

WSF 2022 Annual Report # 5317

CNPPID E65 Elwood New Water Supply Siphon

March 29th, 2022

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| WSF Application: # 5317 Project Name: CNPPID E65 Elwood New Water Supply Siphon Award Notice: December 15 st , 2021 | Date: March 29, 2022 (Due on or before April 1 st , 2022) |
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See Application #5317 for Project Scope, Summary, and Timeline: This is the first annual report which is approximately 3 ½ months after receiving the funding notification.

Project Progress from December 2021 award notice to March 2021.

- Per the WSF contract requirements under 3(c), no project progress attributed to the project funds have occurred. CNPPID has internally been evaluating project considerations. CNPPID is finalizing a Request for Proposal for engineering and construction services to be issued in early 2022.

Anticipated Project Activities from now until the next Annual Report

- Project activities will include the selection of an engineering firm for final design. CNPPID anticipates that formal bidding for construction may occur before the next Annual Report. CNPPID anticipates spending some of WSF funds this year.

Anticipated Cash Flow for the Remainder of the Project

- Project # 5317 was awarded \$8,982,946.00 with an allocated amount of \$7,674,502.83 in 2021. The remaining \$1,308,443.17 is to be assigned in 2022.
- Cash flow from WSF at the time of this report is still at the full award amount of \$8,982,946.00

Likelihood that Project Purpose Benefits Projected in Application #5317 will be Realized.

- The projected benefits as stated in the application are anticipated to be realized. The project will secure long-term delivery of irrigation water for 42,000 irrigated acres. Additionally, the project will continue to support the secondary benefits of recreation and groundwater recharge, with deliveries that include federal waterfowl production areas that can be utilized by migratory birds.