

FLOOD RECOVERY PROJECTS & EXPENDITURES

Study Session - January 25, 2010

Updated 1/21/10

Project Description	% Complete	Total Cost	FEMA Eligible Cost	Federal Share	State Share	Local	Iowa Community Disaster Grant Funding
FEMA Projects							
Waverly Bridges - Debris Removal	100%	\$ 4,500	\$ 4,500	\$ 4,050	\$ 450	\$ -	
3rd St. SE Bridge - Chain Link Fence	100%	\$ 3,092	\$ 3,092	\$ 2,783	\$ 309	\$ -	
Sandbagging Operations	100%	\$ 89,346	\$ 89,346	\$ 80,412	\$ 8,935	\$ -	
Debris Removal (Contractors)	100%	\$ 533,622	\$ 533,622	\$ 480,260	\$ 53,362	\$ -	
Kohlmann Park - Playground Equipment	100%	\$ 44,074	\$ 44,074	\$ 39,666	\$ 4,407	\$ -	
Kohlmann Park - Debris Removal	100%	\$ 8,640	\$ 8,640	\$ 7,776	\$ 864	\$ -	
Aggregate Alleys	100%	\$ 4,691	\$ 4,691	\$ 4,222	\$ 469	\$ -	
Park Roads and Pedestrian Trail System	100%	\$ 13,793	\$ 13,793	\$ 12,414	\$ 1,379	\$ -	
Temporary Relocation	100%	\$ 13,373	\$ 13,373	\$ 12,036	\$ 1,337	\$ -	
* City Hall and Civic Center	100%	\$ 66,499	\$ 31,142	\$ 28,028	\$ 3,114	\$ -	\$ 35,357
* Water Division Building (Contents & Floor)	100%	\$ 49,541	\$ 32,213	\$ 28,992	\$ 3,221	\$ -	\$ 17,328
* Parks Maintenance Building (large)	100%	\$ 5,431	\$ 9,987	\$ 8,988	\$ 999	\$ -	
* Cemetery Office Building	100%	\$ 20,674	\$ 14,047	\$ 12,642	\$ 1,405	\$ -	\$ 6,627
Municipal Swimming Pool Facilities	100%	\$ 7,199	\$ 7,199	\$ 6,479	\$ 720	\$ -	
Sanitary Sewers	100%	\$ 63,475	\$ 48,351	\$ 43,516	\$ 4,835	\$ -	\$ 15,124
Brookwood Park	100%	\$ 20,413	\$ 20,413	\$ 18,372	\$ 2,041	\$ -	
Aggregate Roadway Shoulder	100%	\$ 5,765	\$ 5,765	\$ 5,189	\$ 577	\$ -	
Public Streets	100%	\$ 57,806	\$ 57,071	\$ 51,364	\$ 5,707	\$ -	
Lift Stations and WWTF	100%	\$ 6,975	\$ 6,975	\$ 6,277	\$ 697	\$ -	
Lift Stations and WWTF	100%	\$ 84,770	\$ 84,770	\$ 76,293	\$ 8,477	\$ -	
Lift Stations and WWTF - Mitigation	0%	\$ 25,065	\$ 25,065	\$ 22,559	\$ 2,507	\$ -	
Big 6 Plaza / Spillway	100%	\$ 106,223	\$ 104,223	\$ 93,801	\$ 10,422	\$ -	
Public Downtown Sidewalks	100%	\$ 6,236	\$ 9,190	\$ 8,271	\$ 919	\$ -	
* Cemetery Shop Building	100%	\$ 809	\$ 2,803	\$ 2,523	\$ 280	\$ -	
Kiwanis Park	100%	\$ 2,000	\$ 2,000	\$ 1,800	\$ 200	\$ -	
City Hall - Grounds	100%	\$ 10,302	\$ 11,998	\$ 10,798	\$ 1,200	\$ -	
Parking Area @ Bremer Co. Fairground	100%	\$ 17,525	\$ 17,525	\$ 15,773	\$ 1,753	\$ -	
Concession Stand @ Swimming Pool	100%	\$ 1,789	\$ 1,298	\$ 1,168	\$ 130	\$ -	\$ 492
Emergency Protective Measures - Police	100%	\$ 32,283	\$ 32,283	\$ 29,054	\$ 3,228	\$ -	
* Public Restroom	100%	\$ 10,595	\$ 3,295	\$ 2,965	\$ 329	\$ -	\$ 7,300
Debris Removal (Force Account Labor)	100%	\$ 291,527	\$ 291,527	\$ 262,374	\$ 29,153	\$ -	
Adams Pkwy Bridge	100%	\$ 2,997	\$ 2,997	\$ 2,697	\$ 300	\$ -	
Rail Trail Bridge Restoration (eng., const., etc.)	100%	\$ 347,943	\$ 347,943	\$ 313,149	\$ 34,794	\$ -	
Parks & Playgrounds (fall material)	100%	\$ 11,794	\$ 11,794	\$ 10,615	\$ 1,179	\$ -	
Alternate FEMA Projects							
6" Trash Pump (\$33,365)	100%			\$ 30,028	\$ 3,337	\$ -	
Bridge in alley over Dry Run		\$ 40,177	\$ 36,159				
HESCO Flood Barriers (\$23,636)	100%			\$ 18,574	\$ 2,064	\$ -	\$ 2,998
Parks Maintenance Building (small)		\$ 8,940	\$ 8,046			\$ 894	
Yard Waste Site Fencing		\$ 3,207	\$ 2,886				
Cedar River Dam Wall along Kohlmann		\$ 10,784	\$ 9,706				
Subtotal of FEMA Projects		\$ 2,033,877	\$ 1,953,803	\$ 1,842,731	\$ 204,748	\$ 894	\$ 85,227
Non-FEMA Projects							
NRCS - Bowling Alley Drainageway	15%	\$ 121,525	\$ -	\$ 49,745	\$ -	\$ -	\$ 71,781
NRCS - Bantam Trail Bridge Bank Stabilization	100%	\$ 31,094	\$ -	\$ 23,321	\$ -	\$ -	\$ 7,774
NRCS - Cedar Lane Bank Stabilization	0%	\$ 55,620	\$ -	\$ 41,715	\$ -	\$ 12,170	\$ 1,735
Brookwood Park 1 (seeding)	100%	\$ 17,156	\$ -	\$ -	\$ -	\$ -	\$ 17,156
Crestwood Park (seeding)	100%	\$ 1,936	\$ -	\$ -	\$ -	\$ -	\$ 1,936
Kohlmann Park (seeding)	100%	\$ 11,057	\$ -	\$ -	\$ -	\$ -	\$ 11,057
Miniature Golf Course	100%	\$ 9,660	\$ -	\$ -	\$ -	\$ -	\$ 9,660
Skate Board Park	100%	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ 1,493
3 Picnic Tables	100%	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ 590
4" Pump	100%	\$ 21,330	\$ -	\$ -	\$ -	\$ -	\$ 21,330
End Loader Transmission	100%	\$ 18,470	\$ -	\$ -	\$ -	\$ -	\$ 18,470
BCRC - Emergency Trailer	92%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Subtotal of Non-FEMA Projects		\$ 304,931	\$ -	\$ 114,780	\$ -	\$ 12,170	\$ 177,981
Housing Acquisition / Demolition							
Acquisition of 72 houses	10%	\$ 6,661,305	\$ 6,661,305	\$ 5,995,175	\$ 666,131	\$ -	
Demolition of 63 houses	0%	\$ 1,349,500	\$ 1,349,500	\$ 1,214,550	\$ 134,950	\$ -	
Emergency Housing Demolition	95%	\$ 282,304	\$ 282,304	\$ 254,074	\$ 28,230	\$ -	
Subtotal of Housing Acq. / Demo.		\$ 8,293,109	\$ 8,293,109	\$ 7,463,798	\$ 829,311		
Waverly Dam Reconstruction							
EDA 75%				\$ 3,167,924	\$ -	\$ -	
CDBG 25% (minus pre-RFQ engineering)				\$ 1,048,499	\$ -	\$ 7,476	
Flood Mitigation Assessment							
	100%	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ 49,500
Subtotal - Waverly Dam Recon. & Flood Mit.		\$ 4,273,398	\$ -	\$ 4,216,422	\$ -	\$ 7,476	\$ 49,500
TOTALS		\$ 14,905,315	\$ 10,246,912	\$ 13,637,731	\$ 1,034,059	\$ 20,540	\$ 312,708
							Available \$ 312,708
							Balance \$ (0)

* These projects have a FEMA adjusted insurance cost factor due to lack of flood insurance.

Disclaimer: As of January 15, 2010, the numbers used in this worksheet represent actual or projected final expenditures and are subject to change.