



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

PERIOD COVERED BY THIS REPORT: 1/1/2014 to 10/31/2014
 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 12/31/2013

	FEDERAL	LOCAL	STATE	TOTAL
TOTAL FUNDS APPROVED:	\$ 175,882,000	\$ 130,775,000	\$ 263,773,493	\$ 570,430,493
TOTAL FUNDS EXPENDED TO DATE:	\$ 75,341,778	\$ 13,787,033	\$ 9,020,263	\$ 98,149,074
PROJECT OVERRUN/ (UNDERRUN):	\$ 100,540,222	\$ 116,987,967	\$ 254,753,230	\$ 472,281,419
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				19%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 570,430,493

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	\$ -	
			\$ -	
TOTAL			\$ -	\$ 43,526,000
Environmental & Historic Preservation	\$ 7,254,000			
Stanley & HR Green		State	\$ -	
			\$ -	
TOTAL			\$ -	\$ 7,254,000
Property Acquisition & Easement	\$ 53,765,000			
3302500001/3302500002/3302500003 (18518 class)/3306200001/3306200002 CDBG Acquisition / Demolition for Greenway & Construction zones		Federal	\$ 48,134,164	
796806 LOST Greenway & Construction zones only		Local	\$ 2,471,405	
331004 Time Check Area Demolition		State	\$ -	
331005 Czech Village Area Property Acquisition		State	\$ -	
331003 Time Check Area Property Acquisition		State	\$ 16,369	
TOTAL			\$ 50,621,938	\$ 3,143,062
Construction	\$ 362,714,000			
331001 Cedar River Flood Protection		State		
331002 Amphitheater Demountable Floodwall		State	\$ 544	
SWB010/SWB011 Sinclair		State	\$ 9,000,000	
SWB010/SWB011 Sinclair		Local	\$ 453,198	
TOTAL			\$ 9,453,742	\$ 353,260,258

Management Costs	\$ 36,271,000			
Internal Staff Time		State	\$ 3,350	
TOTAL			\$ 3,350	\$ 36,267,650
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	\$ 606,969	
			\$ -	
TOTAL			\$ 606,969	\$ 8,478,031
Infrastructure Removal	\$ 1,600,000			
301923/304339/6559998 CDBG (08-DRHB-229)		Federal	\$ 117,627	
			\$ -	
TOTAL			\$ 117,627	\$ 1,482,373
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	\$ 6,199,913	
			\$ -	
TOTAL			\$ 6,199,913	\$ 1,170,087
Vinton Ditch	\$ 93,000			
304060 CDBG (08-DRIEF-295)		Federal	\$ -	
304382 LOST/City Funds		Local	\$ 37,179	
TOTAL			\$ 37,179	\$ 55,821
E Avenue Storm Sewer	\$ 8,923,000			
304037 CDBG (08-DRI-216CR)		Federal	\$ 8,009,240	
			\$ -	

TOTAL			\$ 8,009,240	\$ 913,760
Valley Brook Drive Erosion Project	\$ 395,000			
304141 CDBG (08-DRIEF-293)		Federal	\$ 96,826	
			\$ -	
TOTAL			\$ 96,826	\$ 298,174
Detention Basin Upgrades	\$ 108,000			
304160 CDBG (08-DRIEF-202CR)		Federal	\$ -	
			\$ -	
TOTAL			\$ -	\$ 108,000
Otis Avenue SE Manhole Rehabilitation	\$ 59,000			
			\$ -	
			\$ -	
TOTAL			\$ -	\$ 59,000
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	\$ 539,325	
305079 I-Jobs (State Grant)		State	\$ 1,205,885	
TOTAL			\$ 2,745,210	\$ (225,210)
Total Project Budget Summary	\$ 570,430,000		\$ 98,149,074	\$ 472,280,926
FUNDING SOURCE:				
	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
CDBG - Received	\$ 82,277,000			\$ 66,408,573
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		\$ 11,814,254
State		\$ 1,765,000		\$ 1,972,779
Private		\$ 7,000,000		\$ -
Future		\$ 110,124,000		\$ -
Sales Tax Increment			\$ 263,773,000	\$ 9,020,263
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 175,882,000	\$ 130,775,000	\$ 263,773,000	\$ 98,149,074

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	\$ -

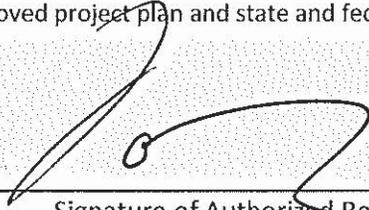
Project Status- entire project (Check One)	<input checked="" type="checkbox"/> On Schedule	Description of significant activities this semi-annual term. Include comparison of actual accomplishments to the objectives identified in your application. Attach pictures and a narrative. Status changes or delays, please explain reason.
	<input type="checkbox"/> Delayed	
	<input type="checkbox"/> Canceled	
	<input type="checkbox"/> Completed	
	<input type="checkbox"/> 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 & Dave Elgin
Date: 11/14/2014

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.