



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

PERIOD COVERED BY THIS REPORT: 11/1/2015 to 4/30/2016
 LOCAL CONTACT NAME: Keri Navratil
 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
TOTAL FUNDS APPROVED:	\$ 1,403,436.42	\$ 2,679,624.42	\$ 4,083,060.00	\$ 8,166,120.84
TOTAL FUNDS EXPENDED TO DATE:	\$ 1,395,436.42	\$ 4,185,282.00	\$ 141,403.00	\$ 5,722,121.42
PROJECT OVERRUN/ (UNDERRUN):	\$ (8,000.00)	\$ 1,505,657.58	\$(3,941,657.00)	\$ (2,443,999.42)
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)				\$ 8,418,121

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/State	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	\$ 735,502.65			
CDBG Grant and TAP		Federal	206,987.00	\$ -
Storm Water Utility Revenue		Local	467,151.00	
Storm Water Utility Bond		Local	275,468.55	
Local Revenue		Local	37,387.00	
State Sales Tax Increment		State	43,315.00	
TOTAL			1,030,308.55	\$ (294,805.90)
Property Acquisition & Easement:	\$ 138,458.20			
Storm Water Revenue Bond		Local	212,005.49	
State Sales Tax Increment		State	12,861.00	
Storm Water Utility Revenue		Local	73,112.00	
TOTAL			297,978.49	\$ (159,520.29)
Construction	\$ 5,004,704.25			
CDBG Grant and TAP		Federal	1,156,449.00	\$ -
Storm Water Utility Revenue		Local	490,233.00	
State Sales Tax Increment		State	80,000.00	
Storm Water Utility Bond		Local	2,462,253.75	
TOTAL			4,188,935.75	\$ 815,768.50
Management Costs	\$ 343,214.57			
Storm Water Revenue Bond		Local	123,943.63	
CDBG Grant		Federal	32,000.00	
State Sales Tax Increment		State	5,227.00	
Storm Water Utility Revenue		Local	31,203.00	

#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Development of Final Plans & Specifications	4/4/2014	6/1/2015
2	SHPO	2/4/2014	11/1/2014
3	Land Acquisition	6/4/2014	6/15/2015
4	Phase 1 Construction (East Central Storm Water Project)	6/4/2014	10/6/2014
5	Bid Letting Phase 2	4/4/2014	4/20/2016
6	Phase 2 Construction (North Central Storm Water Project)	6/4/2015	
7	Bid Letting Phase 3	4/4/2014	6/1/2015
8	Phase 3 Construction (Expansion Blvd. Project)	6/4/2015	
9	Project Completion	12/31/2015	
10			
11			
12			
13			
14			

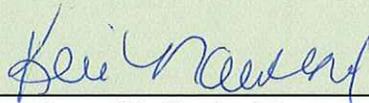
Person Completing this Report:

Keri Navratil

Date:

5/13/2016

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.



Keri Navratil Assistant City Manager

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 11, 2016



Quarterly Report – May 2016

Flood Mitigation Progress Report – Narrative

City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

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.

Phase 1 Update

As stated in our previous quarterly report, Phase 1 of the project, consisting of the East Central SW Project, is 100% completed.

The photos below are from the golf course area.



Phase 2 – North Central Storm Water Project (Includes E. 10th Street Project)

The project is more than 80% complete. The rain gardens and bio-cells are in place and functioning properly. The progress on the project has slowed down due to the non-cooperating weather. Late fall, winter, and spring have not cooperated (weather wise) for completion of the project. We will have to wait for the weather to straighten out to finish cleanup and seeding which is a major part of the work. All storm water is being diverted to allow ground conditions to dry up for the seeder. The seeder plans to be on site once ground conditions are acceptable. Once the area dries out, we will still need about 2-3 weeks to complete all the seeding on the project. Also, there is one additional bore that will be completed when the weather dries up. We have expended substantially more than the required match on the CDBG funding received, and we are unsure if this will allow CDBG closeout (July 31) prior to project completion. An alternative, would be to close the project once it is seeded and then write a supplemental agreement for the seeding maintenance for the 2 year period.

Project pictures from spring 2016:



Phase 3 – Expansion Blvd. Storm Water Project

As a whole, the project is over 80% complete with the grading & drainage approximately 98% complete, and the permanent vegetation & restoration work approximately 50% complete.

The Contractor is in the process of completing “punchlist” items, as well as remaining construction work. Depending on the weather, final restoration will likely occur in the next couple of weeks.

As a reminder, Substantial Completion is scheduled for June 30, 2016 and Final Completion is scheduled for July 31, 2016. Following final completion, the project will enter the Warranty Period where the Contractor will submit a Warranty Bond for 2 years of vegetation establishment & maintenance. Balance to finish the construction work, including retainage is approximately \$275,000 of \$1,500,000.

Project Pictures from spring 2016



Summary

As noted above, the projects should be wrapping up in the coming months once the weather calms down and starts to cooperate.

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