



STATE OF IOWA FLOOD MITIGATION PROGRAM PROGRESS REPORT

PERIOD COVERED BY THIS REPORT: 11/1/2018 to 4/30/2019
 LOCAL CONTACT NAME: Matt Cox
 GOVERNMENTAL ENTITY: City of Council Bluffs
 ADDRESS: 209 Pearl Street
 Council Bluffs, Iowa 51503
 TELEPHONE NUMBER: 712-890-5296
 PROJECT TITLE: Levee and Indian Creek Flood Mitigation Project
 AGREEMENT NUMBER: 2014-0
 ACTIVITY COMPLETION TIMEFRAME: 12/4/2013 to 12/31/2034

	FEDERAL	LOCAL	STATE	TOTAL
TOTAL FUNDS APPROVED:	\$ 22,800,000	\$ 34,200,000	\$ 57,000,000	\$ 114,000,000
TOTAL FUNDS EXPENDED TO DATE:	\$ 22,801,385	\$ 12,709,354	\$ 7,921,855	\$ 43,432,594
PROJECT OVERRUN/ (UNDERRUN):	\$ 1,385	\$ (21,490,646)	\$ (49,078,145)	\$ (70,567,406)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				32%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 130,000,000

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/State	Total Expended to Date	Remaining Balance
CDBG Flood-125 West Broadway	\$ 2,400,000			
IEDA CDBG Multi-Family Unit Production Rental Disaster Recovery Fund		Federal/	\$ 2,400,630	
			\$ -	
TOTAL			\$ 2,400,630	\$ (630)
USACE 2011 Flood Fight and Rehabilitation	\$ 20,400,000			
USACE PL 84-99 Emergency Operations and Levee Rehab, USACE Operations and Maintenance		Federal	\$ 20,400,755	
			\$ -	
TOTAL			\$ 20,400,755	\$ (755)
Industrial Park Levee Accreditation	\$ 6,500,000			
City of Council Bluffs Local Option Sales Tax and Non-Public Investment		Local	\$ 9,008,155	
			\$ -	
TOTAL			\$ 9,008,155	\$ (2,508,155)
Levee Accreditation Engineering Analysis	\$ 1,900,000			
City of Council Bluffs Local Option Sales Tax		Local	\$ 1,114,324	
		State	\$ 1,033,279	
TOTAL			\$ 2,147,603	\$ (247,603)
Levee System Improvements & Accreditation	\$ 50,000,000			

City of Council Bluffs Local Option Sales Tax		Local	\$ 2,586,875	
		State	\$ 6,888,576	
TOTAL			\$ 9,475,451	\$ 40,524,549
Indian Creek Channel Rehabilitation	\$ 32,800,000			
			\$ -	
			\$ -	
TOTAL			\$ -	\$ 32,800,000
Total Project Budget Summary			\$ 43,432,594	\$ 70,567,406

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
CDBG Program 08-DRH-215	\$ 2,400,000			\$ 2,400,630.00
U.S. Army Corps of Engineers	\$ 20,400,000			\$ 20,400,755.00
Iowa Flood Mitigation Program			\$ 57,000,000	\$ 7,921,855.05
City of Council Bluffs /Local Non-Public		\$ 34,200,000		\$ 12,709,354.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 22,800,000	\$ 34,200,000	\$ 57,000,000	\$ 43,432,594.05

Indebtedness Incurred (Bonds, etc.)	Rate of Interest	Length of Term (start & end)	Costs of Issuance	Net Proceeds
	0.00%		\$ -	\$ -
	0.00%		\$ -	\$ -
	0.00%		\$ -	\$ -

NON-PUBLIC INVESTMENT - Entity	Total to Date
Industrial Park Levee Property Owners	\$ 7,563,263
	\$ -
	\$ -
Total Non-Public Investment	\$ 7,563,263

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 <input type="checkbox"/> Delayed <input type="checkbox"/> Canceled <input type="checkbox"/> Completed <input type="checkbox"/> Suspended	See Attached

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Geotech/Drainage MR-1, Structural MR-2, IPL Accreditation	12/31/2016	12/31/2016
2	Structural MR-1, Geotech MR-7, Geotech MR-2	12/31/2017	12/31/2017
3	PFE Pump Station Abandonment, Drainage MR-2	12/31/2018	12/31/2018
4	Levee Phase 4	12/31/2019	
5	Levee Phase 5	12/31/2020	
6	Levee Phase 6	12/31/2021	
7	Levee Phase 7	12/31/2022	
8	Levee Phase 8	12/31/2023	
9	Levee Phase 9	12/31/2024	
10	Levee Phase 10	12/31/2025	
11	Indian Creek Phase 1	12/31/2026	
12	Indian Creek Phase 2	12/31/2027	
13	Indian Creek Phase 3	12/31/2028	
14	Indian Creek Phase 4	12/31/2029	
15	Indian Creek Phase 5	12/31/2030	
16	Indian Creek Phase 6	12/31/2031	
17	Indian Creek Phase 7	12/31/2032	
18	Indian Creek Phase 8	12/31/2033	
19	Indian Creek Phase 9	12/31/2034	
20	Indian Creek Phase 10	12/31/2034	

Person Completing this Report: Matthew S. Cox
Date: 5/9/2019

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.

Matthew S. Cox - Public Works Director

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.