

April 5, 2019

WSF 2018 Annual Report # 4177

WP6 & WP7 Regional Detention Structures

- **Project Progress**

This is the third 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 2018 through March 2019 the land rights were completed and construction of the two reservoirs has begun. The first phase of the embankment for WP6 was completed this winter as well as tree removal and initial work at WP7. The projects are about 15% complete.

- **Project Related Activities for 2019**

Construction of WP6 and WP7 is anticipated to continue throughout the next year and in to the following year. The substantial completion date of the construction contract is September 30, 2020.

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

2019 Projected Costs

Construction Administration Contract	\$543,456
Construction of WP6 and WP7	\$5,866,226

Total projected costs for 2019 \$6,409,682 (60% from WSF=\$3,845,809)

Remaining costs in 2020 are projected at \$3,204,694 (60% from WSF=\$1,922,816)

- **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.