



BOARD MEETING

August 13, 2014 - 5:30 p.m.

Polk County Administration Bldg.
111 Court Avenue, Room 120
Des Moines, IA 50309

AGENDA

1) Opening Items

- a) Roll Call
- b) Action on the Minutes of the Previous Meeting(s)

2) Public Comments

3) Consent Agenda Items

Note: These are routine items and will be enacted by one roll call vote without separate discussion unless a Board Member, PCCB employee or member of the public requests an item be removed to be considered separately. Please notify a PCCB Member to have an item removed.

- a) **Action on Bill List:** approve the PCCB July 2014 bill list.
- b) **Chichaqua Bottoms Greenbelt, Hay Harvest Bids:** formally accept the bid by Paul Overturff for the Harvest of Standing Prairie Hay at Chichaqua Bottoms Greenbelt with the proceeds going into the Chichaqua Bottoms Greenbelt Haying Protected Funds Account.
- c) **2014 REAP Grant Application:** authorize the Chair to sign the REAP grant for the Jester Park Conservation Center project and submit by August 15, 2014.
- d) **Purchase - Tractor:** approve purchase of a John Deere 5075E tractor from the Van Wall Group not to exceed the purchase price of \$27,342.38 to be paid out of the general operating budget for Conservation Equipment.
- e) **Purchase - Utility Vehicle:** approve purchase of a Club Car Carryall 500 from NB Golf Cars for a price not to exceed \$9,645.00 to be paid out of the general operating budget for Conservation Equipment.

4) Public Hearing: Jester Park Conservation Center

5) Purchase - Mini Excavator

6) Parks Superintendent Update

7) Employees, Recent Hires

FINANCIAL REPORTS

DISCUSSION & REMARKS

ADJOURNMENT

The information identified on this agenda may be obtained in accessible formats by qualified persons with a disability. To receive information or to request an accommodation to participate in a meeting, hearing, service, program or activity conducted by this office, contact the Polk County Conservation Board Office, 11407 NW Jester Park Drive, Granger, 515-323-5300.

1) Opening Items

a) Roll Call

b) Action on the Minutes of the Previous Meeting(s)

The Polk County Conservation Board met in regular session on July 9, 2014. Minutes for the meeting are attached.

2) Public Comments

3) Consent Agenda Items

a) Action on the Bill List

July 2014 expenditures have been e-mailed to the Board for review.

STAFF RECOMMENDATION: That the Board approve the PCCB July 2014 bill list.

b) Chichaqua Bottoms Greenbelt, Hay Harvest Bids

Bids were received for the contact to cut and remove prairie hay at Chichaqua Bottoms Greenbelt (CBG). We received bids from four bidders.

The highest sum bid for each of the three fields available was received from Paul Overturff. Paul has been the successful bidder all but one year since we have been harvesting hay at CBG.

The prices listed below are per ton of hay removed.

<u>Bidder</u>	<u>Field 1</u>	<u>Field 2</u>	<u>Field 3</u>
Bruce Carney	\$35	No Bid	\$25
Shaymus Smith	\$30	\$30	\$30
MLF Farms	\$26.75	No Bid	No Bid
Paul Overturff	\$56.10	\$38.10	\$42.10

As per instruction received at the last Board meeting, staff notified Paul Overturff that he was the successful bidder and that he could begin harvest as soon as insurance documents were in our hands.

- Loren Lown, Parks & Natural Areas Planning Adm.

STAFF RECOMMENDATION: That the Board formally accept the bid by Paul Overturff for the Harvest of Standing Prairie Hay at Chichaqua Bottoms Greenbelt with the proceeds going into the Chichaqua Bottoms Greenbelt Haying Protected Funds Account.

c) 2014 REAP Grant Application

Polk County Conservation will be submitting one Recreation Enhancement and Protection (REAP) grant by August 15, 2014. Outlined below is a brief summary of the grant ask. A signature is needed by the Polk County Conservation Board Chair prior to submission. Board approval is needed to submit the application.

The application has already been signed by the Polk County REAP Chairperson and received comments from the REAP Committee.

Jester Park Conservation Center

This grant application was prepared on behalf of the Jester Park Conservation Center. We are asking for general project support for the entire Center, highlighting features such as the environmental education programming and outdoor recreation opportunities. PCC will be requesting \$200,000 which will serve as leverage for our recent funding application to Vision Iowa Community Attraction and Tourism in the amount of \$1.7 million. PCC was awarded \$9,700,000 contingent upon receiving an additional \$200,000 match from another funding source by mid-October of 2014.

STAFF RECOMMENDATION: That the Board authorize the Chair to sign the REAP grant for the Jester Park Conservation Center project and submit by August 15, 2014.

d) Purchase - Tractor

PCCB has a 1984 Ford 4610 tractor at Chichaqua. The 30 year old tractor has a cracked engine block and repairs would cost over \$5,500 to get it up and running. The FY 2014-15 capital outlay budget includes \$72,500.00 for equipment purchases which did not include the tractor purchase. We did have the tractor in the Vehicle and Equipment Replacement Schedule for FY 2014-15 but was #13 on the priority list and monies only got us to priority #8. We will be cutting out an ATV purchase at this time and also cutting back on a mower purchase to gain the money to replace the tractor.

Staff researched the purchase of a tractor from the Iowa DOT Grounds Care Equipment contract 4425-5 and found a John Deere 5075E tractor to meet our needs and specifications.

(1) 2014 or newer John Deere 5075E tractor	\$26,342.38
(Vendor: Van Wall Group)	
Contingency for equipment adds or changes	\$ 1,000.00

- George Lentz, Eqpt. Maint. Supt.

STAFF RECOMMENDATION: That the Board approve purchase of a John Deere 5075E tractor from the Van Wall Group not to exceed the purchase price of \$27,342.38 to be paid out of the general operating budget for Conservation Equipment.

e) Purchase - Utility Vehicle

The FY 2014-15 capital outlay budget includes \$9,500 to purchase a utility vehicle to replace a 1994 Kawasaki Mule 2510.

Staff researched the purchase of a utility vehicle to replace the 1994 Kawasaki Mule. A Club Car Carryall model 500 utility vehicle meets our needs and specifications.

(1) 2014 or newer Club Car Carryall 500	\$9,395.00
Vendor: NB Golf Cars	
4509 NE 14 th Street, D.M. Ia. 50313	
Contingency for adds or changes	\$ 250.00

- George Lentz, Eqpt. Maint. Supt.

STAFF RECOMMENDATION: That the Board approve purchase of a Club Car Carryall 500 from NB Golf Cars for a price not to exceed \$9,645.00 to be paid out of the general operating budget for Conservation Equipment.

4) Public Hearing: Jester Park Conservation Center

A public hearing will be held on the construction of a Conservation Center at Jester Park. The Center will become the Gateway to Jester Park, the newly renovated Discovery Pond, as well as promote all of our parks, trails, and outlying areas. The primary function of the Center will be for Environmental Education and a place of Discovery. Some of the amenities inside the Center will include three classrooms, a discovery zone/learning area, Board Room, interpretive as well as hands on displays, and a rental area for items such as cross country skis, snow shoes, and much more. The PCC administration offices will also be located in the Center. The outside landscaping, plaza and amphitheater are designed to invite people to enjoy and appreciate the outdoors. The Center is planned as a two level structure with a walk out. The lower level will provide a storm shelter, if needed. The total square footage of this facility is 24,468.

Plans, specifications, and engineers estimate for this project have been prepared by RDG Planning and Design along with Civil Engineering work by Shive – Hattery.

Estimated costs are as follows:

1. General Contract Cost: Includes complete structure, parking lot, north plaza, amphitheater	\$6,316,725
2. Additional Facility/Site Cost: Includes septic system, rain gardens, landscaping, streamscape, utilities, emergency generator	551,500
3. Furnishings/Display Cost: Includes furniture, interpretive displays signs art and technology, audio/visuals	814,420
ENGINEER'S TOTAL ESTIMATED COST	\$7,682,645

Upon Board approval this project will be considered for award at the regularly scheduled PCCB meeting to be held on September 10, 2014.

STAFF RECOMMENDATION: That the Board approve the plans, specifications and total cost estimate of \$7,682,645 for the construction of a Conservation Center at Jester Park. Projected Funding Sources:

PCWLL Bonding	\$4,400,000
Current Grants/Sponsorships	\$2,100,000
Future Grants/Sponsorships	\$1,600,000 (Potential Range \$1.6M - \$2.7M)
Annual Operating Funds	\$ 300,000 (Furnishings - Multiple Years)
Projected Total Funding	\$8,400,000 (includes previously approved consulting fees)

5) Purchase: Mini-Excavator

For some time the PCC Construction, Maintenance, and Operations Unit has considered the need to purchase a mini-excavator rather than continually renting one. Typically in a fiscal year we will expend \$8,000 - \$10,000 for renting this piece of equipment for various projects and repairs. Additional staff time is used for pick-up and drop-off of the equipment, and at certain

times of the year mini-excavators become very popular to rent so they are not always available, which isn't good if we have an emergency situation.

Examples of use are wide ranging:

- Excavation for setting CXT vault toilets
- Sewer and water line installation
- Septic system installation
- Broken water main repair
- Water valve box excavation
- Culvert installation or repair on park roads and trails
- Landscape projects, setting boulders

We have had these projects in the past, and we know we will have these type of projects/repairs in the future.

Melrose Bobcat is the Make of the mini-excavator we rent from Capitol City Equipment here in Des Moines. Capitol City Equipment has the state contract on this piece of equipment so it has been through the bid process.

The state contract price for an E-45 mini-excavator is \$55,626.94 (contract 4425-3). List price would be \$79,178.00. We would also request \$1,000 contingency for any changes or additions.

- Wayne Johnson, Const./Maint. Manager

STAFF RECOMMENDATION: That the Board approve the purchase of an E-45 Melrose Bobcat mini-excavator from Capitol City Equipment per state contract pricing at a cost of \$55,626.94 plus a \$1,000 contingency for a not to exceed price of \$56,626.94. Funding for this purchase will be split 50/50 between REAP and PCWLL Bond Funds.

6) Parks Superintendent Update

A report on the status of hiring for the Parks Superintendent position will be given at the meeting.

7) Employees, Recent Hires

The following individuals have been hired for employment with PCCB:

Start Date	Employee	Position	Rate of Pay
7/10/2014	Angela Shoafstall	Cons. Lbrer. I	\$10.41/Hr.
7/25/2014	Teresa Hadaway	Cons. Lbrer. I	\$10.41/Hr.
7/22/2014	Ariel Charter	Stable Lbrer	\$9.25/Hr
8/4/14	Dennis Tingwald	Work Crew Transptr	\$13.37/Hr.
8/6/2014	Tanner Stratton	Stable Lbrer	\$9.25/Hr.
8/11/14	Elizabeth Beatty	Barn Supervisor	Pay Grade 14, Entry, \$45,399
8/19/2014	Jacob Wiese	Asst. Naturalist	\$12.00/Hr.

Information only.

PROCEEDINGS OF THE POLK COUNTY CONSERVATION BOARD

The Polk County Conservation Board met in regular session on Wednesday, July 9, 2014. The meeting was called to order at 5:30 p.m.

#1 – Roll Call

Members Present: Levis, Kurovski, Johnson, Cataldo, Smith

#1b – Action on the Minutes of the Previous Meeting(s)

MOTION: Moved by Kurovski to approve the June 11, 2014 meeting minutes as written.

VOTE YEA: Levis, Kurovski, Johnson, Cataldo, Smith

#2 – Consent Agenda

MOTION: Moved by Smith to approve the following consent agenda items:

- a) June 2014 bill list;
- b) 28E Agreement with the Iowa Department of Corrections and authorize the Director to sign the Agreement;
- c) authorizing staff to publish notice of a public hearing to be held at the PCCB's August 2014 meeting to consider the plans, specs, and estimated costs for the Jester Park Conservation Center project;
- d) authorizing the Director to notify the successful bidder for the harvest of standing prairie hay from Chichaqua Bottoms Greenbelt that they may proceed upon receipt of insurance documentation and that the Board further directs staff to bring the results of the bidding to the PCCB's August 2014 meeting for official Board action.

VOTE YEA: Johnson, Smith, Cataldo, Kurovski, Levis

#3 – Jester Park Equestrian Center – Executive Summary

Dr. Liz Weinstein of Elizabeth Weinstein and Consultants was hired by PCCB to look into situation at the Jester Park Equestrian Center. A survey was conducted as part of the project. Dr. Weinstein distributed the Executive Summary put together from the survey findings and reviewed the information with the Board.

Dr. Weinstein explained the next step was to hold meetings with employees and stakeholders.

Dr. Weinstein indicated that a report would be put together following the additional scheduled meetings. The Board asked Dr. Weinstein to return to a future Board meeting to give her report following the meetings.

MOTION: Moved by Johnson that the PCCB accept the Executive Summary developed from results of a survey completed on the Jester Park Equestrian Center.

VOTE YEA: Johnson, Cataldo, Levis, Smith, Kurovski

Public Comments

Jeri Scott, 1431 Thompson, Des Moines and volunteer at JPEC, appeared before the Board to ask how many volunteers were solicited. Dr. Weinstein indicated 39 volunteers received the survey.

#4 – Chichaqua Valley Trail Connector

Wayne Johnson introduced Rich Voelker with Snyder & Associates, firm overseeing the project.

MOTION: Moved by Kurovski to accept the bid of \$1,935,769.26 from Howrey Construction to construct the Chichaqua Valley Trail Connector and a 5% contingency of \$96,788.46 for a project total not to exceed the amount of \$2,032,557.72; authorize the Chair to sign associated documents; and encourage Director to look for cost saving measures with the contractor as well as Construction Administration with the Engineering Consultant and PC Engineering. Funding for this project is as follows: State Rec Trail Funds, \$47,548, Fed. STP Funds, \$750,000, balance out of PCWLL Funds, \$1,235,009.72.

VOTE YEA: Smith, Kurovski, Cataldo, Levis, Johnson

#5 – Vision Iowa Funding Support Letter

MOTION: Moved by Smith to ratify the previous polling of the Board on May 14, 2014 approving the PCCB Chair to sign the letter pledging to cover the \$750,000 funding shortfall should future fundraising for the Jester Park Conservation Center fall short.

VOTE YEA: Kurovski, Smith, Levis, Johnson, Cataldo

#6 – Jester Park Conservation Center Project and Fundraising Update

Director Parker indicated that Vision Iowa gave tentative approval on the grant for the Conservation Center. The grant request amount was \$1.17 million. Vision Iowa awarded \$970,000. Parker stated that the award of funds was contingent upon completed fundraising within 90 days.

Information only.

#7 – Jester Park Conservation Center, Timeline and Invitation to Bid

MOTION: Moved by Levis to approve the proposed timeline for the Jester Park Conservation Center project; authorize staff to submit an Invitation to Bid to the Des Moines Register for publication; and authorize staff to proceed with all Conservation Center planning.

VOTE YEA: Johnson, Cataldo, Smith, Levis, Kurovski

#8 – Jester Park Conservation Center, Water and Electric Utility Service

MOTION: Moved by Smith to direct staff to work with Xenia Rural Water and Mid-American Energy to have water and electric utilities brought to the Jester Conservation Center building site for a total estimated cost of \$95,000. Funding for this project will come from PCWLL funds.

VOTE YEA: Levis, Johnson, Kurovski, Cataldo, Smith

#9 – Employees, Recent Hires

Information only.

PUBLIC COMMENTS

Jeri Scott, 1431 Thompson Ave., Des Moines, appeared before the Board to ask questions about equestrian center budget and to comment on the cabin construction cost overrun and the Conservation Center project. She also thanked the Board for bringing in Dr. Weinstein to review the equestrian center.

#10 – Closed Session, Land Acquisition

MOTION: Moved by Smith, Seconded by Kurovski that the Board move into closed session pursuant to Iowa Code Section 21.5(1)(j) to discuss the purchase of particular real estate because premature disclosure could be reasonably expected to increase the price the PCCB would have to pay for the real estate.

VOTE YEA: Cataldo, Johnson, Kurovski, Levis, Smith

MOTION: Moved by Smith that the Board authorize staff to proceed with the offer as discussed in closed session and authorize staff to complete acquisition

VOTE YEA: Smith, Kurovski, Cataldo, Levis, Johnson

Discussion & Remarks

*Board indicated they would like to have a future meeting at the equestrian center.

*Parker reminded Board to register for the IACCB Conference in September if interested in attending.

Adjournment

Meeting was adjourned at 7:32 p.m.

Prepared by: Cindy Lentz

Approved:

2014- 2015 Revenue Budget

- as of 07/31/14 (8.33% of budget year expired)

UNIT #	UNIT	Revenue Budget	Total Revenues Received	Balance Due	% Received
General - Fund 1					
0212	Infrastructure	\$ -	\$ -	\$ -	0.0%
0213	Equipment	\$ 5,000	\$ -	\$ 5,000	0.0%
6006	Environmental Ed	\$ 60,000	\$ 2,318	\$ 57,682	3.9%
6009	Natural Resources	\$ 178,253	\$ 377	\$ 177,876	0.2%
6101	Administration	\$ 165,600	\$ 15,345	\$ 150,255	9.3%
6103	Community Outreach	\$ -	\$ 250	\$ (250)	0.0%
6104	Conservation Grants	\$ -	\$ -	\$ -	0.0%
6110	Parks Advocacy Unit	\$ 410,800	\$ 62,573	\$ 348,228	15.2%
6119	Construction/Maint.	\$ -	\$ -	\$ -	0.0%
6124	Equestrian Center	\$ 315,000	\$ 21,275	\$ 293,725	6.8%
Sub-Total - General Fund 1		\$ 1,134,653	\$ 102,138	\$ 1,032,515	9.0%
REAP - Fund 26					
0211	Resource Enhancement	\$ 146,400	\$ 20,000	\$ 126,400	13.7%
Reserve - Fund 50					
0210-0214	Special Projects	\$ -	\$ -	\$ -	#DIV/0!
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 1,100,000	\$ 92,209	\$ 1,007,791	0.0%
Grand Total - Conservation		\$ 2,381,053	\$ 214,347	\$ 2,166,706	9.0%

2014- 2015 Expense Budget

- as of 07/31/14 (8.33% of budget year expired)

UNIT #	UNIT	Expense Budget	Total Expended	Balance Remaining	% Expended
General - Fund 1					
0212	Infrastructure	\$ -	\$ -	\$ -	#DIV/0!
0213	Equipment	\$ 158,500	\$ -	\$ 158,500	0.0%
6006	Environmental Ed	\$ 381,405	\$ 35,977	\$ 345,428	9.4%
6009	Natural Resources	\$ 760,371	\$ 68,826	\$ 691,545	9.1%
6101	Administration	\$ 977,570	\$ 108,370	\$ 869,200	11.1%
6103	Community Outreach	\$ 215,705	\$ 13,731	\$ 201,974	6.4%
6104	Conservation Grants	\$ -	\$ 938	\$ (938)	#DIV/0!
6110	Parks Advocacy Unit	\$ 479,630	\$ 37,748	\$ 441,882	7.9%
6119	Construction/Maint.	\$ 1,091,326	\$ 110,435	\$ 980,891	10.1%
6124	Equestrian Center	\$ 420,304	\$ 60,798	\$ 359,506	14.5%
Sub-Total - General Fund 1		\$ 4,484,811	\$ 436,823	\$ 4,047,988	9.7%
General Supplemental - Fund 2					
All Units	Benefits (IPERS/FICA/Ins, Etc.)	\$ 1,025,666	\$ 77,956	\$ 947,710	7.6%
Risk Management - Fund 3					
6100	Insurance,Med., Work. Comp.	\$ 96,300	\$ 26,805	\$ 69,495	27.8%
REAP - Fund 26					
0211	Resource Enhancement	\$ 147,856	\$ 38,646	\$ 109,210	26.1%
Reserve - Fund 50					
0210-0214	Trails, Special Projects	\$ 490,000	\$ -	\$ 490,000	0.0%
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 4,110,678	\$ 250,809	\$ 3,859,869	6.1%
Grand Total - Conservation		\$ 10,355,311	\$ 831,039	\$ 9,524,272	8.0%

**PCWLL EXPENDITURES AS OF :
July 31, 2014**

SUB- LEDGER PROJECT	ANTICIPATED COSTS		CONSTRUCTION COSTS		ENGINEERING COSTS		ACTUAL CONSTRUCTION EXPENDITURES		ACTUAL ENGINEERING EXPENDITURES		ACTUAL MISCELLANEOUS EXPENDITURES		GRANT REVENUES AND DONATIONS		ACTUAL COSTS TO DATE		ACTUAL BALANCE REMAINING		ANTICIPATED REVENUES & DONATIONS		ANTICIPATED EXPENDITURES THRU JUNE 2015	
	CY2013 & 2014	2014	CONTRACTED	EXPENDITURES	CONTRACTED	EXPENDITURES	CONTRACTED	EXPENDITURES	CONTRACTED	EXPENDITURES	CONTRACTED	EXPENDITURES	REVENUES	DONATIONS	REVENUES	DONATIONS	REVENUES	DONATIONS	REVENUES	DONATIONS	REVENUES	DONATIONS
C05-R003 GAY LEA WILSON TRAIL CONNECTION (DSM-ANKENY	\$ 50,600	\$ -	\$ 787,580	\$ 754,580	\$ 254,644	\$ 77,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (782,213)	\$ -	\$ 49,400	\$ -	\$ 1,200	\$ -	\$ 23,266	\$ -	\$ 5,807	\$ -
C06-6134 CBG SHAW ACQUISITION	\$ 430,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,775	\$ -	\$ (258,860)	\$ -	\$ 430,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C08-6142 JESTER PARK CABINS	\$ 687,894	\$ -	\$ -	\$ 683,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,211	\$ 4,683	\$ -	\$ -	\$ -	\$ -	\$ 7,438	\$ -
C11-6205 CMT CONNECTOR-BROADWAY TO BONDURANT	\$ 36,818	\$ -	\$ 1,915,231	\$ -	\$ 174,091	\$ 103,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,241	\$ (66,423)	\$ 797,548	\$ -	\$ -	\$ -	\$ 450,000	\$ -
C12-6208 FDM OUTDOOR CLASSROOM	\$ 11,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,201	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -
C12-6213 CBG WELL REPLACEMENT	\$ 73,859	\$ -	\$ 71,746	\$ 71,746	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,963	\$ -	\$ -	\$ -	\$ 73,859	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6214 CBG OBSERVATION DECK	\$ 83,844	\$ -	\$ -	\$ 74,585	\$ 8,300	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,785	\$ (1,941)	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
C12-6218 JP EQUIPMENT MAINTENANCE BLDG RELOCATION	\$ 450,000	\$ -	\$ -	\$ 287,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,896	\$ 162,104	\$ -	\$ -	\$ -	\$ -	\$ 191,883	\$ -
C12-6219 EC IMPROVEMENTS	\$ 10,671	\$ -	\$ -	\$ 9,553	\$ -	\$ 1,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,671	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6220 4-MILE CREEK BANK STABILIZATION	\$ 340,725	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 20,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,309	\$ 320,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6221 JP CONSERVATION CENTER	\$ 2,404,200	\$ -	\$ -	\$ -	\$ 729,922	\$ 476,357	\$ -	\$ -	\$ -	\$ -	\$ 3,052	\$ -	\$ (136,020)	\$ -	\$ 343,389	\$ 2,060,811	\$ 843,000	\$ -	\$ -	\$ -	\$ 2,108,241	\$ -
C12-6222 CBG MASTER PLAN	\$ 106,000	\$ -	\$ -	\$ -	\$ 98,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,625	\$ 19,375	\$ -	\$ -	\$ -	\$ -	\$ 21,289	\$ -
C12-6223 ACKELSON TRAIL PHASE I (fkn EL Trail Phase I)	\$ 1,100,532	\$ -	\$ 903,781	\$ 903,781	\$ 175,496	\$ 176,108	\$ -	\$ -	\$ -	\$ -	\$ 1,435	\$ -	\$ -	\$ -	\$ 1,081,325	\$ 19,208	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
C12-6224 ACKELSON TRAIL PHASE II (fka EL Trail Phase II)	\$ 141,013	\$ -	\$ 1,043,238	\$ 26,852	\$ 208,333	\$ 142,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,890	\$ (27,877)	\$ 891,000	\$ -	\$ -	\$ -	\$ 191,681	\$ -
C12-6225 ACKELSON TRAIL PHASE III (fka EL Trail Phase III)	\$ -	\$ -	\$ -	\$ -	\$ 159,534	\$ 7,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,211	\$ (7,211)	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
C12-6226 FDM POND IMPROVEMENTS & SEDIMENT BASIN	\$ 854,903	\$ -	\$ 707,456	\$ 720,869	\$ 132,209	\$ 136,036	\$ -	\$ -	\$ -	\$ -	\$ 21,913	\$ -	\$ (200,000)	\$ -	\$ 678,818	\$ 176,085	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
C12-6227 FDM PARK IMPR-SHELTER/TRAILS/PENINSULA	\$ 81,179	\$ -	\$ -	\$ -	\$ 57,600	\$ 56,662	\$ -	\$ -	\$ -	\$ -	\$ 3,296	\$ -	\$ -	\$ -	\$ 59,958	\$ 21,221	\$ -	\$ -	\$ -	\$ -	\$ 23,477	\$ -
C12-6228 JP PARK IMPROVEMENTS-CAMP AREA #2 ELECTRIC	\$ 410,000	\$ -	\$ 339,428	\$ 336,945	\$ 29,200	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ 15,516	\$ -	\$ -	\$ -	\$ 381,261	\$ 28,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6229 HTT CONNECTOR TO GLW (fka Neal Smith)	\$ 9,800	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6230 TM CAMP CREEK STABILIZATION	\$ 1,097,465	\$ -	\$ 876,665	\$ 805,743	\$ 194,600	\$ 194,600	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ 1,000,456	\$ 97,009	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -
C12-6231 TM PARK IMPROVEMENTS-CAMP AREA #1	\$ 119,000	\$ -	\$ -	\$ -	\$ 53,200	\$ 53,123	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ -	\$ (1,205)	\$ -	\$ 52,144	\$ 66,856	\$ -	\$ -	\$ -	\$ -	\$ 66,856	\$ -
C12-6232 YB PARK IMPROVEMENTS & SHOWER HOUSE	\$ 87,000	\$ -	\$ -	\$ -	\$ 46,650	\$ 40,404	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ 40,518	\$ 46,482	\$ -	\$ -	\$ -	\$ -	\$ 46,482	\$ -
C12-6233 TRAIL IMPROVEMENTS ALL AREAS	\$ 100,000	\$ -	\$ -	\$ 11,225	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 23,228	\$ 76,772	\$ -	\$ -	\$ -	\$ -	\$ 76,772	\$ -
C12-6234 JP ENTRANCE RELOCATION	\$ 586,000	\$ -	\$ 279,839	\$ 279,839	\$ 73,100	\$ 69,743	\$ -	\$ -	\$ -	\$ -	\$ 3,186	\$ -	\$ -	\$ -	\$ 352,768	\$ 233,232	\$ -	\$ -	\$ -	\$ -	\$ 233,232	\$ -
C12-6235 CBG WOOSLEY PROPERTY-NO SALE	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6236 CBG MENDENHALL ACQUISITION	\$ 676,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,267	\$ -	\$ -	\$ -	\$ 676,267	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6237 CXT VAULT TOILETS	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,133	\$ -	\$ -	\$ -	\$ 64,133	\$ 10,867	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
C12-6238 CBG WETLANDS DESIGN	\$ 104,476	\$ -	\$ -	\$ -	\$ 86,476	\$ 67,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,121	\$ 37,355	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -
C12-6239 YB DAM REPAIRS	\$ 797,000	\$ -	\$ 733,986	\$ 535,075	\$ 112,525	\$ 109,658	\$ -	\$ -	\$ -	\$ -	\$ 9,511	\$ -	\$ -	\$ -	\$ 654,244	\$ 142,756	\$ -	\$ -	\$ -	\$ -	\$ 398,313	\$ -
C12-6240 BEAVER CREEK LAND ACQUISITION	\$ 93,469	\$ -	\$ -	\$ -	\$ -	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,469	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6242 ROAD & PARKING LOT RESURFACING ALL AREAS	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,951	\$ 4,049	\$ -	\$ -	\$ -	\$ -	\$ 4,049	\$ -
C12-6243 CAMP CREEK-MILLER/RIST LAND ACQUISITION	\$ 342,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,197	\$ -	\$ -	\$ -	\$ 342,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6244 CBG AIRPORT 16 ACQUISITION	\$ 75,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,588	\$ -	\$ -	\$ -	\$ 75,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6245 YB ALITZ PROPERTY ACQUISITION	\$ 298,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,950	\$ -	\$ -	\$ -	\$ 298,950	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6246 CBG FREELAND LAND ACQUISITION	\$ 204,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,437	\$ -	\$ -	\$ -	\$ 204,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6247 CBG AIRPORT 60 LAND ACQUISITION	\$ 238,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,687	\$ -	\$ -	\$ -	\$ 238,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6248 CBG EVERLY PROPERTY-NO SALE APPRAISAL ONLY	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C12-6249 BROWN'S WOODS TRAILHEAD IMPROVEMENTS	\$ 90,700	\$ -	\$ -	\$ 25,600	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ 30,737	\$ 59,963	\$ -	\$ -	\$ -	\$ -	\$ 62,077	\$ -
C12-6250 YB PREIST PROPERTY ACQUISITION	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PCWLL EXPENDITURES AS OF :
July 31, 2014

SUB- LEDGER PROJECT	ANTICIPATED COSTS		CONSTRUCTION COSTS		ENGINEERING COSTS		ACTUAL CONSTRUCTION EXPENDITURES		ACTUAL ENGINEERING EXPENDITURES		ACTUAL MISCELLANEOUS EXPENDITURES		GRANT REVENUES AND DONATIONS		ACTUAL COSTS TO DATE		ACTUAL BALANCE REMAINING		ANTICIPATED REVENUES & DONATIONS		ANTICIPATED EXPENDITURES THRU JUNE 2015	
	CY2013 & 2014		CONTRACTED		CONTRACTED		EXPENDITURES		EXPENDITURES		EXPENDITURES		REVENUES AND DONATIONS		TO DATE		REVENUES AND DONATIONS		THRU JUNE 2015			
C12-9999 MISC MINOR IMPROVEMENTS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 20,150	\$ 43	\$ -	\$ -	\$ 20,193	\$ -	\$ -	\$ -	\$ 20,193	\$ 79,807	\$ -	\$ -	\$ 79,807	\$ -	\$ -	\$ 79,807	
C13-6251 OVERALL PROGRAM MANAGEMENT	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 36,399	\$ -	\$ -	\$ -	\$ 36,399	\$ -	\$ -	\$ -	\$ 3,602	\$ 3,602	\$ -	\$ -	\$ 3,602	\$ -	\$ -	\$ 3,602	
C12-9999 CONSTRUCTION EQUIPMENT & SUPPLIES	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,434	\$ -	\$ -	\$ 263,434	\$ -	\$ -	\$ -	\$ 6,566	\$ 6,566	\$ -	\$ -	\$ 6,566	\$ -	\$ -	\$ 6,566	
C13-6252 EL LODGE CONSTRUCTION	\$ 35,000	\$ -	\$ 4,850	\$ -	\$ -	\$ 5,180	\$ -	\$ -	\$ -	\$ 5,180	\$ -	\$ -	\$ -	\$ 29,820	\$ 29,820	\$ -	\$ -	\$ 29,820	\$ -	\$ -	\$ 29,820	
C13-6253 TM ACCESSIBLE TRAIL AROUND POND	\$ 175,000	\$ 66,257	\$ -	\$ 70,251	\$ -	\$ -	\$ 86,945	\$ -	\$ -	\$ 157,197	\$ -	\$ -	\$ -	\$ 17,803	\$ 17,803	\$ -	\$ -	\$ 17,803	\$ -	\$ -	\$ 26,000	
C13-6254 TM OVERLIN PROPERTY ACQUISITION	\$ 74,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,257	\$ -	\$ -	\$ 74,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C13-6255 MALLY'S STREAMBANK STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ (400)	\$ -	\$ -	\$ -	\$ (400)	\$ -	\$ -	\$ -	
C13-6256 PCWLL PUBLIC AWARENESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ (2,039)	\$ -	\$ -	\$ -	\$ (2,039)	\$ -	\$ -	\$ -	
C13-6258 NATURAL AREA RESTORATIONS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,481	\$ -	\$ -	\$ 8,481	\$ -	\$ -	\$ -	\$ 11,519	\$ 11,519	\$ -	\$ -	\$ 11,519	\$ -	\$ -	\$ 11,519	
C13-6259 JP CAMP STORE	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ (4,200)	\$ -	\$ -	\$ (4,200)	\$ -	\$ -	\$ -	\$ -	
C13-6262 EL J.C. WHITE PROPERTY	\$ 187,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,895	\$ -	\$ -	\$ 187,685	\$ -	\$ (92,209)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	
C13-6263 MALLY'S CVT & GLW TRAIL CONNECTOR	\$ 40,650	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ (1,100)	\$ -	\$ -	\$ (1,100)	\$ -	\$ -	\$ -	\$ -	
C13-6265 YB BANE PROPERTY	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,650	\$ -	\$ -	\$ 40,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
C14-6268 EL DIKES/DREDGING/WATER QUALITY	\$ 40,000	\$ -	\$ 734,800	\$ -	\$ -	\$ 7,348	\$ -	\$ -	\$ -	\$ 7,348	\$ -	\$ -	\$ -	\$ 17,652	\$ 17,652	\$ -	\$ -	\$ 17,652	\$ -	\$ -	\$ 147,000	
EL COVERED BRIDGE IMPROVEMENTS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	
EL RAIN GARDENS	\$ 443,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,998	\$ 443,998	\$ -	\$ -	\$ 443,998	\$ -	\$ -	\$ 392,442	
UP ANKENY-HTT CONNECTOR-ACQUISITION	\$ 33,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GLW TRAIL CONNECTION TO MALLY'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DECEMBER 2013 BOND ISSUANCE	\$ 13,969,680	\$ 7,725,206	\$ 3,427,448	\$ 5,793,704	\$ 1,959,569	\$ 1,959,569	\$ 3,503,156	\$ (1,470,508)	\$ 9,785,922	\$ 4,183,758	\$ 2,616,814	\$ 4,950,652	\$ 14,736,574									

C13-6261 ANKENY HTT EXTENSION TO DSM
C11-6205 CVT CONNECTOR-BROADWAY TO BONDURANT

\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261,299	\$ (1,382,500)	\$ 878,799	\$ 21,201	\$ -	\$ -	\$ -
\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
\$ 16,169,680	\$ 7,725,206	\$ 3,427,448	\$ 5,793,704	\$ 1,959,569	\$ 1,959,569	\$ 5,764,455	\$ (2,853,008)	\$ 10,664,721	\$ 5,504,959				