

WSF # 4152

Lincoln Water System's Drought Resiliency and Flood Protection Project

- **Project progress**

- All work under the original grant award agreement was completed in 2020.
- Reimbursement claims (Claim 7) made during this period totaled \$1,087,343.28. Total reimbursement to date is \$6,711,709.78.
- The City of Lincoln's request to utilize unspent funds to continue similar flood protection measures as described in the original grant award was approved by the Commission at the October 28, 2020 meeting.
 - This work was completed in March 2021.
 - Following the approval to use unspent funds, the City was informed that FEMA may consider the additional flood proofing measures under their Public Assistance funding program. While this is not typical of FEMA's PA funding, the City believes it is prudent to first explore this potential funding opportunity before utilizing WSF funds. Final determination on FEMA PA funding may take an extended period of time lasting through 2021. FEMA and State PA funding pay up to 87.5% of the total cost of the project.

- **Project related activities planned for the coming year.**

- Determination of FEMA PA funding available for flood proofing.

- **Forecasted or projected (estimated) cash flow for remainder of the project.**

WSF 4152 Lincoln Water System Drought Resiliency and Flood Protection Estimated Cash Flow				
(Cash flows are approximate)				
Jan – Mar 2021	Apr – Jun 2021	Jul – Sep 2021	Oct – Dec 2021	Jan – Mar 2022
\$0	\$0	\$0	\$0	\$700,000
Notes:				
1. Contingent on making reimbursement claim if FEMA PA funding is not available.				

- **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.**

There have been no changes made or forecasted as to reducing benefits originally anticipated and documented in the original application during this report period. Approval to utilize unspent funds to continue flooding proofing efforts will provide increased benefits compared to those stated in the original application.

If you, or any Commission members, have questions related to the above report or the project itself, please feel free to contact me.

Thank you again for all your assistance in managing and reporting our WSF project.

Steve Owen

Superintendent of Water Production & Treatment | Lincoln Water System

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2021 N 27th

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