



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

PERIOD COVERED BY THIS REPORT: 11/1/2014 to 4/30/2015  
 LOCAL CONTACT NAME: Stephanie Sheetz  
 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 12/31/2018

	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	\$ 1,738,000	\$ 409,424	\$ 6,959,424
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ -	\$ (75,000)	\$ (6,215,576)	\$ (6,290,576)
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	\$ 409,424	
			\$ -	
<b>TOTAL</b>			\$ 409,424	\$ 40,576
<b>Property Acquisition &amp; Easement:</b>	\$ 600,000			
Local Funds		Local	\$ 2,100	
			\$ -	
<b>TOTAL</b>			\$ 2,100	\$ 597,900
<b>Construction:</b>	\$ 5,650,000			
Railroad Permitting		Local	\$ 750	
			\$ -	
<b>TOTAL</b>			\$ 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	
<b>TOTAL</b>			\$ 6,550,000	\$ -
<b>Total Project Budget Summary</b>	<b>\$ 13,250,000</b>		<b>\$ 6,962,274</b>	<b>\$ 6,287,726</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		\$ 2,850.00

Sales Tax Increment			\$ 6,625,000	\$ 409,424.48
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Project Funding Source</b>	<b>\$ 4,812,000</b>	<b>\$ 1,813,000</b>	<b>\$ 6,625,000</b>	<b>\$ 6,962,274.48</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)	<input checked="" type="checkbox"/> On Schedule		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.  Consultant submitted 35% plans to the US Army Corps of Engineers (USACE) for review on 12/4/2014. The environmental assessment was completed on 1/28/2015. Consultant submitted 65% plans to USACE for review on 3/20/2015. Appraisals completed and offers have been sent to the two property owners to acquire right of way. The project is still on schedule for a summer letting.
	<input 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	Design	11/28/2014		
4	Environmental Review	4/28/2015	1/28/2015	
5	Right of Way Acquisition	11/28/2015		
6	Construction	12/31/2018		
7				
8				
9				
10				
11				
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13			
14			

Person Completing this Report: Matthew M Hosford

Date: 5/11/2015

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  
November 1, 2014 to April 30, 2015**

Work progresses on the design of the Cedar Falls Downtown Levee Improvement Project. The City of Cedar Falls entered into contract to have AECOM perform the final design of the Downtown Levee Improvements Project on April, 28 2014. The contract amount for final design is \$599,500 of which \$401,041.20 has been expended. As part of final design the consultant performed the hydraulic modeling required by the US Army Corps of Engineers (USACE) and designed the improvements based on their findings. Preliminary construction plans of the Downtown Levee Improvements Project were completed in December 2014. The consultant submitted 35% plans to USACE for review on 12/4/2014. USACE provided comments on 2/11/2015. Addressing the comments from the Corps, the consultant then completed 65% plans for the US Army Corps of Engineers to review which were submitted 3/20/2015. These plans are currently being reviewed by USACE at the Rock Island District and will be forwarded to Washington, DC for acceptance. Once this approval is received the plans can be finalized and let for bid in the summer of 2015.

An environmental assessment was completed on 1/28/2015 by Stantec. This report was forwarded to USACE for concurrence. No mitigation is expected.

The appraisal of two properties to be acquired was completed in January 2015 with an independent review being completed on 2/3/2015. Offers have been sent to the two property owners to acquire right of way and assist in relocation.

The project is still on schedule for a summer letting and to begin this construction season.