

**ATTACHMENT 1**

Objectives				Major Tasks	Project Completed By: 4/8/19												Owner / Priority								
				1	CONSTRUCTION																				
				2	Blasting/Excav/Cofferdam Install (COMPLETED 2017)																				
				3	Concrete Foundation Installation (COMPLETED)																				
				4	Cofferdam Removal (COMPLETED)																				
4				5	Turbine & Generator #1 Installation (COMPLETED)																				
				6	Powerhouse Building Construction (COMPLETED)																				
	4			7	Turbine & Generator #2 and #3 Installation (COMPLETE)																				
				8	Electrical Transmission Line Installation (COMPLETE)																				
				9	Start-Up and Testing																				
		4		10	Substantial Completion																				
			4	11	Final Completion																				
				12																					
				13	ADMINISTRATION																				
				14	Board Field Trip to Site (April -Tentative)																				
				15	MSH Change Order #1 (COMPLETED)																				
				16	Power Scheduling Contract (COMPLETED)																				
				17	Part-Time Operator Agreement																				
				18	Maintenance Contract																				
				19	Business Interrupt & Boiler Machine Insurance (COMPLETED)																				
				20	BHE Interconnect Agreement (COMPLETED)																				
				21	BHE Transmission Agreement (COMPLETED)																				
				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	<div>Major Tasks</div> <div>Objectives</div> <div>Target Dates</div> <div>Costs</div> <div>Summary &amp; Forecast</div>				Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19-Apr-19	MTN States Hydro, LLC	SECWAE				
								<div>CWCB Loan</div> <div>SECWAE</div> <div>MSH, LLC</div>																	
								<div><div>\$15,932,240</div><div>\$2,795,081</div><div>\$16,610,606</div></div>																	
								<div><div>\$17,392,200</div><div>\$2,917,872</div><div>\$18,097,964</div></div> <div>Expended Budgeted</div>																	
Construction continues towards a March start-up. Overhead electrical transmission line is being installed.																									
BHE Interconnect is scheduled for completion by March 8.																									
Testing and startup estimated for mid March, 2019. Startup plan has been approved by Reclamation.																									
<div><div><div></div><div></div></div><div><div>SOUTHEASTERN COLORADO</div><div>Water Conservancy District</div><div>Your investment in water™</div></div></div>																									