



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

PERIOD COVERED BY THIS REPORT: 1/1/2014 to 10/31/2015  
 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
<b>TOTAL FUNDS APPROVED:</b>	\$ 175,882,000	\$ 130,775,000	\$ 269,411,016	\$ 576,068,016
<b>TOTAL FUNDS EXPENDED TO DATE:</b>	\$ 78,444,080	\$ 17,047,443	\$ 8,011,588	\$ 103,503,111
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ 97,437,920	\$ 113,727,557	\$ 261,399,428	\$ 472,564,905
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				27%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 576,000,000
Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/State	Total Expended to Date	Remaining Balance
<b>Engineering/Contractual Services:</b>	\$ 43,526,000			
Stanley & HR Green		State	\$ 2,837,692	
TOTAL			\$ 2,837,692	\$ 40,688,308
<b>Environmental &amp; Historic Preservation</b>	\$ 7,254,000			
Stanley & HR Green		State	\$ 328,298	
TOTAL			\$ 328,298	\$ 6,925,702
<b>Property Acquisition &amp; Easement</b>	\$ 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	
331001 Cedar River Flood Protection		State	\$ 31	
331006 Cottage Grove Property		Local	\$ 1,800	
3311200 Time Check		State	\$ 40,011	
3312200 Kingston		State	\$ 204	
3313200 Penford/Czech Village		State	\$ 280,834	
3314200 Quaker/Cedar Lake		State	\$ 5,733	
3315200 Downtown		State	\$ 204	
3316200 NewBo/Sinclair		State	\$ 469	
3317200 Cargill South		State	\$ 204	
TOTAL			\$ 51,449,303	\$ 2,315,697
<b>Construction</b>	\$ 368,351,523			
331001 Cedar River Flood Protection		State	\$ 1,058	

331002 Amphitheater Demountable Floodwall		State	\$ 253,858	
3311400 Time Check		State	\$ 100	
SWB010/SWB011 Sinclair		State	\$ 3,564,462	
SWB010/SWB011 Sinclair		Local	\$ 3,564,462	
TOTAL			\$ 7,383,939	\$ 360,967,584
<b>Management Costs</b>	\$ 36,271,493			
Internal Staff Time		State	\$ 193,702	
TOTAL			\$ 193,702	\$ 36,077,791
<b>USACE Feasibility Study</b>	\$ 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)
<b>USACE PED</b>	\$ 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
<b>Amphitheatre Levee</b>	\$ 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
<b>RESCAR Levee</b>	\$ 7,200,000			
353036 - RESCAR		Local	\$ 110,000	
Alliant private cost		Local	\$ -	
TOTAL			\$ 110,000	\$ 7,090,000
<b>Quaker Oats Floodwall</b>	\$ 9,085,000			
3306200006 CDBG (08-DRIEF-200CR)		Federal	\$ 1,497,305	
3306200006 Quaker/Cedar Lake		State	\$ 504,729	
TOTAL			\$ 2,002,033	\$ 7,082,967
<b>Infrastructure Removal</b>	\$ 1,600,000			
301923/304338/6559998 CDBG (08-DRHB-229)		Federal	\$ 1,162,085	
TOTAL			\$ 1,162,085	\$ 437,915
<b>Morgan Creek Liftstation</b>	\$ 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
<b>Cedar River Siphon</b>	\$ 7,370,000			
655080 CDBG (08-DRIEF-297)		Federal	\$ 6,353,064	
TOTAL			\$ 6,353,064	\$ 1,016,936
<b>Vinton Ditch</b>	\$ 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)
<b>E Avenue Storm Sewer</b>		\$ 8,923,000		
304037 CDBG (08-DRI-216CR)			Federal	\$ 8,010,279
TOTAL			\$ 8,010,279	\$ 912,721
<b>Valley Brook Drive Erosion Project</b>		\$ 395,000		
304141 CDBG (08-DRIEF-293)			Federal	\$ 395,000
304141 City Funds			Local	\$ 74,491
TOTAL			\$ 469,491	\$ (74,491)
<b>Detention Basin Upgrades</b>		\$ 108,000		
304160 CDBG (08-DRIEF-202CR)			Federal	\$ 108,000
304160 City Funds			Local	\$ 16,256
TOTAL			\$ 124,256	\$ (16,256)
<b>Otis Avenue SE Manhole Rehabilitation</b>		\$ 59,000		
655998-01 Otis Avenue			Local	\$ 44,665
TOTAL			\$ 44,665	\$ 14,335
<b>Ellis Lane Flood Berm</b>		\$ 70,000		
304285			Local	\$ 104,680
TOTAL			\$ 104,680	\$ (34,680)
<b>Ellis Blvd @ Q Ave Flood Control Structure</b>		\$ 65,000		
304285			Local	\$ 111,630
TOTAL			\$ 111,630	\$ (46,630)
<b>Manhattan Pavilion</b>		\$ 102,000		
PRE017 CDG (State Grant)			State	\$ 101,625
TOTAL			\$ 101,625	\$ 375
<b>Sac &amp; Fox Trail Relocation</b>		\$ 164,000		
325046 and 655625			Local	\$ 133,893
TOTAL			\$ 133,893	\$ 30,107
<b>6th St SW at Prairie Creek Bridge Improvements</b>		\$ 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)
<b>Total Project Budget Summary</b>		<b>\$ 576,068,016</b>		<b>\$ 103,503,111</b>
				<b>\$ 472,564,905</b>

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
CDBG - Received	\$ 82,277,000			\$ 69,510,875
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		\$ 15,074,664

State		\$ 1,765,000		\$ 1,972,779
Private		\$ 7,000,000		\$ -
Future		\$ 110,124,000		\$ -
Sales Tax Increment			\$ 269,411,016	\$ 8,011,588
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Project Funding Source</b>	<b>\$ 175,882,000</b>	<b>\$ 130,775,000</b>	<b>\$ 269,411,016</b>	<b>\$ 103,503,111</b>

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
	\$ -
	\$ -
	\$ -
<b>Total Non-Public Investment</b>	<b>\$ -</b>

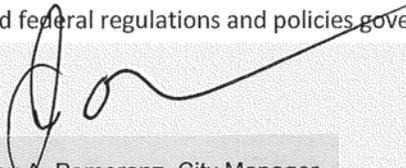
Project Status- entire project (Check One)	Description of significant activities this semi-annual term. Include comparison of actual accomplishments to the objectives identified in your application. Attach pictures and a narrative. Status changes or delays, please explain reason.
<input checked="" type="checkbox"/> On Schedule	<p>1) Adoption of Flood Control System Master Plan through City Council (6/23/15) with chapters on the Plan, Implementation, Budget, and Property Acquisition and Disposition Policy. An aesthetics guideline chapter was added in October 2015.</p> <p>2) Public Outreach - Public Open House, Booths at two Farmer's Markets, One Cedar Rapids Kernel's baseball game and Resident Appreciation night to present the selected alignment and conceptual project aesthetics.</p> <p>3) Completion of Utility Construction Contract for hot tap and valves of 36 inch water transmission main at Quaker Oats to accommodate new floodwall.</p> <p>4) Rescheduling of Flood Wall Construction bid at Quaker Oats from 2015 to 2016, which will allow consolidation of Union Pacific Railroad gate into on bid project.</p> <p>5) Tree Clearing Contract for East Side Levee at New/Bo Sinclair - put out for bid.</p> <p>6) Draft 5-year Capital Improvement Plan - developed with individual projects in the initial segments to be built.</p> <p>7) Final Design initiation for the NewBo/Sinclair Levee and Pump Station and Czech Village Levee Area - This concurrent approach to working on multiple reaches (segments) is a deviation from the original grant application which showed consecutive reaches (segments) to be constructed. The order of reaches (segments) has also been updated in the Master Plan versus the grant application with Reach 3 and Czech Village now being the first two reaches to be initiated.</p>
<input type="checkbox"/> Delayed	
<input type="checkbox"/> Canceled	
<input type="checkbox"/> Completed	
<input type="checkbox"/> Suspended	

		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: Andrew Hoenig and Robert Davis  
Date: 11/2/2015

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.

  
Jeffrey A. Pomeranz, City Manager

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.