

- Project progress
 - o A contract for the collector well, connecting pipeline and ancillary facilities was awarded to Judds Brothers Construction on February 13, 2017.
 - ☐ The bidding and award were done in accordance to the City’s normal procurement policies and contract award was made to the low bidder.
 - ☐ Construction was initiated on February 27, 2017
 - ☐ Current substantial completion date by contract is April 10, 2018
 - ☐ Overall project completion is approximately two months later than shown in the WSF application.
 - o The City is currently considering advancing the original schedule for the flood protection and bank stabilization component of the project based on receiving WSF funding. This may require amending the City’s Capital Improvements Program (for matching funds) through the Lincoln City Council.
 - o Reimbursement claims made during this period total \$12,515.98. These claims were all for prior cost items.
- Project related activities planned for the coming year.
 - o At the current time, all project activities associated with the collector well, pipeline and ancillary facilities should be mostly completed during the coming year (April 2017 – March 2018).
 - o If matching funds for the Bank Stabilization component are advanced in the CIP, a consultant will be selected and design work will begin this next year.
- Forecasted or projected cash flow for remainder of the project.

WSF 4152 Lincoln Water System Drought Resiliency and Flood Protection Estimated Cash Flow

Mar-May 2017	Jun-Aug 2017	Sep-Nov 2017	Dec-Feb 2018	Mar-May 2018	Jun-Aug 2018	Sep-Nov 2018	Dec-Feb 2019	Mar-May 2019
\$500,000	\$800,000	\$2,000,000	\$3,500,000	\$2,375,000	\$150,000	\$180,000	\$200,000	\$470,000

Notes:

1. Cash flow represents actual bid amount for the collector well, pipeline and ancillary facilities; therefore, projected cash flow is less than shown in application. Actual bid for this work was less than estimated in the application.
 2. Cash flow represents only budget level cost estimate for flood protection component of project and actual costs may increase or decrease based on final design and bidding.
 3. Cash flow does not reflect the shorten schedule for the flood protection component if project is advanced through CIP amendment.
 4. Cash flow is based on work invoiced and paid. Attachment A.5 in the application is based on work performed not invoiced.
- 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.

There have been no changes made or forecasted as to reducing benefits originally anticipated and documented in the original application.

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