

## WSF #4152

### 2020 Annual Report

#### Lincoln Water System Resiliency and Flood Protection Project

- **Project progress**

- A contract settlement was made with Judds Brothers Construction for work on the collector well component of the project reducing the final contract amount by \$478,581.81.
- A construction bid was awarded to Gana Trucking in the amount of \$1,906,173.11 for the flood protection and stream bank stabilization component of the project. Project construction was initiated in 2019 and the project is now substantially complete with only punch-list items and seeding remaining for final completion. The final contract amount will likely be less than the original contract due to a decrease in final material quantities.
- Reimbursement claims (Claim 6) made during this period total \$577,303.88. Total reimbursement to date is \$5,624,399.01.

- **Project related activities planned for the coming year.**

- Final completion and payment for all contractual work associated with the WSF project including collector well, streambank stabilization, and associated engineering.
- The entire project will likely be completed in the third quarter of 2020 with the submittal of Claim 7 (final claim).

- **Forecasted or projected cash flow for remainder of the project.**

WSF 4152 Lincoln Water System Drought Resiliency and Flood Protection Estimated Cash Flow				
(Cash flows are approximate total remaining project expenditures)				
Jan – Mar 2019	Apr – Jun 2019	Jul – Sep 2019	Oct – Dec 2019	Jan – Mar 2020
\$0	\$0	\$1,950,000		
Notes: 1. Cash flows are based on an estimated final project cost.				

- **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 during this report period.

If you, or any Commission members, have questions related to the above report or the project itself, please feel free to contact me.

Thank you again for all your assistance in managing and reporting our WSF project. The annual reporting for the above WSF project is listed below.

**Steve Owen**

Superintendent of Water Production & Treatment | Lincoln Water System