



LINN COUNTY CONSERVATION BOARD

MEETING AGENDA

Monday, May 20, 2024 | 12:00 PM
Wickiup Hill Learning Center
10206 Morris Hills Road Toddville, IA 52341



I. Call to Order/Roll Call

II. Public Comment: Five Minute Limit per Speaker

III. Consent Agenda

1. Approve minutes of the April 22, 2024 monthly meeting
2. Approve claims and expenditures – Claims list # 2024-11
3. Receive and place on file the April 2024 financial / budget report
4. Receive and place on file the April 2024 activity report
5. Acceptance of Gifts - No gifts this month.
6. Authorize staff to order playground equipment and surfacing for the Pinicon Ridge Park campground expansion, Project #29-21.
7. Capital Improvement Program updates

IV. Regular Agenda

1. Discuss and decide on Consent Agenda
2. Public hearing regarding the proposed plans, specifications, form of contract and estimated cost for installing new siding and window replacement at Prairie Oak Lodge in Wanatee Park, Project #13-24. (Burke)
3. Discuss and decide on Resolution #2024-10, approving the plans and specifications, form of contract and estimated cost for installing new siding and window replacement at Prairie Oak Lodge in Wanatee Park, Project #13-24. (Burke)
4. Public hearing regarding the proposed plans, specifications, form of contract and estimated cost for construction of a mountain bike trail at Pinicon Ridge Park, Project #9-24. (Doscher)
5. Discuss and decide on Resolution #2024-11, approving the plans and specifications, form of contract and estimated cost for construction of a mountain bike trail at Pinicon Ridge Park, Project #9-24. (Doscher)
6. Discuss and decide regarding awarding a contract for construction of a

mountain bike trail at Pinicon Ridge Park and authorize the Director to sign the contract. (Doscher)

7. Discuss and decide regarding a recreational trail easement contract with the Judith Baird Trust for a portion of the Dows Maniti Trail. (Goemaat)
8. Discuss and decide on Resolution #2024-12 authorizing staff to submit an Active Transportation Infrastructure Investment Program (ATIIP) grant proposal for design of the Cedar River trail bridge, Project #16-20. (Burke)
9. Discuss and decide on Resolution #2024-13 regarding designating the north unit of Wickiup Hill Natural Area as bow hunting only for method of take for deer. (Gibbins)

V. Board Member/Staff Reports

1. Ryan Schlader – Community Outreach and Marketing.
2. Updates:
 1. Buffalo Creek Park reopening event Friday, May 17. (Goemaat)

VI. Public Comment: Five Minute Limit per Speaker

VII. Closed Session

1. The Conservation Board will go into closed session to discuss the acquisition of particular real estate in accordance with Section 21.5 (1)(j) of the Iowa Code.

VIII. Adjournment

For questions about meeting accessibility or to request accommodations to attend or to participate in a meeting due to a disability, please contact the _____ Department at _____

CLAIMS & TRANSFER

LIST #2024-11

CLAIMS # May 20, 2024 BOARD MEETINGAMOUNT

--	Board of Supervisors	Telephone service for April		428.00
--	Purchasing	Postage - April		22.24
--	IT	Wickiup fax - April		128.31
11-1251	Chase J.P. Morgan	FY24	4/1-4/30 Purchases - P Card	21,631.10
\$1,037.76 Carhartt - Uniform pants all employees				
\$2,411.72 ABC Supply - Windows - Flying Squirrel showerhouse				
\$1,520.35 Menards - Misc items - Misc RR Proj#0824				
		M & O	13,001.98	
		Bond	453.53	\$
		Equipment	2,405.15	*
		Reserve	0.00	**
		Gift	835.63	***
		REAP	0.00	****
		L.O.S.T.	4,934.81	*****
		Revenue Neutral	0.00	*****
11-1187	Junge	Shaft assembly #16		605.54
11-1188	Sadler	Credit - Returned radiator #5		(703.79) *****
11-1189	Sadler	Radiator #5		721.80
11-1190	MidAmerican Energy	Natural gas - SA#4		534.77
11-1191	Crescent Electric	Electrical posts	Proj#2921	13,162.60 \$
11-1191	Crescent Electric	Electrical posts	Proj#2921	2,615.96 *****
11-1192	Spahn & Rose	Fence posts	Proj#1620	1,413.00 \$
11-1193	Shive-Hattery	Professional services thru 4/12	Proj#2921	7,183.20 \$
11-1194	Linn COOP Oil	Diesel - SA#4		638.76
11-1195	Linn COOP Oil	Gasohol - SA#4		823.95
11-1196	Alliant	Electricity - SA#4		117.80
11-1197	Design Dynamics	Professional services 10/20/23-4/15/24	Proj#2921A	2,024.53 *****
11-1198	LL Pelling	Premix - Wanatee Park		581.70
11-1199	Shuttleworth & Ingersoll	Professional services 7/1/23-1/31/24	Proj#0719	1,417.50 **
11-1200	Alliant	Natural gas - SA#4		179.74
11-1201	Alliant	Electricity - Pumphouse PRP		142.99
11-1202	Alliant	Electricity - FS Loop B		665.94
11-1203	Alliant	Electricity - PRP Campground Rd Entrance		55.42
11-1204	Alliant	Electricity - Plains Campground Cabins		382.13
11-1205	Ella Huff	Reimburse safety boots per county policy		230.00
11-1206	Ia Dept of Public Safety	Terminal billing April-June 2024		300.00
11-1207	Linn COOP Oil	Gasohol - Wanatee		781.07
11-1208	Springville Ready Mix	Concrete	Proj#2921	948.75 *****
11-1209	Sunset Law Enforcement	Practice Ammo - Law enforcement		967.60 *
11-1210	Alliant	Electricity - WP Dump Station		20.03
11-1211	Alliant	Electricity - Red Cedar Lodge		221.74
11-1212	Alliant	Electricity - Meadowlark Shelter		43.69
11-1213	Alliant	Electricity - WP Showerhouse		43.54
11-1214	Alliant	Electricity - WP Well #97 & Lights		62.68
11-1215	Alliant	Electricity - PRP Rental #152 - Bogard		106.72 *****
11-1216	Alliant	Electricity - PRP W Side Dam		29.86
11-1217	Alliant	Electricity - SY#1 Whip-poor-will area		219.46
11-1218	Alliant	Electricity - Bldg#74 PRP Entrance		22.07
11-1219	Alliant	Electricity - PRP Group Camps		19.07

LINN COUNTY CONSERVATION BOARD

5/14/2024

ITEM #C2

CLAIMS & TRANSFER

LIST #2024-11

CLAIMS # May 20, 2024 BOARD MEETING**AMOUNT**

11-1220	Alliant	Electricity & Natural Gas - PRP Shop		421.89
11-1221	Cedar Graphics	Pinicon Ridge Brochures		337.00
11-1222	Cedar Graphics	Buffalo Creek & Watercraft Concession Brochures		318.00
11-1223	Snyder & Associates	Professional services thru 3/31	Proj#0619	2,912.00 **
11-1224	William J Hargrafen	Short payment for land		1,148.46 \$
11-1225	Martin Equipment	Tank #137		1,637.66
11-1226	Romtec	Toilet seat risers - Matsell Packin 1&2 RR	Proj#0824	717.17 *****
11-1227	Bill Perrin	Reimburse safety boots per county policy		218.20
11-1228	YTT	Professional services 3/24-4/20 Inv#9	Proj#0521B	2,281.75 \$
11-1229	Allied Glass	Clear annealed glass - Shooting range garage		93.30
11-1230	Alliant	Electricity - PRP E Side Dam		43.32
11-1231	Kroul Farms	Universal firewood bundles - PRP		420.00
11-1232	Rapids Reproductions	Deer & Bear board - Wickiup		160.00 ***
11-1233	Terracon	Professional services thru 4/13	Proj#2921	2,407.25 \$
11-1234	Springville Ready Mix	Concrete - WP Ranger's Garage		351.63
11-1235	Linn COOP Oil	Gasohol - SA#4		435.60
11-1236	Linn COOP Oil	Diesel - SA#4		623.23
11-1237	Pulse Design	Sign "Tallgrass Prairie" - Buffalo Creek		1,132.50 ***
11-1238	Shift	Work completed 3/30-4/12	Proj#0521B	6,327.00 \$
11-1239	Shift	Work completed - Final - Retainage	Proj#0521B	21,002.27 \$
11-1240	Eastern Iowa Tire	Tires #3		594.00
11-1241	South Slope	Phone service PalDows Observatory		41.57
11-1242	ESCO Electric	Repair pole top cutout - PRP Boat Ramp		557.83
11-1243	ESCO Electric	Wire chlorinator at Buffalo Creek	Proj#2621	263.60 *****
11-1244	Miene Septic Service	Maintenance agreement Waterloo Biofilter - WP		250.00
11-1245	CR/LC Solid Waste	Landfill fees all areas - April		504.04
11-1246	PCI	Work completed thru 4/6	Proj#1620	199,986.03 **
11-1247	LL Pelling	Premix - roads		138.60
11-1248	Alliant	Electricity - WZP Equestrian Parking Lot		27.26
11-1249	Arnold Motor	Gear oil - SA#4		112.88
11-1250	Arnold Motor	Battery #T114		55.39
11-1251	JP Chase	See above		
11-1252	Airgas	Supplies - SA#4		41.66
11-1253	Alliant	Electricity - CVT RR Boyson Rd		57.33
11-1254	Braun Intertec	Professional services thru 4/26	Proj#1620	675.00 *****
11-1255	City of Center Point	Water/sewer - CP Depot		71.27
11-1256	City of Central City	Water - Pumphouse - PRP		162.00
11-1257	Coggon Municipal Light	Electricity - Buffalo Creek		79.96
11-1258	Iowa Appraisal	Appraisal 4996 IA-13 in Central City		2,100.00 ****
11-1259	Linn COOP Oil	Diesel - Pinicon Ridge		1,170.68
11-1260	Linn COOP Oil	Gasohol - Pinicon Ridge		1,282.23
11-1261	SMG	Copy fees - HQ		18.77
11-1262	Springville Ready Mix	Concrete - WP Ranger's driveway		740.25
11-1263	Gazette	Public Hearing	Proj#0924	32.58 **
11-1264	Gazette	Notice to Bidders	Proj#0924	170.87 **
11-1265	Nick Haight	Reimburse safety boots per county policy		142.14

CLAIMS & TRANSFER

LIST #2024-11

ITEM #C2

CLAIMS # May 20, 2024 BOARD MEETING**AMOUNT**

11-1266	Deere Ag & Turf	New Gator Unit#171C - Wanatee		22,273.36 *
11-1267	Doosan Bobcat North America	New Bobcat track loader Unit#161A - NRS		51,694.96 *
11-1268	Construction Materials	Filter socks, Curlex, stakes	Proj#3021	1,243.00 ***
11-1269	Linn COOP Oil	Diesel - Wanatee		973.81
11-1270	Linn COOP Oil	Gasohol - Wanatee		1,218.84
11-1271	Linn County REC	Electricity 16 meters all areas		5,036.67
11-1272	Naylor Seed	Select High Grade seed	Proj#1919A	2,950.00 *****
11-1273	American Ramp Company	Ramps & ladders	Proj#1024	21,130.09 **
11-1274	Rathje	Work completed 3/1-3/31	Proj#2921	100,000.00 \$
11-1274	Rathje	Work completed 3/1-3/31	Proj#2921	4,555.00 \$
11-1274	Rathje	Work completed 3/1-3/31	Proj#2921	85,501.73 \$
11-1275	Weber Stone	Sitting stones	Proj#3021	1,860.00 ***
11-1276	Arnold Motor	12V High perf auto line #122		161.07
11-1277	Gazette	Notice Public Hearing	Proj#1324	33.30
11-1278	To The Letter	Alterations & Typeset		677.00
11-1279	Iowa Prison Industries	Misc signs	Proj#1619	946.88 **
11-1280	Iowa Prison Industries	Misc signs	Proj#1619	2,078.50 **
11-1281	Doosan Bobcat North America	Attachment for Unit#161A		3,025.01 *
11-1282	PCI	Work completed thru 1/3/24	Proj#1120	26,783.89 **
11-1283	Alliant	Electricity - CVT I380 tunnel		45.85
11-1284	Alliant	Electricity & Natural gas - CP Depot		102.73
11-1285	Arnold Motor	Battery #134		178.95
11-1286	Arnold Motor	Credit - Battery core returned #122		(24.00)
11-1287	Linn COOP Oil	Diesel - Morgan Creek		961.88
11-1288	Linn COOP Oil	Gasohol - Morgan Creek		983.97
11-1289	Sadler Power Train	Brake shoe kits & Valve drums #6		343.80
				\$645,789.93

WP = Wanatee Park / PRP = Pinicon Ridge Park / MCP = Morgan Creek Park / SA#4 = Service Area #4

CVT = Cedar Valley Nature Trail / BCNA = Buffalo Creek Natural Area / GWT = Grant Wood Trail

SUMMARY OF CLAIMS LIST

* Equipment	\$80,366.08	CVT 52nd St Underpass Proj#0521B
** Reserve	\$255,458.34	Dows-Maniti Trail Proj#0619
*** Gift	\$5,231.13	Lincoln Trail - Interurban Trail Proj#0719
**** REAP	\$2,100.00	Various Restroom Improvements Proj#0824
***** L.O.S.T.	\$15,129.82	Mountain Bike Trail - PRP Proj#0924
***** Revenue Neutral	\$106.72	Wanatee Mountain Bike Skills Area Proj#1024
\$ Bond	\$245,435.79	Morgan Creek Trail Ph 3 & 4 Planning Proj#1120
M & O	\$41,962.05	Prairie Oak Lodge Siding Proj#1324
jbl	TOTALS	Master Plan Signage Implementation Proj#1619
		GWT Creekside to Paralta Proj#1620
		PRP Watercraft Concession Dredging Ph4 Proj#1919A
		Buffalo Creek Park Improvements Proj#2621
		Pinicon Ridge Park Campground Expansion Proj#2921
		Pinicon Ridge Cabins Proj#2921A
		Bird Preserve Proj#3021

FOR MONTH OF: APRIL

FOR MONTH OF: APRIL

M & O ACTIVITY (OPERATIONS)		BUDGETED AMOUNTS	EXPENDED THIS MONTH	MONTHLY CONTROL	ANNUAL CONTROL	BALANCE	EXPENDED YEAR TO DATE	SAME PERIOD LAST YEAR	% EXPENDED TO DATE	EXPENDED YTD	SAME PERIOD LAST YEAR
*****		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
100 ADMINISTRATION		\$4,372,851	\$261,439.69	\$364,404	\$3,644,043	\$981,219.34	\$3,391,631.66	\$2,924,754.25	77.56%		70.42%
SALARIES/WAGES-PERMANENT		\$2,616,221	\$140,694.98	\$218,018	\$2,180,184	\$503,563.29	\$2,112,657.71	\$1,789,273.62	80.75%		71.46%
SALARIES/WAGES-SEASONAL		\$373,560	\$15,307.84	\$31,130	\$311,300	\$176,813.99	\$196,746.01	\$135,041.07	52.67%		41.69%
EMPLOYEE BENEFITS		\$1,295,570	\$100,878.39	\$107,964	\$1,079,642	\$286,988.84	\$1,008,581.16	\$923,086.73	77.85%		75.49%
ADMINISTRATIVE EXPENSES		\$87,500	\$4,558.48	\$7,292	\$72,917	\$13,853.22	\$73,646.78	\$77,352.83	84.17%		75.10%
200 PLANNING		\$2,575	\$11,278.13	\$215	\$2,146	(\$9,515.62)	\$12,090.62	\$949.69	469.54%		36.88%
300 CONSERVATION EDUCATION		\$56,600	\$1,700.72	\$4,717	\$47,167	\$8,110.38	\$48,489.62	\$46,067.18	85.67%		81.39%
400 FORESTRY		\$8,500	\$552.28	\$708	\$7,083	\$1,300.81	\$7,199.19	\$15,845.19	84.70%		186.41%
600 WILDLIFE MANAGEMENT		\$2,700	\$740.48	\$225	\$2,250	(\$1,604.60)	\$4,304.60	\$3,015.92	159.43%		111.70%
702 ROAD MAINTENANCE		\$127,000	\$720.30	\$10,583	\$105,833	(\$706.99)	\$127,706.99	\$66,777.45	100.56%		52.58%
703 TRAIL MAINTENANCE		\$31,600	\$0.00	\$2,633	\$26,333	\$11,292.98	\$20,307.02	\$2,021.18	64.26%		6.40%
704 WATER SYSTEM MAINTENANCE		\$7,500	\$506.51	\$625	\$6,250	\$2,865.37	\$4,634.63	\$8,275.60	61.80%		110.34%
705 ELEC. SYSTEM MAINTENANCE		\$162,100	\$5,943.56	\$13,508	\$135,083	\$42,089.55	\$120,010.45	\$136,788.97	74.03%		84.39%
706 SEWER SYSTEM MAINTENANCE		\$1,000	\$331.51	\$83	\$833	(\$2,383.71)	\$3,383.71	\$1,668.73	338.37%		166.87%
707 BUILDING & FACILITY MAINT.		\$91,000	\$7,134.44	\$7,583	\$75,833	(\$18,829.06)	\$109,829.06	\$120,495.17	120.69%		132.41%
708 PARK FURNITURE MAINTENANCE		\$18,500 *	\$676.21	\$1,542	\$15,417	(\$17,496.58)	\$35,996.58	\$21,448.64	194.58%		252.34%
710 SIGNS		\$10,490 *	\$0.00	\$874	\$8,742	(\$4,275.46)	\$14,765.46	\$5,290.06	140.76%		105.80%
712 FENCE MAINTENANCE		\$4,000	\$0.00	\$333	\$3,333	\$1,633.02	\$2,366.98	\$3,194.34	59.17%		79.86%
713 EQUIPMENT REPAIR		\$76,500	\$8,959.19	\$6,375	\$63,750	(\$2,662.50)	\$79,162.50	\$87,056.21	103.48%		113.80%
714 TURF MAINTENANCE		\$4,000	\$0.00	\$333	\$3,333	(\$3,061.24)	\$7,061.24	\$4,972.31	176.53%		124.31%
715 OTHER MAINTENANCE		\$6,500	\$504.04	\$542	\$5,417	\$1,151.75	\$5,348.25	\$3,878.20	82.28%		59.66%
716 EQUIP. OPERATING EXPENSES		\$175,200	\$11,037.58	\$14,600	\$146,000	\$68,663.94	\$106,536.06	\$109,335.14	60.81%		87.51%
717 PROPERTY SURVEY		\$2,500	\$0.00	\$208	\$2,083	\$2,500.00	\$0.00	\$0.00	0.00%		0.00%
800 EQUIPMENT PURCHASES		\$363,182 *	\$3,413.75	\$30,265	\$302,652	\$69,564.88	\$293,617.12	\$468,107.40	80.85%		55.49%
TOTAL OPERATIONS:		\$5,524,298	\$314,938.39	\$460,358	\$4,603,582	\$1,129,856.26	\$4,394,441.74	\$4,029,941.63	79.55%		70.46%
			*Budget Amendment October								
CAPITAL IMPROVEMENT PROGRAM:											

204 LOCAL OPTION SALES TAX (02100)		\$4,000,000 *	\$10,490.54	\$333,333.33	\$3,333,333.33	\$3,016,072.38	\$983,927.62	\$999,484.51	24.60%		35.92%
211 LEGACY BONDS - (02103) BOND 1		\$319,364 *	\$0.00	\$26,613.67	\$266,136.67	\$187,814.54	\$131,549.46	\$23,030.30	0.00%		0.00%
211 LEGACY BONDS - (02104) BOND 2		\$354,565 *	\$0.00	\$29,547.08	\$295,470.83	\$133,831.73	\$220,733.27	\$77,951.79	0.00%		0.00%
211 LEGACY BONDS - (02105) BOND 3		\$1,266,415 *	\$20,345.80	\$105,534.58	\$1,055,345.83	\$462,358.91	\$804,056.09	\$182,266.83	0.00%		11.39%
211 LEGACY BONDS - (02106) BOND 4		\$4,000,000 *	\$33,884.80	\$333,333.33	\$3,333,333.33	\$2,270,154.49	\$1,729,845.51	\$916,604.98	43.25%		15.28%
211 LEGACY BONDS - (02107) BOND 5		\$0	\$772,200.00	\$0.00	\$0.00	(\$772,200.00)	\$772,200.00	\$0.00	0.00%		0.00%
227 RESERVE - PROJECTS (02100)		\$2,750,000 *	\$203,270.56	\$229,166.67	\$2,291,666.67	\$442,683.20	\$2,307,316.80	\$1,050,173.53	83.90%		42.01%
227 RESERVE - GIFTS (61119)		\$0	\$2,220.13	\$0.00	\$0.00	(\$303,501.84)	\$303,501.84	\$58,625.59	0.00%		0.00%
227 WINGS2WATER (61121)		\$0	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	0.00%		0.00%
228 REAP PROJECTS (02101 / 02102)		\$55,000	\$0.00	\$4,583.33	\$45,833.33	\$49,200.00	\$5,800.00	\$0.00	0.00%		0.00%
GRAND TOTAL BUDGET:		\$18,269,642	\$1,360,350	\$1,522,470	\$15,224,702	\$6,608,770	\$11,660,872	\$7,338,079.16	63.83%		39.33%
			*Budget Amendment October								
			PAGE 1								

BUDGET REPORT FY2024

-REVENUE
FOR MONTH OF: APRIL
***** ESTIMATES *****

COST CENTER: WAPSIPINCON DIST. (05)

SOURCE:

CAMPING: (TOTAL)

CAMPING: (TOTAL)									
\$365,200.00	\$24,543.45	\$141,510.07	\$223,689.93	\$232,360.00	61.25%	99.07%	\$234,531.00		
MATSELL BRIDGE	\$391.00	\$2,218.00	\$2,282.00	\$2,438.00	50.71%	54.18%	\$4,500.00		
MATSELL EQUESTRIAN	\$108.00	\$696.00	\$1,004.00	\$1,003.00	0.00%	0.00%	\$0.00		
MT. HOPE	\$0.00	(\$107.00)	\$1,107.00	\$871.00	110.70%	58.07%	\$1,500.00		
FLYING SQUIRREL	\$4,617.45	\$92,944.55	\$127,055.45	\$140,447.00	57.75%	102.23%	\$137,380.00		
PLAINS	\$460.00	\$17,695.00	\$22,305.00	\$24,389.00	55.76%	82.26%	\$29,650.00		
WAKPICADA	\$62.00	(\$300.00)	\$3,300.00	\$1,939.00	110.00%	80.79%	\$2,400.00		
PRP GROUP CAMP	\$2,946.00	\$5,614.52	\$17,385.48	\$17,911.00	75.59%	149.26%	\$12,000.00		
BUFFALO CREEK A-LOOP	\$8,200.00	\$1,034.00	\$13,966.00	\$0.00	93.11%	0.00%	\$1.00		
BUFFALO CREEK B-LOOP	\$300.00	\$14,531.00	\$469.00	\$10,570.00	3.13%	84.56%	\$12,500.00		
CABIN #1-PINTAIL	\$2,940.00	\$697.00	\$11,303.00	\$9,516.00	94.19%	95.16%	\$10,000.00		
CABIN #2-BOB WHITE	\$1,708.00	\$3,254.00	\$6,746.00	\$7,104.00	67.46%	101.49%	\$7,000.00		
CABIN #3-ASPEN	\$1,703.00	\$1,163.00	\$7,837.00	\$7,024.00	87.08%	100.34%	\$7,000.00		
CABIN #4-RIVER OTTER	\$616.00	\$1,056.00	\$3,944.00	\$3,828.00	78.88%	85.07%	\$4,500.00		
RED OAK CABIN	\$492.00	\$1,014.00	\$4,986.00	\$5,320.00	83.10%	87.21%	\$6,100.00		
LODGES & SHELTERS: (TOTAL)	\$8,335.00	(\$10,806.02)	\$62,806.02	\$43,526.00	120.78%	92.61%	\$47,001.00		
BUFFALO CREEK SHELTER	\$54.00	\$146.00	\$54.00	\$0.00	27.00%	0.00%	\$1.00		
WOODPECKER HILL	\$1,857.00	(\$3,433.00)	\$18,633.00	\$11,429.00	122.59%	114.29%	\$10,000.00		
RIVERSIDE	\$432.00	\$232.48	\$2,767.52	\$2,582.00	92.25%	143.44%	\$1,800.00		
EAGLE VIEW	\$216.00	\$177.00	\$1,323.00	\$996.00	88.20%	83.00%	\$1,200.00		
FLYING SQUIRREL SHELTER	\$108.00	\$723.00	\$1,277.00	\$1,497.00	63.85%	166.33%	\$900.00		
HICKORY HILL	\$0.00	\$100.00	\$0.00	\$68.00	0.00%	68.00%	\$100.00		
HORSESHOE FALL LODGE	\$3,402.00	(\$7,559.50)	\$27,559.50	\$18,633.00	137.80%	109.61%	\$17,000.00		
WAPSI BLUFF	\$2,266.00	(\$1,192.00)	\$11,192.00	\$8,321.00	111.92%	52.01%	\$16,000.00		
REAL ESTATE:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00		
FIREWOOD:	\$492.00	\$9,169.00	\$8,831.00	\$11,746.00	49.06%	106.78%	\$11,000.00		
DUMP STATION:	\$0.00	\$334.00	\$366.00	\$688.00	52.29%	137.60%	\$500.00		
ICE:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,000.00		
AGRICULTURE & TIMBER SALES:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00		
REFUNDS & REIMBURSEMENTS: (TOTAL)	\$0.00	\$1.00	\$399.00	\$564.00	99.75%	51.27%	\$1,100.00		
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$300.00		
DAMAGES	\$0.00	(\$100.00)	\$100.00	\$200.00	0.00%	0.00%	\$200.00		
MISCELLANEOUS	\$0.00	\$101.00	\$299.00	\$364.00	74.75%	60.67%	\$600.00		
TOTAL WAPSIPINCON DIST. (05X)	\$436,300.00	\$140,208.05	\$296,091.95	\$288,884.00	67.86%	97.88%	\$295,132.00		

COST CENTER: BOAT CONCESSION (05)									
SOURCE:									
WATERCRAFT RENTALS:	\$10,000.00	\$3,313.00	\$6,687.00	\$7,158.00	66.87%	71.58%	\$10,000.00		
CANOE SHUTTLES:	\$9,000.00	\$4,667.00	\$4,333.00	\$4,738.00	48.14%	47.38%	\$10,000.00		
CONCESSION POP.FOOD SALES:	\$1,000.00	\$743.50	\$256.50	\$662.01	25.65%	33.10%	\$2,000.00		
ICE:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,500.00		
ANNUAL PERMITS & CAMPING COUPONS:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00		
FIREWOOD:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00		
SALE OF MERCHANDISE:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00		
TOTAL BOAT CONCESSION (05)	\$20,000.00	\$8,723.50	\$11,276.50	\$12,558.01	56.38%	53.44%	\$23,500.00		

BUDGET REPORT FY2024

-REVENUE
FOR MONTH OF: APRIL
ESTIMATES

COST CENTER-NORTH CEDAR (19X)

SOURCE:

CAMPING: (TOTAL)

\$108,000.00	\$5,117.00	\$40,025.00	\$67,975.00	\$69,619.00	62.94%	97.92%	\$71,100.00
MORGAN CREEK PARK	\$4,855.00	\$36,654.00	\$66,346.00	\$65,938.00	64.41%	94.20%	\$70,000.00
GROUP CAMP	\$154.00	\$3,398.00	\$1,102.00	\$3,069.00	24.49%	383.63%	\$800.00
WICKIUP CAMPSITE	\$108.00	(\$27.00)	\$527.00	\$612.00	105.40%	204.00%	\$300.00
LODGES & SHELTERS: (TOTAL)	\$1,532.00	\$4,930.00	\$11,070.00	\$13,820.00	69.19%	552.80%	\$2,500.00
MORGAN CREEK LODGE (Yet to come)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
MORGAN CREEK SHELTER (Old Group Camp)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
MORGAN CREEK SHELTER (NEW)	\$1,532.00	\$4,930.00	\$11,070.00	\$13,820.00	69.19%	552.80%	\$2,500.00
FIREWOOD:	\$60.00	\$3,764.00	\$1,236.00	\$1,599.00	24.72%	45.69%	\$3,500.00
POP CONCESSION (CVNTI DEPOT):	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
REFUNDS & REIMB(+sale of merchandise)	\$100.00	\$100.00	\$0.00	\$0.00	0.00%	0.00%	\$500.00
LAND/BUILDING RENT:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$3,850.00
NATIVE GRASS SEED / TIMBER SALES:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
DUMP STATION	\$15.00	\$146.00	\$454.00	\$215.00	75.67%	61.43%	\$350.00

TOTAL NORTH CEDAR (19X)

\$129,700.00	\$6,724.00	\$48,965.00	\$80,735.00	\$85,253.00	62.25%	104.22%	\$81,800.00
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COST CENTER: SOUTH CEDAR (22X)

SOURCES:

CAMPING:

\$265,000.00	\$15,500.00	\$78,846.02	\$186,153.98	\$188,179.74	70.25%	91.79%	\$205,000.00
WANATEE PARK - w/o Reservations	\$6,140.00	\$39,842.02	\$90,157.98	\$83,311.74	69.35%	79.34%	\$105,000.00
WANATEE PARK - A Loop Reservations	\$9,360.00	\$39,004.00	\$95,996.00	\$104,868.00	71.11%	104.87%	\$100,000.00
LODGES & SHELTERS: (TOTAL)	\$13,634.00	\$4,923.00	\$118,077.00	\$96,495.00	96.00%	90.61%	\$106,500.00

RED CEDAR LODGE
PRAIRIE OAK LODGE
MEADOWLARK SHELTER

\$60,000.00	\$7,125.00	\$3,754.00	\$56,246.00	\$49,428.00	93.74%	91.53%	\$54,000.00
\$60,000.00	\$6,115.00	\$1,008.00	\$58,992.00	\$44,448.00	98.32%	88.90%	\$50,000.00
\$3,000.00	\$394.00	\$161.00	\$2,839.00	\$2,619.00	94.63%	104.76%	\$2,500.00

FIREWOOD:
DUMP STATION:
REAL ESTATE:
AGRICULTURE SALES:
NATIVE GRASS SEED SALES
POP SALES - SHOWERHOUSE:
SALE OF MERCHANDISE/ MISC
REFUNDS & REIMBURSEMENTS: (TOTAL)

\$7,000.00	\$138.00	\$4,427.00	\$2,573.00	\$3,373.00	36.76%	51.89%	\$6,500.00
\$700.00	\$8.00	(\$173.00)	\$873.00	\$908.00	124.71%	69.85%	\$1,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
\$110.00	\$0.00	(\$539.00)	\$649.00	\$130.00	590.00%	18.31%	\$710.00

ELECTRICITY
DAMAGES
MISCELLANEOUS

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
\$110.00	\$0.00	(\$539.00)	\$649.00	\$130.00	590.00%	90.00%	\$110.00

TOTAL SOUTH CEDAR (22X)

\$395,810.00	\$29,280.00	\$87,484.02	\$308,325.98	\$289,085.74	77.90%	90.34%	\$320,010.00
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COST CENTER: CONSERVATION EDUCATION

EDUCATION PROGRAM FEES

WHOLA BUILDING RENTAL

\$10,000.00	\$679.00	\$5,915.50	\$4,084.50	\$5,796.00	40.85%	36.23%	\$16,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00

TOTAL CONSERVATION EDUCATION(270)

\$10,000.00	\$679.00	\$5,915.50	\$4,084.50	\$5,796.00	40.85%	36.23%	\$16,000.00
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BUDGET REPORT FY2024

-REVENUE
FOR MONTH OF: APRIL
*****ESTIMATES*****

COST CENTER: CENTRAL OFFICE (260)

SOURCE:

CAMPING DISCOUNT COUPONS: \$116,000.00
CONTRACTUAL SERVICES: \$0.00
SALE OF EQUIPMENT \$25,000.00
COPYING FEES: \$0.00
REFUNDS & REIMBURSEMENTS: \$5,390.00
SCRAP IRON \$1,000.00
SALE OF MERCHANDISE: \$0.00
BOAT TITLE FEES: \$4,000.00
ADMIN FEE(MCP CREDITCARDS) (\$20,000.00)

TOTAL CENTRAL OFFICE (260) \$131,390.00
SUB TOTALS \$1,123,200.00
LESS TRANSFERS \$0.00
TOTAL REVENUE \$1,123,200.00

SUMMARY OF REVENUE REPORT:

CAMPING: \$738,200.00
CAMPING DISCOUNT COUPONS: \$116,000.00
CONSERVATION EDUCATION FEES: \$10,000.00
LODGES & SHELTERS: \$191,000.00
FIREWOOD: \$30,000.00
DUMP STATIONS: \$2,000.00
AGRICULTURE SALES: \$0.00
TIMBER SALES: \$0.00
BOAT CONCESSION \$20,000.00
POP - CVNT \$0.00
REAL ESTATE: \$0.00
NATIVE GRASS SEED SALES: \$0.00
REFUNDS & REIMBURSEMENTS: \$6,000.00
CONTRACTUAL SERVICES: \$0.00
SALE OF EQUIPMENT \$25,000.00
COPYING FEES: \$0.00
ICE: \$0.00
SCRAP IRON \$1,000.00
SALE OF MERCHANDISE: \$0.00
BOAT TITLE FEES: \$4,000.00
ADMIN FEE(MCP CREDITCARDS) (\$20,000.00)
TRANSFERS: \$0.00

TOTAL \$1,123,200.00
REAP PROGRAM FUNDS \$55,300.00
LOCAL OPTION SALES TAX REVENUE \$1,500,000.00
GRAND TOTAL : \$2,678,500.00

LINN COUNTY CONSERVATION BOARD									
COLLECTED THIS MONTH *****	AMOUNT TO COLLECT *****	COLLECTED YEAR TO DATE *****	COLLECTED YTD		% COLLECTED TO DATE *****	PERCENT		AMOUNT BUDGETED LAST YEAR *****	
			SAME PERIOD LAST YEAR *****	*****		SAME PERIOD LAST YEAR *****	*****		
\$9,600.00	\$65,000.00	\$51,000.00	\$60,600.00		43.97%	48.48%	\$125,000.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	(\$5,707.01)	\$30,707.01	\$32,713.09		0.00%	0.00%	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	\$5,351.32	\$38.68	\$1,226.70		0.72%	18.34%	\$6,690.00		
\$104.40	\$507.74	\$492.26	\$1,505.94		49.23%	150.59%	\$1,000.00		
\$450.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$50.00		
(\$2,776.79)	(\$1,688.96)	\$3,280.00	\$3,975.00		82.00%	99.38%	\$4,000.00		
		(\$18,311.04)	(\$17,019.54)		91.56%	117.38%	(\$14,500.00)		
\$7,377.61	\$64,183.09	\$67,206.91	\$83,001.19		51.15%	67.90%	\$122,240.00		
\$77,431.06	\$355,479.16	\$767,720.84	\$764,577.94		68.35%	89.04%	\$858,682.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$77,431.06	\$355,479.16	\$767,720.84	\$764,577.94		68.35%	89.04%	\$858,682.00		
\$45,160.45	\$260,381.09	\$477,818.91	\$490,158.74		64.73%	95.99%	\$510,631.00		
\$9,600.00	\$65,000.00	\$51,000.00	\$60,600.00		43.97%	48.48%	\$125,000.00		
\$679.00	\$5,915.50	\$4,084.50	\$5,796.00		40.85%	36.23%	\$16,000.00		
\$23,501.00	(\$953.02)	\$191,953.02	\$153,841.00		100.50%	98.62%	\$156,001.00		
\$690.00	\$17,360.00	\$12,640.00	\$16,718.00		42.13%	79.61%	\$21,000.00		
\$23.00	\$307.00	\$1,693.00	\$1,811.00		84.23%	84.23%	\$2,150.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	\$8,723.50	\$11,276.50	\$12,558.01		56.38%	57.08%	\$22,000.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$3,850.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	\$4,913.32	\$1,086.68	\$1,920.70		18.11%	21.34%	\$9,000.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$0.00	(\$5,707.01)	\$30,707.01	\$32,713.09		0.00%	0.00%	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$104.40	\$507.74	\$492.26	\$1,505.94		49.23%	150.59%	\$1,000.00		
\$450.00	\$720.00	\$3,280.00	\$3,975.00		82.00%	99.38%	\$4,000.00		
(\$2,776.79)	(\$1,688.96)	(\$18,311.04)	(\$17,019.54)		91.56%	117.38%	(\$14,500.00)		
\$0.00	\$0.00	\$0.00	\$0.00		0.00%	0.00%	\$0.00		
\$77,431.06	\$355,479.16	\$767,720.84	\$764,577.94		68.35%	89.04%	\$858,682.00		
\$196.04	(\$11,308.72)	\$66,608.72	\$58,705.67		120.45%	117.41%	\$50,000.00		
\$142,262.28	(\$126,396.43)	\$1,626,396.43	\$1,507,649.57		108.43%	100.51%	\$1,500,000.00		
\$219,889.38	\$217,774.01	\$2,460,725.99	\$2,330,933.18		91.87%	96.77%	\$2,408,682.00		

MONTH ENDING: 4/30/24

FISCAL YEAR	BAL BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2013	\$146,214.34	\$2,312,262.57	\$1,696,911.61	\$761,565.30
2014	\$761,565.30	\$1,184,451.24	\$881,692.71	\$1,064,323.83
2015	\$1,064,323.83	\$1,892,189.92	\$1,115,076.99	\$1,842,436.76
2016	\$1,842,436.76	\$2,121,346.70	\$2,806,303.08	\$1,157,480.38
2017	\$1,157,480.38	\$1,991,309.98	\$2,604,363.11	\$544,427.25
2018	\$544,427.25	\$1,738,818.90	\$1,806,875.18	\$476,370.97
2019	\$476,370.97	\$2,056,489.10	\$1,065,738.04	\$1,467,122.03
2020	\$1,467,122.03	\$1,697,645.47	\$1,126,249.00	\$2,038,518.50
2021	\$2,038,518.50	\$2,078,245.60	\$2,145,087.85	\$1,971,676.25
2022	\$1,971,676.25	\$3,567,927.35	\$3,230,235.81	\$2,309,367.79
2023	\$2,309,367.79	\$3,036,530.18	\$3,127,668.87	\$2,218,229.10
2024	\$2,218,229.10	\$1,456,602.65 *	\$2,307,316.80	\$1,367,514.95
*****				*****
RESOURCES AVAILABLE:				
A. CURRENT BALANCE:				\$23,913,519
B. MORGAN CREEK TRAIL - PHASE 1 - MPO GRANT - PROJ#08-19.....				\$1,367,515
C. RPA GRANT - CREEKSIDE TO PARALTA RD - PROJ#16-20.....				\$211,000 (YET TO BE RECEIVED)
D. RPA GRANT - PARALTA RD TO SPRINGVILLE RD - PROJ#16-20A.....				\$750,000 (YET TO BE RECEIVED)
E. STORM 20 - FEMA - REIMBURSEMENT - TBD.....				\$0 (YET TO BE RECEIVED)
F. MORGAN CREEK TRAIL TO COVINGTON - PROJ#11-20.....				\$70,450 (YET TO BE RECEIVED)
G. DESTINATION IOWA GRANT - PROJ#05-21A,B,C.....				\$1,480,000 (YET TO BE RECEIVED)
H. CDBG TREE GRANT - PROJ#12-24.....				\$200,000 (YET TO BE RECEIVED)
*****				*****
TOTAL:				\$5,958,965
RESOURCES COMMITTED:				
A. FUNDS FOR BOND - FUNDED PROJECTS FOR DESIGN + ENGINEERING.....				\$50,965 - TO BE DETERMINED
B. MORGAN CREEK TRAIL PHASE 1 - XAVIER PROJ#08-19.....				\$1,880,000 -PLANNING UNDERWAY
C. MORGAN CREEK TRAIL - WORCESTER ROAD TO COVINGTON PROJ #11-20.....				\$28,000 -FINAL PAYMENT
D. GWT OXLEY RD TO CREEKSIDE RD - PROJ#05-14B.....				\$8,000 -FINAL PAYMENT
E. MASTER PLAN SIGNAGE IMPLEMENTATION - SCP & PRP PROJ#16-19.....				\$31,000 -IN PROCESS
F. DOWS MANITI TRAIL PLANNING - PROJ#06-19.....				\$167,000 -UNDERPASS BID
G. CVT PLANNING - URBANA TO BUCHANAN COUNTY - YTT - PROJ#05-21.....				\$59,000 -PLANNING ONGOING
G2. CVT 32nd STREET - PROJ#05-21B.....				\$0 -FINAL PAYMENT
G3. CVT - SURFACING - PROJ#05-21C.....				\$971,000 -PROJECT UNDERWAY
H. GOLDEN GRAIN MANAGEMENT PRACTICES.....				\$75,000 -PLANNING IN PROCESS
I. TRAIL IMPROVEMENT - PRP WOODPECKER - PROJ#06-21.....				\$56,000 -IN PROCESS
J. DRECHLO LOG SALES / CLEANUP - PROJ#19-20B.....				\$167,000 -IN PROCESS
K. CHIP DISPOSAL - RESERVED FOR FUTURE USE.....				\$100,000 -ON HOLD
L. MORGAN CREEK PARK LODGE (PLANNING) - PROJ#10-22.....				\$550,000 -IN PROCESS
M. GWT CREEKSIDE TO PARALTA PROJ#16-20.....				\$12,000 -FINAL PAYMENT
N. HARD SURFACE CAMPING - PRP PROJ#29-21.....				\$220,000 -PLANNING IN PROCESS
O. GRANT WOOD TRAIL CATTLE UNDERPASS.....				\$120,000 -PLANNING IN PROCESS
P. ALLIANT CORRIDOR - PROJ#07-19.....				\$89,000 -PLANNING IN PROCESS
Q. CDBG TREE REPLANTING - PROJ#12-24.....				\$200,000 -IN PROGRESS
R. WANATEE MOUNTAIN BIKE SKILLS AREA PROJ #10-24.....				\$75,000 -PLANNING IN PROCESS
S. PINICON RIDGE MOUNTAIN BIKE TRAIL - PROJ #9-24.....				\$350,000 -PLANNING IN PROCESS
T. GWT PARALTA RD TO SPRINGVILLE RD - PROJ#16-20A.....				\$750,000 -PLANNING IN PROCESS
*****				*****
TOTAL:				\$5,958,965

*CREDITS INVOLVES THE FOLLOWING:

	BALANCE:
\$4,500 WP RENTAL BLDG#59	
\$675.00 PRP RENTAL BLDG #114	
\$3,000.00 PRP RENTAL BLDG #152	
\$21,440.00 DAILY USER FEE - MATSELL SHOOTING RANGE	
\$12,950.00 SHOOTING RANGE ANNUAL FEE	
\$150.00 ISU - OFFSET TRAVEL COSTS - D'AMICO	
(\$31,704.35) RPA GRANT - OXLEY RD TO CREEKSIDE - PROJ#05-14B	
\$2,100.00 BIN RENTAL - WP - RJ CARSON	
\$544,858.00 BOS OPERATION TRANSFER	
\$250,000 DICE LAND ACQUISITION - DONATION KILBERGER FOUNDATION	
\$224.00 ABC SUPPLY - CREDIT ON ACCOUNT FROM PROJECTS	
\$50.00 FEED IOWA FIRST ANNUAL LAND RENT	
\$26,640.00 GOLDEN GRAIN LAND RENT	
\$566,135.41 MORGAN CREEK TRAIL TO COVINGTON - PROJ#11-20	
(\$7,398.31) CALCULATED ON DIFFERENT AMOUNTS FROM ORIGINAL SUBMISSION FINAL CLAIM FY23 PROJ#1319 CVT TO 52ND ST	
\$20,000.00 DONATION PRACTICAL FARMERS OF IOWA NFWF	
(\$44.00) MATSELL BRIDGE EASEMENT PURCHASE	
\$1,332.00 BRUGGEMEN LUMBER - TIMEBER PURCHASE	
\$10,734.00 GREG BUTTERFIELD - LAND RENT - N WICKUP SHEPHERD ADDITION	
\$29,400.00 STATE REIMBURSEMENT FISH HABITAT - PRP DREDGING - PROJ#19-19A	
\$1,456,602.65	
TOTAL:	

FISCAL YEAR	BALANCE		CREDITS TO DATE	DEBITS TO DATE	BALANCE		ACTIVE GIFTS DESCRIPTION	AMOUNT RECEIVED	EXPENDED TO DATE	BALANCE	COMMENTS
	BROUGHT FORWARD										
92	\$5,944.32		\$1,072.81	\$5,172.32	\$1,844.81		C.V.N.T. & MISC. DONATIONS NCD	\$906,856.80	\$891,194.84	\$15,661.96	
93	\$1,844.81		\$53,477.48	\$52,436.89	\$2,885.40		CVT PHASE 5 PAVING	\$59,530.00	\$59,315.00	\$215.00	-Proj#05-14C
94	\$2,885.40		\$4,572.94	\$2,477.60	\$4,980.74		DONATION - LATIMER	\$100.00	\$0.00	\$100.00	Biechler Bridge Proj#05-19
95	\$4,980.74		\$38,949.25	\$38,566.51	\$5,363.48		DONATION - LINN CO TRAILS - HWY#100 PHASE 1	\$100,000.00	\$0.00	\$100,000.00	-PROJECT#08-19 Phase 1 MCP Trail
96	\$5,363.48		\$6,656.15	\$5,939.09	\$6,080.54		BIRD PRESERVE	\$15,100.00	\$153,388.95	(\$138,288.95)	Bird Preserve Proj#30-21
97	\$6,080.54		\$28,173.85	\$21,296.39	\$12,958.00		WENDLING QUARRIES CEDAR RIVER GRAVEL	\$0.00	\$41.11	(\$77.12)	Bird Preserve Proj#30-21
98	\$12,958.00		\$32,920.46	\$38,778.86	\$7,299.60		MENARDS - EMT CONDUIT - WOOD DUCK HOUSES	\$0.00	\$77.12	(\$152.88)	Bird Preserve Proj#30-21
99	\$7,299.60		\$24,241.64	\$19,655.36	\$11,885.88		MENARDS - AUS TIMBER OIL & SOCKET CAP SCREW	\$0.00	\$152.88	\$2,065.52	Bird Preserve Proj#30-21
2000	\$11,885.88		\$5,875.19	\$12,432.95	\$5,328.12		LEGACY TREE PROGRAM	\$42,528.50	\$40,462.98	\$10,931.95	
2001	\$5,328.12		\$10,302.57	\$12,074.31	\$3,556.38		PINCON RIDGE/WAPSI DISTRICT MISCELLANEOUS	\$54,263.62	\$43,331.67	\$5,000.00	
2002	\$3,556.38		\$26,882.71	\$9,523.04	\$20,916.05		DONATION - WHITETAILS UNLIMITED - KERR ACQ	\$5,000.00	\$0.00	\$5,000.00	
2003	\$20,916.05		\$5,732.37	\$13,618.79	\$13,029.63		DONATION - SHOOTING RANGE	\$133.00	\$0.00	\$133.00	
2004	\$13,029.63		\$45,025.68	\$21,565.04	\$36,490.27		PULSE DESIGN - SIGN - TALLGRASS PRAIRIE	\$0.00	\$1,132.50	(\$1,132.50)	
2005	\$36,490.27		\$15,475.41	\$17,793.42	\$29,180.03		DOTY & SONS - BAG TOSS GAMES-WOODPECKER&RIVERSII	\$0.00	\$3,092.00	(\$3,092.00)	
2006	\$34,172.26		\$6,279.00	\$17,190.87	\$23,260.39		SOUTH CEDAR MISCELLANEOUS	\$190,279.11	\$186,376.75	\$3,902.36	
2007	\$23,260.39		\$20,755.87	\$20,754.86	\$23,261.40		DONATION-WHITETAILS-HABITAT DEVELOPMENT	\$10,073.15	\$10,148.15	(\$75.00)	-Dows Property, Proj#05-24
2008	\$23,261.40		\$13,388.70	\$7,670.07	\$29,180.03		GIFT - TEETER ESTATE - SQ	\$385,889.14	\$0.00	\$385,889.14	-SQ Trail
2009	\$29,180.03		\$7,415.40	\$5,210.44	\$31,384.99		WICKUP HILL LEARNING CENTER	\$343,591.89	\$320,951.00	\$22,640.89	
2010	\$31,384.99		\$9,783.98	\$6,995.32	\$34,173.65		CCMAR24 REVENUE CONED PROGRAMS	\$1,337.00	\$0.00	\$1,337.00	
2011	\$34,173.65		\$23,364.75	\$28,178.59	\$29,359.81		IAN GRANT - KAYAKS	\$2,500.00	\$0.00	\$2,500.00	
2012	\$29,359.81		\$163,631.60	\$107,111.10	\$85,880.31		DONATION FOR PROGRAMS - SANDY MERRITT	\$200.00	\$0.00	\$200.00	
2013	\$85,880.31		\$64,794.64	\$50,541.81	\$100,133.14		DONATION FOR BIRD SEED - KAREN ANTONS	\$25.00	\$0.00	\$25.00	
2014	\$100,133.14		\$54,970.65	\$18,847.03	\$136,256.76		DONATION FOR BIRD SEED - ANDY SCANLON	\$100.00	\$0.00	\$100.00	
2015	\$136,256.76		\$41,355.07	\$22,183.22	\$155,428.61		DONATION FOR BIRD SEED - MARIA BANNISTER	\$0.00	\$179.06	(\$179.06)	
2016	\$155,428.61		\$239,606.37	\$102,608.07	\$292,426.91		MENARDS-LUMBER-RUBBER-GROMMETS-ANCHOR-PLAYSCA/	\$0.00	\$54.40	(\$54.40)	
2017	\$292,426.91		\$562,237.46	\$325,868.53	\$528,795.84		LEWIS ACCESS OUTFITTERS-MINNOWS & NIGHTCRAWLERS	\$0.00	\$108.52	(\$108.52)	
2018	\$528,795.84		\$206,025.07	\$162,327.22	\$572,493.69		FRONTIER GC - SUNFLOWER SEED & SUET CAKES	\$0.00	\$29.19	(\$29.19)	
2019	\$572,493.69		\$162,888.26	\$68,973.10	\$666,408.85		MENARDS - REPAIR PARTS - PLAYSCAPE	\$0.00	\$160.00	(\$160.00)	
2020	\$666,408.85		\$115,256.78	\$60,067.56	\$721,598.07		RAPIDS REPRODUCTIONS - DEER & BEAR BOARDS	\$0.00	\$29.19	(\$29.19)	
2021	\$721,598.07		\$48,927.40	\$176,510.04	\$594,015.43		DONATION BOX - WICKIUP	\$112.00	\$0.00	\$112.00	
2022	\$594,015.43		\$465,242.61	\$356,472.51	\$702,785.53		WILDERNESS TREK ACADEMY	\$24,225.00	\$20,403.55	\$3,821.45	
2023	\$702,785.53		\$147,114.12	\$151,448.84	\$698,450.81		COLORADO GOV SERVICES - CHILD CARE LICENSIN	\$0.00	\$205.27	(\$205.27)	
2024	\$698,450.81		\$49,325.50	\$303,501.84	\$444,274.47		MOTUS TRACKING SYSTEM	\$2,000.00	\$1,685.47	\$314.53	
					\$2,701,921.74	\$2,263,591.59	SILOS 2023 SIGN PROJECT 1ST 1/2	\$1,497.50	\$0.00	\$1,497.50	
							GENERAL CONSERVATION SUPPORT	\$12,945.00	\$12,345.00	\$600.00	
							IMBA - REG - DOSCHER TRAIL SCHOOL	\$0.00	\$600.00	(\$600.00)	
							CITY OF CEDAR RAPIDS FISH KILL FINE	\$1,500.00	\$0.00	\$1,500.00	
							DONATION - AUDUBON - GOLDEN GRAIN	\$5,000.00	\$5,000.00	\$0.00	
							WETLAND RESTORATION - WICKIUP	\$41,500.00	\$41,500.00	\$0.00	
							ANDERSON EASEMENT MONITORING	\$14,468.70	\$0.00	\$14,468.70	
							ANNUAL DISTRIBUTION - ANDERSON FAMILY	\$428.00	\$0.00	\$428.00	
							MONARCH RESEARCH PROJECT	\$110,718.70	\$109,683.93	\$1,034.77	-MRP-1
							MONARCH POLLINATOR PROJECT	\$84,050.20	\$84,050.20	\$0.00	-MRP-2
							SCOTT CARL SMITH MEMORIAL	\$850.00	\$0.00	\$850.00	TREE RESTORATION
							ALLIANT GRANT	\$14,520.00	\$14,507.52	\$12.48	-ALLIANT REFORESTATION GRANT
							BUSSE FOUNDATION	\$14,427.00	\$1,293.59	\$13,133.41	
							TOTALS			\$444,274.47	

MONTH ENDING: 04/30/24

FISCAL YEAR	BAL.BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2010	\$0.00	\$29,211.42	\$0.00	\$29,211.42
2011	\$29,211.42	\$484,835.11	\$52,582.39	\$461,464.14
2012	\$461,464.14	\$506,448.94	\$865,275.42	\$102,637.66
2013	\$102,637.66	\$464,535.78	\$140,339.11	\$426,834.33
2014	\$426,834.33	\$490,905.99	\$254,452.30	\$663,288.02
2015	\$663,288.02	\$1,206,006.87	\$418,158.74	\$1,451,136.15
2016	\$1,451,136.15	\$1,549,693.77	\$1,788,418.23	\$1,212,411.69
2017	\$1,212,411.69	\$1,596,273.14	\$1,281,128.14	\$1,527,556.69
2018	\$1,527,556.69	\$1,449,838.82	\$1,994,614.82	\$982,780.69
2019	\$982,780.69	\$2,557,922.21	\$2,058,573.56	\$1,482,129.34
2020	\$1,482,129.34	\$1,649,744.53	\$2,144,772.40	\$987,101.47
2021	\$987,101.47	\$1,820,412.97	\$512,071.22	\$2,295,443.22
2022	\$2,295,443.22	\$2,213,363.50	\$866,472.41	\$3,642,334.31
2023	\$3,642,334.31	\$1,859,510.36	\$1,871,963.02	\$3,629,881.65
2024	\$3,629,881.65	\$1,626,396.43	\$983,927.62	\$4,272,350.46
*****				*****
\$19,505,099.84				\$15,232,749.38

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....

TOTAL: \$4,272,350

*INCLUDES THE FOLLOWING:

\$144,117.70 JULY 2023 - RECEIVED JULY 2023
\$191,750.96 AUGUST 2023 - RECEIVED AUGUST 2023
\$170,762.19 SEPTEMBER 2023 - RECEIVED SEPTEMBER 2023
\$141,182.01 OCTOBER 2023 - RECEIVED OCTOBER 2023
\$183,245.29 NOVEMBER 2023 - RECEIVED NOVEMBER 2023
\$163,855.17 DECEMBER 2023 - RECEIVED DECEMBER 2023
\$152,173.26 JANUARY 2024 - RECEIVED JANUARY 2024
\$202,232.85 FEBRUARY 2024 - RECEIVED FEBRUARY 2024
\$134,814.72 MARCH 2024 - RECEIVED MARCH 2024
\$142,262.28 APRIL 2024 - RECEIVED APRIL 2024
MAY
JUNE
\$1,626,396.43

RESOURCES COMMITTED:

A. FUNDS FOR PLANNING / DESIGN / ENGINEERING / FUTURE WATER
QUALITY AND LAND PROTECTION PROJECTS-TO BE DETERMINED.....
B. HIGHWAY 100 - PHASE 1 - 42nd ST TO CEDAR RIVER - PROJ#08-19.....
C. MASTER TRAIL PLAN (CEDAR RAPIDS) PROJ #6-24.....
D. MORGAN CREEK PARK CAMPGROUND EXPANSION PROJ#11-22.....
E. PINICON RIDGE PARK DREDGING (PHASE 4) PROJ#19-19A.....
F. PINICON RIDGE PARK DREDGING (PHASE 5) PROJ#19-19B.....
G. MORGAN CREEK PARK LODGE FY23 (\$500,000) PROJ#10-22.....
H. PRP CAMPGROUND EXP PROJ#29-21.....
I. PRP CABINS - PROJ#29-21A.....
J. GRANT WOOD TRAIL CREEKSIDE TO PARALTA PROJ#16-20.....
K. CVT - NORTH OF URBANA PROJ#0521 TOTAL (FY24 1.5M).....
P2. 52nd STREET UNDERPASS - PROJ#05-21B (\$200,000).....
P3. CVT - PAVING - PROJ#05-21C (\$1,200,000).....
L. DOWS MANITI TRAIL - PROJ #06-19.....
M. GSB SEALER - 2024 APPLICATION.....
N. LUCORE ROAD TRAIL BRIDGE - MARION PAYMENT.....
O. HORSESHOE FALL BRIDGE REPLACEMENT.....
P. HUFFCUT RESTROOMS - 4 TO PRP.....
Q. MORGAN CREEK TRAIL - COVINGTON TO CEDAR RIVER PROJ 11-20A (\$320,000).....
R. GRANT WOOD TRAIL - CREEKSIDE TO PARALA - PROJ 16-20 (\$52,000).....
S. GRANT WOOD TRAIL - PARALTA ROAD TO PARALTA #16-20A (\$350,000).....

TOTAL: \$4,272,350

LOCAL OPTION SALES TAX BALANCE: \$0

MONTH ENDING: 04/30/24

FISCAL BALBROUGHT
FORWARD

CREDITS
TO DATE

DEBITS
TO DATE

BALANCE

90	\$0.00	\$283,546.00	\$283,688.20	\$129,956.50	\$153,911.70
91	\$153,911.70	\$103,000.00	\$288,766.35	\$343,161.74	\$99,516.31
92	\$99,516.31	\$124,000.00	\$236,591.44	\$247,898.17	\$88,209.58
93	\$88,209.58	\$128,000.00	\$138,756.97	\$120,427.44	\$106,539.11
94	\$106,539.11	\$40,000.00	\$30,780.62	\$0.00	\$137,319.73
95	\$137,319.73	\$30,000.00	\$106,262.21	\$213,309.29	\$30,272.65
96	\$30,272.65	\$30,000.00	\$44,365.60	\$31,824.89	\$42,813.36
97	\$42,813.36	\$38,000.00	\$92,230.83	\$56,401.20	\$78,642.99
98	\$78,642.99	\$42,000.00	\$93,887.62	\$75,606.39	\$96,924.22
99	\$96,924.22	\$50,000.00	\$321,686.81	\$65,586.30	\$353,024.73
2000	\$353,024.73	\$350,000.00	\$64,271.72	\$6,294.53	\$411,001.92
2001	\$411,001.92	\$50,000.00	\$70,434.32	\$228,404.71	\$253,031.53
2002	\$253,031.53	\$55,000.00	\$52,801.76	\$139,011.49	\$166,821.80
2003	\$166,821.80	\$0.00	\$32,199.84	\$160,447.94	\$38,573.70
2004	\$38,573.70	\$0.00	\$52,388.59	\$21,862.00	\$69,100.29
2005	\$69,100.29	\$50,000.00	\$52,933.79	\$25,552.23	\$96,481.85
2006	\$96,481.85	\$50,000.00	\$26,693.14	\$89,865.58	\$33,309.41
2007	\$33,309.41	\$50,000.00	\$67,266.86	\$177.00	\$100,399.27
2008	\$100,399.27	\$51,200.00	\$92,107.54	\$54,159.36	\$138,347.45
2009	\$138,347.45	\$72,500.00	\$87,409.78	\$202,598.06	\$23,159.17
2010	\$23,159.17	\$82,000.00	\$169,420.66	\$0.00	\$192,579.83
2011	\$192,579.83	\$73,800.00	\$71,933.95	\$121,979.00	\$142,534.78
2012	\$142,534.78	\$73,800.00	\$56,444.18	\$41,577.00	\$157,401.96
2013	\$157,401.96	\$56,000.00	\$52,509.44	\$198,988.94	\$10,922.46
2014	\$10,922.46	\$52,500.00	\$76,880.08	\$13,660.00	\$74,142.54
2015	\$74,142.54	\$76,800.00	\$75,433.48	\$138,380.50	\$11,195.52
2016	\$11,195.52	\$76,800.00	\$75,523.01	\$46,115.00	\$40,603.53
2017	\$40,603.53	\$76,800.00	\$77,909.31	\$76,504.41	\$42,008.43
2018	\$42,008.43	\$58,000.00	\$58,262.14	\$45,935.61	\$54,334.96
2019	\$54,334.96	\$58,000.00	\$85,177.20	\$37,540.98	\$101,971.18
2020	\$101,971.18	\$48,150.00	\$58,406.79	\$140,997.40	\$19,380.57
2021	\$19,380.57	\$0.00	\$57,797.69	\$50,597.50	\$26,580.76
2022	\$26,580.76	\$0.00	\$57,831.24	\$2,500.00	\$81,912.00
2023	\$81,912.00	\$0.00	\$59,110.43	\$0.00	\$141,022.43
2024	\$141,022.43	\$0.00	\$66,608.72 *	\$5,800.00	\$201,831.15

***** TOTALS \$3,334,952.31 \$3,133,121.16 *****

RESOURCES AVAILABLE:

A. CURRENT BALANCE..... \$201,831

TOTAL RESOURCES AVAILABLE..... \$201,831

RESOURCES COMMITTED:

A. WETLAND CONSTRUCTION/LAND ACQUISITION..... \$201,831

TOTAL RESOURCES COMMITTED: \$201,831

BALANCE: \$0

*INCLUDES THE FOLLOWING:

\$1,966.72 INTEREST
\$7,776.00 PER COUNTY DISTRIBUTION
\$56,866.00 PER CAPITA DISTRIBUTION

\$66,608.72

CONSERVATION BOND STATUS REPORT

211 BOND

MONTH ENDING: 4/30/24

FISCAL YEAR

BAL. BROUGHT FORWARD

CREDITS TO DATE

DEBITS TO DATE

BALANCE

BOND 3

2020 \$0.00 \$0.00 \$0.00
2021 \$0.00 \$1,072,378.60 \$3,942,621.40
2022 \$3,942,621.40 \$0.00 \$792,326.50
2023 \$3,150,294.90 \$0.00 \$2,155,662.89
2024 \$994,632.01 \$0.00 * \$804,056.09
***** \$190,575.92

RESOURCES AVAILABLE:

A. CURRENT BALANCE: \$5,015,000.00 \$4,824,424.08 \$190,575.92
TOTAL: \$190,575.92

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION

A. LCWLL-WQLP-018 WENDLING QUARRIES ACQUISITION..... \$0
B. LCWLL-WQLP-019 MCP WETLAND DEVELOPMENT/WATER CONNECTIONS..... \$0
C. LCWLL-WQLP-021 WETLAND CONSTRUCTION-COUNTY AREAS-WANATEE POND,RATHJE WETLANDS,&STREAM XINGS... \$0
D. LCWLL-WQLP-022 BMPs WANATEE & PRP PROJECT 26-19..... \$0
E. LCWLL-WQLP-024 NATIVE TREE PLANTING DEMO - MCP ARBORETUM PROJ#11-22..... \$100,000
F. LCWLL-WQLP-025 PRP DAM MITIGATION - PROJ#19-19..... \$0
G. LCWLL-WQLP-028 WANATEE PARK ACQUISITION..... \$0
PARK IMPROVEMENT

A. LCWLL-PARK IMP-004 WAPSIPINICON RIVER SCENIC OVERLOOK-PRP (PROJ#04-19)..... \$0
B. LCWLL-WQLP-IMP-010 SOLAR PROJECT - PROJ#20-20..... \$0
C. LCWLL-WQLP-011 PLAINS CAMPGROUND DEVELOPMENT-PRP - PROJ#13-20/PRP CABINS PROJ#29-21A..... \$0
D. LCWLL-WQLP-012 PARK IMPROVEMENTS-BUFFALO CREEK PARK-PLAYGROUND,SHELTER,CAMPSITES,SHOWER PRJ#26-21 \$0
E. LCWLL-WQLP-013 NATURE APPRECIATION STRUCTURES-WICKIUP HILL&WANATEE PARK PROJ#10-19..... \$0
F. LCWLL-WQLP-014 HORSESHOE FALLS LODGE-A/C PROJ#04-23..... \$0
G. LCWLL-WQLP-015 PRP NEW CAMPGROUND & GC RELOCATION (PLANNING ONLY) PROJ#29-21..... \$0
H. LCWLL-WQLP-016 CAMPGROUND EXPANSION-MCP-CABINS,PLAYGROUND,SHOWER/RESTROOM,CAMPSITE PRO. \$90,576

TRAIL PROJECTS

A. LCWLL-TRAIL-006 CEDAR VALLEY TRAIL RECONSTRUCTION&PAVING-PHASE 6..... \$0
B. LCWLL-TRAIL-007 HIGHWAY 100 TRAIL-MCP(E AVE TO WORCESTER ROAD) PROJ#02-20..... \$0
C. LCWLL-TRAIL-009 GWT GAP-(OXLEY ROAD TO CREEKSIDE) - PROJ#05-14B..... \$0

*CREDITS INVOLVES THE FOLLOWING:

TOTAL: \$190,576
BALANCE: (\$0)

TOTAL: \$0.00 INTEREST
\$0.00

211 BOND

MONTH ENDING: 4/30/24

BOND 4

FISCAL YEAR	BAL.BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2022	\$0.00	\$0.00	\$250,371.50	(\$250,371.50)
2023	(\$250,371.50)	\$143,287.00	\$2,768,339.59	(\$2,875,424.09)
2024	(\$2,875,424.09)	\$10,132,500.00 *	\$1,729,845.51	\$5,527,230.40
*****	*****	*****	*****	*****

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	
TOTAL:	\$5,527,230.40

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION	
A. LCWLL-WQLP-025 PINICON RIDGE DAM MODIFICATION.....	\$0
B. LCWLL-WQLP-029 PINICON RIDGE PARK LAND ACQUISITION.....	\$0
C. LCWLL-WQLP-030 BUFFALO CREEK PARK LAND ACQUISITION.....	\$0
D. LCWLL-WQLP-031 WICKIUP HILL LAND ACQUISITION.....	\$37,934
E. LCWLL-WQLP-032 WEILAND CONSTRUCTION ON COUNTY AREAS PROJ. 09-22; BIRD 09-22A; MB BOAT RAMP 02-24.....	\$15,105
F. LCWLL-WQLP-033 SEWER & DRINKING WATER CONNECTIONS AT PINICON RIDGE PARK.....	\$1,000,000
G. LCWLL-WQLP-034 MATSELL BRIDGE LAND ACQUISITION.....	\$0
H. LCWLL-WQLP-035 BIRD PRESERVE LAND ACQUISITION.....	\$0
PARK IMPROVEMENT	
A. LCWLL-PRK IMP-012 BCP IMPROVEMENTS - Credit back from bond 3 used on 52nd Street underpass - UNDESIGNATED.....	\$158,065
B. LCWLL-PARK IMP-015 PINICON RIDGE PARK CAMPGROUND EXPANSION.....	\$2,500,000
TRAIL PROJECTS	
A. LCWLL-TRAIL-004 MORGAN CREEK TRAIL 42ND STREET TO CEDAR RIVER.....	\$500,000
USED BOND 1 FUNDS FOR MCT TO COVINGTON \$15,349.50 REALLOCATE TO PHASE 1 MCT 42nd ST (Proj. 08-19)...	\$15,000
USED BOND 1 FUNDS FOR BEAR CREEK BRIDGE \$91,500 REALLOCATE TO PHASE 1 MCT 42nd ST (Proj. 08-19).....	\$91,500
(USED BOND 1 FUNDS FOR BOND 4 PROJECTS - ALLOCATED BOND \$ FUNDS TO MORGAN CREEK TRAIL - XAVIER SECTION	\$189,536
B. LCWLL-TRAIL-008 MORGAN CREEK TRAIL WORCESTER ROAD TO COVINGTON.....	\$186,265
USED BOND 2 FUNDS FOR MCT TO COVINGTON - REALLOCATE TO DOWS (Proj. 08-19).....	\$7,085
C. LCWLL-TRAIL-009 GRANT WOOD TRAIL - OXLEY ROAD TO CREEKSIDE ROAD (Proj#05-14B).....	\$0
D. LCWLL-TRAIL-010 GRANT WOOD TRAIL PAVING - MARION TO OXLEY ROAD.....	\$0
E. LCWLL-TRAIL-011 GRANT WOOD TRAIL - CREEKSIDE ROAD TO PARALTA ROAD (Proj#16-20).....	\$12,645
F. LCWLL-TRAIL-012 CEDAR VALLEY TRAIL RECONSTRUCTION AND PAVING.....	\$814,095
TOTAL:	\$5,527,230

Total after Bear Creek Bridge payment

*CREDITS INVOLVES THE FOLLOWING:

\$9,375,000.00	GENERAL OBLIGATION BOND PROCEEDS
\$757,500.00	BOND ISSUANCE REOFFER PREMIUM
\$0.00	INTEREST
TOTAL:	\$10,132,500.00

TOTAL:

BALANCE:

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
MONTH: April YEAR: 2024

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DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
APRIL 2024

C4

RESERVATION FACILITIES

LOGGES AND SHELTERS	2023		2024	
	# RES	# Visitors	# RES	# Visitors
Woodpecker Lodge	11	627	6	342
Horseshoe Falls Lodge	7	462	7	462
Pintail Cabin	4	32	1	8
Aspen Cabin	3	18	2	12
Bobwhite Cabin	3	18	2	12
River Otter Cabin	1	5	2	10
Red Oak Cabin	1	10	2	20
Riverside Shelter	3	162	3	162
Flying Squirrel Shelter	1	54	1	54
Buffalo Creek Shelter	0	0	0	0
Red Cedar Lodge	12	936	9	702
Prairie Oak Lodge	8	792	9	891
Meadowlark Shelter	1	65	3	195
Eagle View Shelter	0	0	2	108
Wapsi Bluff Shelter	2	198	1	99
Morgan Creek Shelter	8	1040	4	520
SUBTOTAL	65	4,419	54	3597
RESERVABLE CAMPING				
	2023		2024	
Wickiup Hill Primitive	1	8	1	8
Pinicon Ridge	3	24	2	16
Morgan Creek	1	8	0	0
Buffalo Creek Loop A			21	42
Wanatee Loop A	78	156	69	138
TOTAL	83	196	93	204
GRAND TOTAL	148	4,615	147	3801

WATERCRAFT CONCESSION OPERATION

		2023		2024	
		Vessels	Visitors	Vessels	Visitors
Paddleboats	closed for season	0	0	0	0
Canoes (In-Park)		0	0	0	0
Canoes (Shuttles)		0	0	0	0
Kayaks		0	0	0	0
TOTAL		0	0	0	0

PARK ATTENDANCE DATA

	2023		2024	
	#CARS	#VISITORS	#CARS	#VISITORS
Pinicon Ridge Park	4,348	15,218	2,932 *	10,262
Morgan Creek Park	12,420	43,470	15,236	53,326
Wanatee Park	8,829	30,902	13,016	45,556
Matsell Bridge Natural Area	1,183	1,775	1,810	2,715
Buffalo Creek Park	- **	-	1,787	3,574
TOTAL	26,780	91,365	34,781	115,433

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
APRIL 2024

C4

PERSONNEL LEVELS

April 2023

April 2024

Temporary Seasonal Staff
Permanent Staff

20
37

22*
37*

**TRANSACTIONS THIS
MONTH**

*The above figure includes

Hired 19 Temporary Seasonal Staff
Terminated 1 Temporary Seasonal Staff

**OVERTIME HOURS WORKED (STRAIGHT
TIME)**

EMPLOYEE	#HOURS
#3	0.70
#7	0.20
#10	0.80
#16	0.50
#17	0.40
#20	0.90
#23	0.30
#28	3.80
#31	0.50
#32	1.20
	9.30

±

OTHER PROGRAMS:

1. DATE: none
LOCATION:
ORGANIZATION:
NUMBER ATTENDING:
DESCRIPTION:
GIVEN BY:

MEETINGS/TRAINING:

1. DATE: none
LOCATION:
ORGANIZATION:
NUMBER ATTENDING:
DESCRIPTION:

SPECIAL USE PERMITS:

AREA
24-27

ACTIVITY
Allow use of amplifier at shelter

AUTHORIZED BY
Reilly

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
APRIL 2024

C4

CITATIONS:

CODE SECTION

DESCRIPTION

AREA

OFFICER

none

INCIDENT REPORTS

1. Date: 4/3/2024

Park: Cedar Valley Nature Trail

Description: Stickers found vandalizing the trail signs.

Reported by: Reilly

Estimated Cost: none

2. Date: 4/13/2024

Park: Pinicon Ridge Park

Description: A juvenile threw pinecones at someone assaulting them.

Reported by: Batchelder

Estimated Cost: none

3. Date: 4/14/2024

Park: Wanatee Park

Description: We received a report that someone was spreading broken glass on the bike trail. After an investigation, it was determined that the individual was mushroom hunting.

Reported by: Baumann

Estimated Cost: none

4. Date: 4/27/2024

Park: Wanatee Park

Description: The restroom at the Meadowlark Shelter was vandalized.

Reported by: Reu

Estimated Cost: none

5. Date: 4/28/2024

Park: Wanatee Park

Description: Report of a dog fight at the dog exercise area.

Reported by: Reu

Estimated Cost: none

April 2024 Conservation Education Report

Wickiup Hill Learning Center focused on serving local school districts throughout April. Staff presented twenty-eight different programs that reached over nine hundred participants. Education staff attended Eco-Fest in downtown CR and developed a weekend partnership with the Family Learning Kid Connect program. We also hosted our first wild edible garlic mustard pulling event.

Community Outreach.

- Sustainability, Mount Vernon.
- Women For Water, Mount Vernon. Water quality program.
- Cedar Rapids Art Museum hike.
- Deer Ridge Water Association.
- Kids Connect.
- Eco-Fest.
- Summer Scheduling.

Programs and Projects.

- Field trips.
- Garlic Mustard.
- Bird Banding.
- Homeschool & daycare groups.

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
APRIL 2024

C4

April 2024 Conservation Education Report

Group Name	Start Date	Program Name	Duration	Entity Count	Age Or Grade
Alburnett Community School District	4/11/2024	Self Guided AM group	1	17	Preschool
	4/11/2024	Self Guided PM group	1	20	Preschool
		Total Hours:	2	Total Entity Count: 37	
Bowman Woods Elementary	4/15/2024	Plants & Animals	4	75	2nd
		Total Hours:	4	Total Entity Count: 75	
Cedar Rapids-Jefferson High School	4/8/2024	ELL class - Iowa Habitats	4	30	High school 9-12
		Total Hours:	4	Total Entity Count: 30	
Cedar Rapids MUMS group	4/4/2024	Plants & Animals	1	25	Preschool & Adults
		Total Hours:	4	Total Entity Count: 25	
Cedar Valley Christian School	4/12/2024	Plants & Animals	2	18	Kindergarten
		Total Hours:	2	Total Entity Count: 18	
Central Lutheran	4/23/2024	Plants & Animals	1	19	Kindergarten
		Total Hours:	1	Total Entity Count: 19	
City View Community High School - Cedar Rapids	4/5/2024	Iowa Habitats	2	25	High school
		Total Hours:	2	Total Entity Count: 25	
Cleveland Elementary	4/17/2024	Plants & Animals	2	57	3rd
		Total Hours:	2	Total Entity Count: 57	
Hand in Hand Preschool	4/8/2024	Animals	1	16	Preschool
	4/12/2024	Animals	1	35	Preschool
	4/18/2024	Animals	1	40	Preschool
		Total Hours:	3	Total Entity Count: 91	
HACAP - Kid Connect	4/27/2024	Animals	1	18	Youth & Adults
		Total Hours:	1	Total Entity Count: 18	
Heritage Christian School	4/30/2024	Pond, Wetland & Water Quality	4	30	1st
		Total Hours:	4	Total Entity Count: 30	
Indian Creek Elementary - Linn Mar	4/18/2024	Plants & Animals - Visually Impaired Class Off-site	1	10	K-4th
		Total Hours:	2	Total Entity Count: 10	
LaSalle Catholic School	4/23/2024	Plants & Animals	2	40	1st
		Total Hours:	2	Total Entity Count: 40	
Linn County Homeschool Hangouts	4/4/2024	Animals	1	50	PK-8
		Total Hours:	1	Total Entity Count: 50	
Linn Grove Elementary - Linn Mar	4/17/2024	Pond, Wetland & Water Quality	4	75	3rd
		Total Hours:	4	Total Entity Count: 75	
Linn Mar - Boulder Peak	4/24/2024	Iowa Habitats	4	80	5th
	4/25/2024	Iowa Habitats	4	90	5th
	4/29/2024	Iowa Habitats	4	90	5th
		Total Hours:	16	Total Entity Count: 350	
Marion Homeschool	4/25/2024	Almost Full Moon Owl Hike	2	25	Youth & Adults
		Total Hours:	3	Total Entity Count: 16	
Mount Vernon Middle School	4/18/2024	Pond, Wetland & Water Quality	3	16	6th
		Total Hours:	3	Total Entity Count: 16	
North Bend Elementary	4/19/2024	Plants & Animals	3	88	1st
		Total Hours:	3	Total Entity Count: 88	
Novak Elementary - Linn Mar	4/9/2024	Plants & Animals	2	54	Jr. K
		Total Hours:	2	Total Entity Count: 54	
Prairie View Elementary	4/16/2024	(cancelled)	0	0	1st
		Total Hours:	0	Total Entity Count: 0	
Saint Joseph Catholic School	4/11/2024	Iowa Habitats	3	40	1st & 2nd
	4/22/2024	Plants & Animals	4	61	3rd, 4th, and 5th
		Total Hours:	7	Total Entity Count: 101	
Springville Elementary	4/4/2024	Iowa History	4	33	5th
		Total Hours:	4	Total Entity Count: 33	
The Villages at Marion	4/22/2024	Owls	1.5	25	Adult
		Total Hours:	1.5	Total Entity Count: 25	
Twain Elementary - Iowa City CSD	4/15/2024	Plants, Seeds and Pollinators	3	28	3rd
		Total Hours:	3	Total Entity Count: 28	
Viola Gibson - Cedar Rapids	4/23/2024	Clean-up Service Project	1	30	3-5th
		Total Hours:	3	Total Entity Count: 28	
Public Programs	4/20/2024	Ecofest	5	300	Public
	4/21/2024	BSA WW Kayaking	3	10	Public
	4/23/2024	Bird Walk with Wendy-part 1	2	20	Public
	4/27/2024	Garlic Mustard Pull & Snack	1.5	6	Public
	4/30/2024	Bird Walk with Wendy-part 2	2	20	Public
		Total Hours:	13.5	Total Entity Count: 356	
April Totals:			86	1616	
Wickiup Hill Walk-in Visitor Count: 3505					
Last Month Visitor Count: 3299					



Outdoor Recreation Products

P.O. Box 38
Gretna, NE 68028
Phone: 402-289-0400
Fax: 402-289-0300

www.outdoorrecreationproducts.com

Budgetary Quote

Play Equipment

Quote Date: May 7, 2024

Sales Rep: Diane Witt, West Des Moines, IA Location

515.802.9861

diane@outdoorrec.net

Lead Times: 28-30 Weeks

Terms: Net 30 days

Opportunity No. : 1176483-01-01_ORP

Project: Pinicon Ridge Campground

Location: Linn County, IA 52214

Attn: Randy Burke

Phone: 319-892-6456

Email: Randy.Burke@linncountyiowa.gov

Qty	Description	Unit	Total
1	Landscape Structures, Inc. Evos Structure (5-12Y) per the attached design 1176483-01-01_ORP.	\$ 58,050.00	\$ 58,050.00
1	Landscape Structures, Inc. Freestanding Equipment (2-12Y) Swings: (2) 174018A Belt Seat ProGuard Chains, 176038A Full Bucket Seat ProGuard Chains, 177332A Single Post Swing Frame, 177333A Single Post Swing Frame Additional Bay 8' Beam Height w/Aluminum Posts, Direct Bury.	\$ 4,050.00	\$ 4,050.00
Total			\$ 62,100.00
Freight			\$ 1,560.00
Sales Tax			Not Included
Total			\$ 63,660.00

Sale Tax will need to be added if not tax exempt. Tax exemption certificate provided at time of order. If not tax exempt, sales tax will be added.

NOTES:

** Lead Times are subject to change. We will verify anticipated lead times at the time of order. The ship date will be confirmed after your order is placed.

* Quote Does Not Include Installation or Required Safety Surfacing.

* Equipment pricing is based on a design provided with this quote. Changes to the design configuration negates the price provided.

* Colors can be modified within Landscape Structures' standard color options at no additional cost. Color options attached. Colors must be approved prior to ordering.

Terms of Sale

DELIVERY: If delivery of the equipment is by common carrier, and there is damage or a shortage, notify the carrier at once and sign delivery documents provided by the carrier noting the damage or shortage. Most products are delivered on large pallets and will require a forklift or similar equipment to unload as a unit on the site.

INSTALLATION: All playstructures and/or equipment are delivered unassembled and packaged with recyclable materials. We can provide a list of factory-certified installers in your area, if installation services are desired.

INVOICE: Invoices are sent after playground equipment is shipped. Payment is due 30 days from date of invoice. A service charge of 3% of the total bill will be charged on all past due invoices.

THANK YOU FOR YOUR CONSIDERATION



Outdoor Recreation Products

P.O. Box 38

Gretna, NE 68028

Phone: 402-289-0400

Fax: 402-289-0300

www.outdoorrecreationproducts.com

Budgetary Quote

DuraSafe Tiles

**Installed on Compacted Granular Sub-base
with Granular Fines and Rubber Sheeting**

(Concrete Edger and 4-6" Depth Compacted Granular (Type
1) 3/4 minus compacted to 95% S.P.D. By Others)

Page 1 of 2

Opportunity No. 1176483-01-01

Project: Pinicon Ridge Park

Location: Linn County, IA

Attn: Randy Burke

Phone: 319-892-6456

Email: Randy.Burke@linncountyiowa.gov

Quote Date: July 25, 2023

Sales Rep: Diane Witt, West Des Moines, IA Location

515.802.9861

diane@outdoorrec.net

Terms: Net 30 Days

Qty	Description	Unit Price	Total
1	(5000 SF) Sofsurfaces DuraSAFE "Plus Series" Tiles: 4 1/4" thick for a 8ft. fall height. Includes supplying, freight and installation of DuraSAFE Tiles and final 1" of compaction fines over the an existing compacted granular subbase. Cost assumes tiles will be installed with a containing concrete curb border. We will off-load the freight carrier, lay rubber sheeting down, install the tiles, clean up our packaging and waste, and dispose in a dumpster that we will supply. * (This quote is for material and installation of the play surface only as described on this quote and does not include any ancillary work required such as site preparation, concrete border, concrete subbase, security, drainage, removal of any existing surface, site restoration or cleanup, testing, etc.)	LS	\$ 132,800.00

QUOTES ARE VALID FOR 30 DAYS

Total \$ 132,800.00

Freight Included

Sales Tax Not Included

Total \$ 132,800.00

Note: Sale Tax will need to be added if not tax exempt. Tax exemption certificate must be provided at time of order.

NOTES:

* Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200GMax. We are able to meet lower HIC and Gmax values as required but must be provided the written specifications stating that requirement in order to quote accordingly.

* DuraSAFE Plus Series tiles are manufactured utilizing recycled rubber. With aging and exposure to UV there is potential for carbon black-rub off. Please contact sofSURFACES for assistance. For Premium Series DuraSAFE Tiles add \$16.50/SF.

* This quotation has been priced based on the following realities:

1. At any point during the installation process, sofSURFACES Installation crews, or certified installation crews acting on behalf of sofSURFACES will have complete and uninterrupted access to the site until the construction phase of the project has been completed.
2. sofSURFACES will not be responsible for damages incurred to grounds throughout the installation process (this includes: concrete, grading, grass, gardens and/or plants, flowers etc.). It is understood by both parties that heavy equipment may be required in order to efficiently complete the project or gain access to the site.
3. sofSURFACES will not be held responsible for any ground repair needed and will make every effort to ensure that any property damage to the grounds is kept to a minimum throughout the duration of the project.

Mark Boland
Owner, Sales
Jordan Judkins
Sales, Iowa
Blake Judkins
Sales, Iowa



www.bolandrecreation.com

2347 Oak Park Road
Marshalltown, IA 50158
1-800-798-7589
641-752-7589

Linn County Conservation Proposal (Updated)
Toddville, IA
4/26/24

Mantis Cableway w/ Ramp – 20M (74520)
*Protective Area = 92' x 22'

\$17,841 (delivered)

Installation of Mantis

\$7,000

Prepared by: Blake Judkins

Customer signature: _____

date: _____

Prices shown above are good for 30 days, (after 30 days, the quote will have to be updated due to volatility in the prices)

Prices include delivery to your job site

*Prices **DO NOT** include sales tax, if applicable*

Payment for materials is due no later than 30 days after delivery.

Payment for installation services is due no later than 15 days after completion of work.

Boland Recreation reserves the right to charge a 1.5% fee on past due invoices.

Lead times are approximately 6 weeks after the order has been placed. All orders are subject to delay, we appreciate your understanding.

NOTE: Boland Recreation, Inc. is NOT RESPONSIBLE for unloading of equipment, storage, permits, fees, ground preparation, installation (unless specifically stated above), pea gravel, borders, dumpster/disposal of trash, sales tax, or anything in addition to what is listed above.

LINN COUNTY CONSERVATION --- CONSERVATION BOARD UPDATE ON May 20, 2024 AND TO THE LINN COUNTY BOARD OF SUPERVISORS ON May 28, 2024.

1. MORGAN CREEK TRAIL FROM 42nd STREET TO THE CEDAR RIVER

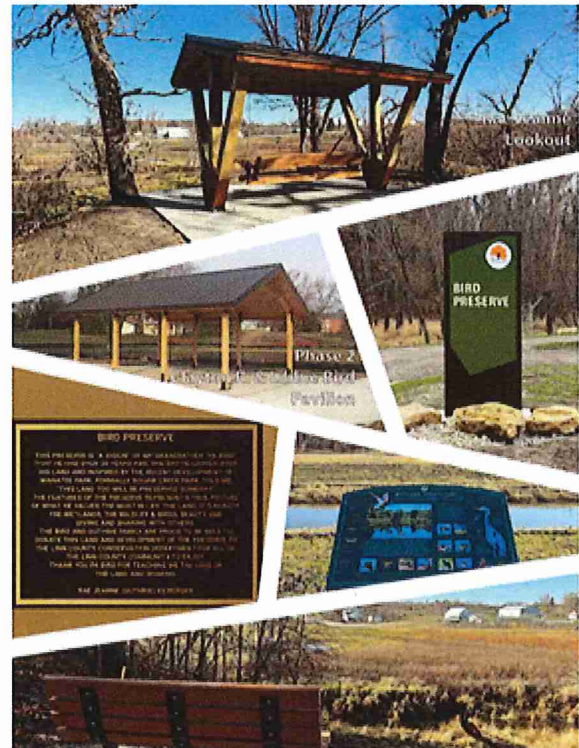
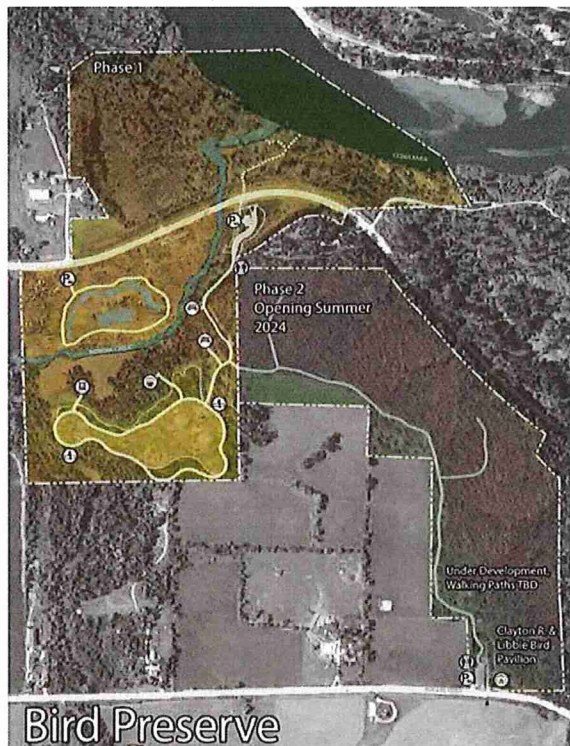
Willet Hoffman Engineering is currently re-designing the project to reduce costs.

Status: The Conservation Board awarded a contract to Willet Hoffman Engineers for trail concept development. Linn County Conservation has secured \$962,000 in Metropolitan Planning Organization funding and a \$100,000 contribution from Linn County Trails for this phase. The IDOT bid this project, which came in over the estimated cost. The Conservation Board voted to reject bids, modify the plans and rebid the project. Additional funding has been approved. Bidding is anticipated this summer.

2. BIRD PRESERVE

A donation of 83 acres was received in early 2022 along with committed funding to develop the land into a wildlife natural area named after the donor's family. This property lies to the south and north of Ellis Road NW just southeast of Covington along the Cedar River. Traverse Landscape Architects was hired to design amenities and develop construction documents for bidding.

Status: Staff has worked with the donor and design consultant to develop a concept design. This design was approved by the donor who will reimburse Conservation for design and construction expenses. A wetland was constructed along Morgan Creek as part of this project. The Rae Jeanne Kilberger Foundation has arranged for construction of the park developments. A ribbon cutting was held on November 20 for Phase 1 along Ellis Road. Phase 2 at the Rogers Road entrance will be completed in the summer of 2024.



3. PINICON RIDGE MOUNTAIN BIKE TRAIL DESIGN

Backyard Trails has been hired to begin design of a new mountain bike trail at Pinicon Ridge Park. This project is in partnership with the Linn Area Mountain Bike Association (LAMBA) who will assist with maintenance and upkeep of the future trail. Construction is planned to start this summer.

4. GRANT WOOD TRAIL – PARALTA ROAD TO SPRINGVILLE ROAD

Anderson Bogert Engineers has been hired to continue planning for the Grant Wood Trail to connect to Springville. The route and design study is in process. A meeting has been held with Springville representatives to discuss the project from their perspective. This next phase of this project will involve constructing the segment from Paralta Road to Springville Road. This project has received funding through the Regional Planning Authority. Bidding is anticipated in late fall.

5. CEDAR VALLEY TRAIL – PAVING NORTHERN SECTION

Linn and Black Hawk County Conservation Boards submitted a joint Destination Iowa grant proposal to pave the remaining 13 miles of the Cedar Valley Trail. Black Hawk and Linn County will each be completing their own segments of the trail.

Status: Jim Schroeder Construction has completed work on the Bear Creek Bridge. Shift Construction has completed work on the 52nd Street underpass. LL Pelling was awarded the contract for hard surfacing the trail. Drainage work is nearing completion with surfacing also progressing well. Construction is expected to be completed this summer.

6. PINICON RIDGE PARK CAMPGROUND EXPANSION

Shive Hattery was contracted to develop plans for the campground expansion. This project envisions adding 32 campsites, 3 group camps, a small playground and support facilities.

Status: Shive Hattery has completed construction drawings. Bids were received on September 14 and came in under estimates. Initial grading and underground work has started with completion anticipated in the fall of 2024.



7. PINICON RIDGE PARK CABINS

Design Dynamics was contracted to develop plans for the cabins at Pinicon Ridge Park. This project involves adding 2 cabins near the campground overlooking the Wapsipinicon River.

Status: Design Dynamics has completed the design process. Peak Construction submitted the low bid to install and finish the cabins. The cabins are scheduled to arrive in late June with completion by fall.



8. PINICON RIDGE BOAT CONCESSION DREDGING

Dredging at the Pinicon Ridge boat concession area has been completed for this year. A \$30,000 IDNR Fish Habitat grant was awarded to allow a large excavator to be rented for this work. This is phase four of a five-stage dredging operation. Removal of the spoils has started and will continue as time allows over the summer. Once ground conditions allow, the recently-dredged area will be armored with rock. The final phase of dredging is planned for the winter of 2024-25.

9. OTHER ITEMS

- a) Buffalo Creek reopening event was held on Friday, May 17.

Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board

ITEM R2

12:00 P.M. ----- MAY 20, 2024

Public hearing – Regarding the plans, specifications, form of contract, and estimated cost for siding and window replacement at Prairie Oak Lodge in Wanatee Park, Project #13-24. (Burke)

PROCEDURES FOR CONDUCTING PUBLIC HEARING

At **12:00 P.M.** **ANNOUNCE** this is the time and place for the public hearing regarding the **plans, specifications, form of contract, and estimated cost** for siding and window replacement at Prairie Oak Lodge in Wanatee Park, Project #13-24. (Burke)

2) ANNOUNCE that we have the **proof of publication of the notice of this public hearing** as required by law.

3) ANNOUNCE that this is the time and place for any person to appear and file written or oral comments to the plans, specifications, form of contract, and estimated cost for this project.

4) Record any comments – oral or written.

5) Board action (motion, second & vote) to close public hearing

6) Board Agenda Item: R3.

Board approves and adopts Resolution #2024-10.

R3

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2024-10

APPROVAL OF THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR INSTALLING NEW SIDING AND WINDOWS AT PRAIRIE OAK LODGE IN WANATEE PARK, (PROJECT #13-24)

WHEREAS, the Linn County, Iowa, Conservation Board conducted a public hearing on May 20, 2024 in accordance with Section 26.12 and Section 362.3 of the Iowa Code regarding the plans, specifications, form of contract, and estimated costs for installing new siding and windows replacement at Prairie Oak Lodge in Wanatee Park; and

WHEREAS, said plans, specifications, form of contract, and the estimated costs of such improvements have been examined by the Linn County Conservation Board and found to be suitable and sufficient for this public improvement referred to above; and

NOW THEREFORE BE IT RESOLVED that the Linn County, Iowa, Conservation Board, this date met in lawful session, that the Conservation Board is hereby on record as having conducted a public hearing in accordance with Iowa law and that the plans, specifications, form of contract and estimated cost for said public improvement are hereby approved; and

DATED at Toddville, Linn County, Iowa this 20th day of May, 2024.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Ashley Whittlesey, member

SEAL

ITEM R4

12:00 P.M. ----- MAY 20, 2024

Public hearing – Regarding the plans, specifications, form of contract, and estimated cost for constructing a mountain bike trail at Pinicon Ridge Park, Project #9-24. (Doscher)

PROCEDURES FOR CONDUCTING PUBLIC HEARING

At **12:00 P.M.** **ANNOUNCE** this is the time and place for the public hearing regarding the **plans, specifications, form of contract, and estimated cost** for constructing a mountain bike trail at Pinicon Ridge Park, Project #9-24. (Doscher)

2) ANNOUNCE that we have the **proof of publication of the notice of this public hearing** as required by law.

3) ANNOUNCE that this is the time and place for any person to appear and file written or oral comments to the plans, specifications, form of contract, and estimated cost for this project.

4) Record any comments – oral or written.

5) Board action (motion, second & vote) to close public hearing

6) Board Agenda Item: R5.

Board approves and adopts Resolution #2024-11.

R5

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2024-11

APPROVAL OF THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR CONSTRUCTING A MOUNTAIN BIKE TRAIL AT PINICON RIDGE PARK, (PROJECT #9-24)

WHEREAS, the Linn County, Iowa, Conservation Board conducted a public hearing on May 20, 2024 in accordance with Section 26.12 and Section 362.3 of the Iowa Code regarding the plans, specifications, form of contract, and estimated costs for constructing a mountain bike trail at Pinicon Ridge Park; and

WHEREAS, said plans, specifications, form of contract, and the estimated costs of such improvements have been examined by the Linn County Conservation Board and found to be suitable and sufficient for this public improvement referred to above; and

NOW THEREFORE BE IT RESOLVED that the Linn County, Iowa, Conservation Board, this date met in lawful session, that the Conservation Board is hereby on record as having conducted a public hearing in accordance with Iowa law and that the plans, specifications, form of contract and estimated cost for said public improvement are hereby approved; and

DATED at Toddville, Linn County, Iowa this 20th day of May, 2024.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Ashley Whittlesey, member

SEAL

DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA

May 15th, 2024

ITEM NO. R6

TOPIC: Mountain Bike Trail - Pinicon Ridge Park

Linn County Conservations Staff solicited bids to construct 4.92 miles of a Blue Level Mountain Bike Trail at Pinicon Ridge Park. This trail will feature natural and man-made elements to get users out into the further reaches of the park. We received three bid as follows:

Steele & Associates/ Tailored Trails: \$371,160.00

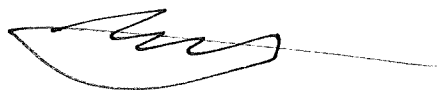
Wicks Construction: \$407,990.00

Backyard Trails: \$317,430.00

Action requested: Authorize staff to sign contract with Backyard Trails for the amount of 317,430.00 for the construction of the Pinicon Ridge Mountain Bike Trail.

Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board



05.15.2024

Prepared by/Return to: Linn County Conservation Dept., 10260 Morris Road, Toddville, IA 52341 (319) 892-6450

EASEMENT CONTRACT

THIS AGREEMENT made and entered into this ____ day of _____, 2024, by and between **Judith Ann Baird, Trustee of the Judith Ann Baird Trust Agreement, Grantor, and Linn County, Iowa (Conservation Board), Grantee.**

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor agrees to grant to Grantee a ten foot (10') wide easement and trail right-of-way over, through and for the protection of the Property for so long as Grantee uses the Easement continuously and for the limited purpose as a public recreational trail, hereinafter referred to as the premises, described as follows:

SEE ATTACHED EXHIBIT "A" FOR LEGAL DESCRIPTION

Hereinafter referred to as the Property.

Whereas, the Property possesses scenic, natural and recreational value appropriate for public enjoyment, recreation and conservation, and the Grantor is willing to make the Property available to the public for recreational purposes, and whereas the Grantee, its successors or assigns is a governmental entity that intends to develop and maintain a trail for recreational purposes. Now, therefore, the Grantor and Grantee agree as follows:

1. The Grantor, its successors and assigns, by this Agreement grants to the Grantee, its successors and assigns, a ten foot (10') trail right-of-way and easement over and through the Property for the purpose of developing a recreation trail to be used for public recreation. The Grantee shall consult with the Grantor immediately prior to construction of the trail in order to finalize the exact location of the trail within the boundary of the Property.
2. The Grantee, its successors and assigns, shall have the following rights within the Property as holder of this easement:
 - a. Exclusive rights to use of the Property for development and maintenance of a trail for recreational purposes as defined in Iowa Code Chapter 461 (C).

- b. The right to permit general public access by foot, bicycle, ski or horse.
 - c. The right to lay out, mark, surface, develop and maintain a trail, to post signs marking the trail, to manage vegetation through selective planting, pruning or managed removal of trees or nuisance plant species, and to maintain and enhance the trail's scenic, natural, recreational and ecological value.
 - d. The right to limit access by motor vehicles through the installation of gates or other obstructions and to limit access by the public, by appropriate means, from any portion of the Property not in use from time to time as the primary path.
 - e. No trail heads shall be constructed upon the Property without Grantor's prior written consent and approval.
3. Grantee assumes all risk related to persons or property within the subject easement. However, Grantor and Grantee intend the grant herein and the permitted use of the Property to qualify for exemptions from liability contained in Iowa Code Chapters 461 (C) and 670.
4. This Easement Contract shall terminate and the Property revert to the Grantor, her successors or assignees, in the event the easement is abandoned and/or the Restrictive Covenants encumbering the Dows Farm Property are no longer valid and enforceable.

Dated this _____ day of _____, 2024.

GRANTOR

Judith Ann Baird, Trustee of the Judith Ann Baird
Trust Agreement

STATE OF IOWA)
) ss:
COUNTY OF LINN)

This record was acknowledged before me on _____, 2024, by Judith Ann Baird, as Trustee of the Judith Ann Baird Trust Agreement.

Signature of Notary Public

GRANTEE

LINN COUNTY CONSERVATION BOARD

By: _____

Printed Name: _____

Title: _____

STATE OF IOWA)
) ss:
COUNTY OF LINN)

 This record was acknowledged before me on _____, 2024, by
_____, as _____ of the Linn
County Conservation Board.

Signature of Notary Public

EXHIBIT "A"
PROPERTY LEGAL DESCRIPTION

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:
TIM FORINASH
SNYDER & ASSOCIATES, INC.
900 BELL DRIVE SW
CEDAR RAPIDS, IOWA 52404
319-362-9394
tforinash@snyder-associates.com
SERVICE PROVIDED BY:
SNYDER & ASSOCIATES, INC.
SURVEY LOCATED:
NW 1/4 NE 1/4 SEC. 20-83-08
REQUESTED BY:
LINN COUNTY, IOWA

PERMANENT RECREATIONAL TRAIL EASEMENT PLAT

PROPERTY DESCRIPTION - PARCEL "A"

A PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 20, TOWNSHIP 83 NORTH, RANGE 6 WEST OF THE 6TH P.M., LINN COUNTY, IOWA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 20; THENCE NORTH 0° 52' 56" WEST ALONG THE EAST LINE OF SAID NORTHWEST 1/4 OF THE NORTHEAST 1/4, A DISTANCE OF 330.05 FEET TO THE NORTH LINE OF THE SOUTH 330 FEET OF SAID NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE POINT OF BEGINNING; THENCE NORTH 89° 52' 38" WEST ALONG SAID NORTH LINE, A DISTANCE OF 160.03 FEET; THENCE NORTH 0° 22' 41" WEST, 175.97 FEET; THENCE NORTH 40° 51' 41" EAST, 237.99 FEET TO SAID EAST LINE; THENCE SOUTH 0° 52' 56" EAST ALONG SAID EAST LINE, A DISTANCE OF 356.33 FEET TO THE POINT OF BEGINNING, CONTAINING 0.97 ACRES 42,310 (S.F.) MORE OR LESS.

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

DATE OF SURVEY

03/28/2023

BASIS OF BEARING

FOR THE PURPOSE OF THE DESCRIPTION
THE WEST LINE OF EAST LINE OF THE
NORTHWEST 1/4 OF THE NORTHEAST 1/4 IS
ASSUMED TO BEAR NORTH 0° 52' 56" WEST.

LEGEND

Survey

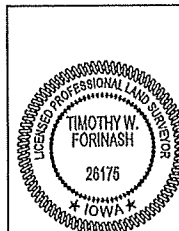
Section Corner
1/2" Rebar, Yellow Cap #26175
(Unless Otherwise Noted)
ROW Rail
Calculated Point
Platted Distance
Measured Bearing & Distance
Recorded As
Deed Distance
Calculated Distance
Centerline
Section Line
1/4 Section Line
1/4 1/4 Section Line
Easement Line

Found

▲
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+
P
M
R
D
C

Set

△
○



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Timothy W. Forinash, P.L.S. 1/3/2024
Date

License Number 26175
My License Renewal Date is December 31, 2025

Pages or sheets covered by this seal:
SHEET 1 AND 2 OF 2

PERMANENT RECREATIONAL TRAIL EASEMENT PLAT

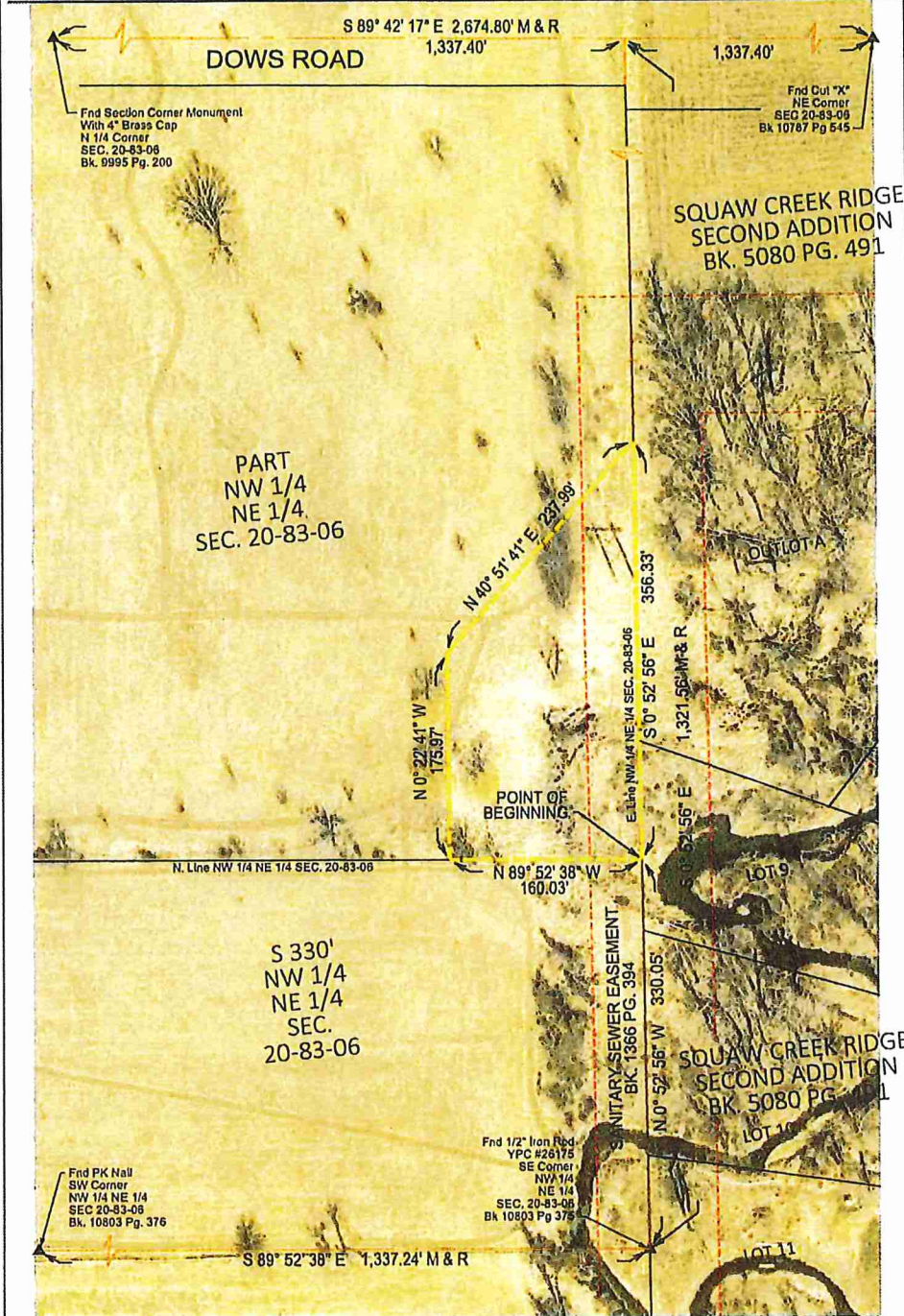
PART NW 1/4 NE 1/4 SEC. 20-83-06

S SNYDER
& ASSOCIATES

900 BELL DRIVE S.W.
CEDAR RAPIDS, IA 52404 (319) 362-9394

SHEET 1 OF 2
PN: 1200879
FLD BK: PG:
DATE: 12/05/23
PWTECH: TWF

PERMANENT RECREATIONAL TRAIL EASEMENT PLAT



PERMANENT RECREATIONAL TRAIL EASEMENT PLAT

PART NW 1/4 NE 1/4 SEC, 20-83-06

S SNYDER
& ASSOCIATES

900 BELL DRIVE S.W.
CEDAR RAPIDS, IA 52404 (319) 362-9394

SHEET	2 OF 2
PN:	1200679
FLD BK:	PG:
DATE:	12/05/23
PMTECH:	TWF

VECTRA Survey Software
V:\1200679\1200679.dwg
12/05/23
TWF

V:\1200679\1200679.dwg
12/05/23
TWF

R8

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2024-12

**APPLICATION FOR FUNDING ASSISTANCE FROM THE
ACTIVE TRANSPORTATION INFRASTRUCTURE INVESTMENT PROGRAM**

PLANNING FOR CEDAR RIVER BRIDGE - MORGAN CREEK TRAIL

WHEREAS, the Linn County, Iowa, Conservation Board owns, manages, and maintains the Morgan Creek Trail in Linn County and is interested in planning for a bridge for the future crossing of the Cedar River on the Morgan Creek Trail; and

WHEREAS, Active Transportation Infrastructure Investment Program funds are necessary to assist with funding plan development for this bridge; and

WHEREAS, the Linn County Conservation Board has identified funds for its share of the project with the full intent of providing all required matching funds for this design and engineering project;

WHEREAS, the Linn County Conservation Board will use these funds to develop engineering plans for the construction of this bridge and once constructed agrees to continue to own, manage and maintain the proposed improvements for a minimum of 20 years; and

NOW THEREFORE BE IT RESOLVED, that the Linn County, Iowa, Conservation Board hereby makes application for funding assistance to develop engineering plans for the future construction of the Cedar River bridge through the Active Transportation Infrastructure Investment program funded through the Federal Department of Transportation.

DATED at Toddville, Linn County, Iowa this 20th day of May, 2024.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Ashley Whittlesey, member

SEAL

R9

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2024-13

HUNTING & TRAPPING DESIGNATED
WICKIUP HILL NATURAL AREA – NORTH UNIT

WHEREAS, the purpose of this resolution is to comply with the requirements of Sections 5, 6, 7, and 16 of the Linn County Conservation Board's rules and regulations which require that the Conservation Board designate areas open to hunting and trapping; and

WHEREAS, the Conservation Board wishes to designate **the north unit of Wickiup Hill Natural Area consisting of the Sieck and Shepherd additions** as open to hunting and trapping, but restricting method of take for deer to bowhunting only, including all other legal activity associated with hunting and trapping as set forth in Sections 5, 6, 7, and 16 of the Conservation Board's rules and regulations; and

WHEREAS, the Conservation Department shall post areas designated as hunting and trapping areas as required in Sections 7 and 16 of the Conservation Board's rules and regulations; and

NOW THEREFORE BE IT RESOLVED, that the Linn County, Iowa, Conservation Board hereby takes action to designate the **north unit of Wickiup Hill Natural Area** as **open to hunting and trapping**, but limiting method of take of deer to bowhunting only, as herein provided and hereby directs its staff to properly sign the area boundaries with the appropriate signage.

DATED at Toddville, Linn County, Iowa this 20th day of May, 2024.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Ashley Whittlesey, member

SEAL

CLOSED SESSION PROCEDURES – LAND ACQUISITION

BOARD PRESIDENT (CHAIR) ANNOUNCES (AT APPROPRIATE TIME) THAT THIS IS THE TIME FOR THE CONSERVATION BOARD TO GO INTO CLOSED SESSION TO DISCUSS A LAND ACQUISITION PROPOSALS:

- 1) NEED A MOTION AND SECOND TO GO INTO CLOSED SESSION IN ACCORDANCE WITH SECTION 21.5 (1j) OF THE IOWA CODE.

NOTE : SECTION 21.5 (1j) PROVIDES → “TO DISCUSS THE PARTICULAR REAL ESTATE ONLY WHERE PREMATURE DISCLOSURE COULD REASONABLY BE EXPECTED TO INCREASE THE PRICE THE GOVERNMENTAL BODY WOULD HAVE TO PAY FOR THAT PROPERTY.”

- 2) NEED A ROLL CALL VOTE.

- 3) GO INTO CLOSED SESSION.
FOR TAPING PURPOSES, ANNOUNCE OTHERS PRESENT/
PARTICIPATING IN THE CLOSED SESSION.

4. MOTION / SECOND TO GO OUT OF CLOSED SESSION.

5. ROLL CALL VOTE.

6. MOTION OUT OF CLOSED SESSION AUTHORIZING DIRECTOR TO NEGOTIATE ON A PARCEL OF PROPERTY AS DISCUSSED IN CLOSED SESSION (ALTERNATIVELY A CONSENSUS MAY BE REACHED IN CLOSED SESSION – JUST NOT A VOTE IN CLOSED SESSION)