



**STATE OF IOWA
FLOOD MITIGATION PROGRAM
PROGRESS REPORT**

PERIOD COVERED BY THIS REPORT	11/1/2017	to	5/15/2018	
LOCAL CONTACT NAME:	Steven Rackis, Housing Administrator			
GOVERNMENTAL ENTITY:	City of Iowa City, IA			
ADDRESS:	410 E. Washington St. Iowa City, IA 52240-1826			
TELEPHONE NUMBER:	319-887-6065			
PROJECT TITLE:	Iowa City Wastewater Treatment Plant Relocation Project			
AGREEMENT NUMBER:	2013-0			
ACTIVITY COMPLETION TIMEFRAME:	12/4/2013	to	12/31/2018	

	FEDERAL	LOCAL	STATE	TOTAL
TOTAL FUNDS APPROVED:	\$ 35,011,800	\$ 19,933,200	\$ 8,497,249	\$ 63,442,249
TOTAL FUNDS EXPENDED TO DATE:	\$ 35,011,800	\$ 16,848,876	\$ 8,116,811	\$ 59,977,487
PROJECT OVERRUN/ (UNDERRUN):	\$ -	\$ 3,084,324	\$ 380,438	\$ 3,464,762
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				97%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 63,442,249

Type of Expense & Funding Source	Budget (from Application)	Federal/Local/State	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	\$ 6,204,399			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 6,464,895	
North Plant Sales Tax Increment		State	\$ 2,874,933	
			\$ -	
TOTAL			\$ 9,339,828	\$ (3,135,429)
Env. & Historic Preservation Reviews	\$ 70,000			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 70,000	
			\$ -	
			\$ -	
TOTAL			\$ 70,000	\$ -
Construction:	\$ 56,425,991			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 44,361,648	
North Plant Sales Tax Increment		State	\$ 4,522,906	
North Plant Interest Expenses		State	\$ 622,033	
North Plant 2016 GO Bond, Interest income, Sales Proceeds		Local	\$ -	
TOTAL			\$ 49,506,587	\$ 6,919,404
Management Costs	\$ 1,088,171			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 964,132	
North Plant Sales Tax Increment		State	\$ 96,939	
			\$ -	
TOTAL			\$ 1,061,071	\$ 27,100
Total Project Budget Summary	\$ 63,788,561		\$ 59,977,487	\$ 3,811,075

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
Economic Development Authority	\$ 22,000,000			\$ 22,000,000.00
CDBG Supplemental Disaster	\$ 13,011,800			\$ 13,011,800.00
I-Jobs		\$ 6,345,293		\$ 6,345,293.00

Local Option Sales Tax		\$ 8,610,000		\$ 8,610,000.00
Wastewater Operations		\$ 4,977,907		\$ 1,893,583.00
Sales Tax Increment			\$ 8,497,249	\$ 8,116,811.19
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 35,011,800	\$ 19,933,200	\$ 8,497,249	\$ 59,977,487.19

Indebtedness Incurred (Bonds, etc.)	Rate of Interest	Length of Term (start & end)	Costs of Issuance	Net Proceeds
North Wastewater Plant Demolition	2.78%	7/1/2014 - 6/30/2034	\$ -	\$ 6,000,000
	0.00%		\$ -	\$ -
	0.00%		\$ -	\$ -

NON-PUBLIC INVESTMENT - Entity		Total to Date
The Rise - Riverfront Crossings. A multi-use development consisting of a 14-story tower & a 15-story tower		\$ 102,500,000
Big Grove Brewery - Riverfront Crossings		\$ 50,000,000
Mid West One Bank - Riverfront Crossings		\$ 16,000,000
Total Non-Public Investment		\$ 168,500,000

Project Status- entire project (Check One)	Description of significant activities this semi-annual term . Include comparison of actual accomplishments to the objectives identified in your application. Attach pictures and a narrative. Status changes or delays, please explain reason.	
<input checked="" type="checkbox"/> On Schedule	Revised report. In preparation for final/close-out report, worked with City Engineer to allocate expenditures (12/2013 - 4/30/2018) to the correct line items. Also, incorrectly reported a Principal payment to Interest Expenses (\$200,000) in previous semi-annual reports. Generally, preparation, site clearing and site improvements for a wetland park located at site at 1001 Clinton Street, Iowa City, Iowa. Scope of work includes earth moving and associated work for the realignment of Ralston Creek, a tributary of the Iowa River, and the creation of an off-channel wetland; construction of hard surface rails; construction of two pedestrian crossings over the creek; seeding; planting; and other related site construction. As of this report, full trail access is complete; the final Wetland seeding and all other plantings will occur when weather permits this Spring,	
<input type="checkbox"/> Delayed		
<input type="checkbox"/> Canceled		
<input type="checkbox"/> Completed		
<input type="checkbox"/> Suspended		

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Anticipated / Actual Completion Date:
1	City Council Resolution	12/17/2013	12/17/2013
2	Bid and Award Engineering and Design	5/6/2014	5/6/2014
3	Engineering and Design	4/7/2015	4/7/2015
4	Bid and Award Demolition	4/7/2015	4/7/2015
5	North WWTF Demolition	1/19/2016	1/19/2016
6	Bid and Award Site Grading	1/19/2016	1/19/2016
7	Site Grading	1/19/2016	1/19/2016

8	Bid Wetland Development and Ralston Creek Improvements	5/1/2017	5/1/2017
9	Award Wetland Development and Ralston Creek Improvements	6/6/2017	6/6/2017
10	Wetland Development and Ralston Creek Improvements	1/31/2018	12/31/2018
11	Project Closeout Activities	12/31/2018	12/31/2018
12			
13			

Person Completing this Report:

Steven J. Rackis

Date:

5/18/2018

I, the undersigned, hereby certify that the above information is accurate and true, and in accordance with the approved project plan and state and federal regulations and policies governing this award.

Dennis
Bockenstedt
5/18/2018

Signature of Authorized Representative or Governmental Entity

Instructions to complete this form

Areas shaded  are to be completed by State HSEMD Personnel.

Areas shaded  are to be completed by the governmental entity or authorized administrator.

