



**STATE OF IOWA
FLOOD MITIGATION PROGRAM
PROGRESS REPORT**

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PERIOD COVERED BY THIS REPORT: 1/1/2014 to 4/30/2015
 LOCAL CONTACT NAME: Jeff 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	TOTAL
TOTAL FUNDS APPROVED:	\$ 175,882,000	\$ 130,775,000	\$ 263,773,493	\$ 570,430,493
TOTAL FUNDS EXPENDED TO DATE:	\$ 77,044,987	\$ 18,117,034	\$ 5,662,741	\$ 100,824,763
PROJECT OVERRUN/ (UNDERRUN):	\$ 98,837,013	\$ 112,657,966	\$ 258,110,752	\$ 469,605,730
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				26%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ -

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/State	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	\$ 43,526,000			
Stanley & HR Green		State	\$ 469,502	
TOTAL			\$ 469,502	\$ 43,056,498
Environmental & Historic Preservation	\$ 7,254,000			
Stanley & HR Green		State	\$ 248,377	
TOTAL			\$ 248,377	\$ 7,005,623
Property Acquisition & Easement	\$ 53,765,000			
3302500001/3302500002/3302500003 (18518 class)/3306200001/3306200002 CDBG Acquisition / Demolition for Greenway & Construction zones		Federal	\$ 48,647,979	
796806 LOST Greenway & Construction zones only		Local	\$ 2,471,405	
331001 Cedar River Flood Protection		State	\$ 31	
3311200 Time Check		State	\$ 29,083	
3312200 Kingston		State	\$ 204	
3313200 Penford/Czech Village		State	\$ 22,915	
3314200 Quaker/Cedar Lake		State	\$ 204	
3315200 Downtown		State	\$ 204	
3316200 NewBo/Sinclair		State	\$ 204	
3317200 Cargill South		State	\$ 204	
TOTAL			\$ 51,172,435	\$ 2,592,565
Construction	\$ 362,714,000			
331001 Cedar River Flood Protection		State	\$ 1,058	
331002 Amphitheater Demountable Floodwall		State	\$ 85,853	

SWB010/SWB011 Sinclair		State	\$ 4,726,599	
SWB010/SWB011 Sinclair		Local	\$ 4,726,599	
TOTAL			\$ 9,540,108	\$ 353,173,892
Management Costs	\$ 36,271,000			
Internal Staff Time		State	\$ 78,303	
TOTAL			\$ 78,303	\$ 36,192,697
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	\$ -	
3302600007 USACE Floodwall Design		Local	\$ 2,993,750	
3302600007 USACE Floodwall Design WIK		Local	\$ 74,917	
TOTAL			\$ 6,388,666	\$ 5,986,334
Amphitheatre Levee	\$ 1,144,000			
307218 I-Jobs (State Grant)		State	\$ 505,598	
307218 RECAT (State Grant)		State	\$ 159,671	
307218 City Funds		Local	\$ 157,778	
TOTAL			\$ 823,047	\$ 320,953
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			
3306200006 CDBG (08-DRIEF-200CR)		Federal	\$ 1,199,943	
TOTAL			\$ 1,199,943	\$ 7,885,057
Infrastructure Removal	\$ 1,600,000			
301923/304339/6559998 CDBG (08-DRHB-229)		Federal	\$ 502,699	
TOTAL			\$ 502,699	\$ 1,097,301
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	\$ 6,232,192	
TOTAL			\$ 6,232,192	\$ 1,137,808
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	\$ 8,010,279	

TOTAL			\$ 8,010,279	\$ 912,721
Valley Brook Drive Erosion Project	\$ 395,000			
304141 CDBG (08-DRIEF-293)		Federal	\$ 135,536	
TOTAL			\$ 135,536	\$ 259,464
Detention Basin Upgrades	\$ 108,000			
304160 CDBG (08-DRIEF-202CR)		Federal	\$ 46,419	
TOTAL			\$ 46,419	\$ 61,582
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)		State	\$ 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)		State	\$ 1,205,885	
TOTAL			\$ 2,750,171	\$ (230,171)
Total Project Budget Summary	\$ 570,430,000		\$ 100,824,763	\$ 469,605,237

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
CDBG - Received	\$ 82,277,000			\$ 68,111,783
FHWA - Received	\$ 1,000,000			\$ 1,000,000
USACE - Received	\$ 7,886,000			\$ 7,933,204
USACE - WRRDA	\$ 78,758,000			\$ -
USACE - Applied	\$ 5,961,000			\$ -
City		\$ 11,886,000		\$ 16,144,255
State		\$ 1,765,000		\$ 1,972,779
Private		\$ 7,000,000		\$ -
Future		\$ 110,124,000		\$ -
Sales Tax Increment			\$ 263,773,000	\$ 5,662,741
				\$ -

				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 175,882,000	\$ 130,775,000	\$ 263,773,000	\$ 100,824,763

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
	\$ -
	\$ -
	\$ -
Total Non-Public Investment	\$ -

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	<p><u>Public Outreach Process</u></p> <p>Design consultants continue to work on conceptual and preliminary design tasks, as we move toward an anticipated City Council approval of a Flood Control System Plan in June of 2015. Since our latest report to the state, we have conducted 2 public open house series, along with multiple stakeholder presentations and meetings. We've also met with multiple potentially affected properties owners.</p>
<input type="checkbox"/> Delayed	<p>The Flood Control System Plan is being prepared to include the following items:</p> <ul style="list-style-type: none"> - West Side Alignment showing barrier types (e.g. levee, permanent walls, removable walls and gate locations) and project area; - East Side Alignment showing barrier types and project area; - Overall Sequencing Plan - showing any amendments from the original plan submitted to the Iowa Flood Mitigation Board. - Acquisition policy proposal - this is a recommendation of what to do with properties within the footprint of the flood control system, properties on the wet side and upstream properties that will be hydraulically affected by the project. - Updated budget - Updated communications plan
<input type="checkbox"/> Canceled	<p>Once the Council approves the aforementioned plan, the design teams will proceed with the design of one segment on each side of the river.</p>
<input type="checkbox"/> Completed	<p><u>Misc. Segments</u></p> <p>The following project segments have progressed as follows:</p> <ul style="list-style-type: none"> - CRST building floodwall and pumpstation - nearing completion

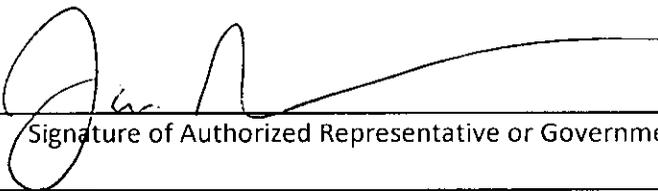
		<p>- Mcgrath Amphitheater - Demountable Floodwall - segment complete excepting of some minor finish work.</p> <p>- Quaker Oats Floodwall - Bids 5/12, anticipated start of construction August 2015</p> <p>Documentation of all of the above activities is provided as part of this report in the form of additional attachments.</p>
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Suspended

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Reach 1	12/31/2015	
2	Kingston	12/31/2017	
3	Reach 2	12/31/2018	
4	Time Check	12/31/2020	
5	Reach 3	12/31/2022	
6	Czech Village	12/31/2024	
7	Reach 4	12/31/2024	
8	Gates and Pump Stations	12/31/2026	
9	Edgewood Road Bridge Approaches	12/31/2032	
10			
11			
12			
13			
14			

Person Completing this Report: Casey Drew & Jennifer Winter
 Date: 5/12/2015

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.