



## STATE OF IOWA FLOOD MITIGATION PROGRAM PROGRESS REPORT

PERIOD COVERED BY THIS REPORT: 5/1/2018 to 10/31/2018  
 LOCAL CONTACT NAME: Calvin Miller  
 GOVERNMENTAL ENTITY: City of Des Moines & DMWRA  
 ADDRESS: 400 Robert D. Ray Drive  
 Des Moines, IA 50309  
 TELEPHONE NUMBER: 515-283-4748  
 PROJECT TITLE: Des Moines-WRA Flood Mitigation Project  
 AGREEMENT NUMBER: 2015-1  
 ACTIVITY COMPLETION TIMEFRAME: 12/4/2013 to 12/31/2033

	FEDERAL	LOCAL	STATE (STIF only)	TOTAL
TOTAL FUNDS APPROVED:	\$ 130,270,434	\$ 67,239,013	\$ 111,100,273	\$ 308,609,720
TOTAL FUNDS EXPENDED TO DATE:	\$ 128,213,355	\$ 77,665,761	\$ 11,225,179	\$ 217,104,295
<b>PROJECT OVERRUN/ (UNDERRUN):</b>	<b>\$ (2,057,079)</b>	<b>\$ 10,426,748</b>	<b>\$ (99,875,094)</b>	<b>\$ (91,505,425)</b>
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				<b>71%</b>
The estimated cost of the project at completion (which may even exceed the awarded amount)				<b>\$ 319,036,400</b>

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/ State (STIF only)	Total Expended to Date	Remaining Balance
<b>Acquisitions</b>	\$ 880,880			
		Local	\$ 377,164	
Phase III ROW in progress. See Below:				
DM River Levee Interior Drainage Phase I		State FMP	\$ 103,581	
Phase IV ROW in progress. See Below:				
DM River Levee Interior Drainage Phase III		State FMP	\$ 9,433	
<b>TOTAL</b>			\$ 490,178	\$ 390,702
<b>Management Costs</b>	\$ 9,041,877			
		Local	\$ 9,041,877	
<b>TOTAL</b>			\$ 9,041,877	\$ -
<b>Construction:</b>	\$ 231,112,305			
Phase I Construction Complete		CDBG	\$ 11,517,037	
		Army Corp of Engineers	\$ 13,108,000	
		Federal DOT	\$ 2,849,000	
		State DOT	\$ 726,071	
		I-JOBS	\$ 7,476,588	
		SRF - Clean Water	\$ 100,086,397	

	In-Kind Contribution	\$ 4,058,540	
	Local	\$ 38,529,067	
Phase II Construction Complete			
Fourmile Sponsored Project	SRF - Clean Water	\$ 652,920	
Phase III Construction Complete			
Red Bridge Re-Elevation	State FMP	\$ 2,291,932	
Phase III Construction in Progress:			
Downtown Closures	State FMP	\$ 1,617,165	
DM River Levee Improvement Phase I	State FMP		
Phase IV Construction in Progress:			
DM River Levee Interior Drainage Phase III	State FMP	\$ 1,440,320	
TOTAL		\$ 184,353,036	\$ 46,759,269
<b>Design</b>		\$ 34,384,638	
Phase I Design Complete	Local	\$ 15,898,402	
Phase II Design Complete	Local	\$ 1,557,985	
Phase III Design Complete			
Red Bridge Re-Elevation	State FMP	\$ 179,486	
Phase III Design in progress. See Below:			
WRA Ingersoll Run	State FMP	\$ 139,637	
WRF Flood Improvements	State FMP	\$ 970,264	
Downtown Closures	State FMP	\$ 108,062	
Stantec Consultant Services - Hydraulic Modeling, Ext	State FMP	\$ 2,066,384	
DM River Levee Improvement Phase I	State FMP	\$ 643,328	
DM River Levee Interior Drainage Phase I	State FMP	\$ 999,063	
Des Moines River Upstream Mitigation Study	Local	\$ 67	
Phase IV Design in progress. See Below:			
DM River Levee Interior Drainage Phase II	State FMP	\$ 656,525	
TOTAL		\$ 23,219,203	\$ 11,165,435
<b>City Financing Interest:</b>		\$ 29,115,510	
	NA	\$ -	
TOTAL		\$ -	\$ 29,115,510

<b>WRA Financing Interest:</b>	\$ 4,074,510			
		NA	\$ -	
<b>TOTAL</b>			\$ -	\$ 4,074,510
<b>Total Project Budget Summary</b>	<b>\$ 308,609,720</b>		<b>\$ 217,104,293</b>	<b>\$ 91,505,427</b>

<b>FUNDING SOURCE:</b>	<b>FEDERAL</b> (from Application)	<b>LOCAL</b> (from Application)	<b>STATE</b> (from Application)	<b>Total Expended to Date</b>
CDBG	\$ 11,517,038			\$ 11,517,038
US Army Corp of Engineers	\$ 14,808,000			\$ 13,108,000
Federal DOT	\$ 2,849,000			\$ 2,849,000
Iowa DOT		\$ 726,071		\$ 726,071
I-Jobs		\$ 7,476,588		\$ 7,476,588
SRF- Clean Water	\$ 101,096,396			\$ 100,739,317
Local In-Kind Contribution		\$ 4,058,540		\$ 4,058,540
Local		\$ 54,977,814		\$ 65,404,562
Iowa Flood Mitigation Program			\$ 111,100,273	\$ 11,225,179
<b>Total Project Funding Source</b>	<b>\$ 130,270,434</b>	<b>\$ 67,239,013</b>	<b>\$ 111,100,273</b>	<b>\$ 217,104,295</b>

<b>Indebtedness Incurred (Bonds, etc.)</b>	<b>Rate of Interest</b>	<b>Length of Term (start &amp; end)</b>	<b>Costs of Issuance</b>	<b>Net Proceeds</b>
	0.00%		\$ -	\$ -
	0.00%		\$ -	\$ -
	0.00%		\$ -	\$ -

<b>NON-PUBLIC INVESTMENT - Entity</b>	<b>Total to Date</b>
Various Entities within the City of Des Moines	\$ 30,281,706
	\$ -
	\$ -
<b>Total Non-Public Investment</b>	<b>\$ 30,281,706</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	

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Phase I	12/31/2015	7/1/2016
2	Phase 2	12/31/2016	4/17/2018
3	Phase 3	12/31/2019	
4	Phase 4	12/31/2024	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

Person Completing this Report: Calvin Miller, Engineering Administration Manger


Date: 11/14/2018


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.