



BOARD MEETING

September 10, 2014 - 6:30 p.m.

Revised Agenda

Polk County Administration Bldg.
111 Court Avenue, Room 309
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 & August 2014 bill lists.
 - 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) **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.
 - d) **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.
 - e) **Purchase - Vehicles:** approve the purchase of two 2015 Chevrolet 1500 4X4 trucks from Bob Brown Chevrolet for a price not to exceed \$64,188.00.
 - f) **Great Western Trail, Public Hearing - Temporary Easement:** ratify action approving publishing notice of a public hearing to be held at the PCCB's September 2014 meeting on granting a temporary easement to the City of West Des Moines to supply electricity and water to the Microsoft construction site south of Pine Avenue.
 - g) **Great Western Trail, Public Hearing - Sewer Easement:** approve publishing notice of a public hearing to be held at the PCCB's October 2014 meeting on granting of a permanent sewer easement to the City of West Des Moines for installing a sewer line beneath the Great Western Trail south of Pine Avenue at the new Alluvion site.
 - h) **Donation of Bicycle:** approve the donation of the bicycle to the Great Outdoors Foundation to be a part of the auction at their September 19, 2014 Friends Celebration event.
- 4) **Public Hearing: Great Western Trail - Temporary Easement**
 - 5) **Great Western Trail Update**
 - 6) **Jester Park Conservation Center, RDG Planning & Design (RDG) Agreement Change Order #3**
 - 7) **Yellow Banks Park, Dam Rehabilitation, RW Excavating Change Order #2**
 - 8) **Easter Lake Watershed Project, Agreement for Geotechnical Services**
 - 9) **Easter Lake Park, Covered Bridge Renovation**
 - 10) **Purchase - Mini Excavator**
 - 11) **Interim Director**



BOARD MEETING

12) Employees, Recent Hires

13) Gay Lea Wilson Trail, Erosion Control Along Four Mile Creek

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, and August 13, 2014 and in special session on August 20, 2014. Minutes for the meetings are attached.

2) Public Comments

3) Consent Agenda Items

a) Action on the Bill List

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

STAFF RECOMMENDATION: That the Board approve the PCCB July 2014 and August 2014 bill lists.

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 July 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.

The Board was polled to approve awarding the hay bid to Paul Overturff due to no action being able to be taken on this item at the August Board meeting and due to the timeliness of getting the hay cut. Through polling the Board approved awarding the bid to Overturff.

- Loren Lown, Parks & Natural Areas Planning Adm.

STAFF RECOMMENDATION: That the Board ratifies action formally accepting the bid by Paul Overturff for the Harvest of Standing Prairie Hay at Chichaqua Bottoms Greenbelt: Field 1 - \$56.10/per ton; Field 2 - \$38.10/per ton; Field 3 - \$42.10/per ton; with the proceeds going into the Chichaqua Bottoms Greenbelt Haying Protected Funds Account.

Staff researched the purchase of these vehicle replacements from the current State of Iowa contracts with the Department of Administrative Services, Department of Transportation and Iowa Regents. Vehicles available in the 2014 production line was limited; therefore, staff requested bids from 2015 pricing.

Bid requests with specifications for two 2015 Chevy Silverado 4x4 trucks were sent to three dealers and quotes came back as follows:

Karl Chevrolet (Ankeny) -	\$64,115.30 (\$32,057.65/each)
Bob Brown Chevrolet (Urbandale) -	\$63,188.00 (\$31,594/00/each)
Beneventi Chevrolet (Granger) -	No Bid Received

Contingency for vehicle adds/changes - \$ 1,000.00

- George Lentz, Eqpt. Maint. Supt.

STAFF RECOMMENDATION: That the Board approve the purchase of two 2015 Chevrolet 1500 4X4 trucks from Bob Brown Chevrolet for a price not to exceed \$64,188.00.

f) Great Western Trail, Public Hearing - Temporary Easement

Interim Director Leopold polled the Board asking for permission to advertise that there will be public hearing held at the Board's September 2014 regularly scheduled meeting to consider granting a temporary easement to the City of West Des Moines to supply electricity and water to the Microsoft construction site south of Pine Ave.

Through polling the Board approved publishing notice of the public hearing and needs to officially approve the action.

- Loren Lown
Parks and Natural Areas Administrator

STAFF RECOMMENDATION: That the Board ratify action approving publishing notice of a public hearing to be held at the PCCB's September 2014 meeting on granting a temporary easement to the City of West Des Moines to supply electricity and water to the Microsoft construction site south of Pine Avenue.

g) Great Western Trail, Public Hearing - Sewer Easement

Staff requests permission to publish notice to hold a public hearing at the Board's October 2014 meeting to consider granting an easement to the City of West Des Moines for a permanent sewer line to be installed beneath the Great Western Trail south of Pine Avenue at the new Alluvion site.

- Loren Lown
Parks and Natural Areas Administrator

STAFF RECOMMENDATION: That the Board approve publishing notice of a public hearing to be held at the PCCB's October 2014 meeting on granting of a permanent sewer easement to the City of West Des Moines for installing a sewer line beneath the Great Western Trail south of Pine Avenue at the new Alluvion site.

h) Donation of Bicycle

In January of 2014 PCCB purchased a bicycle for the Deputy Director at a price of \$730.91 from Rasmussen Bike Shop. This bicycle has never been ridden and PCCB also has a bicycle for the Director that the Interim Director can have at his disposal if needed. PCC would like to donate the unused bike to the Great Outdoors Foundation for their upcoming auction on September 19, 2014.

STAFF RECOMMENDATION: That the Board approve the donation of the bicycle to the Great Outdoors Foundation to be a part of the auction at their September 19, 2014 Friends Celebration event.

4) Public Hearing: Great Western Trail - Temporary Easement

A public hearing will take place on recommending to the Board of Supervisors that the County grant a temporary easement to the City of West Des Moines for the purpose of supplying electricity and water to the Microsoft construction site south of Pine Ave. in West Des Moines. The temporary easement will cross beneath the Great Western Trail.

The utilities once installed will have no adverse effect on the operation or maintenance of the trail and can be installed in a day with minimal interruption of the trail.

- Loren Lown
Parks and Natural Areas Administrator

STAFF RECOMMENDATION: That the Board resolves the granting a temporary easement to the City of West Des Moines for the purpose of supplying electricity and water to the Microsoft construction site south of Pine Avenue will not interfere with the use of the property for park purposes and recommends to the Polk County Board of Supervisors that they grant the requested easement as requested by the City of West Des Moines.

5) Great Western Trail Update

An update on the Great Western Trail relocation will be provided at the meeting for discussion.

6) Jester Park Conservation Center, RDG Planning & Design (RDG) Agreement Change Order #3

The PCC Board has previously approved the original contract and subsequent change orders #1 & #2 with RDG for the consultant costs totaling \$693,000 for the Jester Park Conservation Center. There was an Opinion of Probable Construction Costs done in May 2014 by Stecker-Harmsen (SH) through RDG, but several changes have been made to the design specifications since that date. Therefore, the need for another Opinion of Probable Construction Costs needs to be completed before the new bid documents can be prepared. The cost of this second opinion will be \$25,000 bringing RDG's agreement amount to \$718,000 (contract amendment attached).

STAFF RECOMMENDATION: That the Board approve Change Order #3 with RDG for the Development of an Opinion of Probable Construction Costs in the amount of \$25,000 for the Jester Park Conservation Center.

7) Yellow Banks Park, Dam Rehabilitation, RW Excavating Change Order #2

At the October 9, 2013 board meeting the PCCB approved the contract for the Yellow Banks Dam Rehabilitation Contract in the amount of \$674,382. A 10% contingency was added to the project and the PCCB approved spending up to \$741,820. A portion of this contingency was allocated towards a change order that was necessitated by design changes required by the United States Army Corps of Engineers (USACE) and Iowa Department of Natural Resources (IDNR).

Based upon design changes a change order/contract extension in the amount of \$59,604 was brought to the PCCB at the May 14, 2014 meeting. This brought the cost of the project \$ 733,986. Based upon some external factors and unknowns the amount previously approved by the PCCB is insufficient to cover the work that was completed. Areas of short falls include items that can easily be identified by weight tickets.

In the original contract 240 Cubic Yards (C.Y.) of rock **Access Route-Stabilization Gravel** (line item 13 on the attached spread sheet) was allotted to allow trucks to access the service road. In reality 428.28 yards were used to stabilize the road and allow continuous traffic. This resulted in an increase in the line item by **\$9,884.70**.

A credit of **(\$1,379.25)** was issued in line item 15 to that reflects the actual amount of **Riprap** used on the site.

The change order had numerous line items that were paid for based upon actual quantity used. The first item (line item 23) was **Stockpile Excess Embankment** was based upon cubic yards, but a quantity was not specified. Actual quantity used was 815 CY leaving a budget amount of **\$11,002**. This was calculated based upon truck loads of material hauled out, truck loads of material hauled in and truck loads of lime applied to the site to achieve necessary compaction for design parameters.

Line item 24 **Upgrade in Filter Sand** was a result of the change in design and resulted in an additional cost to the project **\$3,058.80**

Choke Stone Toe (line item 26) was estimated 130 CY and 173.85 yards were used resulting in an increase of approximately resulting in an increase of **\$3,288.75**.

3" Rock (2½ Clean) were required for the toe protection. An estimated 270 CY (line item 27) was required for the project but an additional 184 CY was needed to complete the project according to specifications resulting in an additional cost of **\$14,357.93**.

Line item 31 **Additional SWPPP Inspections** can be reduced by **(\$2,750)** because the number of inspections dropped from an anticipated 25 to 14.

The final item **Dirty Chip Stone** (line item 32) was estimated to need approximately 153 CY and was short also based upon actual need. An additional 61 CY of product was needed to reach final grade and resulted in an increased cost of **\$4, 577.50**.

STAFF RECOMMENDATION: That the Board approves Change Order #2 for an additional amount of **\$42,040.43** to RW Excavating for work related to the Yellow Banks Dam Rehabilitation Project; and the Board further authorizes the Interim Director to sign said change order when it is received from the contractor.

8) Easter Lake Watershed Project, Agreement for Geotechnical Services

Polk County Conservation has a contract with Snyder and Associates covering the engineering and design of the Easter Lake Watershed Project. A portion of the work detailed in that contract is the design and development of dikes, bridges, forebay structures and other engineering practices necessary to improve the waters and shoreline of the Lake.

Exploration and analysis of the soils located at borrow sites, bridge abutments, forebay sites and the characteristics of the in-lake silt deposits are tools necessary to properly engineer the required design work. Geotechnical work is not included in the Snyder contract. Allender Butzke Engineers, Inc. have submitted a quote to conduct the investigation and provide the necessary soils and sediment reports.

We are working through Snyder and Associates, but there will be no additional mark-up to their contract. This will be a contract directly between Allender/ Butzke and PCCB (copy of agreement attached).

- Loren Lown
Parks & Natural Areas Planning Administrator

STAFF RECOMMENDATION: That the Board authorize the Chair to sign the Agreement for Professional Services with Allender Butzke Engineer, Inc. to conduct geotechnical work related to the Easter Lake Watershed Project at a cost not to exceed \$19,000.

9) Easter Lake Park, Covered Bridge Renovation

The Easter Lake Park covered bridge (1887 Howe Truss bridge) is in need of renovation. This covered bridge is the only one remaining in Polk County and is one of the last original covered bridges. The covered bridge was placed at Easter Lake Park in 1967.

Staff is seeking bids to reroof, reside and paint the bridge. Additional maintenance repairs are needed as well that will be completed by staff.

Staff will bring to the meeting bids received and an estimate on the maintenance work to be completed by staff.

STAFF RECOMMENDATION: To be presented at the meeting.

10) 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.

11) Interim Director

The PCCB's Bylaws state that in the event of a vacancy in the office of Director, the Deputy Director shall possess all the powers and perform all the duties prescribed for the Director in these Bylaws.

Affirming the Deputy Director serve as Interim Director and determining salary and benefits during the interim are things to be considered by the Board.

Action to be taken on this item will be determined by the Board at the meeting.

12) 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.

13) Gay Lea Wilson Trail, Erosion Control Work Along Four Mile Creek

Staff have been addressing erosion problems along the new trail between Des Moines and Mally's Park since the trail was officially opened. We know that trails within floodplains and along streams will require frequent attention to keep the trail bed from eroding and to remove silt and debris from the trail surface.

Design of the trail considered those maintenance items but there are several areas of concern that staff would like to address before we close out the grant and lose any remaining funding. There are three bridges that the trail crosses under and at each of those bridges the scour from flooding is affecting the long-term viability of the trail. We have asked Snyder and Associates to prepare documents that would allow us to work with the trail contractor and utilize remaining funding to correct those deficiencies.

Snyder has a construction estimate of \$41,080 to perform the erosion control at the bridges using rip-rap as per DOT specifications. There are approximately \$81,500 in remaining grant funds that we may draw upon before the grant is closed. In order to use those funds, we need to work through Elder (contractor) to do the work. Any additional work will be a change order to their existing contract. PCCB would have to match 20% or \$20,300 to receiving the remaining grant funds. These monies would come from PCWLL funds.

Staff would also like to explore the option of using poured concrete as an alternative to rip-rap, which would allow a greater ease of maintenance. Staff is still seeking the costs of flat concrete work and rip-rap from the contractor. It is expected that all options will be within the limit of available funds.

Staff would like permission to negotiate a change order to the current contract to install erosion control items under the three bridges along the new section of the Gay Lea Wilson trail with Elder Construction.

- Loren Lown
Parks and Natural Areas Administrator

STAFF RECOMMENDATION: That the Board direct staff to negotiate installation of erosion control with Elder under the three bridges along the new section of the Gay Lea Wilson Trail and that the Interim Director be authorized to sign the change order approving the work at a cost not to exceed \$101,800.

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:

PROCEEDINGS OF THE POLK COUNTY CONSERVATION BOARD

The Polk County Conservation Board met in regular session on Wednesday, August 13, 2014. The meeting was called to order at 5:38 p.m.

#1a – Roll Call

Board Present: Kurovski, Johnson

Board Absent: Levis, Cataldo, Smith

Due to lack of quorum, no business was conducted.

Adjournment

Meeting adjourned at 5:39 p.m.

Prepared by: Cindy Lentz

Approved:

PROCEEDINGS OF THE POLK COUNTY CONSERVATION BOARD

The Polk County Conservation Board met in special session on Wednesday, August 20, 2014. The meeting was called to order at 7:30 p.m.

#1 – Roll Call

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

#2 - Consideration of the Director's Retirement

MOTION: Moved by Levis to approve accepting the Settlement Agreement, General Release and Covenant Not to Sue document between Polk County Conservation Board and Director Dennis Parker's related to the retirement of Mr. Parker and approve the Chair signing said Agreement.

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

#3 - Adjournment

Meeting adjourned at 7:33 p.m.

Prepared by: Cindy Lentz

Approved:

AIA document B141, amendment #3

Standard Form of Agreement Between Owner and Architect
 dated March 7, 2013 between **Polk County Conservation** and **RDG IA Inc**
 The Agreement provides for professional design services for the following project:
Jester Park Improvements

Date of this Amendment: August 29, 2014

RDG Project No.: 2013.407.00

File No.: 10.1

1. **DESCRIPTION AND SCOPE OF AMENDED SERVICES:** The Architect's Basic Services shall be amended to include the following:
 - 1.1. See attached Exhibit A.
2. **CONSTRUCTION COST:** The Owner's Construction Cost budget shall be amended in conformance with the amended scope of services as follows:
 - 2.1. Not Applicable
3. **SCHEDULE:** The schedule previously established for the Project shall be amended in conformance with the amended scope of services as follows:
 - 3.1. No Modification
4. **COMPENSATION:** For the amended services and conditions described herein, compensation shall be modified as follows:
 - 4.1. Compensation shall be a fixed fee in the amount of twenty five thousand dollars and no cents (\$25,000.00).

Basic Compensation per original Agreement	\$ 283,200.00
Amendment No. 1	\$ (21,800.00)
Amendment No. 2	\$ 431,600.00
Amendment No. 3	\$ 25,000.00
 Total Amended Compensation:	 \$ <u><u>\$718,000.00</u></u>

5. **OTHER CONDITIONS:** All conditions of the original Agreement shall apply to this Amendment unless specifically stated below:
 - 5.1. N/A

This Amendment entered into as of the day and year as first written above.

OWNER: Polk County Conservation

ARCHITECT: RDG IA Inc

 (signature)

Richard Leopold, Director

 (printed name and title)

 (signature)

Patrick F. Dunn, PLA, ASLA, LEED AP
 Senior Partner

 (printed name and title)

scope of services

ATTN: Richard Leopold; Conservation Interim Director

CLIENT: Polk County Conservation

PROJECT: Polk County Conservation Center – Opinion of Probable Construction Cost

PROJECT LOCATION: Polk County: Jester Park

DATE OF AGREEMENT: August 29th, 2014

PROJECT NUMBER: RDG #2013.407.04

PROJECT DESCRIPTION

Jester Park Conservation Center & Site – Develop an Opinion of Probable Construction Costs for the building and site

Jester Park Conservation Center

Phase 1: Scope – Current Project Opinion of Probable Cost As Documented)

- Stecker–Harmsen (SH); Third Party Opinion of Probable Construction Cost (Estimate)
 - Phase 1: SH take the current drawings and specifications, FF&E Description, all site work identified as Polk County Staff (Discovery Pond, Discovery Stream, Soldiers, Bioswales, Entrance Bridge, Signage, Grading, Utilities and Landscaping. This would also include grading the turning lanes and the interior road.
 - PCCB Meeting – Approve Proposal
 - Stecker–Harmsen: Notice to proceed with Third Party OPCC (Estimate)

Phase 2: Scope – Meetings

- Phase 2: Once a total project cost are understood, staff members from RDG and SH shall meet with Polk County Staff over a period of four weeks to understand opportunities to meet the current expectations of staff and to identify area of cost reductions.
 - Team Meeting – SH Review OPCC (Estimate).
 - Team Meeting – SH Review OPCC (Estimate).
 - Team Meeting – SH Review OPCC (Estimate).

Phase 3: Scope – Revised Project Opinion of Probable Cost As Documented

- SH would reevaluate the cost implications associated with the work accomplished in Phase 2 and reissue the Third Party Opinion of Probable Construction Cost (Estimate). This number would establish a Probable Construction Costs, Polk County in-kind costs, and 3rd party costs. A true total project cost. Polk County staff would then create a spread sheet identifying dollar allocation to the project over the duration of the construction phase.
 - Stecker–Harmsen: Notice to proceed with Third Party OPCC (Estimate)
 - PCCB Meeting – Approve Construction Budget, Issue notice to Proceed to the Design Team and Approve Scope and Schedule for Document Modification

CLIENT RESPONSIBILITIES

It will be Polk County's responsibility to provide the following:

- Meet in a timely manner to accommodate a desired schedule
- Provide direction that is clear and timely
- Identify a Project Representative with full authority to act on behalf of the project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays.

END SCOPE OF SERVICES



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT NAME: Easter Lake Restoration **PN:** 141336
PROJECT ADDRESS: Evergreen Drive and Easter Lake Drive
Des Moines, Iowa
CLIENT: Polk County Conservation c/o Snyder & Associates Inc. Attn: Darin Jacobs, P.E.
ADDRESS: 2727 SW Snyder Blvd
Ankeny, Iowa 50023

SCOPE: Geotechnical Exploration - Mobilization with all terrain mounted drilling equipment, utility locations (Iowa One Call), drill and sample 2 (B1-B2) dike and trail bridge test borings 40+/- feet, 1 (B3) borrow test boring 20+/- feet, 2 (B4-B5) forebay and borrow test borings 15 to 20 feet, 1 (B6) embankment test borings 20+/- feet, sediment sampling and analysis, laboratory testing, engineering analysis and written report.

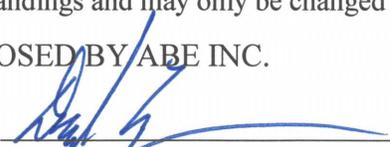
COMPENSATION TERMS: Total cost will not exceed \$19,000. The various portions of the above scope of services will be invoiced as follows; forebay dike and trail (B1-B2) - \$5,100 (assumes 3 hours access), embankment and borrow (B3-B6) - \$3,800 (assumes 2 hours access), forebay and borrow (B4-B5) - \$4,600 (assumes 3 hours access) and sediment sampling and analysis less than \$5,500. Unit rates for sediment sampling and analysis will be grain size tests at \$124/test, 2 man sampling crew at \$135/hr, staff engineer at \$106/hr and principal engineer at \$137/hr. Embankment and borrow borings 20 feet deep could be added for a cost of \$850/boring and additional drill rig access time would be invoiced at a rate of \$164/hour. Consultation subsequent to completion of report at current engineering rates.

REMARKS: Field exploration could be scheduled to be conducted within one to three weeks of receiving authorization, weather permitting. A verbal report of our findings and recommendations will be available one to two week after drilling, followed one to three weeks later with the written report. ABE will contact Iowa One Call for public utility locates, however private utility locates will be the responsibility of the Owner. We assume boring locations would be surveyed and staked by the client (see attached plan for approximate boring locations).

Services covered by the Agreement will be performed in accordance with the Annual Agreement currently in effect between Snyder & Associates and Allender Butzke Engineers Inc. This Agreement supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

PROPOSED BY ABE INC.

ACCEPTED FOR CLIENT

By: 

By: _____

David Logemann, P.E.

Printed Name

Title: Principal Engineer

Title: _____

Date: September 3, 2014

Date: _____

PLEASE SIGN AND RETURN ACCEPTANCE AGREEMENT TO OUR OFFICE, THANK YOU!

1 email above

GENERAL CONDITIONS

PN 141336

1. PARTIES AND SCOPE OF WORK: Allender Butzke Engineers (hereinafter referred to as "ABE") shall perform the work as set forth in ABE's proposal, the client's acceptance thereof if accepted by ABE and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by ABE. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of ABE's work. ABE shall have no duty or obligation to any third party greater than that set forth in ABE's proposal, client's acceptance thereof and these General Conditions. The ordering of work from ABE shall constitute acceptance of the terms of ABE's proposal and these General Conditions.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by ABE or others to be timely and properly performed in accordance with the plans, specifications and contract documents and ABE's recommendations. No claims for loss, damage or injury shall be brought against ABE by client or any third party unless all tests and inspections have been so performed and unless ABE's recommendations have been followed. ~~Client agrees to indemnify, defend and hold ABE, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or ABE's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of ABE, its officers, agents or employees, subject to the limitation contained in paragraph 9.~~

3. SCHEDULING OF WORK: The services set forth in ABE's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by ABE personnel at the prices quoted. If ABE is required to delay commencement of the work or if, upon embarking upon its work, ABE is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of ABE, additional charges will be applicable and payable by client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for ABE to perform the work. ABE shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, ABE has not included in its fee the cost of restoration of damage which may occur. If client desires or requires ABE to restore the site to its former condition, upon written request ABE will perform such additional work as is necessary to do so and client agrees to pay ABE the cost thereof.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that he has advised ABE of any known or suspected hazardous materials, utility lines and pollutants at any site at which ABE is to do work hereunder, and unless ABE has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, client agrees to defend, indemnify and save ABE harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to ABE's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to ABE by client.

6. RESPONSIBILITY: ABE's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. ABE shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. ABE's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. ABE has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of ABE's report.

8. PAYMENT: Client shall be invoiced as work is completed and reported, either periodically or at end of project. Client agrees to pay each invoice within thirty (30) days of its receipt. ~~Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay ABE's cost of collection of all~~

~~amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. ABE shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein ABE waives any rights to a mechanics lien, or any provision conditioning ABE's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, where required, that ABE shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of ABE from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.~~

9. STANDARD OF CARE: ABE'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH THIS AGREEMENT AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, ABE WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. STATEMENTS MADE IN ABE REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

10. LIMITATION OF LIABILITY: SHOULD ABE OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ABE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF ABE, ITS OFFICERS, EMPLOYEES, AND AGENTS SHALL BE LIMITED TO \$20,000.

11. INDEMNITY: Subject to the foregoing limitations, ABE agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of ABE's negligence to the extent of ABE's negligence and to the extent permitted by law. Client shall provide the same protection to the extent of its negligence and to the extent permitted by law. ~~In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against ABE, the party initiating such action shall pay to ABE the costs and expenses incurred by ABE to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that ABE shall prevail in such suit.~~

12. TERMINATION: This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, ABE shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place ABE's files in order and/or protect its professional reputation. All available reports will be provided to the client at no additional cost.

13. WITNESS FEES: ABE's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay ABE's legal expenses, administrative costs and fees pursuant to ABE's then current fee schedule for ABE to respond to any subpoena.

14. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring ABE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

15. PROVISIONS SEVERABLE: In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

16. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

Engineer's Opinion of Probable Construction Cost

**Four Mile Creek Greenway (Gay Lea Wilson) Trail
STP-E-C077(195)--8V-77**

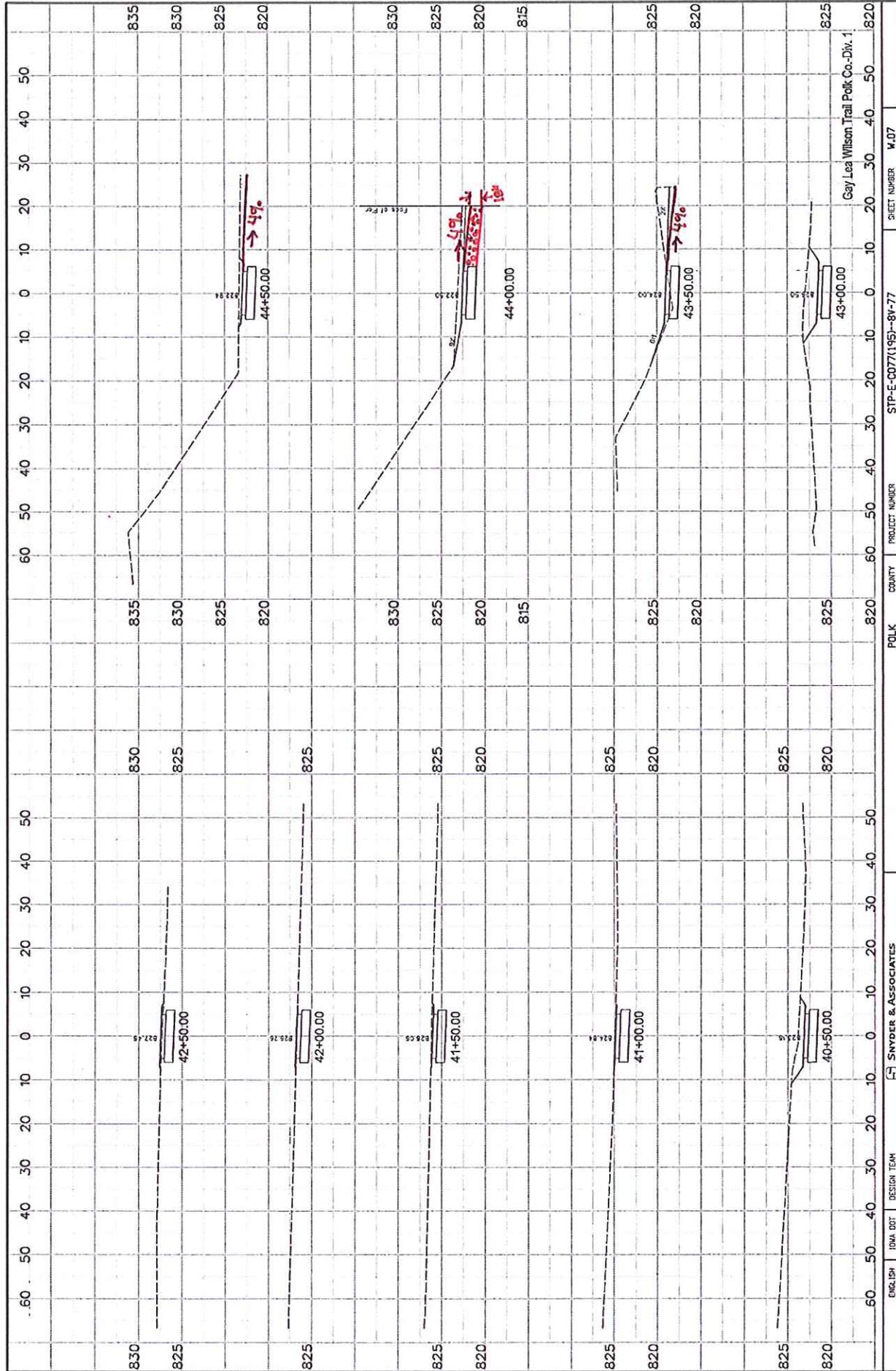
Extra Work: Erosion Control at Bridges

<u>NE Broadway Avenue</u>					
Excavation	50	CY	@ \$	8.00	= \$ 400.00
Rip Rap	60	Tons	@ \$	60.00	= \$ 3,600.00
Filter Fabric	75	SY	@ \$	4.00	= \$ 300.00
				Subtotal	\$ 4,300.00

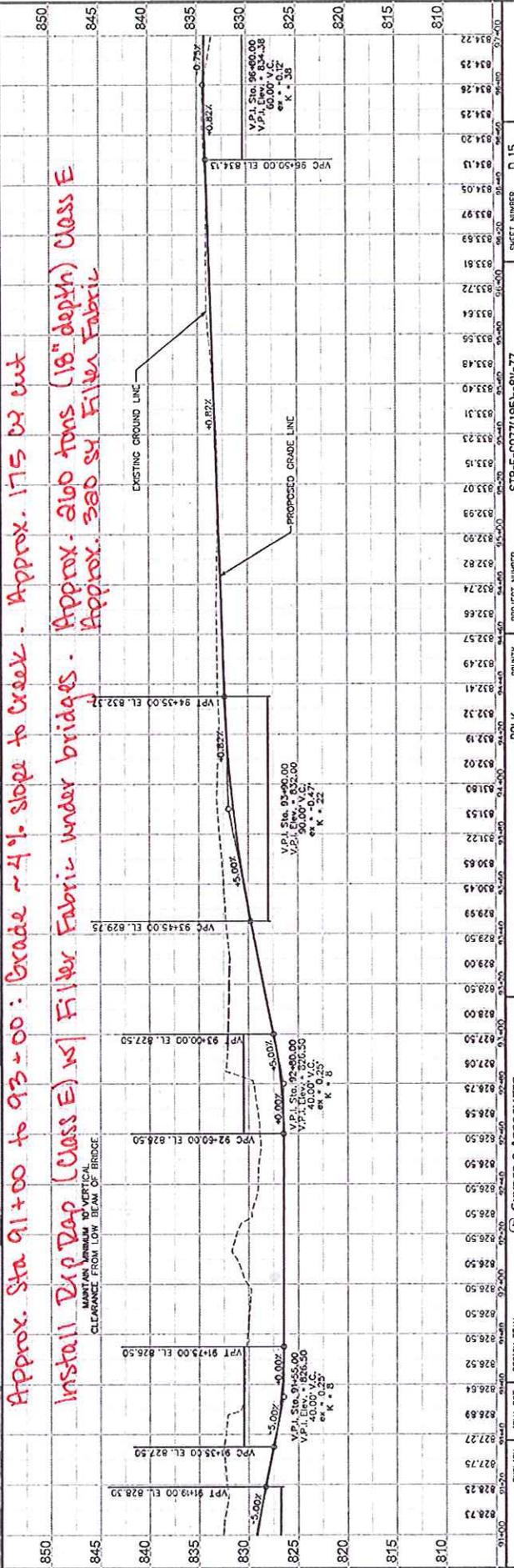
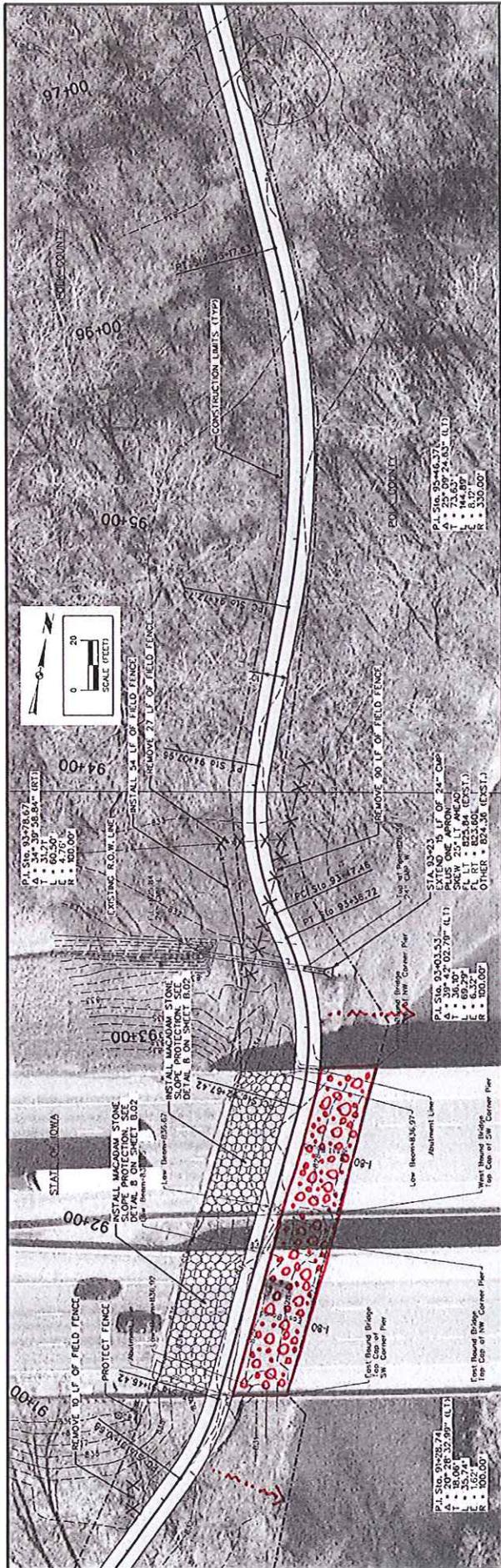
<u>I-80</u>					
Excavation	175	CY	@ \$	8.00	= \$ 1,400.00
Rip Rap	260	Tons	@ \$	60.00	= \$ 15,600.00
Filter Fabric	320	SY	@ \$	4.00	= \$ 1,280.00
				Subtotal	\$ 18,280.00

<u>NE 54th Avenue</u>					
Excavation	200	CY	@ \$	8.00	= \$ 1,600.00
Macadam Stone	64	SY	@ \$	25.00	= \$ 1,600.00
Rip Rap	155	Tons	@ \$	60.00	= \$ 9,300.00
Filter Fabric	250	SY	@ \$	4.00	= \$ 1,000.00
				Subtotal	\$ 13,500.00

<u>Project Totals</u>					
Excavation	425	CY	@ \$	8.00	= \$ 3,400.00
Macadam Stone	64	SY	@ \$	25.00	= \$ 1,600.00
Rip Rap	475	Tons	@ \$	60.00	= \$ 28,500.00
Filter Fabric	645	SY	@ \$	4.00	= \$ 2,580.00
Mobilization	1	LS	@ \$	5,000.00	= \$ 5,000.00
				Total	\$ 41,080.00

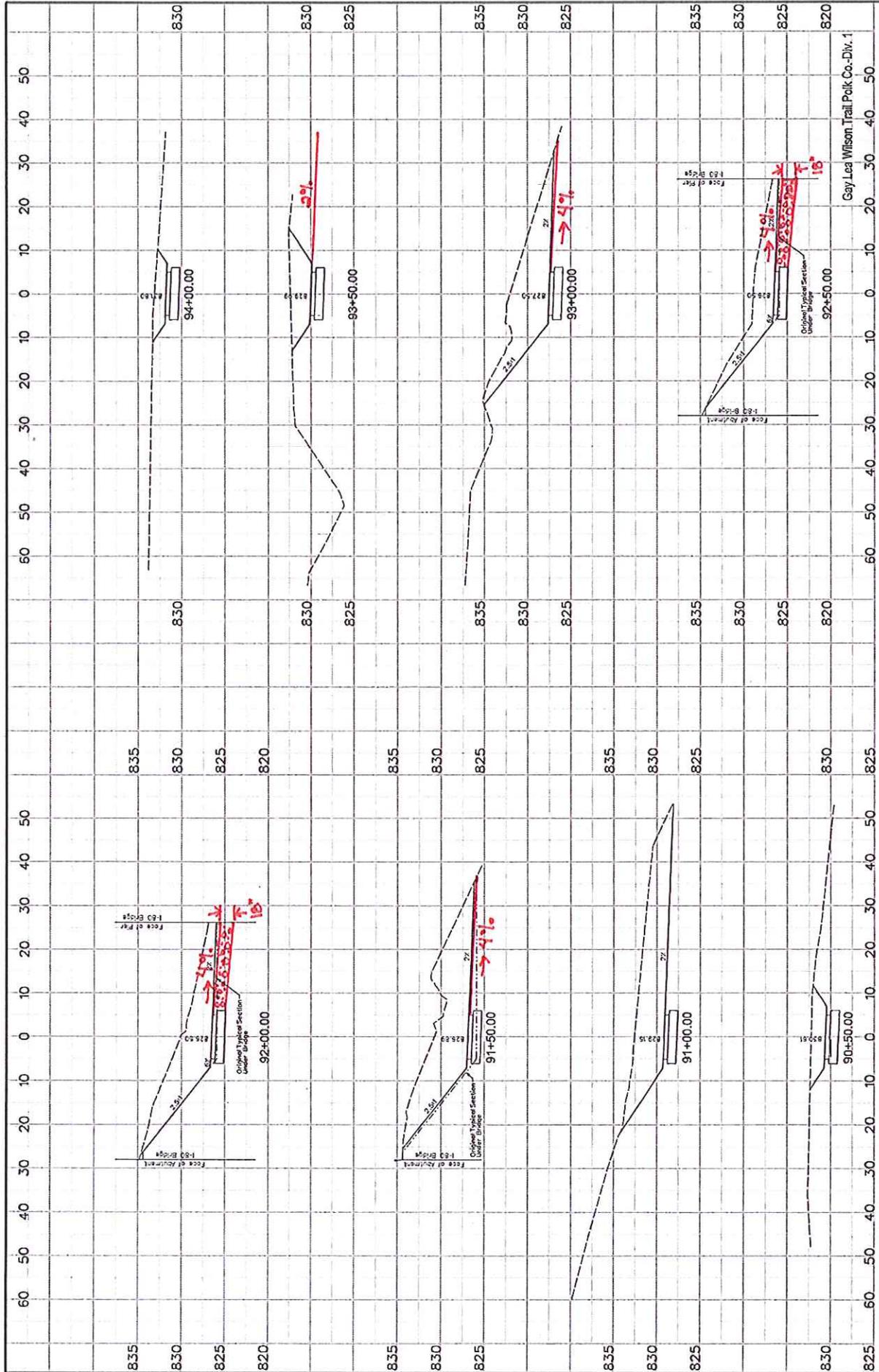


1/27/2012
 ENGLISH
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 SNYDER & ASSOCIATES
 POLK COUNTY PROJECT NUMBER STP-E-0077(195)-8V-77
 COUNTY PROJECT NUMBER STP-E-0077(195)-8V-77
 POLK COUNTY PROJECT NUMBER STP-E-0077(195)-8V-77
 SHEET NUMBER W.07
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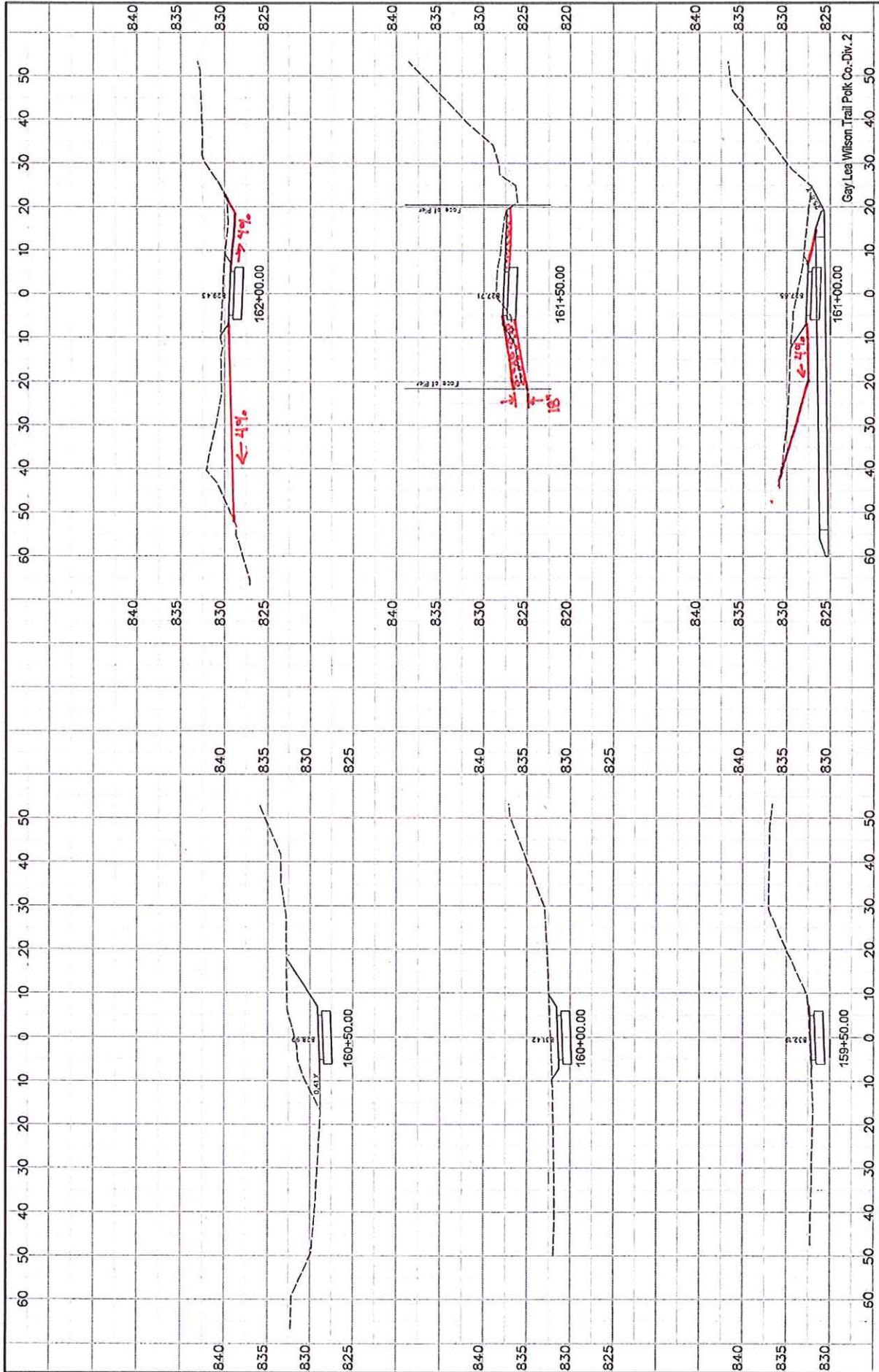


Approx. Sta 91+00 to 93+00 : Grade ~4% slope to creek - Approx. 175' cut
 Install Drop Dap (Class E) w/ Filter Fabric under bridges - Approx. 210 tons (18" depth) Class E
 Approx. 300 sq. Filter Fabric

STATION	ELEVATION	PRODUCT NUMBER	COUNTY	POLK	SHEET NUMBER
91+00	828.73	91+00	POLK	SNYDER & ASSOCIATES	D.15
91+25	828.75	91+25	POLK	SNYDER & ASSOCIATES	D.15
91+50	828.77	91+50	POLK	SNYDER & ASSOCIATES	D.15
91+75	828.79	91+75	POLK	SNYDER & ASSOCIATES	D.15
92+00	828.81	92+00	POLK	SNYDER & ASSOCIATES	D.15
92+25	828.83	92+25	POLK	SNYDER & ASSOCIATES	D.15
92+50	828.85	92+50	POLK	SNYDER & ASSOCIATES	D.15
92+75	828.87	92+75	POLK	SNYDER & ASSOCIATES	D.15
93+00	828.89	93+00	POLK	SNYDER & ASSOCIATES	D.15
93+25	828.91	93+25	POLK	SNYDER & ASSOCIATES	D.15
93+50	828.93	93+50	POLK	SNYDER & ASSOCIATES	D.15
93+75	828.95	93+75	POLK	SNYDER & ASSOCIATES	D.15
94+00	828.97	94+00	POLK	SNYDER & ASSOCIATES	D.15
94+25	828.99	94+25	POLK	SNYDER & ASSOCIATES	D.15
94+50	829.01	94+50	POLK	SNYDER & ASSOCIATES	D.15
94+75	829.03	94+75	POLK	SNYDER & ASSOCIATES	D.15
95+00	829.05	95+00	POLK	SNYDER & ASSOCIATES	D.15
95+25	829.07	95+25	POLK	SNYDER & ASSOCIATES	D.15
95+50	829.09	95+50	POLK	SNYDER & ASSOCIATES	D.15
95+75	829.11	95+75	POLK	SNYDER & ASSOCIATES	D.15
96+00	829.13	96+00	POLK	SNYDER & ASSOCIATES	D.15
96+25	829.15	96+25	POLK	SNYDER & ASSOCIATES	D.15
96+50	829.17	96+50	POLK	SNYDER & ASSOCIATES	D.15
96+75	829.19	96+75	POLK	SNYDER & ASSOCIATES	D.15
97+00	829.21	97+00	POLK	SNYDER & ASSOCIATES	D.15
97+25	829.23	97+25	POLK	SNYDER & ASSOCIATES	D.15
97+50	829.25	97+50	POLK	SNYDER & ASSOCIATES	D.15
97+75	829.27	97+75	POLK	SNYDER & ASSOCIATES	D.15
98+00	829.29	98+00	POLK	SNYDER & ASSOCIATES	D.15
98+25	829.31	98+25	POLK	SNYDER & ASSOCIATES	D.15
98+50	829.33	98+50	POLK	SNYDER & ASSOCIATES	D.15
98+75	829.35	98+75	POLK	SNYDER & ASSOCIATES	D.15
99+00	829.37	99+00	POLK	SNYDER & ASSOCIATES	D.15
99+25	829.39	99+25	POLK	SNYDER & ASSOCIATES	D.15
99+50	829.41	99+50	POLK	SNYDER & ASSOCIATES	D.15
99+75	829.43	99+75	POLK	SNYDER & ASSOCIATES	D.15
100+00	829.45	100+00	POLK	SNYDER & ASSOCIATES	D.15



1/17/2012
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 SNYDER & ASSOCIATES
 COUNTY
 POLK
 PROJECT NUMBER
 STP-E-C077(195)--8V-77
 SHEET NUMBER
 W.17
 1/20
 Snyder



ENGLISH	JDA	DDT	DESIGN TEAM	SNYDER & ASSOCIATES	POLK COUNTY	PROJECT NUMBER	STP-E-0077(195)-8V-77	SHEET NUMBER	X.12
17/20/2012	01/10/2012	01/10/2012	01/10/2012	01/10/2012	01/10/2012	01/10/2012	01/10/2012	01/10/2012	01/10/2012

2014- 2015 Revenue Budget

- as of 08/31/14 (16.67% 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	\$ 62,500	\$ 3,466	\$ 59,034	5.5%
6009	Natural Resources	\$ 81,710	\$ 617	\$ 81,093	0.8%
6101	Administration	\$ 180,600	\$ 45,789	\$ 134,811	25.4%
6103	Community Outreach	\$ 250	\$ 250	\$ -	0.0%
6104	Conservation Grants	\$ -	\$ -	\$ -	0.0%
6110	Parks Advocacy Unit	\$ 410,800	\$ 127,698	\$ 283,103	31.1%
6119	Construction/Maint.	\$ -	\$ -	\$ -	0.0%
6124	Equestrian Center	\$ 315,000	\$ 39,714	\$ 275,286	12.6%
Sub-Total - General Fund 1		\$ 1,055,860	\$ 217,534	\$ 838,326	20.6%
REAP - Fund 26					
0211	Resource Enhancement	\$ 156,400	\$ 20,000	\$ 136,400	12.8%
Reserve - Fund 50					
0210-0214	Special Projects	\$ -	\$ -	\$ -	#DIV/0!
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 2,812,300	\$ 92,209	\$ 2,720,091	0.0%
Grand Total - Conservation		\$ 4,024,560	\$ 329,743	\$ 3,694,817	8.2%

2014- 2015 Expense Budget

- as of 08/31/14 (16.67% of budget year expired)

UNIT #	UNIT	Expense Budget	Total Expended	Balance Remaining	% Expended
General - Fund 1					
0212	Infrastructure	\$ -	\$ -	\$ -	0.0%
0213	Equipment	\$ 158,500	\$ -	\$ 158,500	0.0%
6006	Environmental Ed	\$ 383,905	\$ 80,018	\$ 303,887	20.8%
6009	Natural Resources	\$ 666,102	\$ 159,019	\$ 507,083	23.9%
6101	Administration	\$ 1,069,439	\$ 254,122	\$ 815,317	23.8%
6103	Community Outreach	\$ 215,955	\$ 36,461	\$ 179,494	16.9%
6104	Conservation Grants	\$ -	\$ 29,885	\$ (29,885)	#DIV/0!
6110	Parks Advocacy Unit	\$ 465,610	\$ 88,300	\$ 377,310	19.0%
6119	Construction/Maint.	\$ 1,118,674	\$ 241,168	\$ 877,506	21.6%
6124	Equestrian Center	\$ 416,851	\$ 137,952	\$ 278,899	33.1%
	Sub-Total - General Fund 1	\$ 4,495,036	\$ 1,026,924	\$ 3,468,112	22.8%
General Supplemental - Fund 2					
All Units	Benefits (IPERS/FICA/Ins, Etc.)	\$ 1,019,911	\$ 179,559	\$ 840,352	17.6%
Risk Management - Fund 3					
6100	Insurance,Med., Work. Comp.	\$ 96,300	\$ 42,753	\$ 53,547	44.4%
REAP - Fund 26					
0211	Resource Enhancement	\$ 147,856	\$ 74,777	\$ 73,079	50.6%
Reserve - Fund 50					
0210-0214	Trails, Special Projects	\$ 490,000	\$ 5,061	\$ 484,939	1.0%
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 4,110,678	\$ 885,100	\$ 3,225,578	21.5%
	Grand Total - Conservation	\$ 10,359,781	\$ 2,214,175	\$ 8,145,606	21.4%

PCWLL EXPENDITURES AS OF :

August 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		
	CY2013 & 2014	2014	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED
C05-R003 GAY LEA WILSON TRAIL CONNECTION (DSM-ANKENY)	\$ 50,600	\$	\$ 787,580	\$	\$ 254,644	\$	\$ 760,105	\$	\$ 77,032	\$	\$	\$	\$	\$ (782,213)	\$	\$ 54,925	\$	\$ (4,325)	\$
C06-6134 CBG SHAW ACQUISITION	\$ 430,915	\$	-	\$	-	\$	-	\$	-	\$	\$ 689,775	\$	\$	\$ (258,860)	\$	\$ 430,915	\$	\$	\$
C08-6142 JESTER PARK CABINS	\$ 687,894	\$	-	\$	-	\$	\$ 686,316	\$	-	\$	\$	\$	\$	\$	\$	\$ 686,316	\$	\$ 1,578	\$
C11-6205 CVT CONNECTOR-BROADWAY TO BONDURANT	\$ 36,818	\$	\$ 1,915,231	\$	\$ 174,091	\$	\$	\$	\$ 109,375	\$	\$ 175	\$	\$	\$	\$	\$ 109,550	\$	\$ (72,732)	\$
C12-6208 FDM OUTDOOR CLASSROOM	\$ 11,201	\$	-	\$	-	\$	\$	\$	-	\$	\$	\$	\$	\$	\$	\$	\$	\$ 11,201	\$
C12-6213 CBG WELL REPLACEMENT	\$ 73,859	\$	\$ 71,746	\$	-	\$	\$ 71,746	\$	\$ 150	\$	\$ 1,963	\$	\$	\$	\$	\$ 73,859	\$	\$ 0	\$
C12-6214 CBG OBSERVATION DECK	\$ 83,844	\$	-	\$	\$ 8,300	\$	\$ 74,585	\$	\$ 11,200	\$	\$	\$	\$	\$	\$	\$ 85,785	\$	\$ (1,941)	\$
C12-6218 JP EQUIPMENT MAINTENANCE BLDG RELOCATION	\$ 450,000	\$	-	\$	-	\$	\$ 311,613	\$	-	\$	\$	\$	\$	\$	\$	\$ 311,613	\$	\$ 138,387	\$
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	\$	\$	\$	\$ 595,970	\$	\$ 3,115	\$	\$	\$ (136,020)	\$	\$ 463,065	\$	\$ 1,941,135	\$
C12-6222 CBG MASTER PLAN	\$ 106,000	\$	-	\$	\$ 98,368	\$	\$	\$	\$ 86,850	\$	\$	\$	\$	\$	\$	\$ 86,850	\$	\$ 19,150	\$
C12-6223 ACKELSON TRAIL PHASE I (fkn EL Trail Phase I)	\$ 1,100,532	\$	\$ 903,781	\$	\$ 175,496	\$	\$ 903,781	\$	\$ 176,108	\$	\$ 1,435	\$	\$	\$	\$	\$ 1,081,325	\$	\$ 19,208	\$
C12-6224 ACKELSON TRAIL PHASE II (fka EL Trail Phase II)	\$ 141,013	\$	\$ 1,043,238	\$	\$ 208,333	\$	\$ 155,783	\$	\$ 152,509	\$	\$	\$	\$	\$	\$	\$ 308,292	\$	\$ (167,279)	\$
C12-6225 ACKELSON TRAIL PHASE III (fka EL Trail Phase III)	\$ -	\$	-	\$	\$ 159,534	\$	\$	\$	\$ 7,956	\$	\$	\$	\$	\$	\$	\$ 7,956	\$	\$ (7,956)	\$
C12-6226 FDM POND IMPROVEMENTS & SEDIMENT BASIN	\$ 854,903	\$	\$ 707,456	\$	\$ 132,209	\$	\$ 720,869	\$	\$ 136,036	\$	\$ 21,913	\$	\$	\$ (200,000)	\$	\$ 678,818	\$	\$ 176,085	\$
C12-6227 FDM PARK IMPR-SHELTER/TRAILS/PENINSULA	\$ 81,179	\$	-	\$	\$ 57,600	\$	\$	\$	\$ 56,662	\$	\$ 3,296	\$	\$	\$	\$	\$ 59,958	\$	\$ 21,221	\$
C12-6228 JP PARK IMPROVEMENTS-CAMP AREA #2 ELECTRIC	\$ 410,000	\$	\$ 339,428	\$	\$ 29,200	\$	\$ 336,945	\$	\$ 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	\$	\$ 194,600	\$	\$ 805,743	\$	\$ 194,600	\$	\$ 113	\$	\$	\$	\$	\$ 1,000,456	\$	\$ 97,009	\$
C12-6231 TM PARK IMPROVEMENTS& SHOWER HOUSE	\$ 119,000	\$	-	\$	\$ 53,200	\$	\$	\$	\$ 53,123	\$	\$ 226	\$	\$	\$	\$	\$ 52,144	\$	\$ 66,856	\$
C12-6232 YB PARK IMPROVEMENTS	\$ 87,000	\$	-	\$	\$ 46,650	\$	\$	\$	\$ 40,404	\$	\$ 113	\$	\$	\$	\$	\$ 40,518	\$	\$ 46,482	\$
C12-6233 TRAIL IMPROVEMENTS ALL AREAS	\$ 100,000	\$	-	\$	\$ 12,000	\$	\$ 11,225	\$	\$ 12,000	\$	\$ 3	\$	\$	\$	\$	\$ 23,228	\$	\$ 76,772	\$
C12-6234 JP ENTRANCE RELOCATION	\$ 586,000	\$	\$ 279,839	\$	\$ 73,100	\$	\$ 279,839	\$	\$ 69,743	\$	\$ 3,186	\$	\$	\$	\$	\$ 352,768	\$	\$ 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	\$
C12-6238 CBG WETLANDS DESIGN	\$ 104,476	\$	-	\$	\$ 86,476	\$	\$	\$	\$ 67,221	\$	\$	\$	\$	\$	\$	\$ 67,221	\$	\$ 37,255	\$
C12-6239 YB DAM REPAIRS	\$ 797,000	\$	\$ 733,986	\$	\$ 112,525	\$	\$ 639,195	\$	\$ 110,218	\$	\$ 9,511	\$	\$	\$	\$	\$ 758,924	\$	\$ 38,076	\$
C12-6240 BEAVER CREEK LAND ACQUISITION	\$ 93,469	\$	-	\$	-	\$	-	\$	\$ 457	\$	\$	\$	\$	\$	\$	\$ 93,469	\$	\$ 0	\$
C12-6242 ROAD & PARKING LOT RESURFACING ALL AREAS	\$ 200,000	\$	-	\$	-	\$	\$ 195,951	\$	-	\$	\$	\$	\$	\$	\$	\$ 195,951	\$	\$ 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	\$	\$ -	\$

PCWLL EXPENDITURES AS OF :

August 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		
	CY2013 & 2014	2014	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED	ACTUAL	CONTRACTED
C12-6248	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -
C12-6249	\$ 90,700	\$ -	\$ -	\$ 25,600	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ 30,737	\$ 59,963	\$ -	\$ -	
C12-6250	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
C12-9999	\$ 100,000	\$ -	\$ -	\$ -	\$ 20,150	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 20,193	\$ 79,807	\$ -	\$ -	
C13-6251	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 36,399	\$ -	\$ -	\$ -	\$ -	\$ 36,399	\$ 3,602	\$ -	\$ -	
C12-9999	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,434	\$ -	\$ -	\$ -	\$ -	\$ 263,434	\$ 6,566	\$ -	\$ -	
C13-6252	\$ 35,000	\$ -	\$ -	\$ -	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ 5,180	\$ -	\$ -	\$ -	\$ -	\$ 5,180	\$ 29,820	\$ -	\$ -	
C13-6253	\$ 175,000	\$ 66,257	\$ -	\$ 70,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,687	\$ -	\$ -	\$ -	\$ -	\$ 160,938	\$ 14,062	\$ -	\$ -	
C13-6254	\$ 74,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,257	\$ -	\$ -	\$ -	\$ -	\$ 74,257	\$ -	\$ -	\$ -	
C13-6255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ (400)	\$ -	\$ -	
C13-6256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ (2,039)	\$ -	\$ -	
C13-6258	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,481	\$ -	\$ -	\$ -	\$ -	\$ 8,481	\$ 11,519	\$ -	\$ -	
C13-6259	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ (4,200)	\$ -	\$ -	
C13-6262	\$ 187,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,895	\$ -	\$ -	\$ (92,209)	\$ 187,685	\$ (92,209)	\$ (92,209)	\$ -	\$ -	
C13-6263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ (1,100)	\$ -	\$ -	
C13-6265	\$ 238,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,325	\$ -	\$ -	\$ -	\$ -	\$ 238,325	\$ -	\$ -	\$ -	
C14-6268	\$ 25,000	\$ -	\$ -	\$ -	\$ 734,800	\$ -	\$ -	\$ -	\$ 36,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,740	\$ (11,740)	\$ -	\$ -	
	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
	\$ 246,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,323	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 33,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800	\$ -	\$ -	
TOTAL DECEMBER 2013 BOND ISSUANCE	\$ 13,969,680	\$ 7,725,206	\$ 3,427,448	\$ 6,059,100	\$ 3,427,448	\$ 2,126,809	\$ 2,126,809	\$ 3,704,810	\$ (1,470,508)	\$ 10,420,213	\$ 3,549,467	\$ 10,420,213	\$ 3,549,467	\$ 10,420,213	\$ 3,549,467	\$ 10,420,213	\$ 3,549,467	\$ 10,420,213	\$ 3,549,467

C13-6261	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261,299	\$ -	\$ (1,382,500)	\$ 878,799	\$ 21,201
C11-6205	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
	\$ 16,169,680	\$ 7,725,206	\$ 3,427,448	\$ 6,059,100	\$ 3,427,448	\$ 2,126,809	\$ 2,126,809	\$ 5,966,109	\$ (2,853,008)	\$ 11,299,012	\$ 4,870,668	\$ 11,299,012	\$ 4,870,668	\$ 11,299,012	\$ 4,870,668