



Project Manager: Kevin Meador

Project: Pueblo Dam Hydroelectric Project

Date: 09/13/18

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
4	5 Turbine & Generator #1 Installation																	x
	6 Powerhouse Building Construction																	x
4	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																	x
	15 MSH Change Order Review																	x
	16 Power Scheduling Contract																	x
	17 Operations Agreement																	x
	18 Maintenance Contract																	x
	19 Business Interruption & Boiler Machinery Insurance Policies																	x
	20 BHE Distribution and Transmission Agreements																	x
	21																	
	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 Target Dates	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							
	Objectives Costs	<table border="1"> <tr> <td>CWCB Loan</td> <td>\$12,103,953</td> <td>\$17,392,200</td> </tr> <tr> <td>SECWAE</td> <td>\$2,642,051</td> <td>\$2,917,872</td> </tr> <tr> <td>MSH, LLC</td> <td>\$12,103,953</td> <td>\$17,338,260</td> </tr> </table>												CWCB Loan	\$12,103,953	\$17,392,200	SECWAE	\$2,642,051	\$2,917,872	MSH, LLC	\$12,103,953	\$17,338,260
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Summary & Forecast	<p>Construction continues to progress well. Equipment installation has begun. All turbine parts are on site.</p> <p>Discussions continue with BHE regarding the power distribution connections and agreement. The draft agreement is under review.</p> <p>Testing and startup may be delayed until Jan-Mar due to low river releases/flows.</p> <p>Discussions continue on the Business Interruption Insurance and power scheduling service agreement.</p>																					

