



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

PERIOD COVERED BY THIS REPORT: 11/1/2015 to 4/30/2016
 LOCAL CONTACT NAME: Matthew Hosford
 GOVERNMENTAL ENTITY: City of Cedar Falls
 ADDRESS: 220 Clay Street
 Cedar Falls, Iowa 50613
 TELEPHONE NUMBER: 319-268-5164
 PROJECT TITLE: Downtown Levee Improvement Flood Mitigation Project
 AGREEMENT NUMBER: 2014-0
 ACTIVITY COMPLETION TIMEFRAME: 2/28/2014 to 12/31/2018

	FEDERAL	LOCAL	STATE	TOTAL
TOTAL FUNDS APPROVED:	\$ 4,812,000	\$ 1,813,000	\$ 6,625,000	\$ 13,250,000
TOTAL FUNDS EXPENDED TO DATE:	\$ 4,812,000	\$ 1,985,113	\$ 924,278	\$ 7,721,391
PROJECT OVERRUN/ (UNDERRUN):	\$ -	\$ 172,113	\$ (5,700,722)	\$ (5,528,609)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				50%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 13,250,000

Type of Expense & Funding Source	Budget (from Application)	Federal/Local/State	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	\$ 450,000			
Sales Tax Increment		State	\$ 543,965	
Consultant Preliminary Design (Prior to Grant)		Local	\$ 246,357	
TOTAL			\$ 790,322	\$ (340,322)
Property Acquisition & Easement:	\$ 600,000			
Right-of-Way/Easement Acquisition		State	\$ 336,675	
Local Funds		Local	\$ 756	
TOTAL			\$ 337,431	\$ 262,569
Construction:	\$ 5,650,000			
Railroad Permitting		State	\$ 750	
Demolition		State	\$ 42,888	
TOTAL			\$ 43,638	\$ 5,606,362
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		\$ 7,721,391	\$ 5,528,609

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (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		\$ 247,113.10

Sales Tax Increment			\$ 6,625,000	\$ 924,277.92
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 4,812,000	\$ 1,813,000	\$ 6,625,000	\$ 7,721,391.02

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 type="checkbox"/> On Schedule	Consultant submitted 65% plans to the U.S. Army Corps of Engineers on March 20, 2015. These plans are still under review, causing a delay in schedule. Corps representatives believe the construction project will be let in the fall of 2016, with construction occurring in 2017. The City conducted asbestos abatement and demolition on properties in conflict with the proposed improvements			
<input checked="" 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	Original Downtown Levee	Complete		
2	CFU Levee	Complete		
3	Preliminary 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	12/31/2018		
7				
8				
9				
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11				
12				

13			
14			

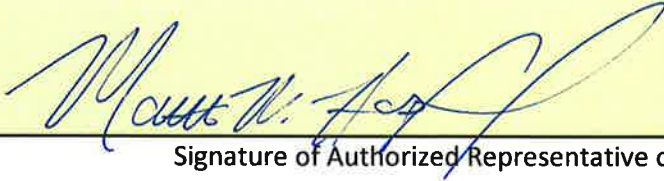
Person Completing this Report:

Matthew Hosford

Date:

5/18/2016


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.

Progress Report for Downtown Levee Improvements Project
Project Narrative Description of Significant Activities
November 1, 2015 to April 30, 2016

Work progresses towards construction of the Cedar Falls Downtown Levee Improvement Project. On March 20, 2015 the City's consultant, AECOM, submitted 65% plans to the US Army Corps of Engineers for review. As of April 30, 2016, no official review comments or approval from the Corps have been received. The project is currently making its way through internal channels at the Corps towards permit issuance. In particular, the City is awaiting approval of the Corps' internal review plan at the Mississippi Valley Division's Headquarters in Vicksburg, Mississippi. Once official comments on the plans have been received from the Corps of Engineers, AECOM will address comments and work towards producing final plans and specifications and beginning the public letting process.

Asbestos testing and abatement occurred on three structures acquired by the City. The City then had a public letting for the demolition of the structures. The demolition of these structures is now complete.

Originally the City of Cedar Falls had intended to let this project in the summer of 2015. Due to the lengthy review process, the schedule has been pushed back and the project is presently on schedule for a fall 2016 letting with construction to begin in the spring of 2017. Construction is anticipated to last during the 2017 construction season and into the 2018 season. With this new schedule, the project is still on track to be completed prior to December 31, 2018, the date specified in the grant agreement.