

March 30, 2018

## WSF 2017 Annual Report # 4177

### WP6 & WP7 Regional Detention Structures

- **Project Progress**

This is the second 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 March 2017 through March 2018 the final engineering design and permitting for the two regional detention structures have been completed.

- **Project Related Activities for 2018**

Finish land acquisition including legal services (the remaining land purchases are anticipated to be considered at the Papio-Missouri River NRD April and May 2018 Board meetings)

Bid project and finalize construction administration contract (Bid anticipated to be considered by Papio-Missouri River NRD Board at June 2018 Meeting)

Begin construction WP6 and WP7 regional detention structures (Anticipated to begin July 1, 2018)

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

2018 Projected Costs

Complete engineering, planning and permitting	\$275,178
Construction Administration Contract	\$1,155,504
Finish land acquisition including legal services	\$2,929,778
Begin construction WP6 and WP7	\$1,000,000

Total projected costs for 2018     \$5,360,460 (60% from WSF=\$3,216,276)

Remaining costs in 2019 are projected at \$5,462,268 (60% from WSF=\$3,277,360)

- **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.