

# **Requested Action for Agenda Item 2.2 to be added to the August 22, 2025 Sites Authority Board Meeting – Additional Early Funding Agreement Authorization**

Reservoir Committee and Authority Board consider authorization for Executive Director to enter into an Early Funding Agreement with the California Water Commission for up to 5% of the \$218,977,138 recently added to the Sites Project Prop. 1 Maximum Conditional Eligibility Determination.

# Additional Early Funding Agreement Authorization

Prior approved MCED - \$875,396,369

Recently Adjusted MCED - \$1,094,373,507

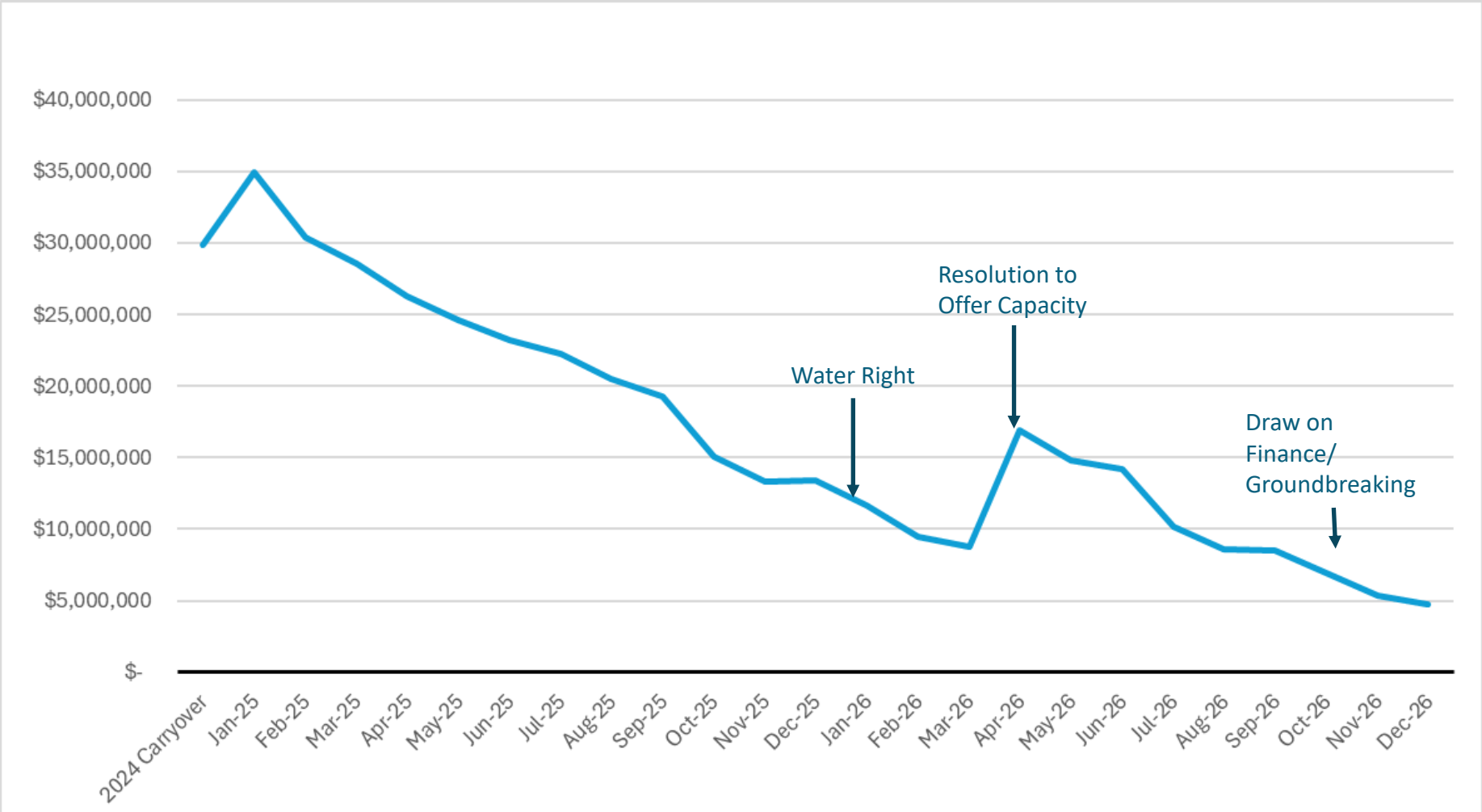
Sources of Adjusted Funds – Los Vaqueros Expansion

Unused Prop 1 MCED funds, Proposition 4 Section 91015

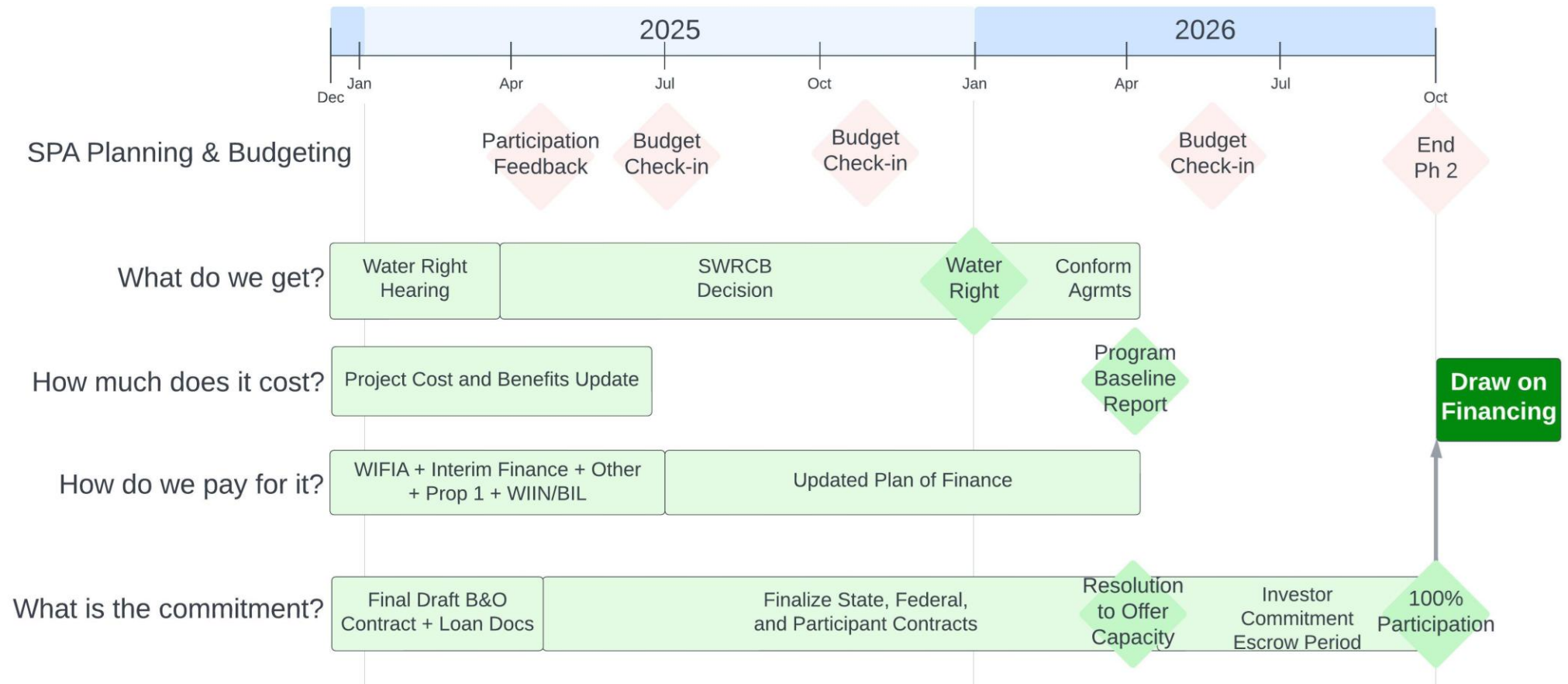
CWC Designated Purpose of Funds: to support inflationary increases in project costs

# Cash Flow and Schedule Projection w/ Additional Early Funding

Projected Cash Drawdown Through 2026 with Add'l WISP Early Funding



# Later Water Right - Cash Flow and Schedule Projection w/ Additional Early Funding



# Questions

