

WSF 2023 Annual Report

Platte to the Republican High Flows Diversion Project

WSF Application: # 5181 Project Name: Platte Republican Diversion Project Award Notice: December 1 st , 2016	Date: March 8, 2023 (Due on or before April 1 st , 2023)
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See Application #5181 for Project Scope, Summary, and Timeline.

Project Progress from 2017 award notice to April 2023.

- Per the WSF contract requirements under 3(c), no project progress attributed to the project funds have occurred. The PRD has applied for a water appropriation permit and Inter-basin transfer application to the Nebraska Department of Natural Resources.

Anticipated Project Activities from now until the next Annual Report

- Project activities under the fund application are conditioned upon acquiring all necessary permits prior to construction. The PRD anticipated activities will range from no progress associated with the WSF funds to construction of the diversion structure. Per the Water Sustainability Fund award, exact activities associated with the funds cannot be determined until all necessary permits for construction are acquired.

Anticipated Cash Flow for the Remainder of the Project

- Cash flow for the remainder of the project is dependent on acquiring all necessary permits for construction. Assuming no permits are acquired, the anticipated cash flow is \$0.00 total dollars in expenditures. Assuming all permits necessary for construction are acquired, the anticipated cash flow is the full award amount of \$897,300.00

Likelihood that Project Purpose Benefits Projected in Application #5181 will be Realized.

- If the NDNR water appropriation and Inter-basin transfer application is approved, the likelihood of benefits realized is on target for the achieving the benefits described in the application. If all permits necessary for construction are not acquired, then benefits described in the application will not have the opportunity to be realized.