



Project Manager: Kevin Meador

Project: Pueblo Dam Hydroelectric Project

Date: 4/18/19

ATTACHMENT 1

Objectives	Major Tasks	Project Completed By: 5/11/19												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 (COMPLETE)																	x	
	8 Electrical Transmission Line Installation (COMPLETE)																	x	
	9 Start-Up and Testing (April 1)																	x	
	10 Substantial Completion (April 29)																	x	
	11 Final Completion (May 11, 2019)																	x	
	12																		
	13 ADMINISTRATION																		
	14 Board Field Trip to Site (May)																		x
	15 MSH Change Order #1 (COMPLETED)																		x
	16 Power Scheduling Contract (COMPLETED)																		x
	17 Part-Time Operator Agreement (COMPLETED)																		x
	18 Maintenance Contract (COMPLETED)																		x
	19 Business Interrupt & Boiler Machine Insurance (COMPLETED)																		x
	20 BHE Interconnect Agreement (COMPLETED)																		x
	21 BHE Transmission Agreement (COMPLETED)																		x
	22																		
	23 Engineering																		
	24 Committee Review																		
	25 Board Approval																		
	26 Legal Review																		
	27																		
	28																		
	29																		
	30																		

<b>Turbine &amp; Generator #1 Delivery</b> <b>Turbine &amp; Generator #2,3 Delivery</b> <b>Substantial Completion</b> <b>Final Completion</b>	<b>Major Tasks</b>  <b>Target Dates</b>	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-30 MTN States Hvdto, LLC SECWAE									
	<b>Objectives</b>  <b>Costs</b>	<table border="1"> <tr> <td>CWCB Loan</td> <td>Expended: \$16,249,552</td> <td>Budgeted: \$17,392,200</td> </tr> <tr> <td>SECWAE</td> <td>Expended: \$2,831,823</td> <td>Budgeted: \$2,917,872</td> </tr> <tr> <td>MSH, LLC</td> <td>Expended: \$17,001,418</td> <td>Budgeted: \$18,097,964</td> </tr> </table>	CWCB Loan	Expended: \$16,249,552	Budgeted: \$17,392,200	SECWAE	Expended: \$2,831,823	Budgeted: \$2,917,872	MSH, LLC	Expended: \$17,001,418	Budgeted: \$18,097,964
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MSH, LLC	Expended: \$17,001,418	Budgeted: \$18,097,964									
<b>Summary &amp; Forecast</b>	Construction is complete. Start-up began on April 1.  Testing and startup will continue through April with anticipated final operation by May 4.										

