

Project Work Plan

List project activity milestones with estimated start and completion dates. Identify estimated date of first cash draw:

Activity	Estimated Date	
	Start	Completion
Final Design (100% design plans), bid and procurement	Jul 15, 2021	Dec 31, 2021
Joint Permit Application	Jan 1, 2022	May 15, 2022
Construction -Site Preparation	May 16, 2022	Jul 14, 2022
Construction - In-stream Work	Jul 15, 2022	Aug 31, 2022
Construction - Out-of-stream Work	Sep 1, 2022	Oct 15, 2022
Construction - Final Inspection and de-mobilization	Oct 16, 2022	Nov 1, 2022

Estimated First Draw Date: Jul 15, 2022