STATE OF IOWA
FLOOD MITIGATION PROGRAM
PROGRESS REPORT

PERIOD COVERED BY THIS REPORT	11/1/2016	to	10/31/2019
LOCAL CONTACT NAME:	Jeffrey Pomeranz		
GOVERNMENTAL ENTITY:	City of Cedar Rapids		
ADDRESS:	101 First Street SE		
	Cedar Rapids, Iowa 52401		
TELEPHONE NUMBER:	(319) 286-5292		
PROJECT TITLE:	Cedar Rapids Flood Mitigation Project		
AGREEMENT NUMBER:	2013-0		
ACTIVITY COMPLETION TIMEFRAME:	12/4/2013	to	12/31/2033

	FEDERAL	LOCAL	STATE (STIF only)	TOTAL
TOTAL FUNDS APPROVED:	$ 175,882,000	$ 130,775,000	$ 269,411,016	$ 576,068,016
TOTAL FUNDS EXPENDED TO DATE:	$ 99,232,057	$ 28,763,418	$ 59,394,627	$ 187,390,102
PROJECT OVERRUN/ (UNDERRUN):	**$ (76,649,943)**	**$ (102,011,582)**	**$ (210,016,389)**	**$ (388,677,914)**
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				**35%**
The estimated cost of the project at completion (which may even exceed the awarded amount)				**$ 600,000,000**

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/ State (STIF only)	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	$ 43,526,000			
Stanley & HR Green		State	$ 17,075,190	
Stanley & HR Green		Local	$ 759,238	
Stanley & HR Green		Federal	$ 1,709,332	
TOTAL			$ 19,543,761	$ 23,982,239
Environmental & Historic Preservation	$ 7,254,000			
Stanley & HR Green		State	$ 502,138	
TOTAL			$ 502,138	$ 6,751,862
Property Acquisition & Easement	$ 53,765,000			
3302500001/3302500002/3302500003 (18518 class)/3306200001/3306200002 CDBG Acquisition/Demolition for Greenway & Construction zones		Federal	$ 48,648,408	
796806 LOST Greenway & Construction zones only		Local	$ 2,471,405	
33112XX Time Check		State	$ 10,709,323	
33112XX Time Check		Local	$ 215,794	
33122XX Kingston		State	$ 3,041	
33132XX Penford/Czech Village		State	$ 1,000,504	
33132XX Penford/Czech Village		Local	$ 3,609	
33152XX Downtown		State	$ 36,926	
33152XX Downtown		Local	$ 7,018	

33162XX NewBO/Sinclair		State	$ 901,855	
33162XX NewBO/Sinclair		Local	$ 46,456	
33172XX Cargill South		State	$ 10,639	
33172XX Cargill South		Local	$ 39,081	
TOTAL			$ 64,094,059	$ (10,329,059)
Construction	$ 368,351,523			
33115XX Time Check		Federal	$ 55,641	
33135XX Penford/Czech Village		State	$ 4,499,600	
33135XX Penford/Czech Village		Local	$ 2,887,128	
33155XX Downtown		State	$ 105,188	
33155XX Downtown		Local	$ 3,989,118	
33165XX NewBO/ Sinclair		State	$ 5,961,068	
33165XX NewBO/ Sinclair		Federal	$ 11,252,369	
33165XX NewBO/ Sinclair		Local	$ 1,374,611	
SWB010/SWB011 Sinclair		State	$ 3,564,462	
SWB010/SWB011 Sinclair		Local	$ 3,564,462	
TOTAL			$ 37,253,648	$ 331,097,875
Management Costs	$ 36,271,493			
Internal Staff Time		State	$ 1,157,388	
Internal Staff Time		Local	$ 246,561	
Internal Staff Time		Federal	$ 6,384	
TOTAL			$ 1,410,333	$ 34,861,160
USACE Feasibility Study	$ 9,132,000			
USACE Feasibility Study Federal Share		Federal	$ 4,613,205	
304290 Levee Improvement Feasibility		Local	$ 481,000	
3302600005 Flood Mgmt System Army Corp		Local	$ 2,271,505	
3302600005 Flood Mgmt System Army Corp WIK		Local	$ 1,860,700	
TOTAL			$ 9,226,411	$ (94,411)
USACE PED	$ 12,375,000			
USACE PED Federal Share Received		Federal	$ 3,319,999	
USACE PED Federal Share Remaining		Federal	$ 7,693,513	
3302600007 USACE Floodwall Design		Local	$ 2,993,750	
3302600007 USACE Floodwall Design WIK		Local	$ 74,917	
TOTAL			$ 14,082,179	$ (1,707,179)
Amphitheatre Levee	$ 1,144,000			
331002 Amphitheater Demountable Floodwall		State	$ 255,557	
307218 I-Jobs/RECAT (State Grant)		Local	$ 665,269	
307218 City Funds		Local	$ 157,778	
TOTAL			$ 1,078,604	$ 65,396
RESCAR Levee	$ 7,200,000			
353036 - RESCAR		Local	$ 110,000	
Alliant private cost		Local	$ -	
TOTAL			$ 110,000	$ 7,090,000
Quaker Oats Floodwall	$ 9,085,000			
3314XXX Quaker/Cedar Lake		State	$ 13,611,747	
3314XXX Quaker/Cedar Lake		Local	$ 1,244,953	
3314XXX Quaker/Cedar Lake		Federal	$ 370,020	
TOTAL			$ 15,226,720	$ (6,141,720)

Infrastructure Removal	$ 1,600,000			
301923/3017015/304338/625906/6559998 CDBG (08-DRHB-229)		Federal	$ 1,539,768	
TOTAL			$ 1,539,768	$ 60,232
Morgan Creek Liftstation	$ 6,495,000			
615169 CDBG (08-DRI-213CR)		Federal	$ 3,243,835	
615169 City Funds		Local	$ 13,293	
TOTAL			$ 3,257,128	$ 3,237,872
Cedar River Siphon	$ 7,370,000			
655080 CDBG (08-DRIEF-297)		Federal	$ 7,172,545	
TOTAL			$ 7,172,545	$ 197,455
Vinton Ditch	$ 93,000			
304060 CDBG (08-DRIEF-295)		Federal	$ 92,900	
304060 City Funds		Local	$ 6,974	
304382 LOST/City Funds		Local	$ 37,179	
TOTAL			$ 137,053	$ (44,053)
E Avenue Storm Sewer	$ 8,923,000			
304037 CDBG (08-DRI-216CR)		Federal	$ 8,011,138	
TOTAL			$ 8,011,138	$ 911,862
Valley Brook Drive Erosion Project	$ 395,000			
304141 CDBG (08-DRIEF-293)		Federal	$ 395,000	
304141 City Funds		Local	$ 100,677	
TOTAL			$ 495,677	$ (100,677)
Detention Basin Upgrades	$ 108,000			
304160 CDBG (08-DRIEF-202CR)		Federal	$ 108,000	
304160 City Funds		Local	$ 894,277	
TOTAL			$ 1,002,277	$ (894,277)
Otis Avenue SE Manhole Rehabilitation	$ 59,000			
655998-01 Otis Avenue		Local	$ 44,665	
TOTAL			$ 44,665	$ 14,335
Ellis Lane Flood Berm	$ 70,000			
304285		Local	$ 104,680	
TOTAL			$ 104,680	$ (34,680)
Ellis Blvd @ Q Ave Flood Control Structure	$ 65,000			
304285		Local	$ 111,630	
TOTAL			$ 111,630	$ (46,630)
Manhattan Pavilion	$ 102,000			
PRE017 CDG (State Grant)		Local	$ 101,625	
TOTAL			$ 101,625	$ 375
Sac & Fox Trail Relocation	$ 164,000			
325046 and 655625		Local	$ 133,893	
TOTAL			$ 133,893	$ 30,107
6th St SW at Prairie Creek Bridge Improvements	$ 2,520,000			

305079 FHWA (BRM-1187(681)-8N-57)		Federal	$ 1,000,000	
305079 City Funds		Local	$ 544,286	
305079 I-Jobs (State Grant)		Local	$ 1,205,885	
TOTAL			$ 2,750,171	$ (230,171)
Total Project Budget Summary	**$ 576,068,016**		**$ 187,390,102**	**$ 388,677,914**

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (STIF only) (from Application)	**Total Expended to Date**
CDBG - Received	$ 82,277,000			$ 81,948,071
FEMA - Received	$ -			$ 287,249
EDA - Received	$ -			$ 370,020
FHWA - Received	$ 1,000,000			$ 1,000,000
USACE - Received	$ 7,886,000			$ 7,933,204
USACE - WRRDA	$ 78,758,000			$ 7,693,513
USACE - Applied	$ 5,961,000			$ -
City		$ 11,886,000		$ 26,641,295
State		$ 1,765,000		$ 2,122,123
Private		$ 7,000,000		$ -
Future		$ 110,124,000		$ -
Sales Tax Increment			$ 269,411,016	$ 59,394,627
				$ -
				$ -
				$ -
				$ -
Total Project Funding Source	**$ 175,882,000**	**$ 130,775,000**	**$ 269,411,016**	**$ 187,390,102**

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
BottleWorks	$ 9,000,000
TrueNorth	$ 10,000,000
Intermec	$ 12,500,000
Sullivan Bank & Kingston Commons	$ 6,000,000
Geonetric	$ 4,500,000
Great Furniture Mart	$ 5,330,000
Acme Electric	$ 1,500,000
CRST	$ 31,000,000
NewBo Station	$ 4,000,000
Mott Building	$ 4,661,257
The Depot	$ 17,000,000
Lofts at Red Cedar	$ 9,200,000
The National	$ 2,600,000

Smulekoffs Building	$ 13,000,000
Rowell Hardware	$ 500,000
OPC Allan Investments	$ 500,000
Ideal Theater	$ 700,000
Knutson Building	$ 7,000,000
Kingston Corner	$ 100,000
The National II	$ 5,900,000
Redstone Apartments	$ 2,000,000
Total Non-Public Investment	**$ 146,991,257**

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.
X	On Schedule	**Quaker Oats Floodwall** - Construction approximately 50% complete **Czech Village Levee** - Construction substantially complete between landfill and 16th Avenue except for seeding in 2020 **Parking Lot 44 and Sinclair Pump Stations** - Construction contract in place for two additional pump installation by April 2020 **West Side Amphitheater Floodwall Extension** - Design Complete **16th Avenue SE Flood Gate** - Construction project bid for 2020 construction start **East Side System Design** - Average 50% design complete on all segments **8th Avenue Bridge and Riverfront Improvements** - Conceptual design ongoing **Overall Project** - On schedule. Actual work segments are deviating from the order of application work milestones, in order to address interim flooding , private development plans, US Army Corps of Engineers Priorities, etc.
	Delayed	
	Canceled	
	Completed	
	Suspended	

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	NewBo/Sinclair-from 8th Ave Bridge to new Alliant power Station	12/31/2019	
2	Czech Village- from 12th Ave Bridge to former landfill site	12/31/2019	
3	Portions of the Tree of 5 Seasons Park site	12/31/2019	
4	Kingston Village from I-380 to 8th Ave Bridge	12/31/2025	
5	Portions of North Industrial- From North Tie in to I-380	12/31/2025	
6	Portions of Time Check from Ellis Lane (North tie in point) to I-380	12/31/2025	
7	Portions of Down Town	12/31/2025	
8	Time Check from Ellis Lane (North tie in point) to I-380	12/31/2033	
9	Down Town- from I-380 to 8th Ave Bridge	12/31/2033	
10	North Industrial- From North Tie in to I-380	12/31/2033	
11	Cargill South- from new Alliant substation to south tie in point	12/31/2033	
12	Penford- from 8th Ave Bridge to 12th Ave Bridge	12/31/2033	
13			
14			

Person Completing this Report: Andrew Hoenig and Robert Davis

Date: 11/4/2019

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.

Andrew Hoenig, Finance Department and Robert Davis, Public Works Department

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.

Quaker Oats Construction 10.25.19

Quaker Oats Construction 10.30.19

Czech Village Phase 2 Construction 10-9-19

Czech Village Phase 2 Construction 10-18-19