

September 13, 2022

WSF 2021 Annual Report # 4177 – Final Report

WP6 & WP7 Regional Detention Structures

- **Project Progress**

This is the sixth and final 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 2021 through March 2022 construction of the two projects has been completed. The State Dam Safety inspection occurred on March 29, 2021. A grand opening was held in the Fall of 2021 and the final walk through/punch list items were checked and signed off on August 3, 2022. Final tree replacement was completed in fall 2022. The projects are currently open to the public.

- **Project Related Activities through 2022**

Construction of WP6 and WP7 is complete.

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

2022 Actual Costs

Final costs submitted on October 3, 2022: (May 2021 through completion)

| | |
|--------------------------------------------|-------------------------|
| Construction Administration Contract | \$471,179.03 |
| Construction of WP6 and WP7 | <u>\$5,848,917.59</u> |
| Total | \$6,320,096.62 |
| Subtract Final Local Partner Contributions | <u>(\$2,865,953.83)</u> |
| Total Remaining | \$3,454,142.79 |
| 60% WSF of final eligible costs | \$2,072,485.67 |
| Previous Reimbursements #1-3 | \$5,512,040.17 |
| WSF Awarded Amount | \$6,711,449.00 |
| Final WSF Reimbursement | \$1,199,408.83 |

- **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 currently being realized as indicated in the application.