

March 31, 2017

## WSF 2017 Annual Report # 4177

### WP6 & WP7 Regional Detention Structures

- **Project Progress**

This is the first annual report. Work prior to December 15, 2016 included preliminary design services and beginning land acquisition however, these costs are not included in the grant. Only work and activities after December 15, 2016 were included in the application. From December 15, 2016 to date work has progressed on the final engineering design and permitting for the two regional detention structures.

- **Project Related Activities for 2017**

Complete engineering, planning and permitting  
Finish land acquisition including legal services  
Begin construction WP6 regional detention structure

- **Forecast or projected cash flow for remainder of the project**

2017 Projected Costs

Complete engineering, planning and permitting	\$1,400,000
Finish land acquisition including legal services	\$2,929,778
Begin construction WP6	\$740,000

Total projected costs for 2017     \$5,069,778 (60% from WSF=\$3,041,867)

Remaining costs between 2018 and 2019 are projected at \$6,115,970 (60% from WSF=\$3,669,582)

- **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.**

The projected benefits of flood reduction, recreation, infrastructure improvement and land improvement values are all expected to be realized as indicated in the application.