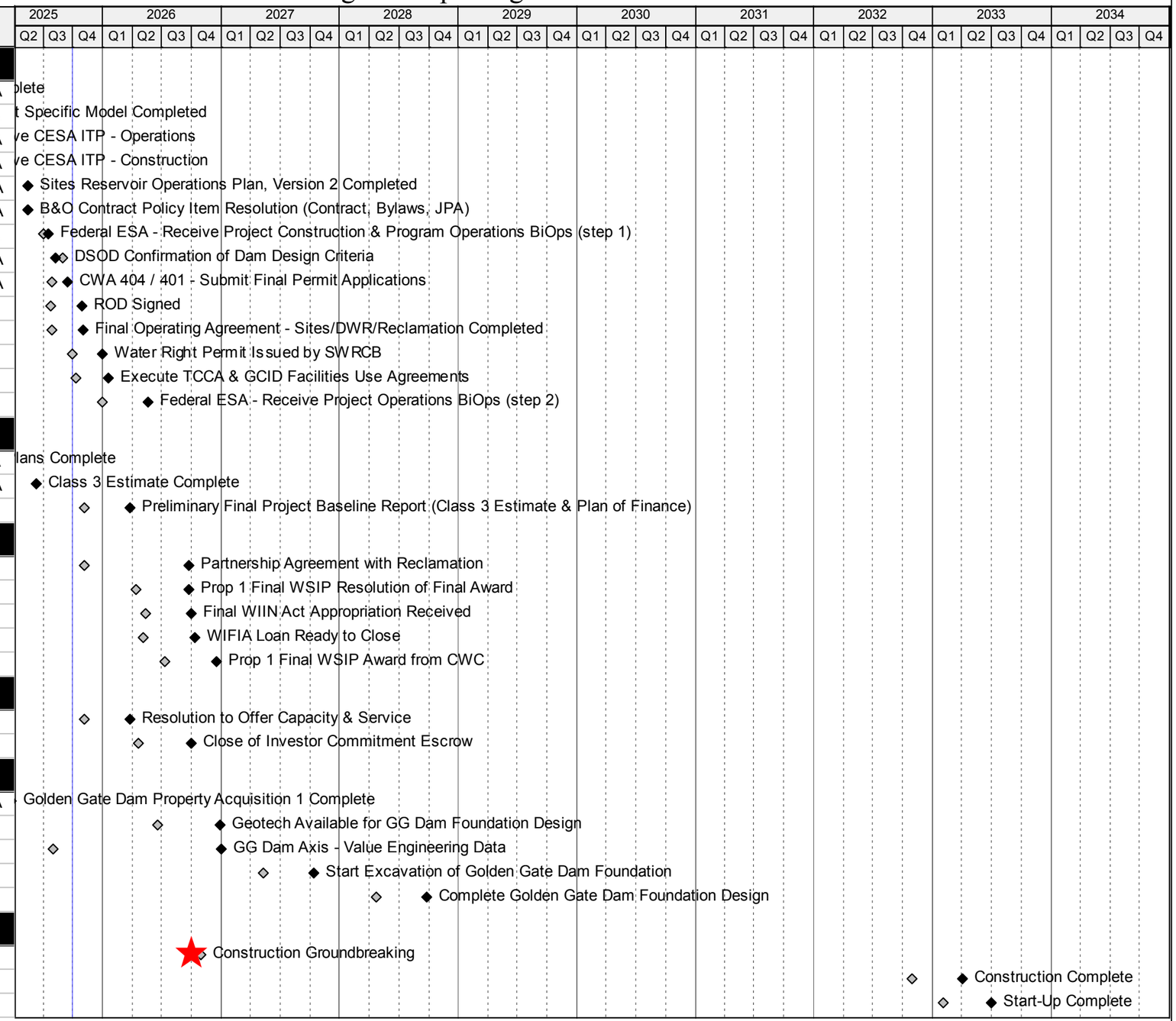
Sites Reservoir Project

Work Plan Progress Reporting

#	Activity Name	Date
1	**What do we get?**	
2	Final EIR / EIS - Complete	02.Nov.23 A
3	Participant Specific Model Completed	26.Jul.24 A
4	Receive CESA ITP - Operations	18.Oct.24 A
5	Receive CESA ITP - Construction	18.Oct.24 A
6	Sites Reservoir Operations Plan, Version 2 Completed	16.May.25 A
7	B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)	16.May.25 A
8	Federal ESA - Receive Project Construction & Program Operations BiOps (step 1)	16.Jul.25 A
9	DSOD Confirmation of Dam Design Criteria	07.Aug.25 A
10	CWA 404 / 401 - Submit Final Permit Applications	15.Sep.25 A
11	ROD Signed	30.Oct.25
12	Final Operating Agreement - Sites/DWR/Reclamation Completed	31.Oct.25
13	Water Right Permit Issued by SWRCB	31.Dec.25
14	Execute TCCA & GCID Facilities Use Agreements	19.Jan.26
15	Federal ESA - Receive Project Operations BiOps (step 2)	20.May.26
16	**What does it cost?**	
17	30% Project Plans Complete	26.Apr.24 A
18	Class 3 Estimate Complete	10.Jun.25 A
19	Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)	26.Mar.26
20	**How do we pay?**	
21	Partnership Agreement with Reclamation	21.Sep.26
22	Prop 1 Final WSIP Resolution of Final Award	23.Sep.26
23	Final WIIN Act Appropriation Received	01.Oct.26
24	WIFIA Loan Ready to Close	13.Oct.26
25	Prop 1 Final WSIP Award from CWC	18.Dec.26
26	**Resolution to Offer Capacity & Service**	
27	Resolution to Offer Capacity & Service	26.Mar.26
28	Close of Investor Commitment Escrow	29.Sep.26
29	**Golden Gate Dam**	
30	Golden Gate Dam Property Acquisition 1 Complete	25.Mar.25 A
31	Geotech Available for GG Dam Foundation Design	28.Dec.26
32	GG Dam Axis - Value Engineering Data	31.Dec.26
33	Start Excavation of Golden Gate Dam Foundation	12.Oct.27
34	Complete Golden Gate Dam Foundation Design	25.Sep.28
35	**Construction**	
36	Construction Groundbreaking	01.Oct.26
37	Construction Complete	04.Apr.33
38	Start-Up Complete	01.Jul.33