

## Office of Long-Term Resiliency Subrecipient Monthly Progress Report (MPR)

<b>Grant No. – Sub. Name:</b>	<b>MT047 – City of Lakeland</b>			
<b>Project Title:</b>	<b>Lake Bonnet Drainage Basin Flood Hazard and Debris Mitigation Project</b>			
<b>Funding Awarded:</b>	<b>\$42,986,390.00</b>			
<b>Agreement Period:</b>	<b>10/27/2022 – 10/26/2028</b>			
<b>Primary Points of Contact Information:</b>	<i>Joseph "Jody" McCormick, FCCM, Mitigation Team Grants Coordinator, OLTR Phone #850-921-3182 / GM email: <a href="mailto:Joseph.McCormick@commerce.fl.gov">Joseph.McCormick@commerce.fl.gov</a> Department of Commerce - Office of Long-Term Resiliency</i>		<i>Laurie Smith, Manager, Lakes &amp; Stormwater Phone#863-834-6276 / Email: <a href="mailto:laurie.smith@lakelandgov.net">laurie.smith@lakelandgov.net</a> Lana Braddy, Special Projects Coordinator, Lakes &amp; Stormwater Phone#863-834-3327 /Email: <a href="mailto:ana.braddy@lakelandgov.net">ana.braddy@lakelandgov.net</a></i>	
<b>Activity Reporting Period: SEPTEMBER 2025</b>				
<i>An update of this report shall be submitted to FloridaCommerce ten (10) calendar days after the end of each month.</i>				
<b>Section One – Financial Data:</b>				
	Amount	Funds used this period	Funds used to date	Balance Remaining
Leverage Funds (A) *	.00	.00	.00	.00
CDBG-MIT Funds (B)	42,986,390.00	.00	2,592,516.40	40,393,873.60
TOTAL Project Funds (A+B)	42,986,390.00	.00	2,592,516.40	40,393,873.60
<b>* PLEASE SUBMIT COPIES OF SUPPORTING DOCUMENTATION FOR LEVERAGE FUNDS USED TO YOUR GRANT MANAGER ON A MONTHLY BASIS.</b>				
<b>Section Two – Accomplishments within the <u>Past</u> Month:</b>				
<p><b>09/2-11/2025</b> – The City gathered required documents for the upcoming 9/25/2025 Virtual Monitoring Audit Call with CohnReznick (on behalf of DOC) of the MT047 grant.</p> <p><b>09/12/2025</b> – The City and AECOM staff attended the Virtual Monitoring Kick-off meeting with CohnReznick of the MT047 grant.</p> <p><b>09/25, 26, and 9/29/2025</b> – The City and AECOM staff attended the Virtual Monitoring Events for Day 1, Day 2, and Day 3. CohnReznick provided the Audit Preliminary Results. Final report will follow in 2 weeks.</p> <p><b>09/29/2025</b> – AECOM submitted the November 15, 2025, Public Meeting #3 Collaterals to the City for review and approval.</p> <p><b>09/30/2025</b> – AECOM submitted to the City for review and approval multiple letters to environmental agencies in support of the NEPA.</p>				

Updated 4/1/2024

**Section Three – Issues or risks that have been faced with resolutions:**

N/A

**Section Four – Projected activities to be completed within the following Month:**

- AECOM will continue with the NEPA Process based on the recently approved Feasibility Study Report.
- AECOM will continue to develop the 90% Design of the selected alternative during the NEPA Review and initiate discussions with regulatory agencies.
- AECOM is in the process of preparing materials for the third Public Meeting to be held on November 13, 2025.
- It is anticipated that AECOM will:
  - Continue to work on mechanical engineering components for the Pump Station, including a pump, 2 sumps, and adjacent catch basins adjacent to the sumps.
  - Work with pump manufacturers on specs.

**Section Five – Required Submissions:**

<p>❖ <b>Attachment B - Project Budget</b></p> <ul style="list-style-type: none"> <li>➤ Has the Project Budget changed?                             <ul style="list-style-type: none"> <li>➤ <i>If answered "Yes", please submit:</i> <ul style="list-style-type: none"> <li>◆ <i>The <b>Revised Attachment B</b> for review and approval.</i></li> <li>◆ <i>The <b>explanation</b> for the change.</i></li> </ul> </li> </ul> </li> </ul>	<p>Yes <input type="checkbox"/></p>	<p>No <input checked="" type="checkbox"/></p>
<p>❖ <b>Attachment C - Activity Work Plan</b></p> <ul style="list-style-type: none"> <li>➤ Has the Activity Work Plan/Project Timeline changed?                             <ul style="list-style-type: none"> <li>➤ <i>If answered "Yes", please submit:</i> <ul style="list-style-type: none"> <li>◆ <i>The <b>Revised Attachment C</b> for review and approval.</i></li> <li>◆ <i>The <b>explanation</b> for the change.</i></li> </ul> </li> </ul> </li> </ul>	<p>Yes <input type="checkbox"/></p>	<p>No <input checked="" type="checkbox"/></p>
<p>❖ <b>Staffing Plan</b></p> <ul style="list-style-type: none"> <li>➤ Were there any Staffing changes?                             <ul style="list-style-type: none"> <li>➤ <i>If answered "Yes", please submit the <b>Revised Staffing Plan</b> which will include the <b>Revised Org Chart</b> and <b>Updated names and Job descriptions</b>.</i></li> </ul> </li> </ul>	<p>Yes <input type="checkbox"/></p>	<p>No <input checked="" type="checkbox"/></p>
<p>❖ <b>Equipment Transfer/Disposal and Tracking</b> <i>(If Construction is part of the Project)</i></p> <ul style="list-style-type: none"> <li>➤ Were there Equipment Transferred/Disposed?                             <ul style="list-style-type: none"> <li>➤ <i>If answered "Yes", please request a copy of the Equipment Transfer/Disposal Form and disposition instructions from your grant Manager. Complete and submit the Equipment Transfer/Disposal form.</i></li> </ul> </li> <li>➤ Any Equipment purchased <u>specifically</u> for this project?                             <ul style="list-style-type: none"> <li>➤ <i>If answered "Yes", please submit an up-to-date Equipment Inventory Tracking Log listing the current equipment inventory, equipment service dates, etc. for monitoring purposes.</i></li> </ul> </li> </ul>	<p>Yes <input type="checkbox"/></p>	<p>No <input checked="" type="checkbox"/></p>
<p>Yes <input type="checkbox"/></p>	<p>No <input checked="" type="checkbox"/></p>	

**Section Six – Construction/Plan Updates:**

<ul style="list-style-type: none"> <li>➤ Have you started Construction? <ul style="list-style-type: none"> <li>➤ <i>If "No", please provide Estimated Construction Start Date below</i> <b>Date:</b> _____</li> <li>➤ <i>If answered "Yes", please answer next 3 questions.</i></li> </ul> </li> </ul>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>➤ Percentage of Overall Construction/Plan <b>CURRENTLY</b> completed? (Approximate)</li> </ul>	_____ %	
<ul style="list-style-type: none"> <li>➤ Percentage of Overall Construction/Plan <b>EXPECTED</b> to be completed next month? (Approximate)</li> </ul>	_____ %	
<ul style="list-style-type: none"> <li>➤ Have you provided 3 to 5 photos showing Construction or Planning Activities (Outreach meetings, etc....) progress for this month? – <i><b>If not, please attach photos to this report.</b></i> <ul style="list-style-type: none"> <li>➤ Please remember to submit, 3 to 5 different photos <b><u>each month</u></b> showing Construction progress.</li> </ul> </li> </ul>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<i>This report was prepared by:</i> <b>Lana R. Braddy</b>	<b>Signature and date:</b>	