

- Project progress since last report including where they are relative to completing the project.

The project is currently in the conceptual design phase. We have conducted a kickoff meeting, conducted land owner meetings with site investigation, initiated the conceptual design, and initiated the permitting effort by collecting field data.

- List project related activities planned for the coming year.

Project related activities planned for the coming year are as follows:

- Complete conceptual design of the recharge structures.
 - Complete the final design documents including drawings, specifications, and bidding documents.
 - Obtain all necessary permits.
 - Select a contractor.
 - Complete project construction.
- Forecast or projected cash flow for remainder of the project. This should be high level, not a detailed list, to give the Commission a projection of the fund's cash flow.

Low-Head Embankment Project

Timeframe/Activity	Total Cost	NRD	WSF
2016			
Feasibility Study	\$10,000	\$4,000	\$6,000
2017			
Engineering Design, Construction Oversight, Legal Services, Land Rights, and Construction Costs	\$122,721	\$49,088	\$73,633
Operation and Maintenance	\$1,000	\$1,000	\$0
2018			
Monitoring, Assessment, & Outreach	\$11,400	\$4,560	\$6,840
Operation & Maintenance	\$1,000	\$1,000	\$0
2019			
Monitoring, Assessment, & Outreach	\$11,400	\$4,560	\$6,840
Operation & Maintenance	\$1,000	\$1,000	\$0
2020			
Monitoring, Assessment, & Outreach	\$11,400	\$4,560	\$6,840

Operation & Maintenance	\$1,000	\$1,000	\$0
2021-2066			
Operation & Maintenance	\$46,000	\$46,000	\$0
Reimbursable Project Cost	\$167,921	\$67,768	\$100,153
Non-Reimbursable Project Cost	\$50,000	\$50,000	\$0
Project Cost	\$216,921	\$116,768	\$100,153

- Reassessment of the likelihood that benefits projected in the application will be realized and, for the final report, a description of benefits realized or reasonably expected to be realized as compared to those stated in their application.

We currently expect to realize all project benefits included in the application.