



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

PERIOD COVERED BY THIS REPORT: 11/1/2016 to 5/1/2017  
 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	\$ 1,070,313	\$ 7,867,426
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ -	\$ 172,113	\$ (5,554,687)	\$ (5,382,574)
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	\$ 690,000	
Consultant Preliminary Design (Prior to Grant)		Local	\$ 246,357	
<b>TOTAL</b>			\$ 936,357	\$ (486,357)
<b>Property Acquisition &amp; Easement:</b>	\$ 600,000			
Right-of-Way/Easement Acquisition		State	\$ 336,675	
Local Funds		Local	\$ 756	
<b>TOTAL</b>			\$ 337,431	\$ 262,569
<b>Construction:</b>	\$ 5,650,000			
Railroad Permitting		Local	\$ 750	
Demolition		State	\$ 43,638	
<b>TOTAL</b>			\$ 42,888	\$ 5,607,112
<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	
<b>TOTAL</b>			\$ 6,550,000	\$ -
<b>Total Project Budget Summary</b>	<b>\$ 13,250,000</b>		<b>\$ 7,868,176</b>	<b>\$ 5,383,324</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		\$ 247,863.10

Sales Tax Increment			\$ 6,625,000	\$ 1,070,313.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Project Funding Source</b>	<b>\$ 4,812,000</b>	<b>\$ 1,813,000</b>	<b>\$ 6,625,000</b>	<b>\$ 7,868,176.10</b>

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>	<b>\$ -</b>

Project Status- entire project (Check One)	Description of significant activities this <b>semi-annual term</b> . 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. No official comment was received until June 13, 2016, causing a delay in schedule. The City's consultant submitted 95% construction plans to the Rock Island District. The district forwarded the plans to the Mississippi Valley Division headquarters for review and approval. A summer 2017 letting is anticipated with construction occurring in the 2017 and 2018 construction seasons.</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			

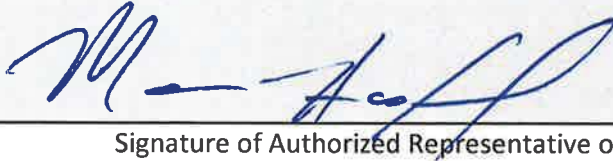
Person Completing this Report:

Matthew Hosford

Date:

5/12/2017

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, 2016 to May 1, 2017**

Work on permitting progresses on 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. On June 13, 2016, official review comments from their Agency Technical Review were received from the Rock Island District of the Corps of Engineers. The City's consultant, AECOM, completed 95% plans and submitted them to the Corps. After several iterations of addressing comments between December 2016 and April 2015, the Rock Island District finalized their review and submitted their summary of findings to the Mississippi Valley Division Headquarters for consideration. The plans are presently under review by the Mississippi Valley Division's staff in Vicksburg, Mississippi. Upon completion, the Section 408 permit will be issued and a public letting may proceed.

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 summer 2017 letting with construction to commence thereafter. Construction is anticipated to last during the 2017 construction season and into the 2018 season. With this schedule, the project is still on track to be completed prior to December 31, 2018, the date specified in the grant agreement.

