



STATE OF IOWA FLOOD MITIGATION PROGRAM PROGRESS REPORT

PERIOD COVERED BY THIS REPORT	5/1/2020 to 10/31/2020
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 7/1/2019

	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	\$ 8,466,679	\$ 60,327,355
PROJECT OVERRUN/ (UNDERRUN):	\$ -	\$ 3,084,324	\$ 30,570	\$ 3,114,894
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				100%
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	\$ 2,863,284	
			\$ -	
TOTAL			\$ 9,328,179	\$ (3,123,780)
Env. & Historic Preservation Reviews	\$ 70,000			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 70,000	
			\$ -	
			\$ -	
TOTAL			\$ 70,000	\$ -
Construction:	\$ 56,079,679			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 44,361,648	
North Plant Sales Tax Increment		State	\$ 4,711,469	
North Plant Interest Expenses		State	\$ 792,820	
TOTAL			\$ 49,865,937	\$ 6,213,742
Management Costs	\$ 1,088,171			
South Plant EDA, CDBG, I-Jobs, LOST, WO		Federal/Local	\$ 964,132	
North Plant Sales Tax Increment		State	\$ 99,105	
			\$ -	
TOTAL			\$ 1,063,237	\$ 24,934
Total Project Budget Summary	\$ 63,442,249		\$ 60,327,353	\$ 3,114,896

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
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	\$ 8,466,679.00
				\$ -
				\$ -
Total Project Funding Source	\$ 35,011,800	\$ 19,933,200	\$ 8,497,249	\$ 60,327,355.00
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 type="checkbox"/> On Schedule <input type="checkbox"/> Delayed <input type="checkbox"/> Canceled <input checked="" type="checkbox"/> Completed <input type="checkbox"/> Suspended	No changes in completed status.

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Amend #1 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 and Award Wetland Development	4/30/2017	6/6/2017
9	Wetland Development	7/1/2019	7/1/2019
10	Bid and Award Ralston Creek Improvements	4/30/2017	6/6/2017
11	Ralston Creek Improvements	7/1/2019	7/1/2019
12	Project Closeout Activities	7/1/2019	7/1/2019
13			

Person Completing this Report:

Steven J. Rackis

Date:

11/10/2020

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 on file

Signature of Authorized Representative or Governmental Entity

Dennis Bockenstedt

Name 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.