



Project Manager: Kevin Meador

Project: Pueblo Dam Hydroelectric Project

Date: 12/6/18

Objectives	Major Tasks	Project Completed By: 3/1/19												Owner / Priority													
	1 CONSTRUCTION																										
	2 Blasting/Excav/Cofferdam Install (COMPLETED 2017)																	x									
	3 Concrete Foundation Installation (COMPLETED)																	x									
	4 Cofferdam Removal (COMPLETED)																	x									
	5 Turbine & Generator #1 Installation (COMPLETED)																	x									
	6 Powerhouse Building Construction (COMPLETED)																	x									
	7 Turbine & Generator #2 and #3 Installation																	x									
	8 Electrical Transmission Line Installation																	x									
	9 Start-Up and Testing																	x									
	10 Substantial Completion																	x									
	11 Final Completion																	x									
	12																										
	13 ADMINISTRATION																										
	14 Board Field Trip to Site (Tentative)																		x								
	15 MSH Change Order #1 (COMPLETE)																		x								
	16 Power Scheduling Contract																		x								
	17 Operations Agreements (CSU Knowledge Sharing)																		x								
	18 Maintenance Contract																		x								
	19 Business Interruption & Boiler Machinery Insurance Policies																		x								
	20 BHE Interconnect Agreement (COMPLETED)																		x								
	21 BHE Transmission Agreement																										
	22																										
	23 Engineering																										
	24 Committee Review																										
	25 Board Approval																										
	26 Legal Review																										
	27																										
	28																										
	29																										
	30																										
Turbine & Generator #1 Delivery	Turbine & Generator #2,3 Delivery	Substantial Completion	Final Completion	Major Tasks	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	MTN States Hydro, LLC	SECWAE									
				Target Dates																							
Objectives				Costs	<table border="1"> <tr> <td>CWCB Loan</td> <td>\$14,338,008</td> <td>\$17,392,200</td> </tr> <tr> <td>SECWAE</td> <td>\$2,666,416</td> <td>\$2,917,872</td> </tr> <tr> <td>MSH, LLC</td> <td>\$15,754,121</td> <td>\$18,097,964</td> </tr> </table>														CWCB Loan	\$14,338,008	\$17,392,200	SECWAE	\$2,666,416	\$2,917,872	MSH, LLC	\$15,754,121	\$18,097,964
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Summary & Forecast				<p>Construction continues to progress well. All turbine parts are on site. Electrical transmission line is being installed. BHE Interconnect Agreement was finalized in late October. Testing and startup estimated for late January, 2019. Startup plan was submitted to Reclamation on 11/20/18. Discussions continue on the Business Interruption Insurance and power scheduling service agreement (CSU).</p>																							

