



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

PERIOD COVERED BY THIS REPORT: 5/1/2015 to 10/31/2015  
 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	\$ 1,984,760	\$ 816,021	\$ 7,612,780
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ -	\$ 171,760	\$ (5,808,979)	\$ (5,637,220)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				<b>50%</b>
The estimated cost of the project at completion (which may even exceed the awarded amount)				<b>\$ 13,250,000</b>

Type of Expense & Funding Source	Budget (from Application)	Federal/Local/State	Total Expended to Date	Remaining Balance
<b>Engineering/Contractual Services:</b>	\$ 450,000			
Sales Tax Increment		State	\$ 479,786	
Consultant Preliminary Design (Prior to Grant)		Local	\$ 246,357	
TOTAL			\$ 726,143	\$ (276,143)
<b>Property Acquisition &amp; Easement:</b>	\$ 600,000			
Right-of-Way/Easement Acquisition		State	\$ 335,485	
Local Funds		Local	\$ 403	
TOTAL			\$ 335,888	\$ 264,112
<b>Construction:</b>	\$ 5,650,000			
Railroad Permitting		State	\$ 750	
			\$ -	
TOTAL			\$ 750	\$ 5,649,250
<b>Other- Original Cost of Downtown</b>	\$ 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	\$ -
<b>Total Project Budget Summary</b>	<b>\$ 13,250,000</b>		<b>\$ 7,612,780</b>	<b>\$ 5,637,220</b>
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		\$ 246,759.70

Sales Tax Increment			\$ 6,625,000	\$ 816,020.72
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Project Funding Source</b>	\$ 4,812,000	\$ 1,813,000	\$ 6,625,000	\$ 7,612,780.42

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>	\$ -

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	<p>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 spring of 2016, with construction occurring in 2016 and 2017. The City hired Stanley Consultants to conduct a third party review of the 65% plans in accordance with the Corps 408 permitting process. The City has also acquired necessary right-of-way.</p>

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			
10			
11			
12			

13			
14			

Person Completing this Report:

Matthew Hosford

Date:

11/4/2015

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.

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**  
**May 1, 2015 to October 31, 2015**

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 October 31, 2015, no 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. As part of the Corps' 408 permitting process, the City of Cedar Falls entered into contract on July 7, 2015 to have Stanley Consultants perform an independent, third party review of the Downtown Levee Improvements Project 65% plans. The contract amount for the review is \$45,000 of which \$17,986 has been expended. Stanley provided preliminary comments on August 29, 2015. Once official comments on the plans have been received from the Corps of Engineers, AECOM will produce final plans and specifications and begin the public letting process.

The acquisition of two properties and necessary easements was completed and accepted by council action on November 2, 2015. Asbestos testing and abatement will now occur so that demolition can begin this winter or spring.

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 spring 2016 letting with construction to begin thereafter. Construction is anticipated to last during the 2016 and 2017 construction seasons. 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.