

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

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 the reporting period (not a % of funds expended)		d at the end of		72%
The estimated cost of the project at completion (which exceed the awarded amount)		may even	\$	319,036,400
Type of Expense	Budget	Federal/	Total Expended	Remaining
& Funding Source	(from Application)	Local/ State (STIF only)	to Date	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	\$	4,058,540	
		Contribution	\$	20 520 067	
		Local	Ş	38,529,067	
Phase II Construction Complete		CDE Class			
Fourmile Sponsored Pro	ject	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 Phas	se 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			\$	179,486	\$ -
Stantec Consultant Services - Hydraulic Modeling, Ext		State FMP	\$	2,066,384	\$ -
Phase III Design in progress. See Below:					
WRA Ingersoll Run			\$	160,912	
WRF Flood Improvements			\$	970,364	
Downtown Closures		State FMP	\$	108,062	\$ 3,578
DM River Levee Improvement Phase I	DM River Levee Improvement Phase I		\$	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

NA \$	WRA Financing Interest:	\$ 4,074,510	1	l		
TOTAL	WITA I mancing interest.	ý 4,074,310	NΑ	ė		
FUNDING SOURCE: FEDERAL (from Application) FEDERAL (from Application			INA	- 		
FUNDING SOURCE: FEDERAL (from Application) FEDERAL (from Application	TOTAL			Ġ -	\$ 4,074,510	
FUNDING SOURCE: FEDERAL (from Application) FEDERAL (from Application) FUNDING SOURCE: FEDERAL (from Application) FEDERAL		4 222 222 222				
STONDLING SOURCE: (from Application) (from Ap	Total Project Budget Summary	\$ 308,609,720		\$ 219,725,957	\$ 116,050,454	
CDBG	FUNDING SOURCE:	FEDERAL	LOCAL	STATE	Total Expended to	
S Army Corp of Engineers	TONDING SCORES.	(from Application)	(from Application)	(from Application)	Date	
S	CDBG	\$ 11,517,038			\$ 11,517,038	
S 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,071 \$ 726,078 \$ 726,071 \$ 726,078 \$ 726,071 \$ 726,078	US Army Corp of Engineers	\$ 14,808,000			\$ 13,108,000	
S S S S S S S S S S	Federal DOT	\$ 2,849,000				
SRF- Clean Water \$ 101,096,396 \$ 4,058,540 \$ 4,058,540 \$ 4,058,540 \$ 4,058,540 \$ 4,058,540 \$ 54,977,814 \$ 65,454,335 \$ 10wa Flood Mitigation Program \$ \$ 130,270,434 \$ 67,239,013 \$ 111,100,273 \$ 13,797,070 \$ 10	Iowa DOT					
Local In-Kind Contribution Local Local Local S 4,058,540 S 54,977,814 S 65,454,335 Lowa Flood Mitigation Program S 130,270,434 S 67,239,013 S 111,100,273 S 13,797,070 S 10,007 S 111,100,273 S 113,797,070 S 111,100,273 S 11,100,273 S 111,100,273 S 111,100	I-Jobs		\$ 7,476,588			
Social S	SRF- Clean Water	\$ 101,096,396				
Indebtedness Incurred (Bonds, etc.) Base of Interest Incurred (Bonds, etc.) Indebtedness Incurred (Bonds, etc.) Interest Intere	Local In-Kind Contribution					
Total Project Funding Source \$ 130,270,434 \$ 67,239,013 \$ 111,100,273 \$ 219,725,959 Indebtedness Incurred (Bonds, etc.) Rate of Interest (Start & end) Interest			\$ 54,977,814			
Indebtedness Incurred (Bonds, etc.) Rate of Interest (start & end) Issuance O.00% O	Iowa Flood Mitigation Program			\$ 111,100,273	\$ 13,797,070	
Indebtedness Incurred (Bonds, etc.) Rate of Interest (start & end) Issuance O.00% O						
Net Proceeds Net Proceeds Start & end) Issuance Net Proceeds	Total Project Funding Source \$ 130,		\$ 67,239,013	\$ 111,100,273	\$ 219,725,959	
Start & end Stanance Stant & end Stanance Stant & end Stanance Stant & end Stanance	Indebtedness Incurred	Rate of	Length of Term	Costs of	Not Proceeds	
O.00% S	(Bonds, etc.)	Interest	(start & end)	Issuance	Net Proceeds	
NON-PUBLIC INVESTMENT - Entity Total to Date Various Entities within the City of Des Moines \$ 30,281,706 \$ - \$ 7 Total Non-Public Investment S 30,281,706 Project Status- entire project (Check One) X On Schedule Delayed Canceled Completed Completed		0.00%		\$ -	\$ -	
NON-PUBLIC INVESTMENT - Entity Total to Date Various Entities within the City of Des Moines \$ 30,281,706 \$ - \$ - \$ 7 Total Non-Public Investment Project Status- entire project (Check One) X On Schedule Delayed Canceled Completed NON-PUBLIC INVESTMENT - Entity \$ 30,281,706 \$ - \$ 30,281,706 \$ a0,281,706 \$ 30,281,706 \$ 30,281,706 \$ 10,000 \$ 20,000 \$ 20,000 \$ 30,281,706 \$ 30,281,706 \$ 30,281,706 \$ 30,281,706 \$ 30,281,706 \$ 30,281,706 \$ 30,281,706 \$ 30,281,706 \$ 20,000		0.00%		\$ -	\$ -	
Various Entities within the City of Des Moines \$ 30,281,706 \$ - \$ Total Non-Public Investment \$ 30,281,706 Project Status- entire project (Check One) X On Schedule Delayed Canceled Completed Completed		0.00%		\$ -	\$ -	
S -	NON-F	Total to Date				
S -	Various Entities within the City of De	s Moines			\$ 30.281.706	
Total Non-Public Investment \$ 30,281,706 Project Status- entire project (Check One) X On Schedule Delayed Canceled Completed Completed						
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. X On Schedule Delayed Canceled Completed						
Project Status- entire project (Check One) X	Total Non-Public Investment					
project (Check One) x On Schedule Delayed Canceled Completed Completed		f - i i fi + + i - i + i	this comi onnue	tare Indude		
x On Schedule Delayed Canceled Completed	Project Status- entire I					
X On Schedule Delayed Canceled Completed	project (Check One) actual accomplishments to the objectives identified in your application. Attach					
Delayed Canceled Completed	pictures and a narrative. Status changes or delays, please explain reason.					
Canceled Completed						
Completed						
	Canceled					
Suspended						

	Application Work Schedule (Milestones) Mileston						
#	Descript	tion:	Submitted Completion Date:	Actual Completion Date:			
1	Phase I		12/31/2015				
2	Phase 2		12/31/2016				
	Phase 3		12/31/2019				
4	Phase 4		12/31/2024				
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
	Calvin Miller, Engineering Administrative						
Per	Person Completing this Report: 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.							
	approved project plan and sta	ite and rederal regulations and polic	ies governing this	awaru.			
Calvin Miller							
Signature of Authorized Representative or Governmental Entity							
Instructions to accomplate this forms							
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.						
							