



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

PERIOD COVERED BY THIS REPORT: 11/1/2018 to 4/30/2019
 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	\$ 77,715,534	\$ 13,797,070	\$ 219,725,959
PROJECT OVERRUN/ (UNDERRUN):	\$ (2,057,079)	\$ 10,476,521	\$ (97,303,203)	\$ (88,883,761)
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				72%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 319,036,400

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/ State (STIF only)	Total Expended to Date	Remaining Balance
Acquisitions	\$ 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	
TOTAL			\$ 490,178	\$ 390,702
Management Costs	\$ 9,041,877			
		Local	\$ 9,041,877	
TOTAL			\$ 9,041,877	\$ -
Construction:	\$ 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	\$ 1,617,165
DM River Levee Improvement Phase I	State FMP	\$ -	\$ 20,000,000
Phase IV Construction in Progress:			
DM River Levee Interior Drainage Phase II	State FMP	\$ 2,700,629	\$ 5,545,948
TOTAL		\$ 185,613,345	\$ 45,498,960
Design		\$ 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	\$ -
Stantec Consultant Services - Hydraulic Modeling, Ext	State FMP	\$ 2,066,384	\$ -
Phase III Design in progress. See Below:			
WRA Ingersoll Run	State FMP	\$ 160,912	
WRF Flood Improvements	State FMP	\$ 970,364	
Downtown Closures	State FMP	\$ 108,062	\$ 3,578
DM River Levee Improvement Phase I	State FMP	\$ 1,769,205	
DM River Levee Interior Drainage Phase I	State FMP	\$ 1,101,165	
Des Moines River Upstream Mitigation Study	Local	\$ 49,840	
Phase IV Design in progress. See Below:			
DM River Levee Interior Drainage Phase II	State FMP	\$ 718,753	
TOTAL		\$ 24,580,558	\$ 9,804,080
City Financing Interest:		\$ 29,115,510	
	NA	\$ -	
TOTAL		\$ -	\$ 29,115,510

WRA Financing Interest:	\$ 4,074,510			
		NA	\$ -	
TOTAL			\$ -	\$ 4,074,510
Total Project Budget Summary	\$ 308,609,720		\$ 219,725,957	\$ 116,050,454

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
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		\$ 65,454,335
Iowa Flood Mitigation Program			\$ 111,100,273	\$ 13,797,070
Total Project Funding Source	\$ 130,270,434	\$ 67,239,013	\$ 111,100,273	\$ 219,725,959

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

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

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	

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			
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Person Completing this Report: Calvin Miller, Engineering Administrative Manger


Date: 5/14/2019


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.

Calvin Miller

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.