



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

PERIOD COVERED BY THIS REPORT: 11/01/2014 to 04/30/2015
 LOCAL CONTACT NAME: Teri Goodmann
 GOVERNMENTAL ENTITY: City of Dubuque
 ADDRESS: 50 West 13th Street
 Dubuque, IA 52001
 TELEPHONE NUMBER: 563-589-4276
 PROJECT TITLE: Bee Branch Watershed Flood Mitigation Project
 AGREEMENT NUMBER: 2013-0
 ACTIVITY COMPLETION TIMEFRAME: 12/04/2013 to 12/31/2033

	FEDERAL	LOCAL	STATE	TOTAL
TOTAL FUNDS APPROVED:	\$ 25,756,556	\$ 76,678,802	\$ 98,494,178	\$ 200,929,536
TOTAL FUNDS EXPENDED TO DATE:	\$ 13,371,868	\$ 39,092,755	\$ 3,470,887	\$ 55,935,510
PROJECT OVERRUN/ (UNDERRUN):	\$ 12,384,688	\$ 37,586,047	\$ 95,023,291	\$ 144,994,026
The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended)				35%
The estimated cost of the project at completion (which may even exceed the awarded amount)				\$ 230,275,799

Type of Expense & Funding Source	Budget (from Application)	Federal/ Local/State	Total Expended to Date	Remaining Balance
Engineering/Contractual Services:	\$ 17,817,601			
Carter Road Detention Basin-General Obligation Bonds		Local/State	\$ 560,230	
West 32nd Street Detention Basin - U.S. EPA State Revolving Funds		Federal/	\$ 115,164	
West 32nd Street Detention Basin - Stormwater Utility Fees		Local/State	\$ 36,242	
West 32nd Street Detention Basin - General Obligation Bonds		Local/State	\$ 844,275	
Historic Millwork District - General Obligation Bonds		Local/State	\$ 225,430	
Historic Millwork District - Stormwater Utility		Local/State	\$ 502,809	
Lower Bee Branch Legal Services - U.S. EPA State Revolving Funds		Federal/	\$ 849,637	
Lower Bee Branch Engineering - U.S. EPA State Revolving Funds		Federal/	\$ 338,003	
Lower Bee Branch Engineering - Stormwater Utility		Local/State	\$ 1,592,959	
Upper Bee Branch Creek Engineering - State Sales Tax Increment Bond		Local/State	\$ 1,050,085	
Upper Bee Branch Creek Legal Services- State Sales Tax Increment Bond		Local/State	\$ 75,441	
Upper Bee Branch Creek Engineering - State Sales Tax Increment		Local/State	\$ 332,469	
Upper Bee Branch Creek Engineering - Stormwater Utility Fees		Local/State	\$ 2,376,951	
Upper Bee Branch Creek Engineering - General Obligation Bond		Local/State	\$ 1,173,197	

Upper Bee Branch Creek Eingeering - U.S. EPA State Revolving Funds	Federal/	\$ 756,242	
Flood Mitigation Maintenance Facility Design - Stormwater Utility Fees	Local/State	\$ 62,569	
Impervious Surface Reduction - U.S. EPA State Revolving Funds	Federal/	\$ 983,326	
Impervious Surface Reduction - City Funds non-stormwater	Local/State	\$ 50,823	
TOTAL		\$ 11,925,852	\$ 5,891,749
Property Acquisition & Easement:		\$ 19,301,143	
Carter Road Detention Basin - Purchase/Deconstruction - Stormwater Utility Fees	Local/State	\$ 140,833	
West 32nd Street Detention Basin - Purchase/Deconstruction - General Obligation Bonds	Local/State	\$ 2,144,713	
Lower Bee Branch Creek - Purchase/Deconstruction/Maintenance of Housing - Storm Water Utility Fees	Local/State	\$ 1,157,577	
Lower and Upper Bee Branch Creek - Purchase/Deconstruction/Maintenance of Housing - General Obligation Bonds	Local/State	\$ 14,834,464	
Upper Bee Branch Creek - Purchase/Deconstruction/Maintenance of Housing - State Sales Tax Increment Bond	Local/State	\$ 1,739,773	
TOTAL		\$ 20,017,360	\$ (716,217)
Construction:		\$ 130,593,792	
Carter Road Detention Basin-General Obligation Bonds	Local/State	\$ 749,062	
West 32nd Street Detention Basin - U.S. EPA State Revolving Funds	Federal/	\$ 1,711,836	
Historic Millwork District - General Obligation Bonds	Local/State	\$ 1,649,072	
Historic Millwork District - TIGER Grant	Local/State	\$ 5,600,000	
Lower Bee Branch - State Sales Tax increment	Local/State	\$ 63,237	
Lower Bee Branch - U.S. EPA State Revolving Funds	Federal/	\$ 6,843,436	
Lower Bee Branch - I-Jobs II Grant	Local/State	\$ 3,965,500	
Lower Bee Branch - RECAT Grant	Local/State	\$ 189,142	
Lower Bee Branch - Storm Water Utility	Local/State	\$ 1,020,966	
Lower Bee Branch - Repair lightning damage - State Sales Tax Increment Bond	Local/State	\$ 658	
Construction Trailer - State Sales Tax Increment Bond	Local/State	\$ 17,670	
Upper Bee Branch - Land Maintenance/Prep for construction - State Sales Tax Increment	Local/State	\$ 43,468	
Impervious Surface Reduction - U.S. EPA State Revolving Funds	Federal/	\$ 1,774,224	
Impervious Surface Reduction - City Funds non-stormwater	Local/State	\$ 215,941	
TOTAL		\$ 23,844,212	\$ 106,749,580
Contingency:		\$ 11,337,000	
		\$ -	
TOTAL		\$ -	\$ 11,337,000
Financing Interest:		\$ 17,430,000	
Sales Tax Increment Bond Series 2014A		\$ 148,087	
TOTAL		\$ 148,087	\$ 17,281,913

Financing Reserve:	\$ 4,450,000			
			\$ -	
TOTAL			\$ -	\$ 4,450,000
Total Project Budget Summary	\$ 200,929,536		\$ 55,935,510	\$ 144,994,026

FUNDING SOURCE:	FEDERAL (from Application)	LOCAL (from Application)	STATE (from Application)	Total Expended to Date
U.S. EPA Clean Water SRF	\$ 49,021,052			\$ 13,371,868
U.S. EDA Disaster Relief Grant	\$ 1,227,138			\$ -
U.S. DOT TIGER Grant		\$ 5,600,000		\$ 5,600,000
I-Jobs II Grant		\$ 3,965,500		\$ 3,965,500
RECAT Grant		\$ 2,250,000		\$ 189,142
U.S. DOT National Scenic Byways Grant		\$ 1,000,000		\$ -
State Recreational Trail Grant		\$ 100,000		\$ -
DMATS		\$ 640,000		\$ -
General Obligation Bonds		\$ 48,227,604		\$ 22,180,443
Private Donations		\$ 165,244		\$ -
Sale of Assets and Land		\$ 336,358		\$ -
Stormwater Utility Fees		\$ 14,394,096		\$ 6,890,906
Sanitary Sewer Fees				\$ 266,764
U.S. EPA Clean Water SRF (repayment)	\$ (24,491,634)		\$ 24,491,634	\$ -
Sales Tax Increment			\$ 74,002,544	\$ 3,470,887
Total Project Funding Source	\$ 25,756,556	\$ 76,678,802	\$ 98,494,178	\$ 55,935,510

Indebtedness Incurred (Bonds, etc.)	Rate of Interest	Length of Term (start & end)	Costs of Issuance	Net Proceeds
Sales Tax Increment Revenue Bond (Series 2014A)	3.23%	6/16/14-6/1/29	\$ 40,398	\$ 8,120,912
	0.00%		\$ -	\$ -
	0.00%		\$ -	\$ -

NON-PUBLIC INVESTMENT - Entity	Total to Date
Gronen Restoration & Tennant Modifications - Caradco Building - Millwork District	\$ 33,000,000
Novelty Ironworks - 333 E. 10th Street - Ryan Derks	\$ 20,760,000
Residential Improvements/Additions - (Various see Attachment B)	\$ 20,608,296
Rainbo Oil - 1260 E. 16th Street	\$ 5,000,000
Morrison Brothers - East 7th Street	\$ 4,300,000
Graybill Custom Builders - New Residential Development - Ashley Lane/Danlin Ct	\$ 4,025,000
Dubuque Stamp - 3190 Jackson Street	\$ 3,000,000
Mark GudenKauf - New Residential Development - Peach Tree Lane	\$ 2,126,000
Engine House - 1805 Central	\$ 1,910,000
Bethany Home - 1005 Lincoln Ave - Addition	\$ 1,886,000
Commercial Improvements - (Various see Attachment B)	\$ 1,819,147
Walgreens - 345 E 20th St	\$ 1,004,390
Gronen Restoration - Betty Building - 151 E. 9th Street	\$ 1,000,000
M & M Schultz Properties LLC - 3422 Asbury Road	\$ 575,600
Salvia House LTD - 196 Kaufmann	\$ 523,000
Gronen Restoration - St. Mary's Campus - 15th & White Street	\$ 400,000
Weaver Castle - 324 - 326 W Locust Street	\$ 400,000

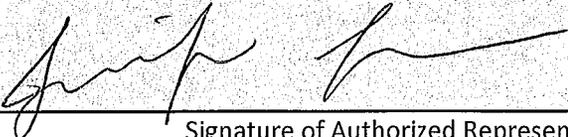
Weaver Castle - 407-409 Loras Blvd	\$ 400,000
Emmaus Bible School - 2570 Asbury Road	\$ 290,000
Davis Place Apartments - 601 Garfield	\$ 232,440
Dubuque Furniture & Flooring	\$ 100,000
Rusk Building - 1104 White Street	\$ 16,500
Nottingham Properties - 485 Locust Street	\$ 12,500
Richards or High Building - Central	\$ 6,800
Total Non-Public Investment	\$ 103,395,673

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	The City of Dubuque has started the bidding process for the first two contracts of Phase 7 - Upper Bee Branch Creek Restoration. Bids were opened for Contract 2 - Structures on April 30th, 2015 and will be before the City Council for consideration on May 18, 2015. Contract 1 - Channel, Streets and Utilities will be opened in May and considered at the same city council meeting as contract 2. These two contracts account for \$24.2 million of the overall work to be completed for the Bee Branch Watershed Flood Mitigation Project.

Application Work Schedule (Milestones)			Milestone Status
#	Description:	Submitted Completion Date:	Actual Completion Date:
1	Receive Grant Agreement from FMP	02/04/2014	12/04/2013
2	Carter Road Detention Basin	12/04/2013	12/04/2013
3	W. 32nd Street Detention Basin	12/04/2013	12/04/2013
4	Historic Millwork District	12/04/2013	12/04/2013
5	Lower Bee Branch Creek Restoration	06/04/2015	
6	Flood Mitigation Gate Replacement	06/04/2015	
7	Impervious Surface Reduction	12/04/2033	
8	Upper Bee Branch Creek Restoration	12/04/2016	
9	22nd St Storm Sewer Impr.	06/04/2020	
10	Flood Mitigation Maint. Facility	06/04/2020	
11	North End Storm Sewer Impr.	12/04/2017	
12	Water Plant Flood Control	06/04/2020	
13	17th St Storm Sewer Impr.	12/04/2020	
14	Project Closeout Activities	12/31/2033	

Person Completing this Report: Jennifer Larson, Budget Director
Date: 05/20/2015

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