

April 12, 2021

## WSF 2020 Annual Report # 4177

### WP6 & WP7 Regional Detention Structures

- **Project Progress**

This is the fifth 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 2020 through March 2021 construction of the two projects has been substantially completed. The State Dam Safety inspection occurred on March 29, 2021 and the contractor returned to the site from the winter break at the end of March 2021 to complete the remaining punch list items. The projects are 90% complete.

- **Project Related Activities through 2021**

Construction of WP6 and WP7 is anticipated to continue throughout 2020. The substantial completion date of the construction contract was December 2020 and final payment is anticipated to be ready by June 2021.

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

2021 Projected Costs

Submitted by June 30: (costs include from May 2020 expended through the completion of the project)

Construction Administration Contract	\$495,935.68
Construction of WP6 and WP7	<u>\$5,837,004.59</u>
Total	\$6,332,940.27
Subtract Est. Local Partner Contributions	<u>(\$2,965,173.79)</u>
Estimated Total for Remaining	\$3,367,766.48
60% WSF to finish project	\$2,020,659.89
Previous Reimbursements #1-3	\$5,543,283.77
WSF Awarded Amount	\$6,711,449.00
<b>Amount Available for WSF Reimbursement</b>	<b>\$1,168,165.23</b>

- **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.