



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

PERIOD COVERED BY THIS REPORT: 11/1/2014 to 4/30/2015  
 LOCAL CONTACT NAME: Justin Yarosevich  
 GOVERNMENTAL ENTITY: City of Storm Lake  
 ADDRESS: 620 Erie Street  
 Storm Lake, IA 50588  
 TELEPHONE NUMBER: 712-732-8000  
 PROJECT TITLE: Storm Lake Storm Water Project  
 AGREEMENT NUMBER: 2013-0  
 ACTIVITY COMPLETION TIMEFRAME: 12/4/2013 to 12/31/2033

	FEDERAL	LOCAL	STATE	TOTAL
<b>TOTAL FUNDS APPROVED:</b>	\$ 1,403,436.00	\$ 2,679,624.42	\$ 4,083,060.42	\$ 8,166,120.84
<b>TOTAL FUNDS EXPENDED TO DATE:</b>	\$ 696,612.00	\$ 1,490,139.00	\$ 61,403.00	\$ 2,248,154.00
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	\$ (706,824.00)	\$ (1,189,485.42)	\$ (4,021,657.42)	\$ (5,917,966.84)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				28%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 8,418,121
Type of Expense & Funding Source	Budget (from Application)	Federal/Local/State	Total Expended to Date	Remaining Balance
<b>Engineering/Contractual Services:</b>	\$ 735,502.65			
CDBG Grant		Federal	\$ 273,089	
Storm Water Utility Revenue		Local	\$ 292,384	
Local Revenue		Local	\$ 37,387	
State Sales Tax Increment		State	\$ 43,315	
<b>TOTAL</b>			\$ 646,175	\$ 89,327.65
<b>Property Acquisition &amp; Easement:</b>	\$ 138,458.20			
Storm Water Revenue Bond		Local	\$ 68,772	
CDBG Grant		Federal	\$ 3,336	
State Sales Tax Increment		State	\$ 12,861	
Local Revenue		Local	\$ 169	
Storm Water Utility Revenue		Local	\$ 60,082	
<b>TOTAL</b>			\$ 145,220	\$ (6,761.80)
<b>Construction</b>	\$ 5,004,704.25			
CDBG Grant		Federal	\$ 411,273	
Storm Water Utility Bond		Local	\$ 917,766	
<b>TOTAL</b>			\$ 1,329,039	\$ 3,675,665.25
<b>Management Costs</b>	\$ 343,214.57			
Storm Water Revenue Bond		Local	\$ 82,238	
CDBG Grant		Federal	\$ 8,914	
State Sales Tax Increment		State	\$ 5,227	
Local Revenue		Local	\$ 138	
Storm Water Utility Revenue		Local	\$ 31,203	



#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Development of Final Plans & Specifications	4/4/2014	
2	SHPO	2/4/2014	11/1/2014
3	Land Acquisition	6/4/2014	
4	Phase 1 Construction (East Central Storm Water Project)	6/4/2014	
5	Bid Letting Phase 2	4/4/2014	4/29/2015
6	Phase 2 Construction (North Central Storm Water Project)	6/4/2015	
7	Bid Letting Phase 3	4/4/2014	4/16/2015
8	Phase 3 Construction (Expansion Blvd. Project)	6/4/2015	
9	Project Completion	12/31/2015	
10			
11			
12			
13			
14			

Person Completing this Report:

Jennifer Movall

Date:

5/13/2015

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.

May 14, 2015



Quarterly Report – May 2015

Flood Mitigation Progress Report – Narrative

City of Storm Lake  
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Agreement # 2013-0

## General Project Update

The City continues to move forward with construction and development of the various phases of the City's Flood Mitigation Fund Project. This report is the requested report to provide a more narrative update on the project.

In general terms the City is, and has been waiting on the Iowa Department of Revenue to issue answers to questions regarding the implementation of collection of sales tax revenues under this program. The original request was made in March of 2015 and as of this report (May 14<sup>th</sup>, 2015) we still do not have any response to the requests for additional information. The City has been asked by the Flood Mitigation Board for a revised schedule which we will gladly do but due to the lack of information from Iowa Department of Revenue we are unable to comply with the request currently.

In terms of the City's match funding for the projects, Iowa Finance Authority and the Iowa Department of Natural Resources has approved the necessary steps for SRF funding of the Expansion Blvd Storm Water Project and the final steps on the part of the City for approval of those loans is now being completed in May and June 2015. The remaining portion of the financing for the NC SW Project is pending award of the bids which is anticipated in June 2015. For more information on this please see that section of this report.

## Phase 1 Update

Phase 1 of the project consisted of the East Central SW Project which is still at 98% complete as the City awaits the growth of grass in certain areas of the project and the replacement of a portion of concrete work that deteriorated over the winter months. The contract has indicated that the concrete work will be complete in May 2015 and the areas that seeding was needed have been re-seeded as of the middle of April 2015.

Growth in the rain gardens this spring was good and they appear to be coming in well. City staff have cleaned the rain gardens and are now weeding them to ensure that the right plants grow.

## Phase 2 – North Central Storm Water Project (Includes E. 10<sup>th</sup> Street Project)

Work has not begun on this phase of the project. The East 10<sup>th</sup> Street Project has been bid and the bids awarded and contracts have been signed. Construction is currently anticipated to begin in July 2015.

The City did hold a bid letting on the North Central Storm Water Project and bids came in over \$800,000 higher than the budgeted amount. City staff is working on identifying additional funding for the project. Another increase in the project cost is the cost of land acquisition. Due to the new oil pipeline which is proposed in the region the City has experienced an increase in the demands and costs for easements and land acquisition for the project.

We still have a few easements to get finalized, two of which we are very close on (working on final language for the easement), one we are waiting on some legal work to get completed for proper ownership, and a final one that the property owner's legal counsel is reviewing and working on.

The City is considering the issuance of an additional bond for the project which will be a General Obligation Bond paid for with tax revenues. Should the City move in this direction acceptance and award of bids could come as soon as June 2015 with an anticipated start of construction in late July or August 2015.

## Phase 3 – Expansion Blvd. Storm Water Project

Work has begun on the Expansion Blvd. Storm Water Project. Bids were accepted and awarded in spring of 2015 and the contractor moved onsite shortly thereafter. There is an initial phase of work that needed to be completed early in the phase to eliminate flooding around some of the manufacturing businesses in the area. Additionally, there the pipe installation under Expansion Blvd that will link the two systems has been completed and the road has been put back in place.

Here are some pictures of the progress on this project:



Unloading of the piping used for getting storm water under Expansion Blvd.



Crews working on the preliminary grade water channel north of Expansion Blvd.

We expect that there will be significant construction progress on this project as we move further into the construction season of 2015.

## Summary

As noted above work on the remaining components for the project is just getting started and significant progress will be occurring over the next several months. City staff continues to work on the final details to get the North Central Storm Water Project approved and ready for construction.

We are happy to answer any questions that you may have regarding the project to this point.

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