

WSF 2023 Annual Report # 10023

PROJECT: Sargent Flood Resiliency Project
WSF Application #10023 (awarded October 19, 2022)

DATE: MARCH 23, 2023
(FIRST ANNUAL REPORT DUE ON
OR BEFORE APRIL 1, 2023)

See Application 10023 Section A - #7 For Project Tasks Summary and Timeline

PROJECT PROGRESS APRIL 2022 TO APRIL 2023:

This is the first annual report. The LLNRD has partnered with the City of Sargent for the Sargent Flood Resiliency Project. The LLNRD and the City have committed \$250,000 and \$226,004.57 respectively to complete the project. Application has been submitted for \$4,002,864.27 from the Hazard Mitigation Grant Program (HMGP) administered by FEMA.

ANTICIPATED ACTIVITIES FROM NOW UNTIL NEXT ANNUAL REPORT DUE APRIL 1, 2024:

Notification of the status of the HMGP funding application was expected by January 2023. As of this time we haven't received word from FEMA whether this application has been approved. Because HMGP funds constitute a vast majority of the project funding, the project is contingent on them being approved. If approved, the anticipated activities for the year are:

- Design
- Permitting
- Land Acquisition

ANTICIPATED CASH FLOW FOR REMAINDER OF THE PROJECT:

\$1,334,288.09 - The LLNRD (\$250,000), City of Sargent (\$226,004.57) and WSF (\$858,283.52) have funding obligations towards this project (\$5,337,152.36 total project costs) under grant award #10023. The HMGP funding application will fund the remainder of the project if approved.

April 2023 to March 2024 – Design, Permitting, and Land Acquisition \$394,900.

April 2024 – March 2025 – Construction of Sargent Drainage Improvement \$1,593,700.

April 2025 to March 2026 – Construction of Channel and Install Dewatering Wells \$3,205,900