



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

PERIOD COVERED BY THIS REPORT: 5/1/2017 to 10/31/2017  
 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 12/31/2016

	FEDERAL	LOCAL	State (STIF only)	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	\$ 7,067,035	\$ 58,927,711
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ -	\$ 3,084,324	\$ 1,430,214	\$ 4,514,538
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				<b>94%</b>
The estimated cost of the project at completion (which may even exceed the awarded amount)				<b>\$ 63,442,249</b>

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/ State (STIF only)	Total Expended to Date	Remaining Balance
<b>Engineering/Contractual Services:</b>	\$ 6,204,399			
South Plant (EDA, CDBG, I-Jobs, LOST, WO)		Federal / Local	\$ 6,464,895	
North Plant (Sales Tax Increment)		State	\$ 2,825,561	
			\$ -	
TOTAL			\$ 9,290,456	\$ (3,086,057)
<b>Env. &amp; Historic Preservation Reviews</b>	\$ 70,000			
South Plant (EDA, CDBG, I-Jobs, LOST, WO)		Federal / Local	\$ 70,000	
			\$ -	
			\$ -	
TOTAL			\$ 70,000	\$ -
<b>Construction:</b>	\$ 56,079,679			
South Plant (EDA, CDBG, I-Jobs, LOST, WO)		Federal / Local	\$ 44,361,648	
North Plant (Sales Tax Increment)		State	\$ 3,376,221	
North Plant (Interest Expenses)		State	\$ 764,712	
TOTAL			\$ 48,502,581	\$ 7,577,098
<b>Management Costs</b>	\$ 1,088,171			
South Plant (EDA, CDBG, I-Jobs, LOST, WO)		Federal / Local	\$ 964,132	
North Plant (Sales Tax Increment)		State	\$ 100,539	
			\$ -	
TOTAL			\$ 1,064,671	\$ 23,500
<b>Total Project Budget Summary</b>	<b>\$ 63,442,249</b>		<b>\$ 58,927,708</b>	<b>\$ 4,514,541</b>

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	State (STIF only) (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		\$ 6,345,923		\$ 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	\$ 7,067,034.51
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Project Funding Source</b>	<b>\$ 35,011,800</b>	<b>\$ 19,933,830</b>	<b>\$ 8,497,249</b>	<b>\$ 58,927,710.51</b>
Indebtedness Incurred (Bonds, etc.)	Rate of Interest	Length of Term (start & end)	Costs of Issuance	Net Proceeds
<b>North Wastewater Plant Demolition</b>	2.78%	<b>7/1/2014 - 6/30/2014</b>	\$ -	\$ 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 Brewer - Riverfront Crossings				\$ 50,000,000
Mid West One Bank - Riverfront Crossings				\$ 16,000,000
<b>Total Non-Public Investment</b>				<b>\$ 168,500,000</b>
Project Status- entire project (Check One)	Description of significant activities this <b>semi-annual term</b> . 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	Generally, preparation, site clearing and site improvements for a wetland park located at site at 101 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.			
<input type="checkbox"/> Delayed				
<input type="checkbox"/> Canceled				
<input type="checkbox"/> Completed				
<input type="checkbox"/> Suspended				

<b>Application Work Schedule (Milestones)</b>			<b>Milestone Status</b>
#	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	
11	Project Closeout Activities	12/31/2018	
12			
13			
14			

Person Completing this Report:

Steven J. Rackis

Date:

11/14/2017

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.

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.