



BOARD MEETING

June 10, 2015 - Tour, 5:00 p.m.; Meeting, 5:30 p.m.

Easter Lake Park
Shelter #2
2830 Easter Lake Drive
Des Moines, IA 50320

AGENDA

Tour of Easter Lake Park will begin promptly at 5:00 p.m. leaving from Shelter #2.

- 1) **Opening Items**
 - a) Roll Call
 - b) Action on the Minutes of the Previous Meeting(s)
- 2) **Public Comments**
- 3) **Employee Introduction**
- 4) **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 May 2015 bill list.
 - b) **Public Hearing Request: Fort Des Moines Park, Easements - Mid-American Energy:** approve staff publishing notice of hearing pursuant to Iowa Code 331.305, that a Public Hearing will be held at the PCCB's July 2015 meeting on electric service easements to Mid-American Energy for electric service to three transformer locations in Fort Des Moines Park.
 - c) **Public Hearing Request: Fort Des Moines Park Improvements:** approve directing staff to publish notice of hearing pursuant to Iowa Code 331.305, that a Public Hearing will be held at the PCCB's July 2015 meeting on the plans, specifications, cost estimate, for the construction of new picnic shelters, restrooms, shade structures, outdoor classroom, park wide trail system, and misc. utility and infrastructure improvements at Fort Des Moines Park.
- 5) **Jester Park Conservation Center**
- 6) **Jester Park Conservation Center Campaign Management & Execution Request for Proposal**
- 7) **Jester Park Lodge, Request For Proposal Process**
- 8) **Employees, Recent Hires**
- 9) **Financial Reports**
- 10) **Director's Remarks**
- 11) **Board Chair and Member's Remarks**
- 12) **Upcoming Events**
- 13) **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 May 13, 2015. Minutes for the meeting are attached.

2) **Public Comments**

3) **Employee Introduction**

4) **Consent Agenda Items**

a) **Action on the Bill List**

May 2015 expenditures have been e-mailed to the Board for review.

STAFF RECOMMENDATION: That the Board approve the PCCB May 2015 bill list.

b) **Public Hearing: Fort Des Moines Park, Easements - Mid-American Energy**

Permission to publish notice of a Public Hearing for electric service easements to Mid-American Energy for electric service to three transformer locations in Fort Des Moines Park.

Mid-American Energy will be installing three new single phase electric transformers for service to the restrooms and shelters planned for construction in the park.

Staff requests permission to publish notice of a hearing to be held at the July Board meeting where our Board will make a recommendation to the Board of Supervisors whether to grant the proposed easements.

- Wayne Johnson, Const./Maint. Manager

STAFF RECOMMENDATION: That the Board approve staff publishing notice of hearing pursuant to Iowa Code 331.305, that a Public Hearing will be held at the PCCB's July 2015 meeting on electric service easements to Mid-American Energy for electric service to three transformer locations in Fort Des Moines Park.

c) **Public Hearing: Fort Des Moines Park Improvements**

Staff is requesting permission to advertise for a public hearing to be held at our regularly scheduled July Board meeting on the plans, specifications, cost estimate, for the construction of new picnic shelters, restrooms, shade structures, outdoor classroom, park wide trail system, and misc. utility and infrastructure improvements at Fort Des Moines Park.

- Wayne Johnson, Const/Maint. Manager

STAFF RECOMMENDATION: That the Board approve directing staff to publish notice of hearing pursuant to Iowa Code 331.305, that a Public Hearing will be held at the PCCB's July 2015 meeting on the plans, specifications, cost estimate, for the construction of new picnic shelters, restrooms, shade structures, outdoor classroom, park wide trail system, and misc. utility and infrastructure improvements at Fort Des Moines Park.

5) Jester Park Conservation Center

Discussion at the May 13, 2015 meeting on the Jester Park Conservation Center Fundraising Feasibility Study led to the Board asking staff to bring back different options with costs for consideration on this project. This information will be presented to the Board at the meeting.

6) Jester Park Conservation Center, Campaign Management & Execution Request for Proposal

Recommendations from the Panas & Linzy Feasibility Study to proceed with fundraising for the Jester Park Conservation Center indicated that a reasonable goal of \$2-\$3 million dollars could be achieved within the next 12-18 months. To assist with development, management, and execution of a capital campaign for the Jester Park Conservation Center, staff would like to hire a professional fundraising consultant to spearhead these efforts. Request for proposals were sent out to 20 consultants immediately following the May 13th Board meeting. These proposals were due on May 28th. Three proposals were received. Staff is currently in the process of reviewing and scoring the proposals and will be bringing a recommendation to the June 10th Board meeting.

STAFF RECOMMENDATION: That the Board approve entering into contract negotiations with a professional fundraising consultant for Campaign Management & Execution services associated with the Jester Park Conservation Center with a target goal of \$2-\$3 million dollars.

7) Jester Park Lodge, Request For Proposal Process

Requests for Proposals (RFP) are a competitive bidding process that utilizes a pre-established scoring/ranking criteria as opposed to a traditional bid with specifications where the lowest/highest bidder is awarded the contract. The RFP process allows the Polk County Conservation Board and staff to establish priorities within the scoring section to highlight areas of emphasis within the item being procured so the awarded proposer is selected through a more thorough evaluation process and not just on price.

Within the RFP process, it is critical to maintain confidentiality of the RFP document so that no one has a competitive advantage through the process. Decisions need to be made upfront regarding requirement(s) about pre-bid meetings; other pre-qualifications (years of service, insurance, etc.) and incorporated into the RFP. The selection criteria (scoring) must be clearly defined in the RFP and review process noted (average of individual scores or group scoring).

During the bidding process a single point of contact needs to be identified and all questions during the question period must be submitted in writing and then distributed to all proposers in a Question & Answer format on the deadline noted in the RFP.

Staff is currently working on the Jester Park Lodge RFP as the existing contract terminates on December 31, 2016 and in the event planning business bookings occur up to a year out and sometimes longer. The scheduled timeline for the Jester Park Lodge RFP is as follows:

July 27, 2015	Issuance of RFP
August 3 - 7, 2015	Lodge Facility Tours
August 14, 2014	Final submittal of questions
August 21, 2015	Responses to questions submitted
September 1, 2015	Proposals due by close of business
October 14, 2015	Committee recommendation for Board approval

The RFP selection committee will be comprised of four (4) PCC employees and one Board Member.

- Doug Romig, Deputy Director

8) Employees, Recent Hires

The following individual(s) have been hired for employment with PCCB:

Approx. Start Date	Employee	Position	Rate of Pay
5/16/15	Hannah Loghry	Stable Lbr. I	\$9.25/Hr
5/16/15	Mikayla Seiler	Stable Lbr. I	\$9.25/Hr
5/18/15	Charles Balius	Service Tech/Mechanic	\$11.14/Hr
5/18/15	John Guthrie	Work Crew Driver	\$13.37/Hr
5/20/15	Brienna Ross	Stable Lbr. I	\$9.25/Hr
5/26/15	Doug Romig	Deputy Director	Grade 25
5/26/15	Clarke Johnson	Parks Superintendent	Grade 20
5/26/15	John Acree	Stable Lbr. I	\$9.25/Hr
5/26/15	Matt DeDecker	Cons. Laborer II	\$11.14/Hr
5/11/15	Taylor Barnett	Cons. Laborer I	\$10.41/Hr

Information only.

- 9) **Financial Reports**
- 10) **Director's Remarks**
- 11) **Board Chair and Member's Remarks**
- 12) **Upcoming Events**
 - * IACCB Fall Conf., Cedar Rapids, Sept. 17-19, 2015
 - * GOF Golf Outing, June 17
- 13) **Adjournment**

PROCEEDINGS OF THE POLK COUNTY CONSERVATION BOARD

The Polk County Conservation Board met in regular session on Wednesday, May 13, 2015. The meeting was called to order at 5:30 p.m.

#1a – Roll Call

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

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

MOTION: Moved by Cataldo to approve the April 8, 2015 meeting minutes as written.

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

#2 – Public Comments

No comments.

#3 – Employee Introductions

New employees Tanner Krum, Barn Supervisor, and Doug Romig, Deputy Director, were introduced to the Board.

#4 - Consent Agenda Items

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

- a) PCCB April 2015 bill list;
- b) ratify action taken on the poll of April 28, 2015 approving the list of items to go to the County auction;
- c) 2014-15 Urban Deer Bow-Hunt Annual Report;
- d) April 2015 3rd quarter budget amendment as approved for fiscal year 2014-2015;
- e) FY 2015-16, 2.75% base salary increase for full-time employees and the presented Benefits Summary, both effective 07-01/2015;
- f) accepts the proposal from Rogers Septic for the materials and installation of the septic system, water service, contingency and Des Moines Water Works fees for the Yellow Banks Park Bane property residence at a total cost not to exceed \$26,943.00. Funding for this project will be paid with PCWLL funds;
- g) contract with Drake University and Dr. Keith Summerville for a not to exceed cost of \$11,000 for the 18month study of reptiles of Chichaqua Bottoms Greenbelt and authorize the Chair to sign the proposal. To be paid out of Chichaqua Bottoms Greenbelt haying funds;

- h) purchase of a Caterpillar 299 DXHP for a sum not to exceed the amount of \$56,073 from Ziegler Caterpillar on the Iowa Department of Transportation - Multiple Award Contract proposal number 4425. To be paid out of FY 2015-16 Conservation Equipment Operations Budget;
- i) purchase of a 84" Diamond Skid Deck for a cost not to exceed \$10,119 from Ziegler Caterpillar on the Iowa Department of Transportation Multiple Award Contract. To be paid out of Conservation Equipment Operations Budget;
- j) purchase of two (2) John Deere XUV 625i Gators from the Van Wall Group for a price not to exceed \$25,495.88. To be paid out of Conservation Equipment Operations Budget;
- k) accepts the quotation of \$27,324 from the RGF Environmental Group for the purchase of a recycle system and \$250,000 for misc. fittings and installation materials, for a total cost not to exceed \$27,574 and authorize staff to proceed with the purchase and installation. Funding for this purchase will come from our Conservation Reserve Fund.

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

#5 – Jester Park Conservation Center, Feasibility Study

Jerry Linzy with Jerrold Panas, Linzy, and Partners gave a verbal report on the feasibility study.

MOTION: Moved by Levis to accept the Feasibility/Developmental Analysis Report completed by Jerrold Panas, Linzy, and Partners on Jester Park Conservation Center project fundraising.

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

#6 – Request For Proposal, Capital Campaign Management and Execution for the Jester Park Conservation Center

Levis suggested under item #3 (page 3) reference to 24,000 square feet be removed.

Candy Morgan, Asst. County Attorney, suggested that language be added requesting the respondents to indicate how they expect to be compensated.

MOTION: Moved by Smith to approve the Request for Proposal for Capital Campaign Management and Execution for the Jester Park Conservation Center subject to changes: 1) removing 24,000 square feet language; 2) adding language requesting respondents to indicate how they expect to be compensated; and 3) identifying the fundraising goal to be between \$2M-\$3M; and authorizes staff to seek proposals from consulting firms.

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

#7 – Fort Des Moines Park, Trail Bridges

MOTION: Moved by Cataldo to approve purchase and installation of two (2) 8' wide flat bridges at Fort Des Moines Park at a cost not to exceed \$57,500 from Custom Manufacturing. This project will be paid with PCWLL funds.

Vote Yea: Northway, Cataldo, Smith, Johnson, Levis

#8 – Great Western Trail Extension, 28E Agreement w/City of Des Moines

MOTION: Moved by Levis to accept the presented 28E Agreement with the City of Des Moines relating to the Great Western Trail extension that connects to the City-owned Bill Riley Trail and authorizes the Chair to sign said document.

Vote Yea: Smith, Levis, Johnson, Northway, Cataldo

#9 – Land Acquisition

MOTION: Moved by Northway to accept the negotiated offer price of \$5,709.04/acre or \$155,000 to purchase the Shaymus M. Smith property located near Chichaqua Bottoms Greenbelt; authorize the Chair to sign the Offer to Buy; and instruct staff to proceed with acquisition based on that offer. This acquisition will be paid with PCWLL funds.

Vote Yea: Johnson, Cataldo, Northway, Levis, Smith

#10 – Employees, Recent Hires

Information only.

#11 – Financial Reports

Information only.

#12 – Director's Remarks

- IACCB Fall Conference, Cedar Rapids, September 17-19, 2015 distributed conference packet
- Contracts with Shive-Hattery for Yellow Banks and Fort Des Moines – taking different approach with contractors
- Summer meeting schedule: June – Easter Lake; July - Chichaqua; August to be determined

#13 – Board Chair and Member's Remarks

- PCC needs to be in the public eye for such things as land acquisition, Fort Des Moines Park, Easter Lake Park, etc., so public knows what we are doing
- Asked Board Members to consider holding work sessions, once a quarter possibly-Board picks the topic
- Jester Park Golf Course – Advisory Committee, Cataldo will serve on committee on behalf of the Board
- Welcomed Doug Romig

#14 – Upcoming Events

- IACCB Fall Conference, Cedar Rapids, September 17-19, 2015
- PCCB Area Tours, May 15 and May 22
- GOF Golf Outing, June 17

#15 - Adjournment

Meeting was adjourned at 7:29 p.m.

Prepared by: Cindy Lentz

Approved:

2014- 2015 Revenue Budget

- as of 06/30/15 (100% of budget year expired)

UNIT #	UNIT	Revenue Budget	Total Revenues Received	Balance Due	% Received
General - Fund 1					
0213	Equipment	\$ 15,000	\$ 13,108	\$ 1,892	87.4%
6006	Environmental Ed	\$ 62,500	\$ 53,899	\$ 8,601	86.2%
6009	Natural Resources	\$ 65,600	\$ 27,326	\$ 38,274	41.7%
6101	Administration	\$ 135,600	\$ 102,916	\$ 32,684	75.9%
6103	Community Outreach	\$ 250	\$ 250	\$ -	0.0%
6104	Conservation Grants	\$ 10,000	\$ 10,000	\$ -	0.0%
6110	Parks Advocacy Unit	\$ 410,800	\$ 295,649	\$ 115,151	72.0%
6119	Construction/Maint.	\$ -	\$ 99	\$ (99)	0.0%
6124	Equestrian Center	\$ 315,000	\$ 190,222	\$ 124,778	60.4%
Sub-Total - General Fund 1		\$ 1,014,750	\$ 693,469	\$ 321,281	68.3%
REAP - Fund 26					
0211	Resource Enhancement	\$ 186,200	\$ 186,067	\$ 133	99.9%
Reserve - Fund 50					
0210-0214	Special Projects	\$ -	\$ -	\$ -	0.0%
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 4,013,250	\$ 3,281,383	\$ 731,867	81.8%
Conservation Enterprises - Fund 286					
6121	Golf Course	\$ 214,400	\$ 181,059	\$ 33,341	84.4%
6123	JP Cabins	\$ 70,000	\$ 65,240	\$ 4,760	93.2%
Sub-Total - Enterprises Fund 286		\$ 284,400	\$ 246,299	\$ 38,101	86.6%
Grand Total - Conservation		\$ 5,498,600	\$ 4,407,219	\$ 1,091,381	80.2%

2014- 2015 Expense Budget

- as of 06/30/15 (100% of budget year expired)

UNIT #	UNIT	Expense Budget	Total Expended	Balance Remaining	% Expended
General - Fund 1					
0213	Equipment	\$ 168,500	\$ 133,718	\$ 34,782	79.4%
6006	Environmental Ed	\$ 385,286	\$ 321,754	\$ 63,532	83.5%
6009	Natural Resources	\$ 662,871	\$ 520,003	\$ 142,868	78.4%
6101	Administration	\$ 1,094,496	\$ 884,202	\$ 210,294	80.8%
6103	Community Outreach	\$ 218,258	\$ 172,771	\$ 45,487	79.2%
6104	Conservation Grants	\$ 125,000	\$ 122,113	\$ 2,887	97.7%
6110	Parks Advocacy Unit	\$ 426,989	\$ 335,649	\$ 91,340	78.6%
6119	Construction/Maint.	\$ 1,135,164	\$ 986,736	\$ 148,428	86.9%
6124	Equestrian Center	\$ 558,813	\$ 537,056	\$ 21,757	96.1%
Sub-Total - General Fund 1		\$ 4,775,377	\$ 4,014,000	\$ 761,377	84.1%
General Supplemental - Fund 2					
All Units Benefits (IPERS/FICA/Ins, Etc.)		\$ 1,005,179	\$ 799,537	\$ 205,642	79.5%
Risk Management - Fund 3					
6100	Insurance,Med., Work. Comp.	\$ 133,300	\$ 115,166	\$ 18,134	86.4%
REAP - Fund 26					
0211	Resource Enhancement	\$ 191,658	\$ 142,457	\$ 49,201	74.3%
Reserve - Fund 50					
0210-0214	Trails, Special Projects	\$ 490,000	\$ 31,169	\$ 458,831	6.4%
Bond - Fund 51					
0210	Water & Land Dev & Trails	\$ 8,961,065	\$ 5,735,562	\$ 3,225,503	64.0%
Conservation Enterprises - Fund 286					
6121	Golf Course	\$ 342,000	\$ 101,635	\$ 240,365	29.7%
6123	JP Cabins	\$ 47,172	\$ 39,157	\$ 8,015	83.0%
Sub-Total - Enterprises Fund 286		\$ 389,172	\$ 140,792	\$ 248,380	36.2%
Grand Total - Conservation		\$ 15,945,751	\$ 10,978,684	\$ 4,967,067	68.9%

PCWLL EXPENDITURES AS OF :

May 31, 2015

SUB-LEDGER PROJECT	DECEMBER 2013 BOND ISSUANCE	JUNE 2015 BOND ISSUANCE	CONSTRUCTION COSTS CONTRACTED	ENGINEERING & MISC. COSTS CONTRACTED	ACTUAL CONSTRUCTION EXPENDITURES	ACTUAL ENGINEERING EXPENDITURES	ACTUAL MISCELLANEOUS EXPENDITURES	GRANT REVENUES AND DONATIONS	ACTUAL COSTS TO DATE	ACTUAL BALANCE REMAINING
C05-R003 GAY LEA WILSON TRAIL CONNECTION (DSM-ANKEN)	\$ 50,600		\$ 787,580	\$ 254,644	\$ 760,105	\$ 77,032	\$ 175	\$ (787,462)	\$ 49,850	\$ 750
C06-6134 CBG SHAW ACQUISITION	\$ 430,915		\$ -	\$ -	\$ -	\$ -	\$ 691,636	\$ (258,860)	\$ 432,776	\$ (1,861)
C08-6142 JESTER PARK CABINS	\$ 687,894		\$ -	\$ -	\$ 687,625	\$ -	\$ -	\$ -	\$ 687,625	\$ 269
C11-6205 CVT CONNECTOR-BROADWAY TO BONDURANT	\$ 36,818	\$ 1,300,000	\$ 1,935,769	\$ 174,091	\$ 1,794,024	\$ 126,751	\$ 6,021	\$ (757,671)	\$ 1,169,126	\$ 167,692
C12-6213 CBG WELL REPLACEMENT	\$ 73,859		\$ 71,746	\$ -	\$ 71,746	\$ 150	\$ 1,963	\$ -	\$ 73,859	\$ 0
C12-6214 CBG OBSERVATION DECK	\$ 83,844		\$ -	\$ 11,200	\$ 76,997	\$ 11,200	\$ -	\$ -	\$ 88,197	\$ (4,353)
C12-6218 JP EQUIPMENT MAINTENANCE BLDG RELOCATION	\$ 450,000		\$ -	\$ -	\$ 406,169	\$ -	\$ -	\$ -	\$ 406,169	\$ 43,831
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		\$ -	\$ 1,320,722	\$ -	\$ 711,708	\$ 4,614	\$ (370,087)	\$ 346,236	\$ 2,057,964
C12-6222 CBG MASTER PLAN	\$ 106,000		\$ -	\$ 98,368	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000	\$ 19,000
C12-6223 ACKELSON TRAIL PHASE I (fkn EL Trail Phase I)	\$ 1,100,532		\$ 903,781	\$ 176,108	\$ 903,781	\$ 176,108	\$ 3,762	\$ -	\$ 1,083,651	\$ 16,881
C12-6224 ACKELSON TRAIL PHASE II (fka EL Trail Phase II)	\$ 141,013		\$ 1,043,238	\$ 205,658	\$ 958,038	\$ 218,505	\$ 175	\$ (532,000)	\$ 644,718	\$ (503,705)
C12-6225 ACKELSON TRAIL PHASE III (fka EL Trail Phase III)	\$ -		\$ -	\$ 159,534	\$ 11,238	\$ 35,620	\$ -	\$ -	\$ 46,857	\$ (46,857)
C12-6226 FDM POND IMPROVEMENTS & SEDIMENT BASIN	\$ 854,903		\$ 723,989	\$ 132,209	\$ 720,869	\$ 136,036	\$ 21,913	\$ (200,000)	\$ 678,818	\$ 176,085
C12-6227 FDM PARK IMPR-SHELTER/TRAILS/PENINSULA	\$ 81,179		\$ -	\$ 59,245	\$ -	\$ 103,408	\$ 3,340	\$ -	\$ 106,748	\$ (25,569)
C12-6228 JP PARK IMPROVEMENTS-CAMP AREA #2 ELECTRIC	\$ 410,000		\$ 336,945	\$ 29,200	\$ 336,945	\$ 30,450	\$ 15,516	\$ -	\$ 382,911	\$ 27,089
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	\$ 829,012	\$ 198,000	\$ 113	\$ -	\$ 1,027,125	\$ 70,340
C12-6231 TM PARK IMPROVEMENTS& SHOWER HOUSE	\$ 119,000		\$ -	\$ 57,630	\$ -	\$ 57,553	\$ 226	\$ (1,205)	\$ 56,574	\$ 62,426
C12-6232 YB PARK IMPROVEMENTS	\$ 87,000		\$ -	\$ 173,450	\$ -	\$ 44,747	\$ 113	\$ -	\$ 44,860	\$ 42,140
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	\$ 73,050	\$ 279,839	\$ 80,235	\$ 3,186	\$ -	\$ 363,260	\$ 222,740
C12-6235 CBG WOOSLEY PROPERTY-NO SALE	\$ 1,200		\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ (1,000)
C12-6236 CBG MENDENHALL ACQUISITION	\$ 676,267		\$ -	\$ -	\$ -	\$ -	\$ 681,167	\$ -	\$ 681,167	\$ (4,900)
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		\$ 775,964	\$ 112,525	\$ 775,964	\$ 112,507	\$ 9,626	\$ -	\$ 898,097	\$ (101,097)
C12-6240 BEAVER CREEK LAND ACQUISITION	\$ 93,469		\$ -	\$ -	\$ -	\$ 457	\$ 93,012	\$ -	\$ 93,469	\$ 0
C12-6242 ROAD & PARKING LOT RESURFACING ALL AREAS	\$ 200,000		\$ -	\$ -	\$ 200,237	\$ -	\$ -	\$ -	\$ 200,237	\$ (237)
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		\$ -	\$ -	\$ -	\$ -	\$ 242,087	\$ -	\$ 242,087	\$ (3,400)
C12-6248 CBG EVERLY PROPERTY-NO SALE APPRAISAL ONLY	\$ 1,200		\$ 48,320	\$ 5,000	\$ 43,121	\$ 5,000	\$ 136	\$ -	\$ 1,200	\$ -
C12-6249 BROWN'S WOODS TRAILHEAD IMPROVEMENTS	\$ 90,700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,257	\$ 42,443
C12-6250 YB PREIST PROPERTY ACQUISITION	\$ 1,500		\$ -	\$ -	\$ -	\$ -	\$ 319,440	\$ -	\$ 319,440	\$ (317,940)

PCWLL EXPENDITURES AS OF :

May 31, 2015

SUB-LEDGER	PROJECT	DECEMBER 2013 BOND ISSUANCE	JUNE 2015 BOND ISSUANCE	CONSTRUCTION COSTS CONTRACTED	ENGINEERING & MISC. COSTS CONTRACTED	ACTUAL CONSTRUCTION EXPENDITURES	ACTUAL ENGINEERING EXPENDITURES	ACTUAL MISCELLANEOUS EXPENDITURES	GRANT REVENUES AND DONATIONS	ACTUAL COSTS TO DATE	ACTUAL BALANCE REMAINING
C12-9999	MISC MINOR IMPROVEMENTS	\$ 78,633		\$ -	\$ -	\$ -	\$ 20,150	\$ 43	\$ -	\$ 20,193	\$ 58,440
C12-9999	CONSTRUCTION EQUIPMENT & SUPPLIES	\$ 291,367		\$ -	\$ -	\$ -	\$ -	\$ 319,299	\$ -	\$ 319,299	\$ (27,932)
C13-6251	OVERALL PROGRAM MANAGEMENT	\$ 40,000		\$ -	\$ 47,000	\$ -	\$ 43,095	\$ -	\$ -	\$ 43,095	\$ (3,095)
C13-6252	EL LODGE CONSTRUCTION	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
C13-6253	TM ACCESSIBLE TRAIL AROUND POND	\$ 175,000		\$ 90,357	\$ -	\$ 94,351	\$ -	\$ 70,987	\$ -	\$ 165,338	\$ 9,662
C13-6254	TM OVERLIN PROPERTY ACQUISITION	\$ 74,257		\$ -	\$ -	\$ -	\$ -	\$ 74,257	\$ -	\$ 74,257	\$ -
C13-6255	MALLY'S STREAMBANK STABILIZATION	\$ -		\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ (400)
C13-6256	PCWLL PUBLIC AWARENESS	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ 2,723	\$ -	\$ 2,723	\$ (2,723)
C13-6258	NATURAL AREA RESTORATIONS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 8,481	\$ -	\$ 8,481	\$ 11,519
C13-6259	JP CAMP STORE	\$ -		\$ -	\$ 4,250	\$ -	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ (4,200)
C13-6261	ANKENY HTT EXTENSION TO DSM	\$ 28,566	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 3,073,564	\$ (2,165,000)	\$ 908,564	\$ 20,002
C13-6262	EL J.C. WHITE PROPERTY	\$ 187,685		\$ -	\$ -	\$ -	\$ -	\$ 279,895	\$ (92,209)	\$ 187,685	\$ (0)
C13-6263	MALLY'S CVT & GLW TRAIL CONNECTOR	\$ -		\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ (1,100)
C13-6265	YB BANE PROPERTY	\$ 238,325		\$ -	\$ -	\$ -	\$ -	\$ 238,750	\$ -	\$ 238,750	\$ (425)
C14-6268	EL DIKES/DREDGING/WATER QUALITY	\$ 25,000		\$ -	\$ 753,800	\$ -	\$ 422,859	\$ 2,467	\$ (220,440)	\$ 204,886	\$ (179,886)
C14-6269	FDM OUTDOOR CLASSROOM	\$ 11,201		\$ -	\$ 7,908	\$ -	\$ -	\$ 12,873	\$ -	\$ 12,873	\$ (1,672)
C14-6270	EL COVERED BRIDGE IMPROVEMENTS	\$ 40,000		\$ 57,220	\$ -	\$ 56,920	\$ -	\$ 5,794	\$ -	\$ 62,714	\$ (22,714)
C14-6271	CBG KAL-DEN FARMS PROPERTY	\$ 143,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,590	\$ (43,500)	\$ 100,090	\$ 43,860
C14-6272	EL RAIN GARDENS	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ 13,366	\$ -	\$ 13,366	\$ (3,366)
C14-6274	CONSERVATION CORPS	\$ -		\$ 201,600	\$ -	\$ -	\$ -	\$ 29,098	\$ -	\$ 29,098	\$ (29,098)
C14-6275	GWT-BILL RILEY TRAIL/FEASIBILITY STUDY	\$ -		\$ -	\$ -	\$ -	\$ 21,918	\$ -	\$ -	\$ 21,918	\$ (21,918)
	LAND ACQUISITIONS	\$ 73,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,807
	GLW TRAIL CONNECTION TO MALLY'S	\$ 33,800		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800
		\$ 13,969,680	\$ 2,200,000	\$ 8,133,012	\$ 4,180,968	\$ 9,027,759	\$ 2,836,636	\$ 7,362,117	\$ (5,428,433)	\$ 13,798,080	\$ 2,371,600