



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

PERIOD COVERED BY THIS REPORT: 1/1/2014 to 10/31/2014  
 LOCAL CONTACT NAME: Barb Hugi  
 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	\$ 45,247	\$ 6,595,247
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ -	\$ 75,000	\$ 6,579,753	\$ 6,654,753
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
<b>Engineering/Contractual Services:</b>	\$ 450,000			
Sales Tax Increment		State	\$ 45,247	
TOTAL			\$ 45,247	\$ 404,753
<b>Property Acquisition &amp; Easement:</b>	\$ 600,000			
			\$ -	
			\$ -	
TOTAL			\$ -	\$ 600,000
<b>Construction:</b>	\$ 5,650,000			
			\$ -	
			\$ -	
TOTAL			\$ -	\$ 5,650,000
<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>\$ 6,595,247</b>	<b>\$ 6,654,753</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		\$ -

Sales Tax Increment			\$ 6,625,000	\$ 45,247.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Project Funding Source</b>	<b>\$ 4,812,000</b>	<b>\$ 1,813,000</b>	<b>\$ 6,625,000</b>	<b>\$ 6,595,247.00</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 checked="" type="checkbox"/> On Schedule <input type="checkbox"/> Delayed <input type="checkbox"/> Canceled <input type="checkbox"/> Completed <input type="checkbox"/> Suspended	See attached description.

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	
5	Right of Way Acquisition	11/28/2015	
6	Construction	12/31/2018	
7			
8			
9			
10			
11			
12			

13			
14			

Person Completing this Report:

Barb Hugi
11/17/2014

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.

*Barb Hugi*

Signature of Authorized Representative or Governmental Entity

<b><u>Instructions to complete this form</u></b>	
Areas shaded <span style="display: inline-block; width: 15px; height: 15px; background-color: #ADD8E6; border: 1px solid black;"></span>	are to be completed by State HSEMD Personnel.
Areas shaded <span style="display: inline-block; width: 15px; height: 15px; background-color: #90EE90; border: 1px solid black;"></span>	are to be completed by the governmental entity or authorized administrator.

**PROGRESS REPORT FOR DOWNTOWN LEEVE IMPROVEMENT  
PROJECT NARRATIVE DESCRIPTION OF SIGNIFICANT ACTIVITIES  
NOVEMBER 17, 2014**

Work progresses on the design of the Cedar Falls Downtown Levee Improvement Project. A contract for preliminary design with consultant, AECOM, was approved in October of 2011 and final payment was made in June of 2014. A final design contract with AECOM was approved on April 28, 2014. The cost for preliminary design was \$254,740.04, of which \$8,383.20 was expended after an agreement was entered into for the Flood Mitigation Program (FMP) on February 28, 2014. The contract amount for final design is \$599,500, of which \$36,863.36 has been expended.

In anticipation of completing acquisition plats in November, the City has scheduled a public hearing for December 15, 2014 to receive public comments on the project and to request City Council approval to proceed with the project, including property acquisitions. If approved, the City will enter into a contract with an appraisal firm, who will determine fair market value of the property and easements needed to construct the project. Preliminary indications are that property will be needed from two parcels, one of which will be a total acquisition.

The City submitted the first request for FMP funds on October 7, 2014. Funds have not yet been received.