



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

PERIOD COVERED BY THIS REPORT: 11/1/2015 to 4/30/2016
 LOCAL CONTACT NAME: Mike Cherry
 GOVERNMENTAL ENTITY: City of Waverly
 ADDRESS: 200 1st Street NE
 Waverly, Iowa 50677
 TELEPHONE NUMBER: 319-352-9065
 PROJECT TITLE: Waverly Flood Mitigation Project
 AGREEMENT NUMBER: 2013-0
 ACTIVITY COMPLETION TIMEFRAME: 12/4/2013 to 12/31/2016

	FEDERAL	LOCAL	STATE	TOTAL
TOTAL FUNDS APPROVED:	\$ 4,223,898	\$ 1,430,000	\$ 5,647,004	\$ 11,300,902
TOTAL FUNDS EXPENDED TO DATE:	\$ 4,247,759	\$ 2,357,129	\$ 5,335,000	\$ 11,939,888
PROJECT OVERRUN/ (UNDERRUN):	\$ 23,861	\$ 927,129	\$ (312,004)	\$ 638,986
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				90%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 12,500,000

Type of Expense & Funding Source	Budget (from Application)	Federal/Local/State	Total Expended to Date	Remaining Balance
Phase 1 (Cedar River)-Inflatable Dam	\$ 4,223,898			
Design & Construction - EDA		Federal	\$ 3,167,923	
Design & Construction - CDBG		Federal	\$ 1,079,836	
Construction - Cash		Local	\$ 130,000	
TOTAL			\$ 4,377,759	\$ (153,861)
Phase 2, Section A, Dry Run Creek(DRC)-Eng./Contractual Services	\$ 190,004			
Eng. Design - G.O. Bonds		Local	\$ 218,000	
			\$ -	
TOTAL			\$ 218,000	\$ (27,996)
Phase 2, Section A, (DRC)-Envir. & Historic Preservation Reviews (EHP)	\$ 10,000			
City of Waverly - G.O. Bonds			\$ 10,000	
			\$ -	
TOTAL			\$ 10,000	\$ -
Phase 2, Section A, (DRC)-Property Acquisition & Easement	\$ 20,000			
Various Properties - G.O. Bonds		Local	\$ 266,727	
			\$ -	
TOTAL			\$ 266,727	\$ (246,727)
Phase 2, Section A, (DRC)-Construction	\$ 1,240,000			

City of Waverly - G.O. Bonds abated by STIF			\$ 1,445,000	
			\$ -	
TOTAL			\$ 1,445,000	\$ (205,000)
Phase 2, Section A, (DRC)-Management Costs	\$ 30,000			
City of Waverly - G.O. Bonds		Local	\$ 20,000	
			\$ -	
TOTAL			\$ 20,000	\$ 10,000
Phase 2, Section A, (DRC) - Other				
			\$ -	
			\$ -	
TOTAL			\$ -	\$ -
Phase 2, Section B, (DRC)-Engineering/Contractual Services	\$ 236,000			
Eng. Design - G.O. Bonds		Local	\$ 262,000	
			\$ -	
TOTAL			\$ 262,000	\$ (26,000)
Phase 2, Section B, (DRC)-Envir. & Historic Preservation Reviews (EHP)	\$ 10,000			
City of Waverly - G.O. Bonds			\$ 10,000	
			\$ -	
TOTAL			\$ 10,000	\$ -
Phase 2, Section B, (DRC)-Property Acquisition & Easement	\$ 459,000			
Various Properties - G.O. Bonds		Local	\$ 406,441	
			\$ -	
TOTAL			\$ 406,441	\$ 52,559
Phase 2, Section B, (DRC)-Construction	\$ 1,540,000			
City of Waverly - G.O. Bonds abated by STIF			\$ 647,000	
			\$ -	
TOTAL			\$ 647,000	\$ 893,000
Phase 2, Section B, (DRC)-Management Costs	\$ 30,000			
City of Waverly - G.O. Bonds		Local	\$ 20,000	
			\$ -	
TOTAL			\$ 20,000	\$ 10,000
Phase 2, Section B, (DRC)-Other				
			\$ -	
			\$ -	
TOTAL			\$ -	\$ -
Phase 2, Section C, (DRC)-Engineering/Contractual Services	\$ 370,000			
Eng. Design - G.O. Bonds		Local	\$ 393,000	
			\$ -	
TOTAL			\$ 393,000	\$ (23,000)

Phase 2, Section C, (DRC)-Property Acquisition & Easement	\$ 522,000			
Various Properties - G.O. Bonds		Local	\$ 596,961	
			\$ -	
TOTAL			\$ 596,961	\$ (74,961)
Phase 2, Section C, (DRC)-Envir. & Historic Preservation Reviews (EHP)	\$ 10,000			
City of Waverly - G.O. Bonds			\$ 10,000	
			\$ -	
TOTAL			\$ 10,000	\$ -
Phase 2, Section C, (DRC)-Construction	\$ 2,380,000			
City of Waverly - G.O. Bonds abated by STIF			\$ 3,237,000	
			\$ -	
TOTAL			\$ 3,237,000	\$ (857,000)
Phase 2, Section C, (DRC)-Management Costs	\$ 30,000			
City of Waverly - G.O. Bonds		Local	\$ 20,000	
			\$ -	
TOTAL			\$ 20,000	\$ 10,000
Phase 2, Section C, (DRC)-Other				
			\$ -	
			\$ -	
TOTAL			\$ -	\$ -
Total Project Budget Summary	\$ 11,300,902		\$ 11,939,888	\$ (638,986)

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
Phase 1, Inflatable Dam				\$ -
Federal EDA	\$ 3,167,923			\$ 3,167,923.00
Federal CDBG	\$ 1,055,975			\$ 1,079,836.00
Phase 2 - Dry Run Creek				\$ -
G.O. Bond, Property Tax Abated		\$ 1,430,000		\$ 2,357,129.00
G.O. Bond, STIF Abated			\$ 5,647,004	\$ 5,335,000.00
Cash				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Project Funding Source	\$ 4,223,898	\$ 1,430,000	\$ 5,647,004	\$ 11,939,888.00

Indebtedness Incurred (Bonds, etc.)	Rate of Interest	Length of Term (start & end)	Costs of Issuance	Net Proceeds
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2014A G.O. Bonds	2.27%	2014-2029	\$ 9,000	\$ 1,215,684
2015B G.O. Bonds	2.43%	2016-2027	\$ 49,970	\$ 7,925,000
	0.00%		\$ -	\$ -

NON-PUBLIC INVESTMENT - Entity		Total to Date
		\$ -
		\$ -
		\$ -
Total Non-Public Investment		\$ -

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 checked="" type="checkbox"/> On Schedule <input type="checkbox"/> Delayed <input type="checkbox"/> Canceled <input type="checkbox"/> Completed <input type="checkbox"/> Suspended	See attached Progress Report 4.

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Phase 1-Waverly Inflatable Dam Project (Complete)	12/31/2012	1/16/2012
2	Phase 2-Dry Run Creek (DRC)-Prelim Design/Study (Complete)	12/31/2013	1/28/2013
3	DRC FEMA CLOMR	4/4/2014	12/19/2014
4	Phase 2 (DRC) - Permitting	4/4/2014	4/16/2015
5	Phase 2 (DRC) - Final Design	12/4/2014	1/6/2015
6	Phase 2 (DRC) - Property Acquisition	3/4/2015	1/14/2015
7	Section A (DRC) - Construction	12/4/2015	active
8	Section B (DRC) - Construction	12/31/2016	active
9	Section C (DRC) - Construction	12/31/2016	4/30/2016
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Person Completing this Report: Mike Cherry
Date: 5/18/2016

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.



Mike Cherry- Director of Public Works & City Engineer

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.

“Serving the Community Throughout the Seasons”

**Waverly Flood
Mitigation Improvements**

Inside This Report

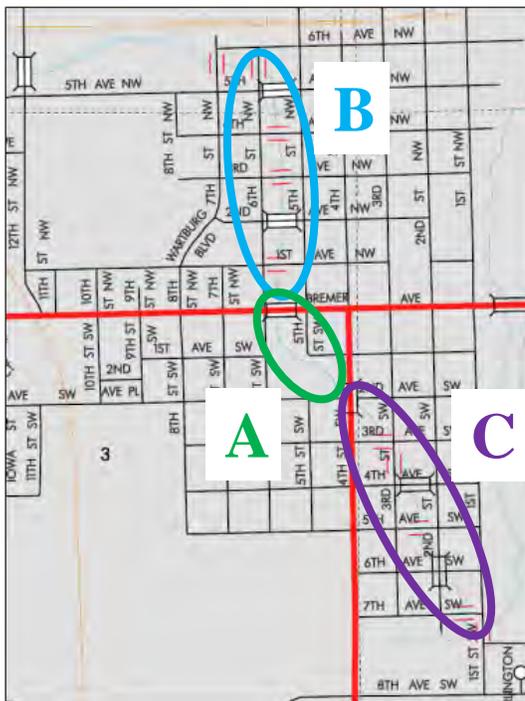
- ❖ Dry Run Creek Construction
 - Construction Schedule
 - Progress Photos

Dry Run Creek Construction

Construction Schedule

The Dry Run Creek Improvements project was bid on February 5, 2015 and work started in mid-April. Work is projected to be completed in August 2016.

- Section A - 95% Complete
- Section B - 60% Complete
- Section C - 100% Complete

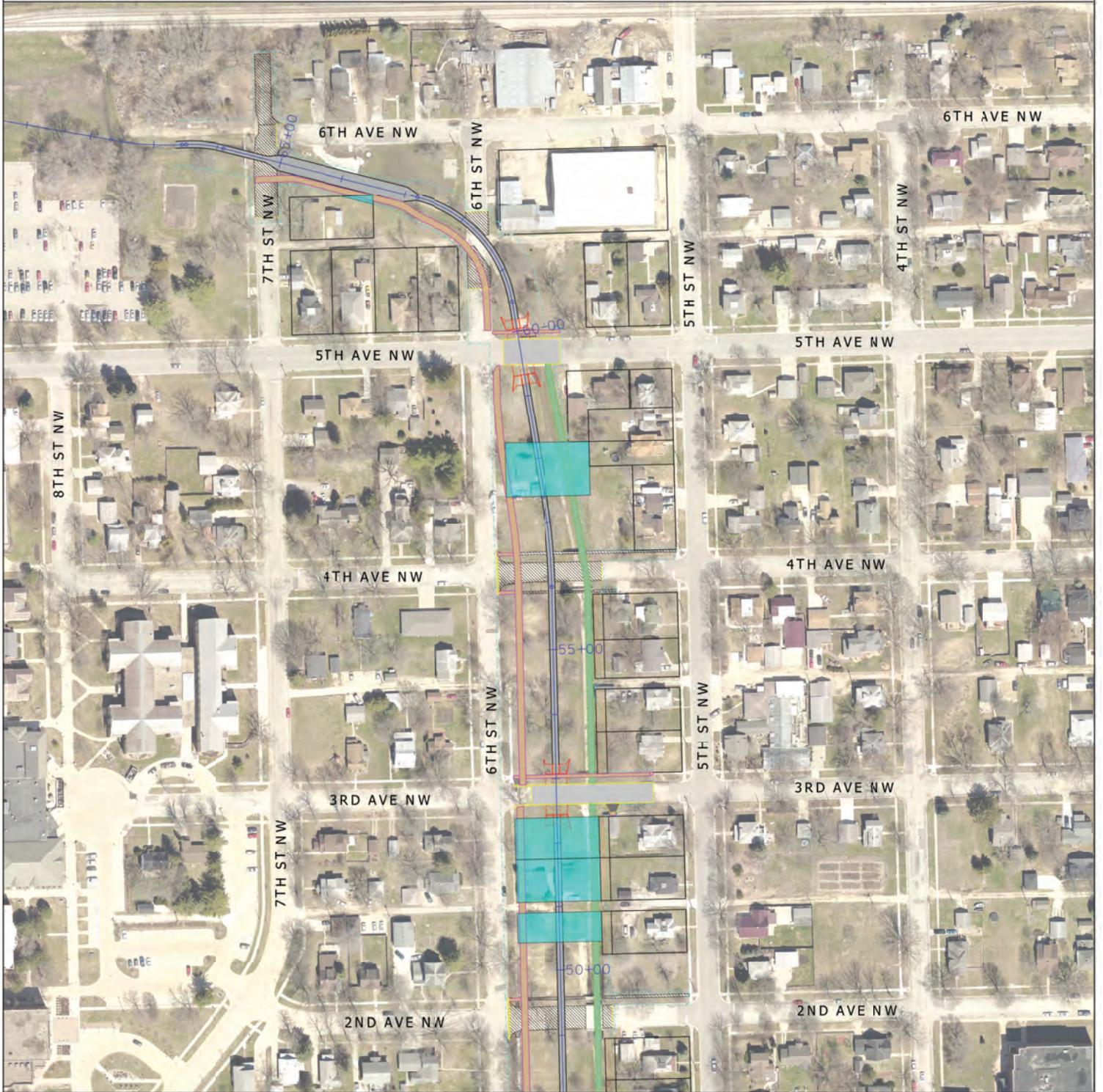


Restoring IA Highway 3 (Section A)

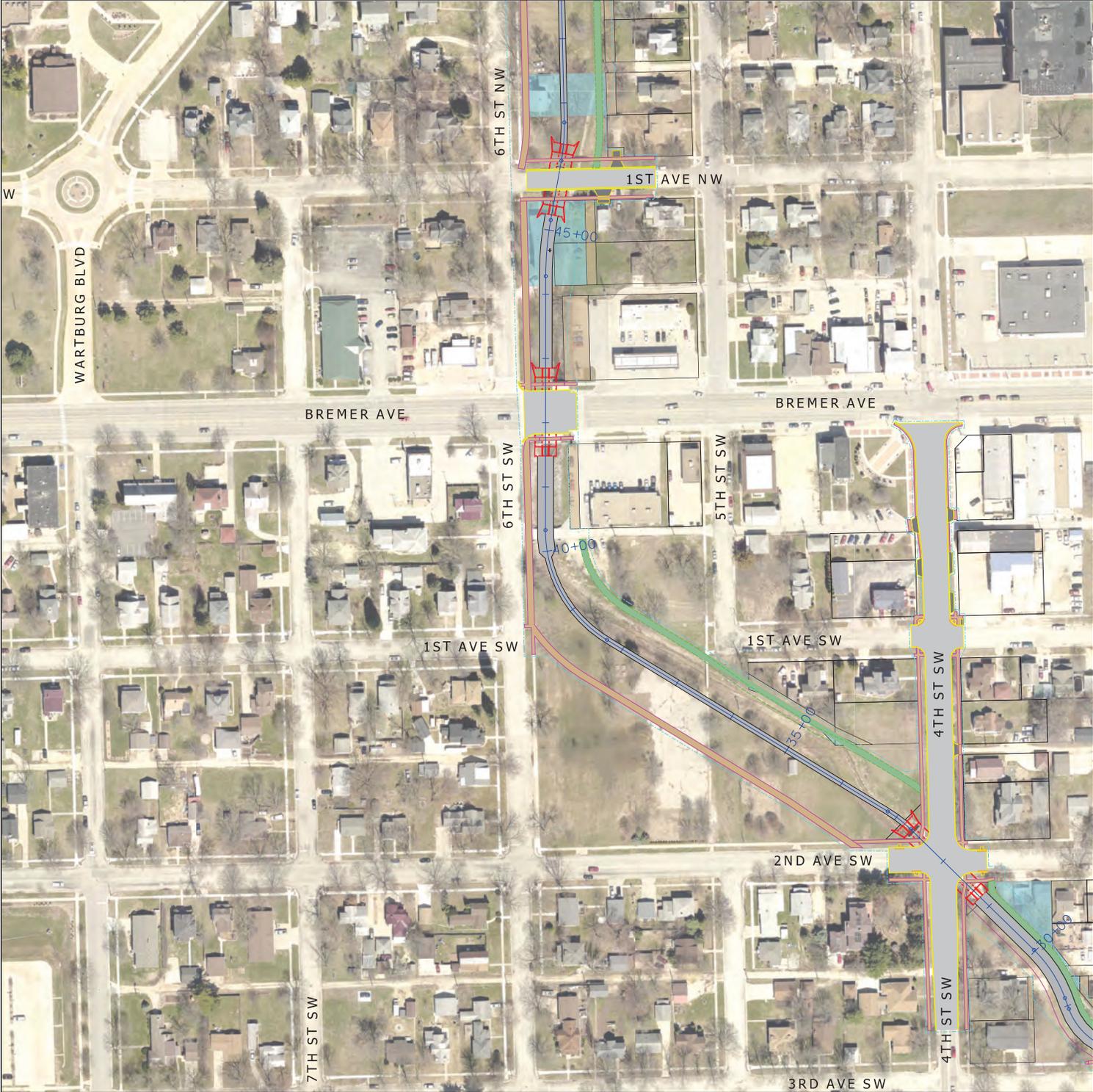


Walled Channel (Section C)

DRY RUN CREEK PUBLIC INFORMATION MEETING JUNE 26, 2014



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