

Water Storage Investment Program Quarterly Report

The Quarterly Reporting covered by this template documents applicants' progress toward complying with regulation section 6013 to receive a final WSIP funding hearing with the Commission as well as any changes to the physical quantity and type of public benefit being provided by the project. Applicants must provide an update of the project status for the requirements and milestones listed below. Applicants may deviate from this fill-in format, however, please provide the information requested in this template.

Project Information

Project Name:

Sites Reservoir Project (Project)

Applicant Name:

Sites Project Authority (Sites Authority or Authority)

Date:

July 29, 2024

Reporting Period:

April 1, 2024, through June 30, 2024

Provide a brief project description:

The Proposition 1 (Prop 1) Water Storage Investment Program (WSIP) Early Funding Agreement (Agreement) provides funding for activities related to the completion of environmental documentation and permitting for the Sites Reservoir Project (Project). The Agreement describes three (3) primary tasks that represent the work effort by the Sites Project Authority (Sites Authority or Authority). The Project also involves coordination, cooperation, and work efforts by the U.S. Department of the Interior, Bureau of Reclamation, Interior Region 10 California – Great Basin (Reclamation) and Local Project Participants (Participants). Participants include urban and agricultural water agencies located in the Sacramento Valley, Bay Area, San Joaquin Valley, and Southern California that are participating in the Project. Non-Program cost share for this Agreement is provided by Reclamation and Participants.

The Project continues to advance in parallel with other water management efforts throughout the State. The conditional commitments by the 30 local agencies from across the state in the Project, 22 of whom are investing to receive a direct water supply benefit, combined with the conditional state investment and level of federal interest, has identified that a "right sized" Project (i.e., 1,500,000 acre-feet of storage along with additional facility changes) is more cost-effective and permittable. This "right sized" Project continues to provide long-term annualized water supply benefits for both the local agencies and the State, in accordance with Prop 1 requirements, while also preserving the ability for a federal role. To advance this "right sized" Project, additional technical and environmental studies are being undertaken which will form the basis of the final Prop 1 award:

- Contracts for non-public cost share (ongoing)
- Contracts for administration of public benefits (ongoing)
- Completed Feasibility Studies (complete)
- Final Environmental Documentation (ongoing)
- All required federal, state, and local approvals, certifications, and agreements (ongoing)

Provide a brief description of public benefits:

Through the Water Storage Investment Program, the State of California is investing in the following public benefits for the Sites Project: ecosystem benefits (refuge water supply and Yolo Bypass flows), flood control, and recreation (through construction of 2 recreation areas and a day-use boat ramp).

Current total project cost:

\$3.9B in 2021 \$ (based on the Class 4 cost estimate approved by the Reservoir Committee and Authority Board in June 2021).

General Update and Key Issues

Provide a general update and describe any key issues that occurred during this reporting period. You may attach additional documents or pages if more space is needed:

- The Sites Authority continues to advance the permits, approvals, and agreements necessary for construction and operations in a reasonable timeframe and with Prop 1 requirements.
- Sites Project Authority is currently in litigation pertaining to the Authority’s compliance with the California Environmental Quality Act (CEQA), *Friends of the River, et al., v Sites Project Authority, et al.* On May 31, 2024, the Yolo Superior Court found in favor of the Sites Authority on all counts. On June 14, 2024, Friends of the River, et al., appealed the case. The appeal is pending.
- Refer to [Attachment A](#) “Supplement for Reporting Period Ending June 30, 2024”.
- External links in this report were taken from the Sites Reservoir Project website at www.sitesproject.org.

Attach latest project schedule. In addition, describe below how the actual schedule is progressing in comparison to the schedule provided in the last reported schedule.

Schedule: See [Attachment B](#)
(June 2024 & Comparison to Prior Quarter)

Comments: Refer to [Work Plan Schedule Summary of Changes](#), dated July 19, 2024.

Note any milestones or accomplishments that occurred since submittal of the prior Quarterly Report:

Refer to the Monthly Status Report, as approved by the Board, linked below:
[June 2024 Monthly Status Report](#)

Items Required Prior to Scheduling a Final Award Hearing

The following items must be provided prior to scheduling a final award hearing. Please describe the status and include the estimated completion date for the following items. These dates should align with any attached project schedule.

Refer to [Attachment A](#) “Supplement for Reporting Period Ending June 30, 2024”.

1. Contracts for non-public benefit cost share:

List all required contracts for non-public benefit cost share, and provide the amount of associated funds, the status and estimated completion date. Please note any issues or concerns that have, will, or could affect the timing of executing contracts for non-public benefit cost share.

TABLE A

Contract Name	Status	Est Completion Date
Sites Reservoir Benefits & Obligations Contract	In Progress.	September 2025 (complete execution by all Participants)
Reclamation Partnership Agreement	In Progress.	October 2025

2. Contracts for administration of public benefits (CAPB):

Provide a status for each applicable administering agency Draft and Final CAPB and estimated completion date for both. The Draft CAPB completion date is when Commission receives the Draft CAPB for a subsequent Commission meeting. The Final CAPB completion date is when it will be executed. Please note any issues or concerns that have, will, or could affect the timing of executing CAPBs or could change the magnitude of the public benefits that could affect cost allocation.

TABLE B

CAPB Admin Agency	Status	Est Completion Date
California Department of Fish and Wildlife (CDFW) (Ecosystem)	In Progress.	February 2025
Department of Water Resources (DWR) (Flood Control and Recreation)	In Progress.	December 2024

3. Completed feasibility studies:

Completion Date: November 2021

4. Complete environmental documentation:

Provide the status and estimated completion date for all required environmental documentation (draft and final) for the project, including all Board resolutions adopting or certifying CEQA environmental documents, CEQA findings, mitigation monitoring and reporting program, Notice of Determination (NOD), and CEQA Addenda, and all NEPA completion documents, including the Record of Decision (ROD). Please note any issues or concerns that have, will, or could affect the timing of providing complete environmental documentation at the state or federal level.

TABLE C

Environmental Document	Status	Est Completion Date
State Document	Final Environmental Impact Report (EIR), Certification, Findings and Notice of Determination (NOD)	November 2023
Federal Document	Final Environmental Impact Statement (EIS), Record of Decision (ROD)	Final EIS is completed; ROD Jan 2025

5. All required federal, state, and local approvals, certifications, and agreements:

List permits needed for project to begin construction, describe status in acquiring them, and include estimated date to be acquired. Please note any issues or concerns that have, will, or could affect the timing of acquiring all federal, state, and local approvals, certifications, agreements, and permits necessary to begin project construction.

TABLE D

Permit / Approvals	Authorized Approver	Date Submitted	Status ¹
California Endangered Species Act – Incidental Take Permit (ITP) – Construction	CDFW	June 2023	<u>Submitted.</u> Expected Q4 2024
California Endangered Species Act – Incidental Take Permit (ITP) – Operations	CDFW	October 2023	<u>Submitted.</u> Expected Q4 2024
Clean Water Act, Section 401 Permit	U.S. Army Corps of Engineers (USACE)	March 1, 2024	<u>Submitted.</u> Expected Q1 2025
Clean Water Act, Section 404 Permit	USACE	March 1, 2024	Submitted. Expected Q2 2025
DWR Division of Safety of Dams (DSOD)	DSOD	Target August 5, 2024 ²	Under Development
Federal Endangered Species Act – Construction Biological Opinion	USFWS	October 2023	<u>Submitted.</u> Expected Q4 2024
Section 106 of the National Historic Preservation Act	State Historic Preservation Officer (SHPO)	April 2022	<u>Submitted.</u> Expected Q4 2024
Water Rights Application	State Water Resources Control Board	May 2022	<u>Submitted.</u> Expected Q3 2025
<p>1. Identifies if the item was formally submitted to Permitting Agency and when permit issuance is expected. 2. 30% design to be submitted August 2024, with an anticipated DSOD permitability finding within Q3 2025. Final permit approval pending completion of final construction documents.</p>			

Permitting issues and concerns:

There are no permitting issues to report.

Items Required to Execute a Funding Agreement

Provide an update on the following documents needed to execute a funding agreement for the project and indicate if any significant change has occurred. The Commission may request updated information prior to executing a funding agreement.

- Applicant’s audited financial statements
- Final project costs, schedule, and scope of work
- Evidence of bilateral communications
- Limited waiver of sovereign immunity

• **Applicant’s audited financial statements:** The Sites Authority had an accounting firm conduct an independent [financial audit for Fiscal Year 2022](#) (which ended on December 31, 2022). The audit report has been submitted to CWC staff. The Sites Authority anticipates having a Fiscal Year 2023 independent audit completed by 3Q 2024. (Change)

<ul style="list-style-type: none"> • Final project costs, schedule, and scope of work: Consistent with the draft feasibility and draft environmental documentation that include a range of project sizes, operations, benefits, and effects, the Sites Authority continues to advance the studies needed to define the “right size project” to build under current conditions. This includes an updated due diligence of the project that prioritizes the creation of: <ol style="list-style-type: none"> 1) Eligible public benefits (as defined in Proposition 1, Section 79753(a)) and consistent with both the Water Commission’s July 2018 determinations and the Authority’s application (i.e., in accordance with the beneficiary pays principle; state’s resource managers would manage the state’s investment, which includes operational decisions that are on an equal footing as agencies managing their investment to create non-Prop 1 water supply reliability benefits; and having the ability to provide these benefits over the project’s service life); 2) Water supply reliability benefits that are not eligible for funding under Prop 1 but are funded by the agencies who have been funding the studies to date. (No Change)
<ul style="list-style-type: none"> • Evidence of bilateral communications with operators and owners of potentially impacted facilities regarding potential: The Authority, Reclamation and Department of Water Resources (DWR) continue to maintain effective communication and collaboration. DWR and Reclamation are active in the Authority’s Reservoir Committee. Additionally, the Authority and Reclamation participate in regular Project Integration meetings, engineering/geotechnical coordination meetings, and environmental coordination meetings. (No Change)
<ul style="list-style-type: none"> • Limited waiver of sovereign immunity: Not applicable.

Status Update

Provide a status update for the following and indicate if any significant change has occurred. The Commission may request updated information prior to executing a funding agreement.

- Labor Compliance
- Urban Water Management Plans
- Agricultural Water Management Plans
- Groundwater Management or Groundwater Sustainability Plans
- Potential effect of other conditionally eligible projects on the applicant’s public benefits

• Labor Compliance: No change
• Urban Water Management Plans: Not applicable
• Agricultural Water Management Plans: Not applicable
• Groundwater Management or Groundwater Sustainability Plans: No change
• Potential effect of other conditionally eligible projects on the applicant’s public benefits: No change

Other Pertinent Information:

1. Sources of Funding

List sources of funding (e.g., Federal, State grants, local partnerships, rate payers, loans...) to move the project to construction and provide the associated amount of funds from that source and a status of obtaining that funding source below:

Pre-Construction Funding Sources	\$ Amount	Status	Est Completion Date
Prop 1 WSIP Early Funding	\$43,769,818	Prop 1 WSIP Early Funding Agreement. Agreement closed out.	05/2024
Bureau of Reclamation	\$6,554,922	Federal Assistance Agreement (FAA1) WIIN Act Funding. Completed. Agreement closed out.	06/2023
Bureau of Reclamation	\$6,900,000	Federal Assistance Agreement (FAA2) WIIN Act Funding. Agreement closed out.	06/2023
Bureau of Reclamation	\$30,000,000	Federal Assistance Agreement (FAA3) WIIN Act Funding. In Progress.	09/2028
Local Participants	\$101,317,076	Total Committed Contribution to the Project	07/2025

2. Early Funding Agreement Status

Provide the status of the Early Funding Agreement (EFA), as applicable, and the percentage of EFA funds expended. If the EFA has been closed, describe how the remaining work needed to move the project to a final award hearing will be financed.

Status	% of EFA funds expended
WSIP Prop 1 Early Funding has been exhausted. The Project Completion Report was approved, and final retention received in May 2024. The WSIP Prop 1 Early Funding Agreement has been closed out.	100%
Remaining work needed to move the project to a final award hearing will be financed through WIIN Act funding and Local Participant funding. See table above.	

Attachment A:

Supplement for Reporting Period Ending June 30, 2024

1.0 Items Required Prior to Scheduling a Final Award Hearing

1) Contracts for non-public cost share (ongoing)

Based on the following, the estimated completion date is September 2025. [See Table A.](#)

Local Project Participants (Participants): Funding the Project beyond the planning phase and into detailed design, construction, and operation (Phases 3/4/5) will require developing a “Sites Reservoir Benefits & Obligations Contract” (B&O Contract) which will serve as the long-term commitment of the Sites Authority to provide each Participant with its capacity interest in the Sites Reservoir water storage system. It will represent what each Participant will need to take to its Board of Directors to secure the necessary authority committing to its capacity interest in the Project.

Sites Reservoir Benefits and Obligations Contract:

- Estimated Completion Date (execution by all Participants): September 2025

Reclamation: The Sites Authority is coordinating with Reclamation involving the benefits and obligations for their investment in the Project. These discussions will lead to negotiation of a Reclamation Partnership Agreement between the Sites Authority and Reclamation which will track along a similar timeline to the benefits and obligation contract with Participants.

Signed Cost Share Amendment:

- Completion Date: December 16, 2019

Financial Assistance Agreement (FAA1)

Amendment 01

- Completion Date: June 2022

Amendment 02

- Completion Date: June 2023

Financial Assistance Agreement (FAA2)

- Completion Date: June 2023

Financial Assistance Agreement (FAA3)

- Completion Date: September 2028

Reclamation Partnership Agreement

- Estimated Completion Date: October 2025

2) Contracts for administration of public benefits (ongoing)

Based on the following, the estimated completion date is February 2025. [See Table B.](#)

State of California (WSIP): Over the reporting period, the Authority has focused its efforts on continued development of administrative draft Adaptive Management Plans that would be exhibits to the Recreation and Flood Control public benefits contracts. Development of the ecosystem public benefits contract is forthcoming.

- Estimated Completion Date: February 2025

3) Completed Feasibility Studies (complete)

Based on the following, the completion date was November 2021.

Coordination efforts between the Authority and Reclamation culminated in the release of the Reclamation Compliant Feasibility Study ([Final Feasibility Report](#)) in December 2020. Completion of this study will allow for continued federal participation in the Project.

After responding to CWC staff and reviewers' comments, the Authority submitted the final WSIP Compliant Feasibility report in November 2021.

Reclamation Compliant Feasibility Study:

- Completion Date: December 2020

WSIP Compliant Feasibility Study:

- Estimated Completion Date: November 2021

4) Final Environmental Documentation (ongoing)

Based on the following, the estimated completion date is July 2024. [See Table C.](#)

The Authority and Reclamation released the Final Environmental Impact Report / Environmental Impact Statement (EIR/EIS) on November 2, 2023. The Authority certified the Final EIR, adopted CEQA Findings, a Statement of Overriding Considerations and a Mitigation Monitoring and Reporting Program, and approved the Project on November 17, 2023. The Notice of Determination (NOD) was filed on November 20, 2023. During this time period, the Authority has been coordinating with Reclamation in their efforts to finalize the Record of Decision for signature, currently anticipated in January 2025.

Draft EIR/EIS:

- Completion Date: August 2017

Revised Draft EIR/Supplemental Draft EIS:

- Completion Date: November 2021

Final EIR/EIS, Certification, Findings, and NOD:

- Completion Date: November 2023

ROD:

- Estimated Completion Date: January 2025

5) All required federal, state, and local approvals, certifications, and agreements (ongoing)

Based on the following, the estimated completion date is March 2025. [See Table D.](#)

State:

- **California Endangered Species Act – Incidental Take Permit (ITP) – Construction:** During this period, the Authority’s team and CDFW have continued to hold regularly scheduled meetings to discuss the processing of the Construction ITP application. To date CDFW has provided a draft ITP Project Description for review and comment with the remainder of the Construction ITP under internal review by CDFW senior staff. The schedule for issuance of the Construction ITP has been adjusted to reflect that Authority staff anticipate CDFW to issue both the Construction ITP and the Operations ITP in a similar timeframe which is anticipated to be October 2024.
- **California Endangered Species Act – Incidental Take Permit (ITP) – Operations:** Over this period, the Authority and CDFW have established bi-weekly technical and management team meetings to better understand and address CDFW’s request for additional information. The Authority’s team continues to address CDFW’s information requests and coordinate on data needs. Currently, the Authority team anticipates that CDFW will issue the Operations ITP in October 2024.
- **DWR Division of Safety of Dams (DSOD):** During this period, the Authority continued to engage with the DWR’s DSOD to discuss the Project, the permit application process, an initial DSOD permitability finding that provides sufficient assurance to proceed with final Prop 1 award, and supporting information required to permit dam construction which would occur in a phased approach. The Authority estimates it will have its application prepared by December 2024.
- **Water Rights Application:** The Authority submitted its Water Right Application to the State Water Resources Control Board (SWRCB) in May 2022. The SWRCB noticed the Authority’s application on June 1, 2023, with protests due on August 31. The Authority received 15 protests on its application (the SWRCB has not indicated that all of these are valid protests but are treating them as such at this time). Over this period, the Authority has continued to meet with protestants in an attempt to resolve their protests. The Authority has also began preparing for the water right hearing process and Pre-conference meeting with the SWRCB Administrative Hearing Officer (AHO). Under the revised schedule released by the SWRCB on June 5, 2024, the water right hearing process was updated and is still anticipated to go through at least Q4 2024. Hearing dates in early 2025 have not been set but are anticipated. Based on the revised schedule, the Sites Authority now anticipates completion of the water right hearing process in Q1 or Q2, 2025, with a water right decision in Q3, 2025.

Federal:

- **Clean Water Act, Section 404 and 401 Permits:** This task includes the submittal of the Clean Water Act 404 and 401 permits and working with the agencies to address questions and issue final permits. Over this period, the Authority team continued coordination with the U.S. Army Corps of Engineers (USACE), SWRCB, the U.S. Environmental Protection Agency (EPA), and Central Valley Regional Water Quality Control Board (CVRWQCB). The Authority also continued preparing the 404 and 401 permit applications. The Authority submitted the 404 and 401 application packets to the USACE, CVRWQCB, and SWRCB on March 1, 2024, and is continuing to prepare the associated 404(b)(1) alternatives analysis for the 404 permit which will be submitted in Summer 2024. Under federal regulations, the 404 permit cannot be issued until the Endangered Species Act (ESA) consultation is complete. The ESA process is expected to be complete in December of 2024 and the 404 and 401 permits are anticipated to be issued in early- to mid-2025.
- **Federal Endangered Species Act Biological Opinions** – Over this period, the U.S. Fish and Wildlife Service (USFWS) provided comments on the Sites Project’s 2023 Construction Biological Assessment (BA) under the Section 7 consultation process. Reclamation and Authority teams also began bi-weekly meetings with the USFWS in March 2024 to discuss and address USFWS’ comments as they provide technical assistance during the Section 7 consultation. Reclamation is anticipated to include the Sites Project’s operations as a programmatic action in their Coordinated Long-Term Operation of the Central Valley Project and State Water Project (LTO) reconsultation BA to USFWS and National Marine Fisheries Service (NMFS). Therefore, the issuance of Site’s Construction (USFWS) Biological Opinion (BiOp) is expected to be issued shortly after the LTO BiOps. This results in an anticipated December 2024 issuance of the Sites Project’s Construction BiOp.
- **Section 106 of the National Historic Preservation Act:** Over this period, the Authority completed a draft of the Programmatic Historic Properties Management Plan (PHPMP) and submitted the draft for concurrent Authority and Reclamation review. Authority staff also began drafting a number of the plans called for in the PHPMP, including preparing for field work necessary to develop these plans. The Authority team continues to assist Reclamation with Section 106 consultation efforts as needed. The Authority anticipates the Section 106 Programmatic Agreement to be completed in Q4 2024.

Construction Incidental Take Permit

- Estimated Completion Date: October 2024

Operations Incidental Take Permit

- Estimated Completion Date: October 2024

DWR Division of Safety of Dams (DSOD) permitability finding

<ul style="list-style-type: none"> • Estimated Completion Date: 	Quarter 2, 2025
Water Right Application	
<ul style="list-style-type: none"> • Estimated Completion Date: 	Quarter 3, 2025
Section 404 of the Clean Water Act	
<ul style="list-style-type: none"> • Estimated Completion Date 	Quarter 2, 2025
Section 401 of the Clean Water Act	
<ul style="list-style-type: none"> • Estimated Completion Date: 	Quarter 1, 2025
Federal Endangered Species Act Biological Opinions	
<ul style="list-style-type: none"> • Estimated Completion Date: 	Quarter 4, 2024
Section 106 Consultation	
<ul style="list-style-type: none"> • Estimated Completion Date: 	Quarter 4, 2024

Attachment B: Work Plan Progress Reporting

[See comments to schedule on page 2](#)



Sites		Sites Reservoir Project Work Plan Progress Reporting																																												
#	Activity Name	Date	2024				2025				2026				2027				2028				2029				2030				2031				2032				2033				2034			
			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								
1	What do we get?																																													
2	Final EIR / EIS - Complete	02-Nov-23 A	R / EIS - Complete																																											
3	CWA 404 / 401 - Submit Final Permit Applications	01-Mar-24 A	CWA 404 / 401 - Submit Final Permit Applications																																											
4	Participant Specific Model Completed	28-Jul-24	◆ Participant Specific Model Completed																																											
5	B&O Contract Ready to Execute (Contract, Bylaws, JPA)	20-Sep-24	◆ B&O Contract Ready to Execute (Contract, Bylaws, JPA)																																											
6	Sites Reservoir Operations Plan, Version 2 Completed	20-Sep-24	◆ Sites Reservoir Operations Plan, Version 2 Completed																																											
7	Receive CESA ITP - Operations	15-Oct-24	◆ Receive CESA ITP - Operations																																											
8	Receive CESA ITP - Construction	15-Oct-24	◆ Receive CESA ITP - Construction																																											
9	Federal ESA - Receive Project Construction & Program Operations BiOps	20-Dec-24	◆ Federal ESA - Receive Project Construction & Program Operations BiOps																																											
10	ROD Signed	03-Jan-25	◆ ROD Signed																																											
11	Execute TOCA & GCID Facilities Use Agreements	03-Jan-25	◆ Execute TOCA & GCID Facilities Use Agreements																																											
12	Final Operating Agreement - Sites/DWR/Reclamation Completed	08-Jan-25	◆ Final Operating Agreement - Sites/DWR/Reclamation Completed																																											
13	DSOD Confirmation of Dam Design Criteria	08-Aug-25	◆ DSOD Confirmation of Dam Design Criteria																																											
14	Water Right Permit Issued by SWRCB	29-Aug-25*	◆ Water Right Permit Issued by SWRCB																																											
15	Federal ESA - Receive Project Operations BiOps	09-Oct-25	◆ Federal ESA - Receive Project Operations BiOps																																											
16	What does it cost?																																													
17	30% Project Plans Complete	28-Apr-24 A	30% Project Plans Complete																																											
18	Class 3 Estimate Complete	18-Oct-24	◆ Class 3 Estimate Complete																																											
19	Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)	20-Dec-24	◆ Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)																																											
20	How do we pay?																																													
21	Partnership Agreement with Reclamation	08-Oct-25	◆ Partnership Agreement with Reclamation																																											
22	Prop 1 Final WSIP Resolution of Final Award	17-Mar-28	◆ Prop 1 Final WSIP Resolution of Final Award																																											
23	WIFIA Loan Ready to Close	07-Apr-28	◆ WIFIA Loan Ready to Close																																											
24	Final WIIN Act Appropriation Received	14-Apr-28	◆ Final WIIN Act Appropriation Received																																											
25	Prop 1 Final WSIP Award from CWC	09-Jun-28	◆ Prop 1 Final WSIP Award from CWC																																											
26	Resolution to Offer Capacity & Service																																													
27	Resolution to Offer Capacity & Service	07-Oct-25	◆ Resolution to Offer Capacity & Service																																											
28	Close of Investor Commitment Escrow	24-Mar-28	◆ Close of Investor Commitment Escrow																																											
29	Golden Gate Dam																																													
30	Golden Gate Dam Property Acquisition Complete	20-Sep-24	◆ Golden Gate Dam Property Acquisition Complete																																											
31	GG Dam Axis - Value Engineering Data	22-Apr-25	◆ GG Dam Axis - Value Engineering Data																																											
32	Geotech Available for GG Dam Foundation Design	11-Feb-28	◆ Geotech Available for GG Dam Foundation Design																																											
33	Excavation of Golden Gate Dam Foundation	09-Apr-27	◆ Excavation of Golden Gate Dam Foundation																																											
34	Complete Golden Gate Dam Foundation Design	17-Dec-27	◆ Complete Golden Gate Dam Foundation Design																																											
35	Construction																																													
36	Construction Groundbreaking	01-Oct-28	◆ Construction Groundbreaking																																											
37	Construction Complete	30-Sep-32	◆ Construction Complete																																											
38	Start-Up Complete	31-Dec-32	◆ Start-Up Complete																																											

Work Plan Progress Reporting (Schedule Comparison to Prior Quarter)

[See comments to schedule on page 2](#)



		Sites Reservoir Project				Work Plan Progress Reporting - Comparison to Prior Quarter																																																																																											
		#	Activity ID	Activity Name	Date	Prior Quarter Date	Variance Prior Quarter Date	2024				2025				2026				2027				2028				2029																																																																					
							J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
1	What do we get?																																																																																																
2	MS-1200	Final EIR / EIS - Complete	02-Nov-23 A	02-Nov-23	0	0	SI - Complete																																																																																										
3	KD-1390	CWA 404 / 401 - Submit Final Permit Applications	01-Mar-24 A	01-Mar-24	0	0	404 / 401 - Submit Final Permit Applications																																																																																										
4	MS-1825	Participant Specific Model Completed	26-Jul-24	26-Jul-24	0	0	Participant Specific Model Completed																																																																																										
5	MS-1185	B&O Contract Ready to Execute (Contract, Bylaws, JPA)	20-Sep-24	16-Aug-24	-24	0	B&O Contract Ready to Execute (Contract, Bylaws, JPA)																																																																																										
6	MS-1820	Sites Reservoir Operations Plan, Version 2 Completed	20-Sep-24	19-Jul-24	-44	0	Sites Reservoir Operations Plan, Version 2 Completed																																																																																										
7	2081-120	Receive CESA ITP - Operations	15-Oct-24	15-Oct-24	0	0	Receive CESA ITP - Operations																																																																																										
8	2081-220	Receive CESA ITP - Construction	15-Oct-24	15-Oct-24	0	0	Receive CESA ITP - Construction																																																																																										
9	KD-1340	Federal ESA - Receive Project Construction & Program Operations BiOps	20-Dec-24	20-Dec-24	0	0	Federal ESA - Receive Project Construction & Program Operations BiOps																																																																																										
10	EIR-450	ROD Signed	03-Jan-25	03-Jan-25	0	0	ROD Signed																																																																																										
11	KD-1230	Execute TCCA & GCID Facilities Use Agreements	03-Jan-25	03-Jan-25	0	0	Execute TCCA & GCID Facilities Use Agreements																																																																																										
12	MS-1815.CPA	Final Operating Agreement - Sites/DWR/Reclamation Completed	06-Jan-25	06-Jan-25	0	0	Final Operating Agreement - Sites/DWR/Reclamation Completed																																																																																										
13	MS-1195	DSOD Confirmation of Dam Design Criteria	06-Aug-25	30-Dec-24	-154	0	DSOD Confirmation of Dam Design Criteria																																																																																										
14	MS-1400	Water Right Permit Issued by SWRCB	29-Aug-25*	07-Feb-25	-143	0	Water Right Permit Issued by SWRCB																																																																																										
15	KD-1345	Federal ESA - Receive Project Operations BiOps	09-Oct-25	14-May-25	-103	0	Federal ESA - Receive Project Operations BiOps																																																																																										
16	What does it cost?																																																																																																
17	MS-1445	30% Project Plans Complete	26-Apr-24 A	10-Apr-24	-12	0	30% Project Plans Complete																																																																																										
18	MS-1700	Class 3 Estimate Complete	18-Oct-24	05-Jul-24	-74	0	Class 3 Estimate Complete																																																																																										
19	MS-1450	Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)	20-Dec-24	20-Sep-24	-63	0	Project Unit Cost Update Complete (Class 3 Estimate & Plan of Finance)																																																																																										
20	How do we pay?																																																																																																
21	MSA-1800.CPA	Partnership Agreement with Reclamation	08-Oct-25	24-Mar-25	-139	0	Partnership Agreement with Reclamation																																																																																										
22	KD-1305.CPA	Prop 1 Final WSIP Resolution of Final Award	17-Mar-26	18-Sep-25	-122	0	Prop 1 Final WSIP Resolution of Final Award																																																																																										
23	WIFIA-230	WIFIA Loan Ready to Close	07-Apr-26	03-Oct-25	-132	0	WIFIA Loan Ready to Close																																																																																										
24	WIIN-1200	Final WIIN Act Appropriation Received	14-Apr-26	22-Dec-25	-81	0	Final WIIN Act Appropriation Received																																																																																										
25	KD-1310	Prop 1 Final WSIP Award from CWC	09-Jun-26	20-Nov-25	-137	0	Prop 1 Final WSIP Award from CWC																																																																																										
26	Resolution to Offer Capacity & Service																																																																																																
27	MS-1510	Resolution to Offer Capacity & Service	07-Oct-25	21-Mar-25	-139	0	Resolution to Offer Capacity & Service																																																																																										
28	MS-1515	Close of Investor Commitment Escrow	24-Mar-26	19-Sep-25	-127	0	Close of Investor Commitment Escrow																																																																																										
29	Golden Gate Dam																																																																																																
30	MS-2850	Golden Gate Dam Property Acquisition Complete	20-Sep-24	19-Apr-24	-107	0	Golden Gate Dam Property Acquisition Complete																																																																																										
31	GDG-1300	GG Dam Axis - Value Engineering Data	22-Apr-25	31-May-24	-225	0	GG Dam Axis - Value Engineering Data																																																																																										
32	MS-2880	Geotech Available for GG Dam Foundation Design	11-Feb-26	21-Mar-25	-225	0	Geotech Available for GG Dam Foundation Design																																																																																										
33	MS-2550	Excavation of Golden Gate Dam Foundation	09-Apr-27	24-Nov-27	160	0	Excavation of Golden Gate Dam Foundation																																																																																										
34	MS-3220	Complete Golden Gate Dam Foundation Design	17-Dec-27	11-Feb-27	-216	0	Complete Golden Gate Dam Foundation Design																																																																																										
35	Construction																																																																																																
36	MS-3000	Construction Groundbreaking	01-Oct-26	16-Feb-26	-161	0	Construction Groundbreaking																																																																																										
37	MS-9805	Construction Complete		30-Sep-32																																																																																													
38	MS-9800	Start-Up Complete		31-Dec-32																																																																																													