



Southeast Connector

Southeast 30th Street to US Highway 65

Appendix A: Funding Documentation





March 25, 2022

The Honorable Pete Buttigieg
Secretary of Transportation
U.S. Department of Transportation
1200 New Jersey Avenue SE
Washington D.C. 20590

RE: Southeast Connector RAISE Grant Application – Funding Commitment

Dear Secretary Buttigieg:

I am writing to confirm that the City of Des Moines is committed to funding the local (non-Federal) costs for the Southeast Connector project.

The Southeast Connector project is included in the City's [FY2023 Recommended Capital Improvement Program Budget.pdf \(revize.com\)](#) that was adopted on March 21, 2022 by Roll Call [22-0467](#). The City Council Roll Call and Southeast Connector page from the adopted document are attached.

The City of Des Moines has funding available and programmed to complete design and property acquisition, support costs for engineering and inspection during construction and the non-Federal funds for construction of the Southeast Connector.

Funds encumbered (design)	\$ 715,778
Funds currently available	10,983,838
Bonds FY23	4,000,000
Bonds FY24	4,000,000
Bonds FY25	3,000,000
Bonds FY26	<u>1,000,000</u>
	\$ 23,699,616


In addition to the funding listed above, proceeds from corridor property sales are used to fund project costs. There are property sales planned as part of current development projects. The properties identified in current development projects are appraised at \$1,200,000. Local funding in excess of estimated project costs is being held as contingency for ongoing property negotiations and any construction costs that exceed estimates. The current fund contingency is approximately 4% of the \$59,000,000 project budget.

Regards,

A handwritten signature in black ink, appearing to read "Nickolas J. Schaul".

Nickolas J. Schaul
Finance Director

Attachments: RC 22-0467 and Southeast Connector CIP

 **Roll Call Number**

22-0467

Agenda Item Number

68

Date March 21, 2022

HEARING AND ADOPTION OF THE RECOMMENDED CAPITAL IMPROVEMENT PROGRAM PLAN FOR FISCAL YEARS 2022-2023 THROUGH 2025-2026

WHEREAS, the City Manager has submitted a recommended Capital Improvement Program (CIP) Plan which includes the Capital Improvement Plans for fiscal years 2022-2023 through 2025-2026 and includes the Capital Improvement Budgets for fiscal year 2021-2022, as amended, and fiscal year 2022-2023; and

WHEREAS, Section 384.15(3), Code of Iowa, requires a public hearing on the recommended Capital Improvement Program Plan prior to its adoption; and

WHEREAS, on March 7, 2022 by Roll Call No. 22-0327 the City Council set the public hearing to consider the City's recommended Capital Improvement Program Plan for the fiscal years 2022-2023 through 2025-2026 for March 21, 2022 at 5:00 p.m. in the Council Chambers in City Hall, and public notice of such hearing has been published as provided by law in the Des Moines Register; and

WHEREAS, those residents and taxpayers of the City interested in the City's recommended Capital Improvement Program Plan for the fiscal years 2022-2023 through 2025-2026, have been given an opportunity to present to the City Council objections to any part of the Plan and arguments in favor of any part of the Plan at this public hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that:

1. Upon due consideration of all views and comments presented by City residents and taxpayers, the public hearing on the City of Des Moines recommended Capital Improvement Program Plan for the fiscal years 2022-2023 through 2025-2026 is hereby closed.
2. The City of Des Moines recommended Capital Improvement Program Plan for the fiscal years 2022-2023 through 2025-2026, including the Capital Improvement Budgets for fiscal year 2021-2022, as amended, and fiscal year 2022-2023, on file in the Office of the City Clerk is hereby approved and adopted.

Moved by Boesen to adopt, second by Gatto
(Council Communication No. 22-126)

APPROVED AS TO FORM:

/s/ Lawrence R. McDowell
Lawrence R. McDowell, Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
MANDELBAUM	✓			
SHEUMAKER	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			

MOTION CARRIED APPROVED
J. M. Franklin Cownie Mayor

CERTIFICATE

I, P. KAY CMELIK, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

P. Kay Cmelik City Clerk

Project # **ST256 C038EG**
 Project Name **Southeast Connector - SE 30th St to US 65**
 Ward **4** UR Area
 Grantee

Department **Street**
 Contact **City Engineer**
 Type **Multi-Phase**
 Useful Life **50 years**
 Category **Street Construction**

Description Total Project Cost: \$61,408,065
 This project provides for the extension of the Southeast Connector and east/west segment of Martin Luther King Jr. Parkway from SE 30th Street to US 65. The project is a joint effort with Pleasant Hill. Due to limited funding, the plan period provides for design and right of way acquisition. Construction of the mainline will not be expected to occur until at least 2023-2024. A RAISE Grant application will be resubmitted in 2022. The SE Connector project will be designed and constructed in coordination with SE 30th Street north to the Railroad Viaduct.

Justification
 The Environmental Impact Statement for the Southeast Connector from SE 14th (US 69) to US 65 was approved by FHWA on May 27, 2010. Coordination with Pleasant Hill and securing right of way for the corridor is needed in advance of construction.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	500,000					500,000
Land Acquisition	3,500,000					3,500,000
Construction/Maintenance	6,067,718	32,027,755	11,000,000	7,000,000	1,000,000	57,095,473
Transfers Out	312,592					312,592
Total	10,380,310	32,027,755	11,000,000	7,000,000	1,000,000	61,408,065

Funding Sources	2022	2023	2024	2025	2026	Total
Federal		26,000,000	7,000,000	4,000,000		37,000,000
General Obligation Bonds	4,000,000	4,000,000	4,000,000	3,000,000	1,000,000	16,000,000
Sale of Land	100					100
Total	4,000,100	30,000,000	11,000,000	7,000,000	1,000,000	53,000,100

Budget Impact/Other
 This project will add additional paving, which will require plowing and periodic maintenance. Funding for the maintenance of City streets include snow plowing which is funded mainly by Road Use Tax receipts.