



STATE OF IOWA FLOOD MITIGATION PROGRAM PROGRESS REPORT

PERIOD COVERED BY THIS REPORT	11/1/2016	to	10/31/2020
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:	\$ 110,559,271	\$ 47,733,438	\$ 66,416,902	\$ 224,709,610
PROJECT OVERRUN/ (UNDERRUN):	\$ (65,322,729)	\$ (83,041,562)	\$ (202,994,114)	\$ (351,358,406)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				37.5%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 650,000,000

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	\$ 20,724,235	
Stanley & HR Green		Local	\$ 4,740,645	
Stanley & HR Green		Federal	\$ 1,709,332	
TOTAL			\$ 27,174,212	\$ 16,351,788
Environmental & Historic Preservation	\$ 7,254,000			
Stanley & HR Green		State	\$ 513,636	
Stanley & HR Green		Local	\$ 4,061	
TOTAL			\$ 517,697	\$ 6,736,303
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	\$ 10,761,241	
33112XX Time Check		Local	\$ 215,794	
33122XX Kingston		State	\$ 3,041	
33132XX Penford/Czech Village		State	\$ 1,280,663	
33132XX Penford/Czech Village		Local	\$ 3,609	

33152XX Downtown	State	\$ 36,926	
33152XX Downtown	Local	\$ 269,715	
33162XX NewBO/Sinclair	State	\$ 901,855	
33162XX NewBO/Sinclair	Federal	\$ 11	
33162XX NewBO/Sinclair	Local	\$ 576,469	
33172XX Cargill South	State	\$ 10,639	
33172XX Cargill South	Local	\$ 309,401	
TOTAL		\$ 65,489,177	\$ (11,724,177)
Construction		\$ 368,351,523	
33115XX Time Check	State	\$ 400,000	
33115XX Time Check	Local	\$ 1,632,738	
33115XX Time Check	Federal	\$ 55,641	
33125XX Kingston	State	\$ 686,406	
33125XX Kingston	Local	\$ 833,311	
33135XX Penford/Czech Village	State	\$ 6,193,205	
33135XX Penford/Czech Village	Local	\$ 3,669,873	
33155XX Downtown	State	\$ 105,188	
33155XX Downtown	Local	\$ 3,991,383	
33165XX NewBO/ Sinclair	State	\$ 5,961,068	
33165XX NewBO/ Sinclair	Federal	\$ 11,252,369	
33165XX NewBO/ Sinclair	Local	\$ 2,347,190	
33175XX Cargill South	Local	\$ 149,133	
SWB010/SWB011 Sinclair	State	\$ 3,564,462	
SWB010/SWB011 Sinclair	Local	\$ 3,564,462	
TOTAL		\$ 44,406,428	\$ 323,945,095
Management Costs		\$ 36,271,493	
Internal Staff Time	State	\$ 1,285,016	
Internal Staff Time	Local	\$ 509,435	
Internal Staff Time	Federal	\$ 6,384	
TOTAL		\$ 1,800,834	\$ 34,470,659
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	\$ 18,229,310	
3302600007 USACE Floodwall Design	Local	\$ 2,993,750	
3302600007 USACE Floodwall Design WIK	Local	\$ 74,917	
TOTAL		\$ 24,617,977	\$ (12,242,977)
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	\$ 13,733,764	
3314XXX Quaker/Cedar Lake		Local	\$ 10,530,831	
3314XXX Quaker/Cedar Lake		Federal	\$ 1,161,425	
TOTAL			\$ 25,426,020	\$ (16,341,020)
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		\$ 224,709,610	\$ 351,358,406

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (STIF only) (from Application)	Total Expended to Date
CDBG - Received	\$ 82,277,000			\$ 81,948,082
FEMA - Received	\$ -			\$ 287,249
EDA - Received	\$ -			\$ 1,161,425
FHWA - Received	\$ 1,000,000			\$ 1,000,000
USACE - Received	\$ 7,886,000			\$ 7,933,204
USACE - WRRDA	\$ 78,758,000			\$ 18,229,310
USACE - Applied	\$ 5,961,000			\$ -
City		\$ 11,886,000		\$ 45,611,314
State		\$ 1,765,000		\$ 2,122,123
Private		\$ 7,000,000		\$ -
Future		\$ 110,124,000		\$ -
Sales Tax Increment			\$ 269,411,016	\$ 66,416,902
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 175,882,000	\$ 130,775,000	\$ 269,411,016	\$ 224,709,610

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.
<input checked="" type="checkbox"/> On Schedule <input type="checkbox"/> Delayed <input type="checkbox"/> Canceled <input type="checkbox"/> Completed <input type="checkbox"/> Suspended	<p>Order of work has been modified from original application and work is progressing in all areas of the project: Quaker Oats Floodwall - Construction 75% Complete. Completed Railroad re-alignment to accommodate railroad flood closure gate and put the RR closure gate out for construction bid. Parking Lot 44 and Sinclair Pump Stations - Additional pump installation complete 16th Avenue SE Roadway Flood Gate - Construction initiated and 80% complete. Levee from Crandic RR to 12th Avenue SE - Construction 50% Complete. Amphitheater Floodwall Extension - Construction 50% Complete. 3rd Avenue SE Roadway Flood Gate - Construction Commenced September 2020. Five Construction Projects Successfully Bid in October 2020: Shaver Road Bridge demolition (in advance of new higher bridge), Masaryk Park Restoration, Bowling Street SW Gatewell, 1st Street NE Storm Sewer Relocation (to Accommodate 1st Avenue Floodgate), Union Pacific RR Closure Gate at Quaker Oats 8th Avenue Bridge Replacement Design - Selected bridge type and moving toward 30% design. Design on East Side System - Joint activity between City of CR and US Army Corps Design on East Side System - 90% Complete. No Project Impacts due to Covid-</p>

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: 11/13/2020

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 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 Flood Wall – November 2020



16th Avenue SE Roller Flood Gate – November 2020