



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

PERIOD COVERED BY THIS REPORT: 5/1/2021 to 10/31/2021
 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:	\$ 119,536,370	\$ 75,309,274	\$ 74,363,236	\$ 269,208,880
PROJECT OVERRUN/ (UNDERRUN):	\$ (56,345,630)	\$ (55,465,726)	\$ (195,047,780)	\$ (306,859,136)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				40%
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	\$ 25,607,242	
Stanley & HR Green		Local	\$ 10,308,735	
Stanley & HR Green		Federal	\$ 1,709,332	
TOTAL			\$ 37,625,309	\$ 5,900,691
Environmental & Historic Preservation	\$ 7,254,000			
Stanley & HR Green		State	\$ 542,820	
Stanley & HR Green		Local	\$ 4,061	
TOTAL			\$ 546,881	\$ 6,707,119
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	\$ 10,909,518	
33112XX Time Check		Local	\$ 215,794	
33122XX Kingston		State	\$ 5,103	
33132XX Penford/Czech Village		State	\$ 1,322,932	
33132XX Penford/Czech Village		Local	\$ 3,609	
33152XX Downtown		State	\$ 36,926	

33152XX Downtown	Local	\$ 458,133	
33162XX NewBO/Sinclair	State	\$ 901,855	
33162XX NewBO/Sinclair	Federal	\$ 11	
33162XX NewBO/Sinclair	Local	\$ 863,594	
33172XX Cargill South	State	\$ 10,639	
33172XX Cargill South	Local	\$ 465,695	
33182XX 8th Avenue Bridge	Local	\$ 285	
TOTAL		\$ 66,313,906	\$ (12,548,906)
Construction		\$ 368,351,523	
33115XX Time Check	State	\$ 400,528	
33115XX Time Check	Local	\$ 1,667,738	
33115XX Time Check	Federal	\$ 55,641	
33125XX Kingston	State	\$ 1,679,127	
33125XX Kingston	Local	\$ 2,708,549	
33135XX Penford/Czech Village	State	\$ 7,921,911	
33135XX Penford/Czech Village	Local	\$ 3,669,873	
33155XX Downtown	State	\$ 105,188	
33155XX Downtown	Local	\$ 6,429,202	
33165XX NewBO/ Sinclair	State	\$ 5,963,070	
33165XX NewBO/ Sinclair	Federal	\$ 11,252,369	
33165XX NewBO/ Sinclair	Local	\$ 4,422,330	
33175XX Cargill South	Local	\$ 1,612,823	
SWB010/SWB011 Sinclair	State	\$ 3,564,462	
SWB010/SWB011 Sinclair	Local	\$ 3,564,462	
TOTAL		\$ 55,017,273	\$ 313,334,250
Management Costs		\$ 36,271,493	
Internal Staff Time	State	\$ 1,393,075	
Internal Staff Time	Local	\$ 797,646	
Internal Staff Time	Federal	\$ 6,384	
TOTAL		\$ 2,197,104	\$ 34,074,389
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	\$ 26,882,335	
3302600007 USACE Floodwall Design	Local	\$ 2,993,750	
3302600007 USACE Floodwall Design WIK	Local	\$ 74,917	
TOTAL		\$ 33,271,002	\$ (20,896,002)
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	\$ 13,743,283	
3314XXX Quaker/Cedar Lake		Local	\$ 23,731,357	
3314XXX Quaker/Cedar Lake		Federal	\$ 1,485,500	
TOTAL			\$ 38,960,140	\$ (29,875,140)
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		\$ 269,208,880	\$ 306,859,136

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	\$ -			\$ 1,485,500
FHWA - Received	\$ 1,000,000			\$ 1,000,000
USACE - Received	\$ 7,886,000			\$ 7,933,204
USACE - WRRDA	\$ 78,758,000			\$ 26,882,335
USACE - Applied	\$ 5,961,000			\$ -
City		\$ 11,886,000		\$ 73,187,151
State		\$ 1,765,000		\$ 2,122,123
Private		\$ 7,000,000		\$ -
Future		\$ 110,124,000		\$ -
Sales Tax Increment			\$ 269,411,016	\$ 74,363,236
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 175,882,000	\$ 130,775,000	\$ 269,411,016	\$ 269,208,880

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
Year	Project	Address	Project Type	Core Neighborhood	Total Investment
2008	PBI-GRR - Osada	903 3rd St SE	Housing	NewBo	\$ 9,000,000

2010	TrueNorth	500 1st St SE	Office	Downtown	\$ 10,000,000
2012	Second Progression LC	600 3rd Ave SE	Office	Downtown	\$ 5,400,000
2012	Intermec	601 3rd St SE	Office	Downtown	\$ 12,500,000
2012	Sullivan Bank - GRR-DTE	101 3rd Ave SW	Mixed Use	Kingston	\$ 6,000,000
2013	Geonetric	415 12th Ave SE	Office	NewBo	\$ 4,500,000
2013	Great Furniture Mart	600 & 616 1st St SE	Mixed Use	Downtown	\$ 5,330,000
2014	2nd Street Rowhouses	1008-1024 2nd St SE & 208 11th Ave SE	Market Rate Housing	NewBo	\$ 1,500,000
2014	Village Lofts	200 3rd Ave SW	Housing	Kingston	\$ 4,100,000
2014	Auxiant	424 1st Ave NE	Office	Downtown	\$ 1,825,000
2014	1612 Development LLC	1612 C St SW	Mixed Use	Czech Village	\$ 350,000
2014	Kingston Village Apartments	200 Diagonal Dr SW	Housing	Kingston	\$ 9,766,000
2014	CRST	201 1st St SE	Office	Downtown	\$ 31,000,000
2014	Green Development Sokol	417 3rd St SE	Mixed Use	Downtown	\$ 2,500,000
2014	Coventry Lofts	211 & 213 1st Ave SE	Mixed Use	Downtown	\$ 4,450,000
2014	NewBo Station	1020 & 1028 3rd St SE	Mixed Use	NewBo	\$ 4,000,000
2015	Mott Lofts	42 7th Ave SW	Mixed Use	Kingston	\$ 4,661,257
2015	Iowa Brewing	708 3rd St SE & 315 7th Ave SE	Industrial	Downtown	\$ 2,611,000
2015	Cornerstone Place	323 3rd St SE	Mixed Use	Downtown	\$ 13,000,000
2015	Kingston Pointe	210 5th St SW	Housing	Downtown	\$ 5,900,000
2015	Oakhill Villages	1023 & 1027 6th St SE	Housing	Oakhill Jackson	\$ 558,000
2015	The Depot	400 12th Ave SE	Mixed Use	NewBo	\$ 17,000,000
2015	The Metropolitan	405 1st St SE	Mixed Use	Kingston	\$ 9,200,000
2015	Cona & KN Properties	203/207 1st Ave SW	Retail	Downtown	\$ 750,000
2015	The National	307 12th Ave SE	Mixed Use	NewBo	\$ 2,600,000
2015	10th St SE Brickstones	906 10th St SE	Housing	Oakhill Jackson	\$ 4,600,000
2016	United Fire Group	101 2nd St SE	Office	Downtown	\$ 33,000,000
2016	Smulekoffs Building	97 3rd Ave SW	Mixed Use	Downtown	\$ 15,000,000
2016	Rowell Hardware	120 3rd Ave SW	Historic Preservation	Kingston	\$ 500,000
2016	Green Development 12th Ave	624 12th Ave SE	Historic Preservation	Oakhill Jackson	\$ 240,000
2016	OPC Allan Investments	222 3rd Ave SW	Historic	Kingston	\$ 500,000
2016	Ideal Theatre	213 16th Ave SE	Historic Preservation	NewBo	\$ 700,000
2016	Knutson Building	525 Valor Way SW	Mixed Use	Kingston	\$ 7,000,000
2016	West Side Wolf Pack	218 4th Ave SW	Retail-Service	Kingston	\$ 750,000
2016	Kingston Corner	301 2nd Ave SW	Retail-Service	Kingston	\$ 100,000
2017	Kingston Landing	346 2nd St SW	Historic Preservation	Kingston	\$ 12,000,000
2017	The National II	329 12th Ave SE	Mixed Use	NewBo	\$ 5,900,000

2017	Ellis Landings	1871 & 1895 Ellis Blvd NW	Housing	Ellis	\$ 6,500,000
2017	Redstone Apartments	317 2nd St SW	Housing	Kingston	\$ 2,000,000
2017	Kingston Family Apartments	Diagonal Dr SW & 3rd St SW	Affordable Housing	Kingston	\$ 10,800,000
2017	Station on First (Paxton)	419 1st St SE	Historic Preservation	Downtown	\$ 566,000
2017	Station on First (Science Station)	427 1st St SE	Historic Preservation	Downtown	\$ 300,000
2017	500 on First	500 1st St SW	Market Rate Housing	Kingston	\$ 3,800,000
2018	SOKO Outfitters (CW Sundiver LLC)	41 16th Ave SW	Historic Preservation	Czech Village	\$ 600,000
2018	Skogman Construction of Iowa	427 1st Ave SE	Office	Downtown	\$ 11,000,000
2018	Dows Opportunity, LC	207 2nd Ave SW	Market Rate Housing	Downtown	\$ 6,000,000
2018	Kingston Quarters	353 2nd Ave SW	Market Rate Housing	Kingston	\$ 4,200,000
2018	HOA Hotels LLC	222 3rd St SE & 316 3rd Ave SE	Hotel	Downtown	\$ 50,800,000
2018	245 Kingston	245 2nd St SW	Market Rate Housing	Kingston	\$ 6,300,000
2018	Ellis Commons II	1600 Block Ellis Blvd NW	Market Rate Housing	Ellis Blvd	\$ 2,500,000
2019	Ahman/REM Iowa Mentor	33rd Ave SW/ 16th Ave SW	Housing	Czech Village	\$ 1,000,000
2020	400 on 2nd	400 2nd St SW	Mixed Use	Kingston	\$ 4,350,000
Total Non-Public Investment					\$ 359,507,257

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	Order of Work has been modified from original application and work is progressing in all areas of the project. Progress the past 6 months - Bowling Street SW Gatewell - Construction completed. Fully functional. 16th Avenue SW Roadway Flood Gate - Contract awarded and construction began. 3rd Avenue SE Removable Roadway Flood Gate -

Suspended

Construction functionally complete. Aesthetic panels remaining. **1st Street NE Storm Sewer and Traffic Signal Relocation (to Accommodate 1st Avenue Floodgate)** - Construction 90% complete. Utility and concrete work to be done concurrently with 1st Avenue Gate project. **1st Avenue East Floodgate** - Construction began August 2021. **Amphitheater Floodwall Extension** - Construction substantially complete. Temporary occupancy permit obtained for building. **Shaver Road Bridge Demolition** - Construction 50% complete. **Cedar Lake Levee** - Contract awarded for largest FCS project to-date. **1st Street SE Storm Sewer from 3rd -5th Avenues** - Contract awarded and construction began in September 2021. **8th Avenue Bridge** - Horizontal alignment selected. ROW acquisition process initiated. **NW Neighborhood** - Initiated design of levee segments at O Avenue NW and Ellis Lane areas. **1st Street NW and 1st Avenue West Intersection** - Initiated design of floodwall. **Hydroelectric Facility at Dam** - Substantially demolished. **USACE** - Submitted increased cost funding request through the Department of Army channels.

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:

Andy Hoenig and Robert Davis

Date:

11/2/2021

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 on File

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.