



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

PERIOD COVERED BY THIS REPORT	11/1/2021	4/30/2022
LOCAL CONTACT NAME:	Matthew Tolan	
GOVERNMENTAL ENTITY:	City of Cedar Falls	
ADDRESS:	220 Clay Street	
	Cedar Falls, Iowa 50613	
TELEPHONE NUMBER:	319-273-8606	
PROJECT TITLE:	Downtown Levee Improvement Flood Mitigation Project	
AGREEMENT NUMBER:	2014-0	
ACTIVITY COMPLETION TIMEFRAME:	2/28/2014	to 12/31/2021

	FEDERAL	LOCAL	STATE (STIF only)	TOTAL
TOTAL FUNDS APPROVED:	\$ 4,812,000	\$ 1,813,000	\$ 5,658,673	\$ 12,283,673
TOTAL FUNDS EXPENDED TO DATE:	\$ 4,812,000	\$ 1,997,126	\$ 5,583,893	\$ 12,393,019
PROJECT OVERRUN/ (UNDERRUN):	\$ -	\$ 184,126	\$ (74,780)	\$ 109,346
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				96%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 12,283,673

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/ State (STIF only)	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	\$ 450,000			
Sales Tax Increment		State	\$ 795,659	
Consultant Preliminary Design		Local	\$ 253,967	
TOTAL			\$ 1,049,626	\$ (599,626)
Property Acquisition & Easement:	\$ 600,000			
Right-of-Way/Easement Acq./Demolition costs		State	\$ 384,936	
Local Funds		Local	\$ 1,436	
TOTAL			\$ 386,372	\$ 213,628
Construction:	\$ 5,650,000			
Railroad Permitting/Stormwater Permitting		Local	\$ 3,723	
Construction/Construction Related Engineering		State	\$ 4,403,299	
TOTAL			\$ 4,407,021	\$ 1,242,979
Other- Original Cost of Downtown	\$ 6,550,000			
US Army Corps of Engineers		Federal	\$ 4,812,000	
Local (original levee project) General Obligation Bonds		Local	\$ 1,738,000	
TOTAL			\$ 6,550,000	\$ -
Total Project Budget Summary	\$ 13,250,000		\$ 12,393,019	\$ 856,981

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (STIF only) (from Application)	Total Expended to Date
US Army Corps of Engineers	\$ 4,812,000			\$ 4,812,000.00
Local (original levee project)		\$ 1,738,000		\$ 1,738,000.00
Local (levee improvement project)		\$ 75,000		\$ 259,125.91
Sales Tax Increment			\$ 5,658,673	\$ 5,583,893.18
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 4,812,000	\$ 1,813,000	\$ 5,658,673	\$ 12,393,019.09

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
Building permit valuations for downtown area	\$ 600,436
Building permit valuations for downtown area	\$ 4,217,675
Building permit valuations for downtown area	\$ 14,936,467
Building permit valuations for downtown area	\$ 742,697
Total Non-Public Investment	\$ 20,497,275

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 type="checkbox"/> On Schedule <input checked="" type="checkbox"/> Delayed <input type="checkbox"/> Canceled <input type="checkbox"/> Completed <input type="checkbox"/> Suspended	Project construction complete by contractor, and approved by City Council. Per Amendment #5, the City is currently going through FEMA Accreditation process that is still ongoing by FEMA.

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Original Downtown Levee	Complete	
2	CFU Levee	Complete	
3	Design	11/28/2014	12/4/2014
4	Environmental Review	4/28/2015	1/28/2015
5	Right of Way Acquisition	11/28/2015	11/2/2015
6	Construction	11/30/2019	8/17/2020
7	FEMA Accreditation	12/31/2021	
8			
9			

Person Completing this Report:

Matthew Tolan

Date:

5/26/2022

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

Matthew Tolan

Name 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.