

WSF 2021 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.**

Design approved by NDHHS, and project went to bid. Contractor awarded and construction initiated.

- 2. List project related activities planned for the coming year.**

- Install well
- Install water main
- Construct well house
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- 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 – \$60,000 in design and test well (WSF-\$35,000 + Village-\$25,000)
- April 2021 – May 2021 – \$265,000 remaining funds used for construction (WSF-\$160,000 + Village-\$105,000)

- 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/May 2021, which will provide health, fire control, and sanitation benefits to the community of Platte Center.