WSF 2020 Annual Report #5256

Platte Center, Nebraska

1. Project progress to date for the first report, then progress since the last annual report for future reports, including where you are relative to completing the project.

Miller & Associates will complete surveying on May 1. The crew will survey the new well site approved by the owner.

- 2. List project related activities planned for the coming year.
 - Complete Survey
 - Design well and piping for submittal to NDHHS
 - Bid new well
 - Complete construction of well and associated piping.
- 3. Forecast or projected cash flow for remainder of the project. This should be high level, not a detailed list, to give the Commission a projection of the fund's cash flow.
 - April July 2020 \$20,000 in design and fees for the well (WSF-\$12,000 + Village-\$8,000)
 - August September 2020 \$5,000 advertising and fees for bidding (WSF-\$3,000 + Village-\$2,000)
 - September 2020 March 2021 \$325,000 remaining funds used for construction (WSF-\$195,000 + Village-\$130,000)
- 4. 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 engineer is on schedule to complete the project by the completion date of April 2021, which will provide health, fire control, and sanitation benefits to the community of Platte Center.