

Work Plan Schedule Summary of Changes

The Amendment 3 Work Plan project schedule is maintained and updated quarterly. Changes to the previous June 7, 2026 quarterly schedule affecting the rolled-up summary schedule are indicated by gray milestone diamonds.

Final Draft Water Right Permit Issued by SWRCB – Completion date pushed out 7 weeks.

Justification: Completion date moved out to reflect available information from SWRCB

Execute TCCA & GCID Facilities Use Agreements – Completion date pushed out 8 weeks.

Justification: Completion date moved out to coincide with September board meeting and additional time is needed to negotiate the agreements.

Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance) – Completion date moved out 8 weeks.

Justification: This is linked to the Water Right Permit and has moved out accordingly.

Resolution to Offer Capacity & Service – Completion date moved out 8 weeks.

Justification: This has also moved out with the Water Right Permit.

Close of Investor Commitment Escrow – Completion date moved out 3 weeks.

Justification: This is linked to conforming Federal and State Agreements to the Water Right Permit and has moved out accordingly.

Construction Substantially Complete – Completion date moved out 7 months.

Justification: Linked to Saddle Dams, which have been pushed out during review of construction schedule. Other facilities have been prioritized ahead of Saddle Dams.

Construction Final Completion (Start of Phase 5 Operations) – Completion date moved out 6 months.

Justification: Tied to Construction and moved out because of the above.



Sites Reservoir Project

Work Plan Progress Reporting

#	Milestone	Date	2026				2027				2028				2029				2030				2031				2032				2033				2034				2035				2036			
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4					
1	What do we get?																																													
2	Final EIR / EIS - Complete	02.Nov.23 A																																												
3	Participant Specific Model Completed	26.Jul.24 A	el Completed																																											
4	Receive CESA ITP - Operations	18.Oct.24 A	Operations																																											
5	Receive CESA ITP - Construction	18.Oct.24 A	Construction																																											
6	Sites Reservoir Operations Plan, Version 2 Completed	16.May.25 A	voir Operations Plan, Version 2 Completed																																											
7	B&O Contract Policy Item Resolution (Contract, Bylaws, JPA)	16.May.25 A	ct Policy Item Resolution (Contract, Bylaws, JPA)																																											
8	Federal ESA - Receive Project Construction & Program Operations BiOps (step 1)	16.Jul.25 A	SA - Receive Project Construction & Program Operations BiOps (step 1)																																											
9	DSOD Confirmation of Dam Design Criteria	07.Aug.25 A	onfirmation of Dam Design Criteria																																											
10	CWA 404 / 401 - Submit Final Permit Applications	15.Sep.25 A	04 / 401 - Submit Final Permit Applications																																											
11	ROD Signed	23.Jan.26 A	OD Signed																																											
12	Final Operating Agreement - Sites/DWR/Reclamation Completed	22.May.26 A	◆ Final Operating Agreement - Sites/DWR/Reclamation Completed																																											
13	Final Draft Water Right Permit Issued by SWRCB	03.Sep.26	◆◆ Final Draft Water Right Permit Issued by SWRCB																																											
14	Execute TCCA & GCID Facilities Use Agreements	18.Sep.26	◆◆ Execute TCCA & GCID Facilities Use Agreements																																											
15	Federal ESA - Receive Project Operations BiOps (step 2)	12.Feb.27	◆ Federal ESA - Receive Project Operations BiOps (step 2)																																											
16	What does it cost?																																													
17	30% Project Plans Complete	26.Apr.24 A	30% Complete																																											
18	Class 3 Estimate Complete	10.Jun.25 A	timate Complete																																											
19	Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)	18.Sep.26	◆◆ Preliminary Final Project Baseline Report (Class 3 Estimate & Plan of Finance)																																											
20	How do we pay?																																													
21	Reclamation Partnership Agreement ready to be Executed	08.Jun.26 A	◆ Reclamation Partnership Agreement ready to be Executed																																											
22	Partnership Agreement with Reclamation	02.Nov.26	◆ Partnership Agreement with Reclamation																																											
23	Prop 1 Final WSIP Resolution of Final Award	15.Dec.26	◆ Prop 1 Final WSIP Resolution of Final Award																																											
24	Final WIIN Act Appropriation Received	18.Dec.26	◆ Final WIIN Act Appropriation Received																																											
25	Resolution to Offer Capacity & Service																																													
26	Resolution to Offer Capacity & Service	18.Sep.26	◆◆ Resolution to Offer Capacity & Service																																											
27	Close of Investor Commitment Escrow (100% Participation)	15.Dec.26	◆◆ Close of Investor Commitment Escrow (100% Participation)																																											
28	Golden Gate Dam																																													
29	Golden Gate Dam Property - Footprint 1 Complete	25.Mar.25 A	Dam Property - Footprint 1 Complete																																											
30	Complete Golden Gate Dam Design	18.Dec.29																																												
31	Start Excavation of Golden Gate Dam Foundation	04.Mar.30	◆ Start Excavation of Golden Gate Dam Foundation																																											
32	Construction																																													
33	Start Phase 3	15.Dec.26	◆◆ Start Phase 3																																											
34	Construction Substantially Complete / Ready for Filling	20.Nov.34	◆ Construction Substantially Com																																											
35	Construction Final Completion (Start of Phase 5 Operations)	06.Jul.35	◆ Construction Final Co																																											