		1			1 1 1 1 1 1 1 1 1 1	:	
l	WIFIA Loan Ready to Close	06.May.26		♦ WIFIA I									1			8 8 8 8 8 8	-	
Î	Final WIIN Act Appropriation Received	13.May.26					on Received									8 8 8 8 8 8		
	Prop 1 Final WSIP Award from CWC	09.Jul.26					ard from CWC											
ļ	•	09.301.20																
Ĩ	Resolution to Offer Capacity & Service										1							
ļ	Resolution to Offer Capacity & Service	05.Nov.25	<b>↓</b>	Resolution to Of		-												
	Close of Investor Commitment Escrow	22.Apr.26		♦ Close of	investor C	ommitm	ent Escrow	1 1 1										
	Golden Gate Dam																	
I	Golden Gate Dam Property Acquisition 1 Complete	25.Mar.25 A	Golden Gat	e Dam Property	/Acquisitic	n 1 Com	plete											
	GG Dam Axis - Value Engineering Data	31.Jul.25	● GG [	am Axis - Value	e Engineer	ing Data												
Ì	Geotech Available for GG Dam Foundation Design	17.Jun.26	1	♦ Geote	ech Availat	le for G	G Dam Founda	ation Desig	n									
	Start Excavation of Golden Gate Dam Foundation	11.May.27	1		♦ \$	Start Exc	avation of Go	den Gate I	Dam Fou	ndation								
	Complete Golden Gate Dam Foundation Design	24.Apr.28	1			- 	♦ Comple	ete Golden	Gate Da	im Foundati	on Des	gn	1					
	Construction					1 I 2 I 2 I 2 I		-			: : :		1 1 1		1 1 1			:
	Construction Groundbreaking	30.Oct.26			Construct	ion Grou	ndbreaking	1	1 1 1 1 1 1 1 1 1		:		1 1 1		1	1 1 1 1 1 1		:
	Construction Complete	29.Oct.32						1					1		♦ C	onstruct	on Comple	lete
l	Start-Up Complete	01.Feb.33				1 1 1 1 1 1 1											Up Compl	

Work Plan Progress Reporting (WPPR)

Change From Previous Month:

Print Date: 30.Jun.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 March 2025 quarterly schedule affecting the rolled-up summary schedule are indicated by grey milestone diamonds.

<u>Federal ESA – Receive Project Construction & Program Operations BiOps</u> - Finish date pushed out 2 weeks.

**Justification:** We now expect this to be completed in early July 2025 as opposed to the mid-June 2025 date from the prior update.

ROD Signed - Finish date pushed out 4 weeks.

**Justification:** This is linked to Section 106: Execute Final Programmatic Agreement which is expected to require an additional 4 weeks.

<u>CWA 404 / 401 – Submit Final Permit Applications</u> – Completion date pushed out 4 weeks.

Justification: This is also linked to the Section 106 Final Programmatic Agreement and has moved out.

Final Operating Agreement– Completion date pushed out 4 weeks.

**Justification**: Completion of the Final Operating Agreement is tied to having the ROD signed and has moved out equally.

DSOD Confirmation of Dam Design Criteria – Completion date brought forward 4 weeks.

Justification: Improved based on understanding with Project Engineering Leadership.

<u>Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)</u> – Completion date pushed out 11 weeks.

**Justification**: Preparation of the Baseline Report has been extended to complete with our Resolution to Offer Capacity & Service, planned to complete in November 2025.