



LINN COUNTY CONSERVATION BOARD

MEETING AGENDA

Monday, June 22, 2026 | 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 May 18, 2026 monthly meeting
2. Approve claims and expenditures – Claims list # 2026-12
3. Receive and place on file the May 2026 financial/budget report
4. Receive and place on file the May 2026 activity report
5. Acceptance of Gifts

None

6. Capital Improvement Program updates

IV. Regular Agenda

1. Approve consent agenda. (Conservation Board)
2. Presentation by a representative of the Save Morgan Valley organization.
3. Discuss and decide regarding the new campsite reservation system and authorize staff to proceed with implementing the new system. (Goemaat)
4. Discuss and decide regarding Resolution #2026-8, amendment #46 to the fees and charges, establishing fees for certain facilities for the 2027 recreation season effective with reservations made after August 1, 2026. (Goemaat)
5. Discuss and decide on Resolution #2026-9 authorizing staff to submit a State Recreation Trails grant proposal for Central City Trail extension to Pinicon Ridge Park – Dows Trail segment, Project #6-19. (Doscher)
6. Discuss and decide regarding closing the Pinicon Ridge Park trail to snowmobiles under authority of Linn County Conservation Board rules Section 15. (Goemaat)
7. Discuss and decide regarding an agreement with the Linn County Board of Supervisors Sustainability office for the installation and contract monitoring of

drinking water well levels. (Gibbins)

8. Discuss and decide regarding the purchase of an easement for the Morgan Creek Trail near Highway 100 and authorize the Director to sign the easement purchase agreement, Project #11-20A. (Goemaat)
9. Discuss and decide regarding awarding a contract for the trail corridor alignment study from Cedar Rapids to Mount Vernon and authorize the Director to sign the contract. (Goemaat)
10. Discuss and decide regarding a contract amendment from Anderson Bogert for additional design and engineering work for the Morgan Creek Trail and authorize the Director to sign the amendment, Project #11-20A. (Burke)
11. Discuss upcoming change order from Connolly Contractors for the Morgan Creek wetland, Project #06-25. (Doscher)

V. Board Member/Staff Reports

1. Ryan Schlader – Community Outreach and Marketing.
2. Updates:
 - a. State Office of Outdoor Recreation (Goemaat)
 - b. Upcoming Sunshine Law Training – Goemaat
 - c. ICCS annual conference – September 15 – 17, 2026 – Benton, Jones & Linn County

VI. Public Comment: Five Minute Limit per Speaker

VII. 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 Conservation Department at 319-892-6450.

CLAIMS & TRANSFER LIST #2026-12

CLAIMS #	June 22, 2026 BOARD MEETING			AMOUNT
	Board of Supervisors	Telephone service for May		547.00
	Purchasing	Postage - May		10.36
	IT	Wickiup Fax - May		131.16
	Chase J.P. Morgan	FY26 5/1-5/31 Purchases - P Card		29,565.35
Pcard User	Vendor	Description	Amount	Project
Bogard	Great Western Supply	Soap Dispensers - MCP Lodge	1,626.24	1022
Fossum	Menards	Various Materials - MCP Ranger Residence	1,569.59	1026
Heiderscheid	Amazon	Body Cams - HQ	3,029.34	
Bill	Vendor	Description	Amount	Project
4776042870 0526	Alliant Energy	CVT i380 Tunnel - 4/6-5/7	48.90	
5507551000 0526	Alliant Energy	CVT CP Depot - 4/8-5/8	70.53	
5507551000 0526	Alliant Energy	CVT CP Depot - 4/8-5/8	56.62	
100157	Backyard Trails	Work completed thru 5/11 - PRP MTB Trail	8,250.00	0924
E068672A	CapSan	Cleaning Supplies - Wickiup	57.38	
E068652A	CapSan	Trash Bags - Wickiup	341.85	
0625 APPLICATION 2	Connolly Construction	Work Completed thru 5/4 - MCP Wetland	67,578.70	0625
0262300-IN	Construction Materials Inc	Erosion Control Supplies - PRP Group Camp Improvements	380.20	0526
S1-12402	Crowbars	Electrical Repair Supplies - NRS	39.22	
11706	ECICOG	Administration - Mar-Apr 2026 - CBDG Tree Grant	450.00	1224
3VWBQ-255556	Kroul Farms	240 Bundles Firewood - WP	960.00	
P89410	Rexco	Parts - Unit 205	439.22	
P89437	Rexco	Parts - Unit 205	36.62	
555807	Rector, Kent	Fuel - Wilderness Trek w/ Metro - Rector	46.32	
5317168356 0526	Cedar Rapids Municipal Utilities	Water - MCP Lodge - 4/1-5/5	22.02	
5317168356 0526	Cedar Rapids Municipal Utilities	Storm Water - MCP - 4/1-5/5	220.02	
916413	Linn Coop Oil	Diesel - MB	782.19	
916412	Linn Coop Oil	Gasohol - MB	1,639.26	
1906867	Wendling	Road Stone - PRP Group Camp Improvements	967.36	0526
800071084	Eastern IA Tire	Tires - Various Vehicles - SA4	2,533.64	
924548	Linn Coop Oil	Gasohol - MCP	1,187.44	
117904762	John Deere	New Mower per Quote#1468065 - Unit M43F	22,202.06	
913636	Linn Coop Oil	Diesel - PRP	1,816.40	
5159	Action Pest Management	Pest Control - PRP	520.00	
9042157192 0526	Alliant Energy	Bird Preserve - 4/13-5/13	22.69	
7994980000 0526	Alliant Energy	SA4 Carpenter Shop - 4/13-5/13	51.14	
8437694957 0526	Alliant Energy	PRP Pump House - 4/16-5/14	157.06	
7023177297 0526	Alliant Energy	PRP Plains Shower House - 4/16-5/14	176.65	
2823780000 0526	Alliant Energy	PRP Plains Campground & Entrance - 4/16-5/14	733.23	
5345801000 0526	Alliant Energy	PRP Flying Squirrel - 4/16-5/14	1,797.10	
1697931000 0526	Alliant Energy	PRP West Side Dam - 4/17-5/15	29.74	
503604	Anderson-Bogert	Design work thru 4/30 - Wapsi Bluff Trail	1,860.00	1221
503593	Anderson-Bogert	Professional services thru 4/30 - GWT Creekside to Paralta	3,965.25	1620
503597	Anderson-Bogert	Design work thru 4/30 - HWY 100 Trail Phase 4	6,218.55	1120A
305592	Iowa Prison Industries	No MTB Parking Signs - PRP Group Camp Improvements	65.40	0526
11826	Connolly Excavating Inc	Culvert Installation - Horseshoe Falls Bridge Replacement	21,630.88	1724
580690239	MidAmerican	SA4 Carpenter Shop - 4/15-5/14	211.44	
503513	Anderson-Bogert	Design work thru 2/28 - Wapsi Bluff Trail	3,275.25	1221
333575	IA Law Enforcement Academy	Training - Firearms Instructor Renewal - Batchelder	175.00	
1620A APPLICATION 1	Jim Shroeder Construction	Work completed thru 4/28 - GWT Paralta to Springville	6,900.00	1620A
57660	WHKS	Professional Services thru 4/24 - Stark Settlement	1,825.00	1625
57745	WHKS	Professional Services thru 4/24 - MCP Wetlands	1,053.25	0625
924653	Linn Coop Oil	Gasohol - MCP	1,151.97	
924652	Linn Coop Oil	Diesel - MCP	1,533.70	
922330	Linn Coop Oil	Diesel - SA4	2,043.45	
922329	Linn Coop Oil	Gasohol - SA4	2,091.21	
922334	Linn Coop Oil	Gasohol - WP	2,666.80	
8767190000 0526	Alliant Energy	WP Dump Station - 4/20-5/18	22.54	
5917531000 0526	Alliant Energy	PRP Bldg 74 & Entrance - 4/20-5/18	23.15	
9803751000 0526	Alliant Energy	WP Shower House - 4/20-5/18	37.15	
6031290000 0526	Alliant Energy	WP Meadowlark Shelter - 4/20-5/18	58.14	
5845551000 0526	Alliant Energy	WP Well #97 & Lights - 4/20-5/18	59.05	
8775011000 0526	Alliant Energy	PRP Bldg 152 - 4/20-5/18	114.03	
3643801000 0526	Alliant Energy	PRP Shop - 4/20-5/18	66.74	
3643801000 0526	Alliant Energy	PRP Shop - 4/20-5/18	57.68	
6973131000 0526	Alliant Energy	PRP Group Camps Old - 4/20-5/18	158.41	
6199021000 0526	Alliant Energy	Whip-poor-will Area - 4/20-5/18	158.41	
4185322801 0526	Alliant Energy	Red Cedar Lodge - 4/20-5/18	245.88	
W41585	Rexco	Diagnostics & Repairs - Unit 195	223.77	
1098345	Wendling	Road Stone - PRP Group Camp Improvements	3,307.41	0526
1098345	Wendling	Trail Mix - Wanatee MTB Skills Maintenance	1,784.46	2826
6234051000 0526	Alliant Energy	PRP East Side Dam - 4/22-5/20	31.80	
E068652B	CapSan	Custodial Supplies - Wickiup	109.50	
E068652B	CapSan	Custodial Supplies - Wickiup	109.50	
4638596-00	Midwest Wheel	Brake Parts - Unit 5	1,143.92	
0658291	The Water Shop	UV System Installation - Wanatee Water System Repairs	2,000.00	0926

CLAIMS & TRANSFER		LIST #2026-12			
Bill	Vendor	Description	Amount	Project	
	202610 To The Letter	Typsetting - April 2026 Oak Hickory Newsletter	443.00		
	903147678 Nutrien Ag Solutions	Marking Agent - NRS	65.40		
	2024-176 D&D Concrete	Dumpster Slab - PRP Campground Expansion	3,844.00	2921	
	2024-177 D&D Concrete	Dumpster Slab - MCP Expansion	7,068.00	1122	
	312432 Unga, Chuck	Critter Food - Coned	46.60		
	CS63538 Bogard, Chuck	Electric Reimbursement - PRP Bldg 152 - Bogard - May 2026	(114.03)		
	S1-12445 Crowbars	Parts - Unit 164	36.90		
	S101632525.001 Plumb Supply	Plumbing Parts - Wanatee Shower House	53.05		
	P89679 Rexco	Bobcat Parts - SA4 Stock	16.96		
	4738041000 0526 Alliant Energy	Coneflower Cabin - 4/22-5/20	47.65		
	4738041000 0526 Alliant Energy	Firefly East Doghouse - 4/22-5/20	322.43		
	4738041000 0526 Alliant Energy	Firefly Group Camps - 4/22-5/20	21.17		
	4738041000 0526 Alliant Energy	PRP Campground Entrance Firefly - 4/22-5/20	48.25		
	4738041000 0526 Alliant Energy	Ridgewood Cabin - 4/22-5/20	61.95		
	4738041000 0526 Alliant Energy	Firefly South Doghouse - 4/22-5/20	276.78		
	4738041000 0526 Alliant Energy	Firefly North Doghouse - 4/22-5/20	514.13		
	11748 Cutting Edge Graphics	Promo Stickers - HQ	359.50		
	29254 Eggleston Concrete	Parking Lot Replacement - Abbe Creek	43,008.75	3526	
	12945 Hughes Nursery	Property Restoration - HWY 100 Trail Phase 1	11,904.00	0819	
	0403738 Linn Coop Oil	Tire Mounting - SA4	32.44		
	S101628286.001 Plumb Supply	Faucet Valve - Meadowlark Shelter	167.65		
	1099762 Wendling	Road Stone - PRP Group Camp Improvements	1,311.68	0526	
	1099763 Wendling	Road Stone - PRP Group Camp Improvements	4,547.55	0526	
MAY26 SAFETY-ALLEN	Allen, Nathan	Safety Boot Reimbursement - Allen	200.00		
	10459-051926 Haight, Nick	Meal Reimbursement - All Day Taser Training - Haight	16.80		
	0327 LeisureTime Golf Carts	New Golf Cart per Quote - PRP - Unit 255	9,066.55		
	2018717214 0526 Alliant Energy	WP Equestrian Lot - 4/28-5/27	28.46		
	40244 Culligan	10 Water Bottles - HQ	48.00		
	40215 Culligan	8 Water Bottles - NCD	67.10		
	39962 Culligan	10 Water Bottles - SA4	107.50		
	602386 Dan's Overhead Doors	Garage Door Repairs - SA4	484.00		
	305712 Iowa Prison Industries	Dumpsters for Campers Only signs - MCP Expansion	196.58	1122	
	E068872 CapSan	Cleaning Supplies - Wickiup	53.00		
	60140001 0526 Center Point	PRP Pump House - 4/20-5/20	85.77		
	56855 CR/LC Solid Waste Agency	Landfill Fees - Abbe Creek Parking	23.42	3526	
	56855 CR/LC Solid Waste Agency	May 2026 Landfill Fees	842.90		
	46FLOWS053126 Flow Science LLC	Reconstruction - Wanatee MTB Skills Maintenance	17,500.00	2826	
	390956 Iowa Prison Industries	Uniform Items - Anderson	43.99		
	3VWBQ-253926 Kroul Farms	160 Bundles Firewood - NCD	640.00		
	133235 LL Pelling	Premix Asphalt - PRP Group Camp Improvements	3,611.25	0526	
	4527 Outdoor Recreation Products	Playground Spare Parts - SA4	439.64		
	11267646 South Slope	Phone - 6/1-6/30 - Paldows	41.97		
	0213141-IN Weber Stone	Wall Stone - MCP Lodge	2,673.93	1022	
	1101011 Wendling	Road Stone - PRP Group Camp Improvements	239.48	0526	
	110101 Wendling	Road Stone - PRP Group Camp Improvements	279.63	0526	
	S1-12746 Crowbars	Tracks - Unit 205	3,100.00		
	913833 Linn Coop Oil	Diesel - PRP	2,048.06		
	924746 Linn Coop Oil	Gasohol - MCP	1,133.93		
	3778211000 0626 Alliant Energy	CVT Boyson Rd RR - 5/4-6/2	51.28		
	E068888 CapSan	Cleaning Supplies - SA4	1,496.42		
	15-08-003 03 0626 Corridor Energy Cooperative	Wanatee Park - 5/1-6/1	3,600.48		
	15-08-003 03 0626 Corridor Energy Cooperative	Matsell Shop - 5/1-6/1	39.73		
	15-08-003 03 0626 Corridor Energy Cooperative	Matsell Ranger Residence - 5/1-6/1	149.12		
	15-08-003 03 0626 Corridor Energy Cooperative	Wickiup A - 5/1-6/1	475.44		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Shop - 5/1-6/1	18.48		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Well & Shelter - 5/1-6/1	52.76		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Middle East RV - 5/1-6/1	565.82		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Ranger Residence - 5/1-6/1	54.37		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP East RV - 5/1-6/1	492.90		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Middle West RV - 5/1-6/1	360.18		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP West RV - 5/1-6/1	333.74		
	15-08-003 03 0626 Corridor Energy Cooperative	Paldows - 5/1-6/1	126.47		
	15-08-003 03 0626 Corridor Energy Cooperative	Shooting Range - 5/1-6/1	35.76		
	15-08-003 03 0626 Corridor Energy Cooperative	Wickiup B - 5/1-6/1	882.04		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP E Ave Entrance - 5/1-6/1	28.44		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP E Ave Restroom - 5/1-6/1	83.02		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Arbo Lot - 5/1-6/1	29.74		
	15-08-003 03 0626 Corridor Energy Cooperative	CVT Oxley Rd Security Light - 5/1-6/1	6.25		
	15-08-003 03 0626 Corridor Energy Cooperative	MCP Lodge - 5/1-6/1	277.52		
	S1-12771 Crowbars	Bolts - Unit T119	25.83		
	1155 Hulett Enterprises	Tree Planting - MCP - CBDG Tree Grant	19,925.00	1224	
	1148 Hulett Enterprises	Tree Planting - PRP - CBDG Tree Grant	7,792.00	1224	
	06-2026-116 IA Dept of Public Safety	Law Enforcement Citation Access - Apr - June 2026	300.00		
	700971 Iowa Prison Industries	Uniform Items - Fossum	131.20		
	18242 MediaQuest Outdoor	Billboard Advertising - June 2026	1,700.00		
	09147-051926 Batchelder, Aaron	Meal Reimbursement - All Day Taser Training - Batchelder	15.19		

CLAIMS & TRANSFER		LIST #2026-12			
Bill	Vendor	Description	Amount	Project	
MAY26 SAFETY-ANDERSON	Anderson, Isaac	Safety Boot Reimbursement - Anderson	200.00		
1-00004980-00-4 0526	Coggon Municipal Light	Buffalo Creek Park - 4/30-5/31	1,014.87		
65484	Crawford Quarry	Gravel - Learning Farm Wetland/Oxbow	337.59	2225	
65484	Crawford Quarry	Gravel - CVT Resurfacing	8,474.83	3026	
223424	SMG	Base Rate Charges - 6/4-7/3	36.02		
0819 APPLICATION 10	PCI	Work Completed thru 1/30 - HWY 100 Trail Phase 1	5,271.20	0819	
1022 APPLICATION 15	King Construction	Work Completed thru 5/31 - MCP Lodge	413,191.17	1022	
09134-051926	Fossum, Josh	Meal Reimbursement - All Day Taser Training - Fossum	14.75		
JUN26 SAFETY-FOSSUM	Fossum, Josh	Safety Boot Reimbursement - Fossum	200.00		
12453-051926	Conrad, Riley	Meal Reimbursement - All Day Taser Training - Conrad	19.00		
JUN26 SAFETY-PERRIN	Perrin, Bill	Safety Boot Reimbursement - Perrin	154.55		
1825381-0	TEAM Services	Construction Testing Services - 10/1-10/31 - HWY 100 Trail Phase 1	1,501.00	0819	
701019	Iowa Prison Industries	Uniform Items - Ahrendsen	18.92		
701045	Iowa Prison Industries	Uniform Items - Anderson	250.18		
701012	Iowa Prison Industries	Uniform Items - Seasonals	1,222.58		
3VWBQ-256377	Kroul Farms	480 Bundles Firewood - PRP	1,920.00		
3VWBQ-258876	Kroul Farms	80 Bundles Firewood - PRP	320.00		
J5-260563619	Cummins Sales & Service	Preventative Maintenance - Wickiup Generator	1,120.09		
CS64087	Baumann, Jason	Electric Reimbursement - Baumann - June 2026	(14.67)		
4776042870 0626	Alliant Energy	CVT i380 Tunnel - 5/7-6/5	48.04		
5317168356 0626	Cedar Rapids Municipal Utilities	Meter Installation - MCP Lodge	1,429.47	1022	
5317168356 0626	Cedar Rapids Municipal Utilities	MCP E Ave - 5/5-6/2	287.69		
5900001 0626	Central City	PRP Pump House - 5/1-6/1	460.27		
S1-12786	Crowbars	Misc Parts & Supplies - SA4 Stock	39.93		
0404348	Linn Coop Oil	Tire Repair - Unit 194	202.20		
90683870	Schumacher Elevator	Elevator Repair - Wickiup	256.00		
110-032	Mundt, Jessica	Advertising Design Work - HQ	250.00		
5-8-2026-1	Timber Mangement	Tree Tubes & Stakes - NRS	825.00		
JUN26 SAFETY-VANHAMME	VanHamme, Jared	Safety Boot Reimbursement - VanHamme	176.54		
12453-060226	Conrad, Riley	Meal Reimbursement - CDL Training - Conrad	26.32		
JUN26 SAFETY-CONRAD	Conrad, Riley	Safety Boot Reimbursement - Conrad	133.74		
00200756	MityLite	Tables, Chairs, & Carts - MCP Lodge	57,565.12	1022	
26045	Larkspur	Invasive Species Control - CVT - FY26 Derecho Cleanup	4,080.50	0126	
1102204	Wendling	Rock - MCP Lodge	208.44	1022	
1102205	Wendling	Trail Mix - Abbe Creek School	388.64	3526	
1102206	Wendling	Road Stone - PRP Group Camp Improvements	439.90	0526	
1102579	Wendling	Road Stone - PRP Group Camp Improvements	4,172.85	0526	
22537	Future Line	Snowplow Blade - Unit A87	9,476.50		
5507551000 0626	Alliant Energy	CVT CP Depot - 5/8-6/7	78.25		
5507551000 0626	Alliant Energy	CVT CP Depot - 5/8-6/7	36.90		
270112	Great Western Supply	Cleaning Supplies - SA4	1,661.14		
913941	Linn Coop Oil	Diesel - PRP	637.06		
913939	Linn Coop Oil	Gasohol - PRP	4,265.30		
5247	Action Pest Control	Pest Control - PRP	500.00		
0625 APPLICATION 3	Connolly Construction	Work completed thru 6/1 - MCP Wetland	15,787.62	0625	
0625 APPLICATION 3	Connolly Construction	Work completed thru 6/1 - MCP Wetland	15,000.00	0625	
0625 APPLICATION 3	Connolly Construction	Work completed thru 6/1 - MCP Wetland	5,000.00	0625	
0625 APPLICATION 3	Connolly Construction	Work completed thru 6/1 - MCP Wetland	37,632.59	0625	
0819 APPLICATION 11	PCI	Work completed thru 5/29 - Hwy 100 Trail Phase 1	7,418.18	0819	
9042157192 0626	Alliant Energy	Bird Preserve - 5/13-6/11	21.93		
7994980000 0626	Alliant Energy	SA4 Carpenter Shop - 5/13-6/11	49.76		
921061	Linn Coop Oil	Gasohol - NCD	1,113.39		
0213315-IN	Weber Stone	Planter Stone - MCP Lodge	2,445.20	1022	
I2037646	Rapids Wholesale	Appliances - MCP Lodge	5,521.52	1022	
JUN26 SAFETY-NEMMERS	Nemmers, Tony	Safety Boot Reimbursement - Nemmers	160.49		
JUN26 SAFETY-OBERBRECKLING	Oberbreckling, Tom	Safety Boot Reimbursement - Oberbreckling	200.00		
CS64284	Linn Coop Oil	FY26 LP Prepaid Refund - HQ	(10,252.66)		
1103414	Wendling	Gravel - Abbe Creek School Parking	144.00	3526	
1103415	Wendling	Erosion Stone - PRP Group Camp Improvements	135.43	0526	
1103415	Wendling	Gravel - Trail Repairs	764.99		
3VWBQ-260826	Kroul Farms	400 Bundles Firewood - PRP	1,600.00		
921819	Linn Coop Oil	Gasohol - SA4	1,386.85		
921817	Linn Coop Oil	Gasohol - WP	2,183.84		
921818	Linn Coop Oil	Diesel - WP	2,364.60		
921820	Linn Coop Oil	Diesel - SA4	2,561.65		
7023177597 0626	Alliant Energy	PRP Plains Shower House - 5/16-6/15	126.28		
8437694957 0626	Alliant Energy	PRP Pump House - 5/14-6/15	199.72		
2823780000 0626	Alliant Energy	PRP Plains Campground & Cabins - 5/14-6/15	1,072.63		
5345801000 0626	Alliant Energy	PRP Flying Squirrel - 5/14-6/15	5,702.83		
9745721	Miene Septic	Septic System Design - Horseshoe Falls Lodge Septic Replacement	1,800.00	1726	
1697931000 0626	Alliant Energy	PRP West Side Dam - 5/15-6/16	34.45		
0263608-IN	Construction Materials Inc	Erosion Control Fabric - MCP Lodge	495.00	1022	
0315876	Linn Coop Oil	Drone Spraying - Matsell - NRS Invasive Species Control	465.08	3326	
0042793	Linn Coop Oil	Lubricants - SA4 Stock	1,039.98		
581847447	MidAm	SA4 Carpenter Shop - 5/14-6/16	40.54		
65785	Lynch Ford	Trailer Controller Install - Unit 2	486.46		

Bill	CLAIMS & TRANSFER Vendor	LIST #2026-12 Description	Amount	Project
JUN26 SAFETY-REU	Reu, Joe	Safety Boot Reimbursement - Reu	200.00	
CELLFY26QTR4-AARHUS	Aarhus, Anthony	QTR 1 CELL PHONE REIMB	60.00	
CELLFY26QTR4-AHRENDSEN	Ahrendsen, Mitch	QTR 4 CELL PHONE REIMB	90.00	
CELLFY26QTR4-ALLEN	Allen, Nathan	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-BARNES	Barnes, Landon	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-BATCHELDER	Batchelder, Aaron	QTR 4 CELL PHONE REIMB	135.00	
CELLFY26QTR4-BAUMANN	Baumann, Jason	QTR 4 CELL PHONE REIMB	150.00	
CELLFY26QTR4-BOGARD	Bogard, Chuck	QTR 4 CELL PHONE REIMB	135.00	
CELLFY26QTR4-BURKECELLFY26QTR4-	Burke, Randall	QTR 4 CELL PHONE REIMB	165.00	
CELLFY26QTR4-DOSCHER	Doscher, Ted	QTR 4 CELL PHONE REIMB	150.00	
CELLFY26QTR4-EIBEN	Eiben, Thomas	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-GIBBINS	Gibbins, Daniel	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-GOEMAAT	Goemaat, Dennis	QTR 4 CELL PHONE REIMB	195.00	
CELLFY26QTR4-HAIGHT	Haight, Nick	QTR 4 CELL PHONE REIMB	105.00	
CELLFY26QTR4-HUCK	Huck, Andrew	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-HUFF	Huff, Ella	QTR 4 CELL PHONE REIMB	30.00	
CELLFY26QTR4-KEPHART	Kephart, David	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-KROB	Krob, Noah	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-NEMMERS	Nemmers, Anthony	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-MOSS	Moss, Jacob	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-OBERBRECKLING	Oberbreckling, Tom	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-RECTOR	Rector, Kent	QTR 4 CELL PHONE REIMB	150.00	
CELLFY26QTR4-REU	Reu, Joe	QTR 4 CELL PHONE REIMB	120.00	
CELLFY26QTR4-SCHLADER	Schlader, Ryan	QTR 4 CELL PHONE REIMB	180.00	
CELLFY26QTR4-SCHMITT D'AMICO	Schmitt D'Amico, Amy	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-UNGS	Ungs, Charles	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-VANHAMME	VanHamme, Jared	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-VOLZ	Volz, Joshua	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-WATERS	Waters, Travis	QTR 4 CELL PHONE REIMB	60.00	
CELLFY26QTR4-WILLIAMS	Williams, Sarah	QTR 4 CELL PHONE REIMB	60.00	
			\$994,747.84	

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

FY26 Derecho Cleanup	Proj#0126	
Hitaga Invasive Species Control	Proj#0226	
Wickiup Hill Refresh	Proj#0326	Master Plan Signage Implementation Proj#1619
PRP Flying Squirrel River Bank Stabilization	Proj#0426	GWT Reconstruction Creekside to Paralta Rd Proj#1620
PRP Group Camp Improvements	Proj#0526	Stark Settlement Habitat Development Proj#1625
Dows-Maniti Trail	Proj#0619	Matsell Bridge Oak Wilt Removal Proj#1626
Morgan Creek CR District Wetland	Proj#0625	Horseshoe Falls Bridge Replacement Proj#1724
Matsell Bridge Residence Roof Replacement	Proj#0626	Pinicon Ridge Park Shop Expansion Proj#1824
MCP Trail Ph 1 42nd St to Cedar River	Proj#0819	Various Furnace Replacements & Repairs Proj#1826
PRP Ranger Residence Repairs	Proj#0826	Pinicon Ridge Dam Modification Proj#1919D
PRP Mountain Bike Trail	Proj#0924	Waubek Boat Ramp Proj#1924
Various Water System Repairs	Proj#0926	SA4 Updates Proj#1926
Morgan Creek Lodge	Proj#1022	Rehrauer Oxbow Restoration Proj#2026
MCP Ranger Residence Remodel	Proj#1026	Morgan Creek Park Shower Tile Replacement Proj#2125
HWY 100 Trail - Covington to Cedar River	Proj#1120A	Learning Farm Wetland/Oxbow Construction Proj#2225
MCP Campground & Arbo Expansion	Proj#1122	Various Building Maintenance & Repairs Proj#2226
Plains Cabin Restoration	Proj#1126	Bird Preserve Invasive Species Control Proj#2526
Wapsi Bluff Trail	Proj#1221	PRP Playground Repairs Proj#2726
CDBG Tree Grant	Proj#1224	Pinicon Ridge Park Campground Expansion Proj#2921
Horseshoe Falls Lodge Roof, Siding, & Window Replacement	Proj#1226	Pinicon Ridge Cabins Proj#2921A
Prairie Oak Lodge Siding	Proj#1324	Wanatee Park Equipment Storage Building Proj#2926
		Bird Preserve Proj#3021

ITEM C3

FOR MONTH OF: May

M & O ACTIVITY (OPERATIONS)	BUDGETED AMOUNTS	EXPENDED THIS MONTH	BALANCE	EXPENDED YEAR TO DATE	EXPENDED YTD		PERCENT	
					SAME PERIOD LAST YEAR	% EXPENDED TO DATE	OVER/UNDER SAME PERIOD LAST YEAR	
61001 ADMINISTRATION	4,682,261.00	371,846.16	526,039.53	4,156,221.47	3,938,989.41	88.77%	105.51%	
SALARIES/WAGES	3,188,037.00	258,636.05	329,200.80	2,858,836.20	2,731,634.79	89.67%	104.66%	
OVERTIME PAY	7,500.00	2,381.14	(13,565.36)	21,065.36	15,541.94	280.87%	135.54%	
EMPLOYEE BENEFITS	1,364,104.00	104,552.75	176,564.22	1,187,539.78	1,096,986.73	87.06%	108.25%	
ADMINISTRATIVE EXPENSES	122,620.00	6,276.22	33,839.87	88,780.13	94,825.95	72.40%	93.62%	
61002 PLANNING	2,575.00	255.80	(7,235.13)	9,810.13	5,972.41	380.98%	164.26%	
61003 CONSERVATION EDUCATION	56,600.00	1,382.83	22,000.61	34,599.39	47,191.46	61.13%	73.32%	
61101 FORESTRY	8,500.00	813.90	511.42	7,988.58	10,841.03	93.98%	73.69%	
61103 WILDLIFE MANAGEMENT	2,700.00	285.00	(3,934.01)	6,634.01	6,322.08	245.70%	104.93%	
61104 ROAD MAINTENANCE	107,000.00	-	15,119.86	91,880.14	91,378.72	85.87%	100.55%	
61105 TRAIL MAINTENANCE	11,586.00	55.55	10,123.92	1,462.08	13,752.98	12.62%	10.63%	
61106 WATER SYSTEM MAINTENANCE	7,500.00	1,407.49	805.36	6,694.64	9,244.82	89.26%	72.42%	
61107 ELEC. SYSTEM MAINTENANCE	216,100.00	9,646.38	66,635.19	149,464.81	107,788.86	69.16%	138.66%	
61108 SEWER SYSTEM MAINTENANCE	11,000.00	432.99	6,888.64	4,111.36	8,441.09	37.38%	48.71%	
61109 BUILDING & FACILITY MAINT.	102,500.00	4,526.38	(2,887.53)	105,387.53	97,551.28	102.82%	108.03%	
61110 PARK FURNITURE MAINTENANCE	8,500.00	766.98	6,222.36	2,277.64	9,459.16	26.80%	24.08%	
61111 SIGNS	5,000.00	-	4,965.02	34.98	4,549.41	0.70%	0.77%	
61112 FENCE MAINTENANCE	4,000.00	-	1,008.45	2,991.55	2,987.17	74.79%	100.15%	
61113 EQUIPMENT REPAIR	76,500.00	14,608.09	(25,294.80)	101,794.80	95,085.30	133.07%	107.06%	
61114 TURF MAINTENANCE	4,000.00	120.39	800.27	3,199.73	1,414.89	79.99%	226.15%	
61115 OTHER MAINTENANCE	6,500.00	842.90	(127.31)	6,627.31	7,284.57	101.96%	90.98%	
61116 EQUIP. OPERATING EXPENSES	159,700.00	18,174.13	43,770.78	115,929.22	100,064.88	72.59%	115.85%	
61117 PROPERTY SURVEY	2,500.00	-	2,500.00	-	1,925.00	0.00%	0.00%	
61118 EQUIPMENT PURCHASES	261,650.00	6,603.42	43,277.35	218,372.65	349,665.72	83.46%	62.45%	
TOTAL OPERATIONS:	5,736,672.00	431,768.39	711,189.98	5,025,482.02	4,909,910.24	87.60%	102.35%	
CAPITAL IMPROVEMENT PROGRAM:								
20040 LOCAL OPTION SALES TAX	2,883,669.00	115,033.73	375,678.29	2,507,990.71	2,575,118.16	86.97%	97.39%	
20041 LEGACY BONDS - (02103) BOND 1	-	-	-	-	-	0.00%	0.00%	
20041 LEGACY BONDS - (02104) BOND 2	-	-	-	-	-	0.00%	0.00%	
20041 LEGACY BONDS - (02105) BOND 3	-	-	-	-	-	0.00%	0.00%	
20041 LEGACY BONDS - (02106) BOND 4	1,300,000.00	76,810.09	522,170.44	777,829.56	3,067,544.52	59.83%	25.36%	
20041 LEGACY BONDS - (02107) BOND 5	5,416,000.00	415,865.10	4,043,085.24	1,372,914.76	588,570.00	25.35%	233.26%	
20027 RESERVE - PROJECTS	650,000.00	79,192.63	(1,192,043.15)	1,842,043.15	1,560,881.20	283.39%	118.01%	
20027 RESERVE - RESTRICTED GIFTS	-	-	(5,611.34)	5,611.34	179,536.35	0.00%	3.13%	
20027 WINGS2WATER (61121)	-	-	-	-	-	0.00%	0.00%	
20023 REAP PROJECTS (02101 / 02102)	-	-	-	-	-	0.00%	0.00%	
TOTAL CAPITAL IMPROVEMENT PROGRAM	10,249,669.00	686,901.55	3,743,279.48	6,506,389.52	7,971,650.23	63.48%	81.62%	
GIFTS & DONATIONS								
20070 GIFTS & DONATIONS (61119)	43,390.00	46.32	21,475.49	21,914.51	-	50.51%	0.00%	
TOTAL GIFTS & DONATIONS	43,390.00	46.32	21,475.49	21,914.51	-	50.51%	0.00%	
Gifts & Donations were combined with 20027 - RESERVE - RESTRICTED GIFTS in prior years								
GRAND TOTAL	16,029,731.00	1,118,716.26	2,588,575.97	11,553,786.05	12,881,560.47	72.08%	89.69%	
ACCURAL BASIS - AS OF 6/11/26								

FOR MONTH OF: MAY 2026	ESTIMATES	COLLECTED THIS MONTH	AMOUNT TO COLLECT	COLLECTED YEAR TO DATE	COLLECTED YTD SAME PERIOD LAST YEAR	% COLLECTED TO DATE	PERCENT COLLECTED YTD SAME PERIOD LAST YEAR	AMOUNT BUDGETED LAST YEAR
------------------------	-----------	----------------------	-------------------	------------------------	-------------------------------------	---------------------	---	---------------------------

COST CENTER: WAPSIPINCON DIST

CAMPING: (TOTAL)	\$479,200.00	\$80,778.00	(\$42,781.00)	\$521,981.00	\$319,946.39	108.93%	66.77%	\$479,200.00
MATSELL BRIDGE	\$4,500.00	\$1,150.00	\$1,411.00	\$3,089.00	\$2,782.00	68.64%	61.82%	\$4,500.00
MATSELL EQUESTRIAN	\$1,700.00	\$108.00	\$371.00	\$1,329.00	\$1,296.00	0.00%	0.00%	\$1,700.00
FLYING SQUIRREL	\$220,000.00	\$26,840.00	\$60,645.00	\$159,355.00	\$173,492.39	72.43%	78.86%	\$220,000.00
FIREFLY CAMPGROUND	\$65,000.00	\$23,355.00	(\$57,690.00)	\$122,690.00	\$0.00	188.75%	0.00%	\$65,000.00
PLAINS	\$40,000.00	\$5,495.00	\$12,808.00	\$27,192.00	\$31,845.00	67.98%	79.61%	\$40,000.00
WAKPICADA	\$5,000.00	\$435.00	\$1,909.00	\$3,091.00	\$4,048.00	61.82%	80.96%	\$5,000.00
PRP GROUP CAMP (OLD)	\$23,000.00	\$2,160.00	\$10,054.00	\$12,946.00	\$15,254.00	56.29%	66.32%	\$23,000.00
PRP GROUP CAMP (FIREFLY)	\$5,000.00	\$600.00	\$3,975.00	\$1,025.00	\$0.00	20.50%	0.00%	\$5,000.00
BUFFALO CREEK A-LOOP	\$40,000.00	\$7,305.00	\$7,985.00	\$32,015.00	\$32,438.00	80.04%	81.10%	\$40,000.00
BUFFALO CREEK B-LOOP	\$15,000.00	\$3,675.00	\$2,055.00	\$12,945.00	\$20,831.00	86.30%	138.87%	\$15,000.00
CABIN #1-PINTAIL	\$17,000.00	\$1,875.00	\$4,408.00	\$12,592.00	\$10,898.00	74.07%	64.11%	\$17,000.00
CABIN #2-BOB WHITE	\$10,000.00	\$1,000.00	\$2,824.00	\$7,176.00	\$7,992.00	71.76%	79.92%	\$10,000.00
CABIN #3-ASPEN	\$11,000.00	\$1,700.00	\$3,431.00	\$7,569.00	\$9,812.00	68.81%	89.20%	\$11,000.00
CABIN #4-RIVER OTTER	\$5,000.00	\$980.00	\$916.00	\$4,084.00	\$3,490.00	81.68%	69.80%	\$5,000.00
CABIN - RIDGEWOOD (N)	\$5,000.00	\$1,000.00	(\$22,657.00)	\$27,657.00	\$0.00	553.14%	0.00%	\$5,000.00
CABIN - CONEFLOWER (S)	\$5,000.00	\$2,750.00	(\$39,757.00)	\$44,757.00	\$0.00	895.14%	0.00%	\$5,000.00
CABIN - RED OAK	\$7,000.00	\$350.00	\$2,276.00	\$4,724.00	\$5,768.00	67.49%	82.40%	\$7,000.00

LODGES & SHELTERS: (TOTAL)

LODGES & SHELTERS: (TOTAL)	\$61,900.00	\$4,228.00	(\$9,987.50)	\$71,887.50	\$70,576.75	116.13%	135.99%	\$51,900.00
BUFFALO CREEK SHELTER	\$200.00	\$120.00	(\$456.00)	\$656.00	\$916.00	328.00%	458.00%	\$200.00
WOODPECKER HILL	\$20,200.00	\$1,050.00	(\$407.00)	\$20,607.00	\$18,974.00	102.01%	124.83%	\$15,200.00
RIVERSIDE	\$3,000.00	\$420.00	(\$346.50)	\$3,346.50	\$3,346.00	111.55%	111.53%	\$3,000.00
EAGLE VIEW	\$1,500.00	\$180.00	(\$212.00)	\$1,712.00	\$1,331.00	114.13%	88.73%	\$1,500.00
FLYING SQUIRREL SHELTER	\$2,000.00	\$300.00	\$253.00	\$1,747.00	\$1,350.00	87.35%	67.50%	\$2,000.00
HORSESHOE FALL LODGE	\$25,000.00	\$1,708.00	(\$2,212.00)	\$27,212.00	\$28,398.75	108.85%	141.99%	\$20,000.00
WAPSI BLUFF	\$10,000.00	\$450.00	(\$2,667.00)	\$12,667.00	\$16,261.00	126.67%	162.61%	\$10,000.00

REAL ESTATE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
FIREWOOD:	\$8,000.00	\$1,372.00	\$1,052.00	\$6,948.00	\$8,043.00	86.85%	61.87%	\$13,000.00
DUMP STATION:	\$700.00	\$0.00	\$225.00	\$475.00	\$712.00	67.86%	101.71%	\$700.00
AGRICULTURE & TIMBER SALES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
REFUNDS & REIMBURSEMENTS: (TOTAL)	\$400.00	\$36.00	\$41.00	\$359.00	\$264.00	89.75%	66.00%	\$400.00
DAMAGES	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	0.00%	0.00%	\$0.00
MISCELLANEOUS	\$399.00	\$0.00	\$399.00	\$0.00	\$264.00	0.00%	66.00%	\$400.00
POP CAN DEPOSITS	\$1.00	\$36.00	(\$208.00)	\$209.00	\$0.00	20900.00%	0.00%	\$0.00
TOTAL WAPSIPINCON DIST	\$550,200.00	\$86,414.00	(\$52,377.50)	\$602,577.50	\$399,542.14	109.52%	73.28%	\$545,200.00

COST CENTER: BOAT CONCESSION

WATERCRAFT RENTALS:	\$10,000.00	\$250.00	\$4,323.00	\$5,677.00	\$6,214.94	56.77%	62.15%	\$10,000.00
CANOE SHUTTLES:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$258.00)	0.00%	-2.87%	\$9,000.00
CONCESSION POP,FOOD SALES:	\$0.00	\$0.00	(\$285.50)	\$285.50	\$136.00	#DIV/0!	13.60%	\$1,000.00
GAME RENTALS:	\$0.00	\$0.00	(\$15.00)	\$15.00	\$0.00	0.00%	0.00%	\$0.00
TOTAL BOAT CONCESSION	\$12,500.00	\$250.00	\$6,522.50	\$7,128.50	\$6,092.94	57.03%	30.46%	\$20,000.00

FOR MONTH OF: MAY 2026		ESTIMATES	THIS MONTH	COLLECT	YEAR TO DATE	LAST YEAR	TO DATE	LAST YEAR	LAST YEAR
COST CENTER: NORTH CEDAR DISTRICT									
CAMPING: (TOTAL)		\$148,800.00	\$19,740.00	\$40,438.40	\$108,361.60	\$86,052.00	72.82%	57.83%	\$148,800.00
MORGAN CREEK PARK		\$103,000.00	\$19,615.00	(\$4,026.60)	\$107,026.60	\$84,292.00	103.91%	81.84%	\$103,000.00
GROUP CAMP		\$45,000.00	\$100.00	\$43,740.00	\$1,260.00	\$1,432.00	2.80%	3.18%	\$45,000.00
WICKIUP CAMPSITE		\$800.00	\$25.00	\$725.00	\$75.00	\$328.00	9.38%	41.00%	\$800.00
LODGES & SHELTERS: (TOTAL)		\$17,100.00	\$1,950.00	\$962.50	\$16,137.50	\$14,923.00	94.37%	87.27%	\$17,100.00
MORGAN CREEK LODGE (Yet to come)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
MORGAN CREEK SHELTER (NEW)		\$17,100.00	\$1,950.00	\$962.50	\$16,137.50	\$14,923.00	94.37%	87.27%	\$17,100.00
FIREWOOD:		\$4,000.00	\$245.00	\$2,346.00	\$1,654.00	\$1,509.00	41.35%	30.18%	\$5,000.00
POP CONCESSION (CVNT DEPOT):		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
REFUNDS & REIMB(+sale of merchandise)		\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	0.00%	80.00%	\$100.00
LAND/BUILDING RENT:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
NATIVE GRASS SEED / TIMBER SALES:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
DUMP STATION		\$800.00	\$70.00	\$340.00	\$460.00	\$582.00	57.50%	72.75%	\$800.00
TOTAL NORTH CEDAR DISTRICT		\$170,800.00	\$22,005.00	\$44,186.90	\$126,613.10	\$103,146.00	74.13%	60.04%	\$171,800.00
COST CENTER: SOUTH CEDAR DISTRICT									
CAMPING:		\$275,000.00	\$35,965.00	\$41,103.00	\$233,897.00	\$216,872.28	85.05%	78.86%	\$275,000.00
WANATEE PARK - w/o Reservations		\$140,000.00	\$21,565.00	\$19,564.00	\$120,436.00	\$103,784.28	86.03%	74.13%	\$140,000.00
WANATEE PARK - A Loop Reservations		\$135,000.00	\$14,400.00	\$21,539.00	\$113,461.00	\$113,088.00	84.05%	83.77%	\$135,000.00
LODGES & SHELTERS: (TOTAL)		\$131,000.00	\$16,395.00	(\$4,796.50)	\$135,796.50	\$142,263.50	103.66%	108.60%	\$131,000.00
RED CEDAR LODGE		\$64,000.00	\$9,550.00	(\$5,651.25)	\$69,651.25	\$67,569.25	108.83%	105.58%	\$64,000.00
PRAIRIE OAK LODGE		\$64,000.00	\$6,510.00	\$985.75	\$63,014.25	\$71,203.25	98.45%	111.26%	\$64,000.00
MEADOWLARK SHELTER		\$3,000.00	\$335.00	(\$131.00)	\$3,131.00	\$3,491.00	104.37%	116.37%	\$3,000.00
FIREWOOD:		\$3,000.00	\$707.00	\$20.00	\$2,980.00	\$4,235.00	99.33%	60.50%	\$7,000.00
DUMP STATION:		\$1,500.00	\$299.00	(\$504.00)	\$2,004.00	\$1,242.00	133.60%	82.86%	\$1,499.00
AGRICULTURE SALES:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
NATIVE GRASS SEED SALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
POP SALES - SHOWERHOUSE:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
SALE OF MERCHANDISE / MISC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
REFUNDS & REIMBURSEMENTS: (TOTAL)		\$110.00	\$0.00	\$10.13	\$99.87	\$984.19	90.79%	894.72%	\$110.00
DAMAGES		\$0.00	\$0.00	(\$99.87)	\$99.87	\$960.19	0.00%	0.00%	\$0.00
MISCELLANEOUS		\$109.00	\$0.00	\$109.00	\$0.00	\$24.00	0.00%	90.00%	\$110.00
POP CAN DEPOSITS		\$1.00	\$0.00	(\$71.00)	\$72.00	\$0.00	7200.00%	0.00%	\$0.00
TOTAL SOUTH CEDAR DISTRICT		\$410,610.00	\$53,366.00	\$35,832.63	\$374,777.37	\$365,596.97	91.27%	88.18%	\$414,609.00
COST CENTER: CONSERVATION EDUCATION									
EDUCATION PROGRAM FEES		\$10,000.00	\$3,107.00	(\$3,603.00)	\$13,603.00	\$6,818.50	136.03%	68.19%	\$10,000.00
TOTAL CONSERVATION EDUCATION		\$10,000.00	\$3,107.00	(\$3,603.00)	\$13,603.00	\$6,818.50	136.03%	68.19%	\$10,000.00

FOR MONTH OF: MAY 2026	ESTIMATES	COLLECTED THIS MONTH	AMOUNT TO COLLECT	COLLECTED YEAR TO DATE	COLLECTED YTD SAME PERIOD LAST YEAR	% COLLECTED TO DATE	PERCENT COLLECTED YTD SAME PERIOD LAST YEAR	AMOUNT BUDGETED LAST YEAR
COST CENTER: CENTRAL OFFICE								
CAMPING DISCOUNT COUPONS:	\$116,000.00	\$0.00	\$0.00 ^	\$23,400.00	\$75,000.00	20.17%	64.66%	\$116,000.00
CAMPING COUPONS - HQ		\$0.00	(\$12,000.00)	\$12,000.00				
CAMPING COUPONS - NCD		\$0.00	(\$2,400.00)	\$2,400.00				
CAMPING COUPONS - PRP		\$0.00	(\$6,600.00)	\$6,600.00				
CAMPING COUPONS - SCD		\$0.00	(\$2,400.00)	\$2,400.00				
CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
SALE OF EQUIPMENT	\$18,000.00	\$152.50	\$8,198.25	\$9,801.75	\$36,650.19	0.00%	0.00%	\$25,000.00
COPYING FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
REFUNDS & REIMBURSEMENTS:	\$5,390.00	\$0.00	\$5,390.00	\$0.00	\$1,507.66	0.00%	27.97%	\$5,390.00
SCRAP IRON	\$1,000.00	\$33.60	\$314.83	\$685.17	\$1,629.70	68.52%	162.97%	\$1,000.00
SALE OF MERCHANDISE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
BOAT TITLE FEES:	\$4,000.00	\$0.00	\$610.00	\$3,390.00	\$2,850.00	84.75%	71.25%	\$4,000.00
INTEREST	\$500.00	\$8.48	\$66.23	\$433.77	\$0.00	86.75%	0.00%	\$0.00
ADMIN FEES (MCP CREDIT CARDS)	(\$40,000.00)	(\$2,240.74)	(\$8,388.44)	(\$31,611.56)	(\$22,553.85)	\$0.79	\$1.03	(\$22,000.00)
MCP CREDIT CARD CHARGES	(\$31,000.00)	(\$2,661.74)	(\$6,130.44)	(\$24,869.56)	(\$13,065.85)	\$0.80	\$1.31	(\$10,000.00)
MCP WEBSITE CHARGES	(\$9,000.00)	\$421.00	(\$2,258.00)	(\$6,742.00)	(\$9,488.00)	\$0.75	\$0.79	(\$12,000.00)
TOTAL CENTRAL OFFICE	\$104,890.00	(\$2,046.16)	\$98,790.87	\$6,099.13	\$95,083.70	5.81%	73.49%	\$129,390.00
SUB TOTALS	\$1,259,000.00	\$163,095.84	\$129,352.40	\$1,087,107.60	\$976,280.25	86.35%	75.62%	\$1,290,999.00
LESS TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
TOTAL REVENUE	\$1,259,000.00	\$163,095.84	\$171,892.40	\$1,087,107.60	\$976,280.25	86.35%	75.62%	\$1,290,999.00
SUMMARY OF REVENUE REPORT:								
CAMPING:	\$903,000.00	\$136,483.00	\$38,760.40	\$864,239.60	\$622,870.67	\$0.96	\$0.69	\$903,000.00
CAMPING DISCOUNT COUPONS:	\$116,000.00	\$0.00	\$0.00 ^	\$23,400.00	\$75,000.00	\$0.20	\$0.65	\$116,000.00
CONSERVATION EDUCATION FEES:	\$10,000.00	\$3,107.00	(\$3,603.00)	\$13,603.00	\$6,818.50	\$1.36	\$0.68	\$10,000.00
LODGES & SHELTERS:	\$210,000.00	\$22,573.00	(\$13,821.50)	\$223,821.50	\$227,763.25	\$1.07	\$1.14	\$200,000.00
FIREWOOD:	\$15,000.00	\$2,324.00	\$3,418.00	\$11,582.00	\$13,787.00	\$0.77	\$0.55	\$25,000.00
DUMP STATIONS:	\$3,000.00	\$369.00	\$61.00	\$2,939.00	\$2,536.00	\$0.98	\$0.85	\$2,999.00
AGRICULTURE SALES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOAT CONCESSION	\$12,500.00	\$250.00	\$6,537.50	\$5,962.50	\$6,092.94	\$0.48	\$0.30	\$20,000.00
REAL ESTATE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIVE GRASS SEED SALES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS & REIMBURSEMENTS:	\$6,000.00	\$36.00	\$5,541.13	\$458.87	\$2,835.85	\$0.08	\$0.47	\$6,000.00
CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPYING FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCRAP IRON	\$1,000.00	\$33.60	\$314.83	\$685.17	\$1,629.70	\$0.69	\$1.63	\$1,000.00
SALE OF MERCHANDISE:	\$0.00	\$0.00	(\$15.00)	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
BOAT TITLE FEES:	\$4,000.00	\$0.00	\$610.00	\$3,390.00	\$2,850.00	\$0.85	\$0.71	\$4,000.00
ADMIN FEE(MCP CREDITCARDS)	(\$40,000.00)	(\$2,240.74)	(\$8,388.44)	(\$31,611.56)	(\$22,553.85)	\$0.79	\$1.03	(\$22,000.00)
TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,258,500.00	\$163,087.36	\$37,613.17	\$1,128,286.83	\$976,280.25	89.65%	75.62%	\$1,290,999.00
REAP PROGRAM FUNDS	\$64,500.00	\$212.86	(\$198.87)	\$64,698.87	\$62,369.72	100.31%	124.74%	\$50,000.00
LOCAL OPTION SALES TAX REVENUE	\$2,350,000.00	\$224,194.59	\$97,332.06	\$2,252,667.94	\$1,840,361.19	95.86%	122.69%	\$1,500,000.00
GRAND TOTAL :	\$3,673,000.00	\$387,494.81	\$134,746.36	\$3,445,653.64	\$2,879,011.16	93.81%	101.34%	\$2,840,999.00

^ Sales of Coupon Books halted on 8/25/25 per Board order

MONTH ENDING 5/31/2026

FISCAL YEAR	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	\$ 1,893,189.92	\$ 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	\$ 2,959,286.46	\$ 3,458,400.50	\$ 1,719,115.06
2025	\$ 1,719,115.06	\$ 1,621,982.87	\$ 1,982,280.68	\$ 1,358,817.25
2026	\$ 1,358,817.25	\$ 1,005,904.96	\$ 1,855,921.49	\$ 508,800.72
	\$5,500.00	WP RENTAL BLDG#59		
	\$3,300.00	PRP RENTAL BLDG. #152		
	\$17,690.00	DAILY USER FEE - MATSELL SHOOTING RANGE		
	\$14,082.00	SHOOTING RANGE ANNUAL FEE		
	\$10,086.20	AMERICAN TOWER RENT		
	\$650,000.00	FY26 OPERATING TRANSFER - BOS		
	\$90,782.56	FEDERAL GRANT REIMBURSEMENTS		
	\$122,912.70	STORM 20 - FEMA REIMBURSEMENT		
	\$18,000.00	STATE GRANTS		
	\$50.00	ANNUAL LAND RENT - FEED IOWA FIRST		
	\$2,100.00	GRAIN BIN RENT		
	\$71,401.50	FARM RENT		
TOTAL:	\$1,005,904.96			

RESOURCES AVAILABLE:	CURRENT BALANCE	\$	508,801
PROJ#06-25 - IDALS GRANT - MCP WETLAND		\$	177,625 (YET TO BE RECEIVED)
PROJ#08-19 - MPO GRANT - MORGAN CREEK TRAIL - PHASE 1		\$	817,000 (YET TO BE RECEIVED)
PROJ#11-20A - MPO GRANT - HWY 100 TRAIL - PHASE 4		\$	1,285,000 (YET TO BE RECEIVED)
PROJ#12-24 - CDBG TREE GRANT		\$	36,200 (YET TO BE RECEIVED)
PROJ#16-20A - TAP RPA GRANT - GWT PARALTA RD TO SPRINGVILL		\$	750,000 (YET TO BE RECEIVED)
PROJ#19-24 - WRAP GRANT - BERGMAN ACCESS		\$	34,350 (YET TO BE RECEIVED)
PROJ#20-26 - BIRD PRESERVE INVASIVE SPECIES CONTROL		\$	209,000 (YET TO BE RECEIVED)
PROJ#22-25 - LEARNING FARM WETLANDS/OXBOW CONSTRUCTION		\$	54,336 (YET TO BE RECEIVED)
PROJ#25-26 - BIRD PRESERVE INVASIVE SPECIES CONTROL		\$	209,000 (YET TO BE RECEIVED)
		\$	4,081,312
RESOURCES COMMITTED:			
A. FUNDS FOR BOND - FUNDED PROJECTS FOR DESIGN + ENGINEER		\$	24,045
B. LEARNING FARM MANAGEMENT PRACTICES		\$	100,000
C. CHIP DISPOSAL - RESERVED FOR FUTURE USE		\$	35,000
D. GRANT WOOD TRAIL CATTLE UNDERPASS		\$	120,000
E. MATSELL SHOOTING RANGE		\$	100,000
F. RENTAL BUILDING MAINTENANCE		\$	5,000
G. LUNDBY BRIDGE LED CONTROLLER REPLACEMENT		\$	50,000
PROJ#01-26 - FY26 DERECHO CLEANUP		\$	36,104
PROJ#06-25 - MORGAN CREEK CR DISTRICT WETLAND		\$	145,834
PROJ#07-19 - LINCOLN TRAIL/INTERURBAN TRAIL		\$	87,600
PROJ#09-24 - PINICON RIDGE MOUNTAIN BIKE TRAIL		\$	159,020
PROJ#10-22 - MORGAN CREEK PARK LODGE		\$	347,434
PROJ#11-20A - HWY 100 TRAIL - PHASE 4 - COVINGTON TO CEDAR F		\$	1,285,000
PROJ#12-24 - CDBG TREE REPLANTING		\$	25,848
PROJ#13-25 - ADDITIONAL HUFFCUT RESTROOMS		\$	98,589
PROJ#14-25 - WICKIUP HARD SURFACE REPLACEMENT		\$	200,000
PROJ#15-25 - WICKIUP STUDENT GATHERING AREA		\$	609
PROJ#16-19 - MASTER PLAN SIGNAGE IMPLEMENTATION - WP & PF		\$	-
PROJ#16-20A - GWT PARALTA RD TO SPRINGVILLE RD		\$	743,100
PROJ#19-24 - WRAP GRANT - BERGMAN ACCESS		\$	34,350
PROJ#22-25 - LEARNING FARM WETLANDS/OXBOW CONSTRUCTION		\$	78,538
PROJ#25-26 - BIRD PRESERVE INVASIVE SPECIES CONTROL		\$	209,000
PROJ#29-26 - WANATEE PARK EQUIPMENT STORAGE BUILDING		\$	143,500
PROJ#30-26 - CVT RESURFACING, BOYSON RD TO TOWER TERRACE		\$	2,742
PROJ#33-26 - NATURAL RESOURCES INVASIVE SPECIES CONTROL		\$	50,000
		\$	4,081,312
UNCOMMITTED BALANCE		\$	-

BALANCE			CREDITS TO		DEBITS TO		BALANCE			
FISCAL YEAR	BROUGHT FORWARD	DATE	DATE		DATE			AMOUNT RECEIVED	EXPENDED TO DATE	BALANCE
1992	5,944.32	1,072.81	5,172.32	1,844.81				5,000.00	-	5,000.00
1993	1,844.81	53,477.48	52,436.89	2,885.40				100.00	-	100.00
1994	2,885.40	4,572.94	2,477.60	4,980.74				100,000.00	-	100,000.00
1995	4,980.74	38,949.25	38,566.51	5,363.48				214,185.00	198,991.97	15,193.03
1996	5,363.48	6,656.15	5,939.09	6,080.54				385,889.14	251,688.31	134,200.83
1997	6,080.54	28,173.85	21,296.39	12,958.00				10,000.00	-	10,000.00
1998	12,958.00	32,920.46	38,578.86	7,299.60				7,000.00	-	7,000.00
1999	7,299.60	24,241.64	19,655.36	11,885.88				14,427.00	5,872.23	8,554.77
2000	11,885.88	5,875.19	12,432.95	5,328.12				1,000.00	-	1,000.00
2001	5,328.12	10,302.57	12,074.31	3,556.38				500.00	-	500.00
2002	3,556.38	26,882.71	9,523.04	20,916.05				738,101.14	456,552.51	281,548.63
2003	20,916.05	5,732.37	13,618.79	13,029.63				TOTALS		
2004	13,029.63	45,025.68	21,565.04	36,490.27						
2005	36,490.27	15,475.41	17,793.42	34,172.26						
2006	34,172.26	6,279.00	17,190.87	23,260.39						
2007	23,260.39	20,755.87	20,754.86	23,261.40						
2008	23,261.40	13,588.70	7,670.07	29,180.03						
2009	29,180.03	7,415.40	5,210.44	31,384.99						
2010	31,384.99	9,783.98	6,995.32	34,173.65						
2011	34,173.65	23,364.75	28,178.59	29,359.81						
2012	29,359.81	163,631.60	107,111.10	85,880.31						
2013	85,880.31	64,794.64	50,541.81	100,133.14						
2014	100,133.14	54,970.65	18,847.03	136,256.76						
2015	136,256.76	41,355.07	22,183.22	155,428.61						
2016	155,428.61	239,606.37	102,608.07	292,426.91						
2017	292,426.91	562,237.46	325,868.53	528,795.84						
2018	528,795.84	206,025.07	162,327.22	572,493.69						
2019	572,493.69	162,888.26	68,973.10	666,408.85						
2020	666,408.85	115,256.78	60,067.56	721,598.07						
2021	721,598.07	48,927.40	176,510.04	594,015.43						
2022	594,015.43	465,242.61	356,472.51	702,785.53						
2023	702,785.53	147,114.12	151,448.84	698,450.81						
2024	698,450.81	254,026.57	327,046.00	625,431.38						
2025	625,431.38	98,778.07	348,686.07	375,523.38						
2026	375,523.38	1,500.00	95,474.75	281,548.63						
							3,006,900.88	2,731,296.57		

* Transfer of \$88,655.68 to Fund 20070 to split restricted and unrestricted Gifts/Donations

FISCAL YEAR	BALANCE FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2026	\$ 88,655.68	\$ 30,834.96	\$ 21,914.51	\$ 97,576.13
		\$ 30,834.96	\$ 21,914.51	

*Transfer of \$88,655.68 from 20027 to split restricted and unrestricted gifts

DESCRIPTION	AMOUNT RECEIVED	EXPENDED TO DATE	BALANCE	COMMENTS
C.V.N.T. & MISC. DONATIONS NCD	\$ 966,486.80	\$ 962,159.02	\$ 4,327.78	
BUTTERFLY GARDEN	\$ 410.00	-	\$ 410.00	
LEGACY TREE PROGRAM	\$ 42,628.50	\$ 40,651.47	\$ 1,977.03	
PINICON RIDGE/WAPSI DISTRICT MISCELLANEOUS	\$ 52,936.27	\$ 52,891.27	\$ 45.00	
MATSELL SHOOTING RANGE	\$ 7,336.25	-	\$ 7,336.25	
BUFFALO CREEK PARK	\$ 150.00	-	\$ 150.00	
SOUTH CEDAR MISCELLANEOUS	\$ 202,352.26	\$ 202,049.91	\$ 302.35	
WICKUP HILL LEARNING CENTER	\$ 408,142.53	\$ 391,719.68	\$ 16,422.85	
ONLINE DONATIONS	\$ 573.00	-	\$ 573.00	
DONATION BOX - WICKIUP	\$ 101.45	-	\$ 101.45	
WILDERNESS TREK ACADEMY	\$ 24,227.45	\$ 20,646.22	\$ 3,581.23	
NATOPAKAMA BITTERSWEET	\$ 7,000.00	\$ 3,523.82	\$ 3,476.18	
GENERAL CONSERVATION SUPPORT	\$ 23,260.41	\$ 13,064.10	\$ 10,196.31	
JANICE HIKLJI DONATION	\$ 5,000.00	-	\$ 5,000.00	
MOUNTAIN BIKE TRAILS	\$ 10.00	-	\$ 10.00	
HOLLOWAY FOUNDATION - DERECHO TREE PLANTIN	\$ 26,850.00	-	\$ 26,850.00	
CITY OF CEDAR RAPIDS FISH KILL FINE	\$ 1,500.00	-	\$ 1,500.00	
ANDERSON EASEMENT MONITORING	\$ 15,316.70	-	\$ 15,316.70	
TOTALS	\$ 1,784,281.62	\$ 1,686,705.49	\$ 97,576.13	

MONTH ENDING: 5/31/2026

FISCAL YEAR	BAL BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2010	\$ -	\$ 29,211.42	\$ -	\$ 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	\$ 1,928,388.09	\$ 1,683,153.15	\$ 3,875,116.59
2025	\$ 3,875,116.59	\$ 1,977,315.51	\$ 3,151,237.64	\$ 2,701,194.46
2026	\$ 2,701,194.46	\$ 2,252,667.94	\$ 2,507,990.71	\$ 2,445,871.69

***** \$24,037,074.95 \$21,591,203.26 *****

*INCLUDES THE FOLLOWING:

\$212,040.74	JULY 2025
\$160,387.70	AUG 2025
\$181,728.19	SEPT 2025
\$208,424.47	OCT 2025
\$168,255.02	NOV 2025
\$215,949.18	DEC 2025
\$256,130.72	JAN 2026
\$188,209.39	FEB 2026
\$190,343.54	MAR 2026
\$247,004.40	APR 2026
\$224,194.59	MAY 2026
	JUNE 2026
\$2,252,667.94	

RESOURCES AVAILABLE:
A. CURRENT BALANCE

\$ 2,445,872
TOTAL: \$ 2,445,872

RESOURCES COMMITTED:

A. FUNDS FOR PLANNING / DESIGN / ENGINEERING / FUTURE BOND PROJECTS	\$ 648,133
B. LUCORE ROAD TRAIL BRIDGE - MARION PAYMENT	\$ 100,000
PROJ#03-22B - WANATEE PARK ADDITIONAL MTB TRAIL	\$ 140,004
PROJ#03-26 - WICKIUP HILL REFRESH	\$ 89,814
PROJ#05-26 - GROUP CAMP IMPROVEMENTS	\$ 103,932
PROJ#06-25 - MORGAN CREEK CR DISTRICT WETLAND	\$ 14,607
PROJ#08-26 - PRP RANGER RESIDENCE REPAIRS	\$ 15,242
PROJ#09-24B - PRP MTB TRAIL MAINTENANCE	\$ 64,815
PROJ#09-26 - WANATEE PARK WATER SYSTEM REPAIRS	\$ 3,233
PROJ#10-26 - MCP RANGER RESIDENCE REMODEL	\$ 1,415
PROJ#11-20A - MORGAN CREEK TRAIL - COVINGTON TO CEDAR RIVER	\$ 242,349
PROJ#11-22 - MORGAN CREEK PARK CAMPGROUND EXPANSION	\$ 4,851
PROJ#11-26 - PLAINS CABIN RENOVATIONS	\$ 18,239
PROJ#12-21 - WAPSI BLUFF TRAIL	\$ 4,153
PROJ#12-26 - HORSESHOE FALLS LODGE ROOF, SIDING, & WINDOW REPLACEMENT	\$ 112,115
PROJ#13-26 - PRP DOG PARK ISLAND PEDESTRIAN BRIDGE REPLACEMENT	\$ 100,000
PROJ#15-26 - MEADOWLARK SHELTER REPAIRS	\$ 44,819
PROJ#16-19 - MASTER PLAN SIGNAGE IMPLEMENTATION	\$ 17,648
PROJ#16-20 - GRANT WOOD TRAIL - CREEKSIDE TO PARALTA PLANNING	\$ 56,943
PROJ#16-20A - GRANT WOOD TRAIL - PARALTA ROAD TO PARALTA	\$ 284,455
PROJ#16-25 - STARK SETTLEMENT HABITAT DEVELOPMENT	\$ 7,715
PROJ#16-26 - MATSELL BRIDGE OAK WILT REMOVAL	\$ 10,000
PROJ#17-24 - HORSESHOE FALLS BRIDGE REPLACEMENT	\$ 13,609
PROJ#17-26 - HORSESHOE FALL SEPTIC SYSTEM REPLACEMENT	\$ 5,080
PROJ#18-26 - VARIOUS HVAC REPAIRS & REPLACEMENTS	\$ 1,465
PROJ#22-26 - VARIOUS BUILDING MAINTENANCE & REPAIRS	\$ 109
PROJ#25-26 - BIRD PRESERVE INVASIVE SPECIES CONTROL	\$ 35,743
PROJ#27-26 - PRP PLAYGROUND REPAIRS	\$ 4,562
PROJ#28-26 - WP MTB SKILLS PARK MAINTENANCE	\$ 10,985
PROJ#29-21 - PRP CAMPGROUND EXPANSION	\$ 24,243
PROJ#29-21A - PRP CABINS	\$ 30,738
PROJ#29-26 - WANATEE PARK EQUIPMENT STORAGE BUILDING	\$ 143,500
PROJ#31-26 - CAMPGROUND RESERVATION TRANSITION	\$ 49,775
PROJ#35-26 - ABBE CREEK SCHOOL PARKING LOT PAVING	\$ 1,579
PROJ#36-26 - WANATEE PARK WETLAND RECONSTRUCTION	\$ 20,000
PROJ#35-26 - SEAL COAT GWT ROAD CROSSINGS	\$ 20,000
	\$ 2,445,872

UNCOMMITTED FUNDS \$

MONTH ENDING 5/31/2026

FISCAL YEAR	BALANCE		APPROPRIATED	CREDITS TO		DEBITS TO	
	FORWARD			DATE		DATE	BALANCE
1990	\$ -	\$ -	\$ 283,546.00	\$ 283,868.20	\$ 129,956.50	\$ 153,911.70	
1991	\$ 153,911.70	\$ 103,000.00	\$ 288,766.35	\$ 343,161.74	\$ 99,516.31		
1992	\$ 99,516.31	\$ 124,000.00	\$ 236,591.44	\$ 247,898.17	\$ 88,209.58		
1993	\$ 88,209.58	\$ 128,000.00	\$ 138,756.97	\$ 120,427.44	\$ 106,539.11		
1994	\$ 106,539.11	\$ 40,000.00	\$ 30,780.62	\$ -	\$ 137,319.73		
1995	\$ 137,319.73	\$ 30,000.00	\$ 106,262.21	\$ 213,309.29	\$ 30,272.65		
1996	\$ 30,272.65	\$ 30,000.00	\$ 44,365.60	\$ 31,824.89	\$ 42,813.36		
1997	\$ 42,813.36	\$ 38,000.00	\$ 92,230.83	\$ 56,401.20	\$ 78,642.99		
1998	\$ 78,642.99	\$ 42,000.00	\$ 93,887.62	\$ 75,606.39	\$ 96,924.22		
1999	\$ 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	\$ -	\$ 32,199.84	\$ 160,447.94	\$ 38,573.70		
2004	\$ 38,573.70	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 57,797.69	\$ 50,597.50	\$ 26,580.76		
2022	\$ 26,580.76	\$ -	\$ 57,831.24	\$ 2,500.00	\$ 81,912.00		
2023	\$ 81,912.00	\$ -	\$ 59,110.43	\$ -	\$ 141,022.43		
2024	\$ 141,022.43	\$ -	\$ 67,008.45	\$ 7,900.00	\$ 200,130.88		
2025	\$ 200,130.88	\$ -	\$ 62,564.71	\$ -	\$ 262,695.59		
2026	\$ 262,695.59	\$ -	\$ 64,698.87	\$ -	\$ 327,394.46		

TOTALS \$3,462,615.62 \$3,135,221.16

RESOURCES AVAILABLE:

A. CURRENT BALANCE \$327,394.46
TOTAL RESOURCES AVAILABLE \$327,394.46

RESOURCES COMMITTED:

A. WETLAND CONSTRUCTION/LAND ACQUISITION \$326,975.99
TOTAL RESOURCES COMMITTED: \$326,975.99

UNCOMMITTED FUNDING \$ 418.47

*INCLUDES THE FOLLOWING:

\$ 2,278.87 INTEREST
\$ 7,585.00 PER COUNTY DISTRIBUTION
\$ 54,835.00 PER CAPITA DISTRIBUTION
\$ 64,698.87

MONTH ENDING: 5/31/26

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)	\$10,363,322.00	\$3,103,499.18	\$4,384,398.73
2025	\$4,384,398.73	\$54,768.00	\$3,203,842.87	\$1,235,323.86
2026	\$1,235,323.86	\$0.00	\$928,692.41	\$306,631.45
*****	*****	*****	*****	*****

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	\$10,561,377.00	\$306,631.45
TOTAL:		\$306,631.45

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION			
A. LCWLL-WQLP-030 BUFFALO CREEK PARK LAND ACQUISITION.....			\$0
B. LCWLL-WQLP-031 WICKIUP HILL LAND ACQUISITION (REALLOCATE TO PROJ#16-25).....			\$0
C. LCWLL-WQLP-032 WETLAND CONSTRUCTION ON COUNTY AREAS PROJ. 09-22; BIRD 09-22A; MB BOAT RAMP 02-22.....			\$0
D. LCWLL-WQLP-033 SEWER & DRINKING WATER AT PRP (REALLOCATE TO PROJ#06-25).....		\$15,788	
E. LEARNING FARM WETLANDS/OXBOW CONSTRUCTION PROJ#22-25.....		\$0	
F. HITAGA INVASIVE SPECIES CONTROL PROJ#02-26.....		\$0	
G. REHRAUER NATURAL AREA OXBOW RESTORATION PROJ#20-26.....		\$0	
PARK IMPROVEMENT			
A. LCWLL-PRK IMP-012 BCP IMPROVEMENTS - Credit back from bond 3 used on 52nd Street underpass - PRP CABINS 29-21/22.....		\$0	
B. LCWLL-PARK IMP-015 PINICON RIDGE PARK CAMPGROUND EXPANSION.....		\$0	
TRAIL PROJECTS			
A. LCWLL-TRAIL-004 MORGAN CREEK TRAIL 42ND STREET TO CEDAR RIVER.....		\$30,488	
USED BOND 1 FUNDS FOR MCT TO COVINGTON \$15,349.50 REALLOCATE TO PHASE 1 MCT 42nd ST (Proj. 08-19).....		\$0	
(USED BOND 1 FUNDS FOR BOND 4 PROJECTS - ALLOCATED BOND \$ FUNDS TO MORGAN CREEK TRAIL - (Proj. 08-19).....		\$0	
B. LCWLL-TRAIL-008 MORGAN CREEK TRAIL WORCESTER ROAD TO COVINGTON (Move to proj 11-20A.).....		\$66,659	
USED BOND 2 FUNDS FOR MCT TO COVINGTON - REALLOCATE TO DOWS (Proj. 08-19).....		\$0	
C. LCWLL-TRAIL-009 GRANT WOOD TRAIL - OXLEY ROAD TO CREEKSIDE ROAD (Proj#05-14B).....		\$0	
D. LCWLL-TRAIL-011 GRANT WOOD TRAIL - CREEKSIDE ROAD TO PARALTA ROAD (Proj#16-20).....		\$2,896	
E. LCWLL-TRAIL-013 PINICON RIDGE MTB TRAIL (Proj#09-24).....		\$49,721	
F. WAPSI BLUFF TRAIL (Proj. 12-21).....			

TOTAL:

\$165,552

*CREDITS INVOLVES THE FOLLOWING:

BALANCE:

\$141,079

\$0.00	INTEREST
\$0.00	
TOTAL:	

Accrual Basis - Prepared 6/11/26

BOND 4 CREDITS FY24	
\$9,375,000.00	GENERAL OBLIGATION BOND PROCEEDS
\$757,500.00	BOND ISSUANCE REOFFER PREMIUM
\$230,822.00	INTEREST
TOTAL:	\$10,363,322.00

20041 LEGACY BONDS

MONTH ENDING: 5/31/26

BOND 5

FISCAL YEAR	BAL BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2024	\$0.00	\$0.00	\$762,200.00	(\$762,200.00)
2025	(\$762,200.00)	\$0.00 *	\$586,750.00	(\$1,348,950.00)
2026	(\$1,348,950.00)	\$7,002,152.84	\$1,372,914.76	\$4,280,288.08
*****	*****	*****	*****	*****
		\$7,002,152.84	\$2,721,864.76	

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	\$4,280,288.08
TOTAL:	\$4,280,288.08

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION

UNALLOCATED FUNDS

NORTH SHEPARD ADDITION

MATTHEW ADDITION - PINICON RIDGE PARK

PROJ#04-26 - PRP FLYING SQUIRREL RIVER BANK STABILIZATION

PROJ#06-25 - MORGAN CREEK CR DISTRICT WETLAND

PROJ#21-26 - SHEPARD WETLAND AND INVASIVE SPECIES CONTROL

PROJ#33-26 - NATURAL RESOURCES INVASIVE SPECIES CONTROL

PARK IMPROVEMENT

UNALLOCATED FUNDS

PROJ#10-22 - MORGAN CREEK LODGE

B. LCWLL-PARK IMP-

TRAIL PROJECTS

UNALLOCATED FUNDS

B. LCWLL-TRAIL-

C. LCWLL-TRAIL-

D. LCWLL-TRAIL-

*CREDITS INVOLVES THE FOLLOWING:

TOTAL: \$4,280,288

BALANCE: \$0

\$6,720,000.00	GENERAL OBLIGATION BOND PROCEEDS
\$282,152.84	BOND ISSUANCE REOFFER PREMIUM
\$0.00	INTEREST
TOTAL:	\$7,002,152.84



DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
MONTH: May YEAR: 2026

TABLE OF CONTENTS

PAGE NO.

Facility Reservation Activity _____	1
Watercraft Concession Operation _____	1
Attendance Data _____	1
Personnel Level _____	2
Special Use Permits _____	3
Citations _____	3
Incident /Accident Reports _____	3-5
Conservation Education Programs _____	5-6

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
May 2026

C4

RESERVATION FACILITIES

	<u>2025</u>		<u>2026</u>	
LODGES AND SHELTERS	# RES	# Visitors	# RES	# Visitors
Aspen Cabin	6	36	5	25
Bobwhite Cabin	6	36	8	40
Coneflower Cabin	0	0	5	50
Pintail Cabin	9	72	7	42
Ridgewood Cabin	0	0	5	50
River Otter Cabin	5	25	4	16
Horseshoe Falls Lodge	13	858	10	770
Woodpecker Lodge	10	570	11	517
Eagle View Shelter	6	324	6	234
Flying Squirrel Shelter	7	378	4	148
Riverside Shelter	13	702	15	660
Wapsi Bluff Shelter	6	594	5	805
Buffalo Creek Shelter	2	74	3	117
Morgan Creek Shelter	20	2600	21	1764
Red Oak Cabin	3	30	1	7
Prairie Oak Lodge	16	1584	16	2368
Red Cedar Lodge	18	1404	21	1974
Meadowlark Shelter	12	780	13	650
SUBTOTAL	152	10,067	160	10237

	<u>2025</u>		<u>2026</u>	
RESERVABLE CAMPING				
Firefly Campground	0	0	187	561
Pinicon Ridge Group Camps	16	128	18	450
Buffalo Creek Loop A	85	170	99	297
Morgan Creek Group Camp	4	32	7	210
Wanatee Loop A	178	356	185	555
Wickiup Hill Primitive	1	8	1	11
TOTAL	284	694	497	2084
GRAND TOTAL	436	10,761	657	12321

WATERCRAFT CONCESSION OPERATION

<u>^ Closed for Season</u>	<u>2025</u>		<u>2026</u>	
	<u>Vessels</u>	<u>Visitors</u>	<u>Vessels</u>	<u>Visitors</u>
Paddleboats	0	0	0	0
Paddleboards	0	0	0	0
Canoes (In-Park)	0	0	0	0
Canoes (Shuttles)	0	0	0	0
Kayaks	0	0	0	0
Tandem Kayak	0	0	0	0
TOTAL	0	0	0	0

PARK ATTENDANCE DATA

	<u>2025</u>		<u>2026</u>	
	<u>#CARS</u>	<u>#VISITORS</u>	<u>#CARS</u>	<u>#VISITORS</u>
Pinicon Ridge Park	21,188	74,158	24,957	87,350
Morgan Creek Park	21,374	74,809	22,148	77,518
Wanatee Park	26,867	94,035	24,097	84,340
Matsell Bridge Natural Area	1,749	2,624	1,278	1,917
Buffalo Creek Park	3,756	7,512	3,160	6,320
TOTAL	74,934	253,138	75,640	257,445

*FY25 avg visitors recalculated based on MCP avg data from FY24

* malfunction

** closed for construction

1 ^ Closed for Season

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
May 2026

C4

PERSONNEL LEVELS

	<u>May 2025</u>	<u>May 2026</u>
Temporary Seasonal Staff	32	31*
Permanent Staff	38	38*

**TRANSACTIONS THIS
MONTH**

*The above figure includes

Hired 1 Seasonal Staff
Terminated 2 Temporary Seasonal Staff

**OVERTIME HOURS WORKED (STRAIGHT
TIME)**

EMPLOYEE	#HOURS
#19	1.00
#18	0.20
#04	0.30
#16	1.50
#24	1.20
#03	2.00
#32	0.50
#06	1.00
#23	8.60
#09	0.50
#40	0.20
#33	0.50
#07	2.20
#15	0.50
#20	14.30
#22	0.10
#17	0.60
#31	1.30
#37	0.50
#14	1.00
	38.00

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
May 2026

C4

MEETINGS/TRAINING:

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

SPECIAL USE PERMITS:

<u>AREA</u>	<u>ACTIVITY</u>	<u>AUTHORIZED BY</u>
26-16	Bounce house at Red Cedar Lodge	Barnes
26-17	Chain Lakes Rendezvous	Fossum
26-18	Literature distribution at Boyson Trailhead	Fossum

CITATIONS:

<u>CODE SECTION</u>	<u>DESCRIPTION</u>	<u>AREA</u>	<u>OFFICER</u>
----------------------------	---------------------------	--------------------	-----------------------

INCIDENT REPORTS

1. Date: 5/8/2026
Park: Wanatee Park

Description: Two people trespassed for multiple disturbances, profanity, and an unkept campsite.

Reported by: Baumann

Estimated Cost: none

2. Date: 5/16/2026
Park: Morgan Creek Park

Description: Camper was towed after failing to pay for four consecutive nights and not responding to park rangers phone calls or notes.

Reported by: Fossum

Estimated Cost: none

3. Date: 5/10/2026
Park: Pinicon Ridge Park

Description: Two individuals given a warning after reports of yelling arguments in campground.

Reported by: Batchelder

Estimated Cost: none

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
May 2026

C4

4. Date: 5/17/2026
Park: Pinicon Ridge Park

Description: An individual fell into the water while loading a boat at the boat ramp. They refused medical treatment. They were determined to be intoxicated and a sober companion took the individual and boat.

Reported by: Batchelder

Estimated Cost: none

5. Date: 5/30/2026
Park: Wanatee Park

Description: Purse was stolen from inside a vehicle parked at Red Cedar Lodge.

Reported by: Baumann

Estimated Cost: none

May 2026 Conservation Education Report

May 2026 marked another busy month for the Conservation Education Team, capping off an remarkable spring field trip season. Staff delivered 32 programs during the month, including a first-ever weeklong backpacking field school in partnership with METRO and City View High Schools. This immersive experience took students to Yellow River State Forest and Backbone State Park, where they explored Iowa's ecology, water quality, and biology through hands-on field investigations and exploration. In addition, staff conducted a four-day Spring Outdoor Academy field trip for Cedar River Academy fifth-grade students and hosted popular Critter Catch and Friendship Force programs at Wickiup Hill Learning Center.

Collectively, these efforts reached thousands of students, educators, and families throughout the spring season, reinforcing Linn County Conservation's mission to connect people with the natural world while setting a new benchmark for program impact and scale.

Community Outreach.

- Hon Creek Monitoring, Mount Vernon (Women for Water).
- Wapsipinicon water sampling.
- Kids Connect, weekends at Wickiup.
- Caterpillar adoption.
- Kiosk.

Programs and Projects.

- Field trips.
- Bird Banding.
- Homeschool & daycare groups.
- Self-Guided programs.
- Mushroom Walk.
- Critter Catch.
- Metro/City View Field School.
- Family Hike, Ennis.

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
May 2026

C4

Program Development and training.

- Student Internship.
- New Hire Onboarding.

May 2026 Conservation Education Report

Group Name	Start Date	Program Name	Duration	Entity Count	Age Or Grade
Cedar River Academy - Cedar Rapids	5/18 - 5/21	Outdoor Academy	16	42	5th
			Total Hours: 16	Total Entity Count: 42	
Center Point Urbana Middle School	5/27/2026	Career Day	2	90	7th
			Total Hours: 2	Total Entity Count: 90	
Central Lutheran School	5/15/2026	Plants & Animals	1	21	Kindergarten
			Total Hours: 1	Total Entity Count: 21	
Friendship Force Group	5/29/2026	Conservation program	3	50	Adult
			Total Hours: 3	Total Entity Count: 50	
Grand Living Senior Center	5/21/2026	Self Guided	1	15	Adult
			Total Hours: 1	Total Entity Count: 15	
Grant Wood Elem. - Cedar Rapids	5/7/2026	Plants & Animals	4	69	4th
			Total Hours: 4	Total Entity Count: 69	
Hand in Hand Inc.	5/1/2026	Plants & Animals	4	34	Preschool
			Total Hours: 4	Total Entity Count: 36	
Harrison at Madison Elem. - Cedar Rapids	5/28/2026	Plants & Animals	2	75	3rd
			Total Hours: 2	Total Entity Count: 75	
Hazel Point Intermediate - Linn Mar	5/6/2026	Outdoor Skills & Recreation	4	85	5th
	5/12/2026	Outdoor Skills & Recreation	4	85	5th
	5/13/2026	Outdoor Skills & Recreation	4	85	5th
			Total Hours: 12	Total Entity Count: 255	
Keystone Elem. - Benton Community	5/21/2026	Self Guided	1	32	1st grade
			Total Hours: 1	Total Entity Count: 32	

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
May 2026

C4

Linn Grove Elem. - Linn Mar	5/5/2026	Plants & Animals	4	63 Kindergarten
			Total Hours: 4	Total Entity Count: 63
Lisbon Community School	5/14/2026	Plants & Animals	2	56 1st
			Total Hours: 2	Total Entity Count: 56
Marion Homeschool Assistance Program	5/1/2026	Exploring Outdoors Series	3	20 3-5th
			Total Hours: 3	Total Entity Count: 20
Metro & City View High Schools - Cedar Rapids	5/2 - 5/8	Yellow River Backpacking Trip	144	24 High School
			Total Hours: 144	Total Entity Count: 24
North Bend Elem. - Clear Creek Amana	5/4/2026	Plants & Animals	3	84 1st
			Total Hours: 3	Total Entity Count: 84
Novak Elem. - Linn Mar	5/11/2026	Plants, Seeds and Pollinators	3	56 3rd
			Total Hours: 3	Total Entity Count: 56
Pierce Elem. - Cedar Rapids	5/27/2026	Pond Study	2	55 2nd
	5/29/2026	Outdoor Skills & Recreation	5	48 5th
			Total Hours: 7	Total Entity Count: 103
Prairie Heights Elem. - College Community Schools	5/26/2026	Plants & Animals	2	80 1st
			Total Hours: 2	Total Entity Count: 80
Prairie Hill Elem. - College Community Schools	5/22/2026	Plants & Animals	2	78 1st
			Total Hours: 2	Total Entity Count: 78
Tiffin Elem. - Clear Creek Amana	5/8/2026	Pond, Wetland & Water Quality	2.5	100 1st
			Total Hours: 2.5	Total Entity Count: 100
Trinity Lane Preschool	5/15/2026	Self Guided	2	31 Preschool
			Total Hours: 2	Total Entity Count: 31
Public Programs	5/2/2026	Mushroom Hike	2	30 Public
	5/2/2026	Women's Mountain Biking Day	2	40 Public
	5/4/2026	Walk with Wendy	2	20 Public
	5/9/2026	Bird Banding	4	60 Public
	5/15/2026	O.W.L.S. - Fishing	1	16 Public
	5/23/2026	Family Nature Hike	1.5	8 Public
	5/30/2026	Critter Catch	3	250 Public
	5/30/2026	Youth Fishing Clinic	3	25 Public
			Total Hours: 18.5	Total Entity Count: 449
May Totals:			239 Hours	1827 Participants

Wickiup Hill Walk-in Visitor Count: 2775
Last Month Visitor Count: 3087

LINN COUNTY CONSERVATION --- CONSERVATION BOARD UPDATE ON JUNE 22, 2026 AND TO THE LINN COUNTY BOARD OF SUPERVISORS ON JUNE 23, 2026.

1. MORGAN CREEK LODGE CONSTRUCTION

Design Dynamics and Anderson Bogert prepared plans for the Morgan Creek Park lodge. Lodge construction is underway with completion anticipated in the first half of 2026.

Status: King Construction is completing finish work with a punch list review anticipated the week of June 22. An open house will be planned soon.



2. PINICON RIDGE MOUNTAIN BIKE TRAIL

Backyard Trails has been hired to begin construction 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.

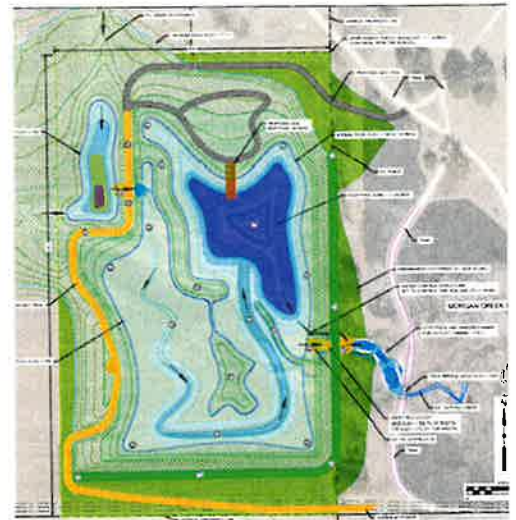
Status: Construction work on the trail is over half done with completion expected to be completed by August 2026.



3. MORGAN CREEK PARK WETLAND

The Conservation Board hired WHKS to prepare a detailed site plan together with design, engineering, permitting and bid documents for a large wetland on a 7.7 acre parcel of land donated by the Cedar Rapids School District to Linn County.

Status: This project has been awarded to Connolly Construction. Closing on the land donation from CR Schools has been completed. The project has been awarded a \$177,000 IDALS grant, a \$15,000 Wings2Water grant, and a \$5,000 donation from the Cedar Rapids Utilities Department. Construction has started with completion anticipated during the summer of 2026.



4. VARIOUS WETLANDS

Five wetlands have been completed this spring. These include: four at the Linn Learning Farm and one at Rehrauer Natural Area.

Status: These projects involved partnership, design and financial assistance from The Nature Conservancy and US Fish and Wildlife Service.



5. Pinicon Ridge Storage Building Replacement

Construction has been completed on the storage building at Pinicon Ridge Park destroyed by the fire last spring. Risk Management was very helpful in navigating the insurance payments.

Status: The storage building is complete and ready for use.



6. Forestry Invasive Species Control

The Conservation Board was awarded an IDNR Forest Resiliency grant of \$209,000 to complete invasive species control work on three county sites.

Status: Contracts have been awarded to complete this work starting this summer. This activity will involve the initial control work and two seasons of follow-up control.

7. GRANT WOOD TRAIL – PARALTA ROAD TO SPRINGVILLE ROAD

Anderson Bogert Engineers continues planning for the Grant Wood Trail to connect to Springville. This next phase of this project has received funding through the Regional Planning Authority and involves constructing a trail from Paralta Road to Springville Road.

Status: IDOT let bids for the Paralta Road to Springville Road segment on February 17, 2026. Jim Schroeder Construction, Inc. was the low bidder for the project. The contractor has indicated construction will start this fall.

8. OTHER ITEMS

- a) Conservation staff continues to work toward a cashless reservation system for campgrounds for the 2027 season. Current plans are to start taking reservations for next camping season August 1.
- b) The Governor has established an Office of Outdoor Recreation. We anticipate county conservation programs will be involved in this effort but we are still trying to learn more about it. The press release noted the important quality of life and economic impacts of outdoor recreation in Iowa.
- c) The Conservation Board has approved working with some community partners on important local water quality projects.

Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board

DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA

June 22, 2026

ITEM NO. R3

TOPIC: Transition to Online Campground Reservation System

Since last winter, staff has been evaluating and preparing a proposal to transition all county campgrounds to a new online reservation system beginning in 2027. This effort originated from a broader review of campground payment and reservation processes with the goals of improving customer service, increasing operational efficiency, and aligning revenue collection practices with current accounting standards and best practices.

The proposal would implement a zero-day reservation system for all campground sites through MyCountyParks. Under this system, campers would have the flexibility to reserve sites in advance or make same-day reservations while visiting the campground. Reservations for the 2027 camping season would begin later this summer, accompanied by a coordinated communication and marketing effort to inform current and prospective campers of the changes. The system will also provide online maps, photographs, and real-time availability information for each campsite, allowing visitors to make informed decisions before arriving at the campground.

Transitioning to an online reservation system will streamline multiple field and office operations by eliminating cash handling and reducing the need for staff to post campsite occupied tags, manage returned checks, correct payment errors, or address situations where campsites are occupied without payment. In addition, the system will help Linn County Conservation align with current revenue accounting best practices while responding to growing customer expectations for a modern reservation experience similar to those offered by many public campgrounds throughout Iowa and across the country.

Action requested: Authorize staff to implement the new reservation system.

Daniel Gibbins

Daniel Gibbins, Deputy Director
Linn County Conservation Board

R4

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2026-8

PARK FEES AND CHARGES, AMENDMENT NO. 46

WHEREAS, the Linn County, Iowa, Conservation Board under authority granted to it in the Iowa Code, may establish fees for the use of county park facilities under its control; and

WHEREAS, the fees and charges contained in this resolution will go into effect on August 1, 2026 for reservations made for the 2027 recreation season starting April 1, 2027 unless otherwise specified in this resolution; and

NOW THEREFORE BE IT RESOLVED that the Linn County, Iowa, Conservation Board hereby amends its park user fees and charges as follows:

ITEM 1. **ENTITLED "CAMPING"**

Amend and adopt the following per night fees for reservable campsites:

Campsite	Current Fee	Proposed Fee
Buffalo Creek A Loop	30	35
Buffalo Creek B Loop	25	30
Morgan Creek Campground	25	30
Flying Squirrel	25	30
Flying Squirrel River Sites (B- 15, 17, 19, 21, 23, 25, 26, 27)	25	35
Plains (Electric)	25	30
Plains (Non-Electric)	20	25
Wanatee A Loop (Sewer)	35	40
Wanatee A Loop (No Sewer)	30	35
Wanatee B Loop	25	30
Matsell Equestrian	18	18
Matsell Primitive	15	15
Wakpicada Equestrian	15	15
Wakpicada Primitive	15	15

DATED at Toddville, Linn County, Iowa this 22nd day of June, 2026

LINN COUNTY, IOWA, CONSERVATION BOARD

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

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, Vice-President

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

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Paul Morf, member

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

SEAL

**DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA**

June 10, 2026

ITEM NO.: **R-4**

TOPIC: **Camping Fees Related to Upcoming Reservation Program Changes**

Staff has been preparing for a launch of our new reservation system proposed to start in August for reservations in 2027. Part of the research has been to review all costs related to camping. Dividing the total electrical costs in the campground by the number of camping registrations yielded a per camper cost of over \$7 per camper. We currently use \$5 per night for the electrical charge portion of the fees.

We are recommending the fees as shown in the resolution with the following breakdown:

\$15 for primitive sites.

\$5 fee for modern campground with showers

\$10 for electric and water

\$5 fee for sewer

\$5 for a concrete site

\$5 for high-demand site

Action requested: Approve and adopt Resolution #2026-8.

Dennis E. Goemaat

Dennis E. Goemaat, Executive Director
Linn County Conservation Board

R5

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2026-9

**APPLICATION FOR FUNDING ASSISTANCE FROM THE
STATE RECREATION TRAILS GRANT PROGRAM**

**DEVELOPMENT OF THE WAPSI BLUFF TRAIL FROM
PINICON RIDGE PARK TO CENTRAL CITY.**

WHEREAS, the Linn County, Iowa, Conservation Board owns, manages, and maintains Pinicon Ridge Park in Linn County and is interested in the development of a trail connection from Wapsi Bluff Shelter to Central City; and

WHEREAS, State Recreation Trails grant funds are necessary to assist with funding for the development of this project; and

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

WHEREAS, the Linn County Conservation Board commits to funding its share of the project from its capital project accounts and will continue to own, manage, and maintain the proposed improvements for a minimum of twenty (20) years as a condition of the State Recreation Trails grant program; and

NOW THEREFORE BE IT RESOLVED, that the Linn County, Iowa, Conservation Board hereby makes application for funding assistance for the Wapsi Bluff Trail connection to the State Recreation Trails grant program administered by the Iowa Department of Transportation.

DATED at Toddville, Linn County, Iowa this 22nd day of June, 2026.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ___ nay: ___ absent: ___ abstaining: ___
George Kanz, President

BY: _____ aye: ___ nay: ___ absent: ___ abstaining: ___
Kendal Hausmann, Vice-President

BY: _____ aye: ___ nay: ___ absent: ___ abstaining: ___
Ashley Whittlesey, Secretary

BY: _____ aye: ___ nay: ___ absent: ___ abstaining: ___
Paul Morf, member

BY: _____ aye: ___ nay: ___ absent: ___ abstaining: ___
Brent Oleson, member

SEAL

State Recreational Trails (SRT) Program Application

Please review the *Notice of Funding Opportunity (NOFO)* and *Iowa Administrative Rules 761—165 Recreational Trails Program* before completing this application. Both are posted on the program website at:

<https://iowadot.gov/modes-travel/trails/federal-state-recreational-trails>

An application is not complete unless all required items are submitted. Review the **NOFO** and **Part F Checklist and Certification** for the complete list of requirements.

PART A – PROJECT SPONSOR INFORMATION					
Project Sponsor:	Linn County Conservation				
Contact Name:	Daniel Gibbins	Contact Title:	Deputy Director		
Email Address:	Daniel.Gibbins@linncountyiowa.gov				
Street Address:	10260 Morris Hills Road				
City:	Toddville	Zip Code:	52341	Phone Number:	3198926450

PART B – PROJECT INFORMATION	
Project Title. Wapsi Bluff Trail -Phase 1 Park to Central City Connection	
Project Description. The project description entered in the space below should include summary details of only the project scope that is the subject of the funding request. PLEASE BE BRIEF. Do not provide details of completed or future phases of a larger project. For a construction project, the description should include the facility name, brief description of the work to be completed, length of the project to be completed, the project end points or termini, and any existing connecting trails or facilities. This project involves the continuation of the Wapsi Bluff Trail (WBT) development from West Maple Street to Pinicon Ridge Park. This connection crosses under the Wapsi River Bridge on Highway 13 allowing users to have sweeping views of the Wapsipinicon River and will provide easy and safe access from Central City to the Day Use side of the park. This grant application is for a 0.92 mi. section of the 10' wide asphalt trail. The trail will be constructed with 6" of compacted subbase and 4"-5" of asphalt surface. Since the entirety of the trail will be constructed in DOT Right of Way and on park property, no additional land acquisitions will be required.	
Upon completion, will the project be open to the public?	☒ Yes ☐ No
Do you intend to charge a fee to users? If yes, how much will the fee be and how will the revenue be used?	☐ Yes ☒ No

PART C – PROJECT COSTS, FUNDING GAP, AND FUNDING SOURCES

Project Costs: Complete the table below by identifying the estimated project costs. Costs should reflect estimated costs in the execution year when the project is ready to proceed. COLUMN 1 is the total project cost to the project sponsor (regardless of funding source used) and will include all costs whether SRT reimbursement is intended or the costs will be paid entirely with local or other funds. Most project sponsors do not intend to request reimbursement toward all project costs. The costs listed in COLUMN 2 are those that are not intended to be claimed for SRT reimbursement. Costs listed in COLUMN 3 are costs the project sponsor does intend to claim for reimbursement. No row should have costs in all three columns and for all rows: COLUMN 1 = COLUMN 2 + COLUMN 3.

	COLUMN 1 Total Estimated Project Cost to Project Sponsor	COLUMN 2 No SRT Reimbursement Planned	COLUMN 3 Intend to Claim SRT Reimbursement
Right-of-way Acquisition:	\$ 0	\$	\$
Preliminary Design/Engineering:	\$ 62,610.00	\$ 62,610.00	\$
Construction:	\$ 821,755.00	\$	\$ 821,755.00
Construction Engineering:	\$ 31,305.00	\$ 31,305.00	\$
Other (please identify) :	\$	\$	\$
Other (please identify) :	\$	\$	\$
Total:	\$ 915,670.00	\$ 93,915.00	\$ 821,755.00

LINE A: Total to be Claimed for Reimbursement (*Total COLUMN 3*) \$ 821,755.00
LINE B: State Recreational Trails Program Funding Request (*Maximum 75% of Total COLUMN 3*) \$ 550,000.00
LINE C: Required Local Match (*Difference LINE A – LINE B; Minimum 25% of Total COLUMN 3*) \$ 271,755.00
LINE D: Total Cost to Project Sponsor* (*LINE C + Total COLUMN 2*) \$ 365,670.00

* Project Sponsor is also responsible for all cost overruns

Funding Gap: After completing the **Funding Sources** section below, return to this section to show your calculation of the existing funding gap for your project. This calculation will be verified and then used to score your project on how well it has leveraged other funding sources and its readiness for development (15 points).

LINE E: Total **SECURED** project funds (*Sum of all SECURED funding sources listed below*) \$ 365,670.00

LINE F: Existing funding gap (*Difference LINE D – LINE E*) \$ 0.00

Funding Sources: Please list each funding source separately (including your own local funds secured for the project) and provide all of the following information:

- **Amount:** List the funding amount secured or anticipated from each funding source.
- **Source:** Identify the funding source.
- **Funds are secured or anticipated:** A grant amount that has been confirmed by a funder in writing is a *secured* funding source. In identifying the applicant's own contribution (e.g. city funds, county funds), the amount must be identified as a line item in an internal budget document (e.g. CIP) or some other documentation must be able to be provided for the funding to be considered *secured* versus *anticipated*. Identifying funds under the presumption that a board or council will commit a certain amount through a future action would be considered an *anticipated* funding source. If you intend to apply for or have not yet received written confirmation of an award, these are considered *anticipated*. **Only funding sources marked as SECURED should be included when calculating the total SECURED project funds identified in LINE E above.** All funding sources listed as *secured* will be required to provide proof that the award has been made or funds have

LINN COUNTY CONSERVATION DEPARTMENT
MEMORANDUM

R6 

June 15, 2026

To: Dennis Goemaat, Executive Director

From: Aaron Batchelder, Wapsipinicon District Park Ranger

Subject: **Snowmobile Trail through Pinicon Ridge Park**

To protect the integrity of recent improvements to Pinicon Ridge Park, I would like to propose prohibiting snowmobile use within park boundaries.

Historically, there was a state designated snowmobile trail through the South Access of the park and did receive use. In the past decade, due to low snowfall amounts, there have been fewer snowmobiles coming through the park.

In recent years, we have made many improvements within the park and specifically in areas where the trail was designated. Many of these areas now include asphalted trails, chip sealed roads and other new developments. To protect these county assets as well as future hard surfaced trails coming, I would like to prohibit use of snowmobiles through the park. Many snowmobiles have carbide wear bar runners and these will cut through the snow and ice and can lead to damage to these improvements we made, especially group camp road that has been hard surfaced that was previously all snowmobile trail through the winter.

We've also experienced problems with users going "off trail" and cutting through other areas of the park, some including safety concerns going through the bottom of the Woodpecker winter sledding hill, leading to safety concerns for sledders.

With the closure of the Group Camp Road on the South Access last year, I contacted the local snowmobile "The Frozen Few" and advised them the park would be closed to snowmobiles for the 2025-2026 season. We did not have a single complaint about the park being closed to snowmobiles. Therefore, I would like to make this a permanent policy.

Aaron Batchelder

**WATER QUALITY BOND FUNDING AGREEMENT
BETWEEN LINN COUNTY AND
THE LINN COUNTY CONSERVATION BOARD**

This Water Quality Bond Fund Agreement (the "Agreement") is entered into this day of June 22, 2026 (the "Effective Date"), by and between Linn County, Iowa Board of Supervisors ("Linn County"), and Linn County, Iowa Conservation Board ("Conservation Board"). Each party may be hereinafter by referred to individually as a "Party" or collectively as the "Parties."

WHEREAS, the Conservation Board has authority to spend Linn County Water and Land Legacy bond funding for projects supported by the language of the bond; and

WHEREAS, Linn County plans to implement a groundwater water quality monitoring project using current and future wells (the "Project"), for which the Conservation Board has been asked by Linn County to financially participate through Linn County Water and Land Legacy bond funding; and

WHEREAS, this Project by Linn County aligns with Conservation Board bond language for the "purposes of protecting sources of drinking water and the water quality of rivers and streams"; and

WHEREAS, the Conservation Board agrees to participate in the Project financially through the terms of this Agreement.

NOW, THEREFORE, Linn County and the Conservation Board hereby agree to the following terms and conditions:

1. **Purpose.** The Parties enter into this funding Agreement to formally establish a cooperative undertaking for the Project, with Conservation Board support through Linn County Conservation bond funding in the amount of up to \$195,000.
2. **Duration.** This Agreement shall be in effect from its Effective Date until June 30, 2027, with reimbursement processed, and will thereafter terminate.
3. **Obligations.** Linn County and Conservation Board agree to the following conditions through this Agreement.
 - a. *Duration of Project.* The Project will be complete by June 30, 2027.
 - b. *Project Review.* Linn County will update the Conservation Board on progress of the Project.
 - c. *Public Bidding Requirements.* Linn County will fund related design, bid, and project management expenses according to Iowa public bidding requirements.

- d. *Reimbursement Requirements.* Linn County will receive bond funding from the Conservation Board through reimbursement as the Project progresses or at completion. Bond funding may only be applied to related Project equipment and installation, but not to design, construction management, administrative costs or ongoing related software subscription expenses for the Project.
- e. *Conservation Board Recognition.* Linn County will incorporate recognition of Conservation Board Water Quality and Land Legacy Bond funding for the Project as appropriate.
- f. *Conservation Board Obligations.* The Conservation Board shall reimburse Linn County a maximum amount of \$195,000 for the project.
- g. *Linn County Management of Project Equipment.* Linn County shall fund and manage ongoing maintenance and operations of the alluvial wells and monitoring equipment on the drinking wells related to this project.

4. **Termination.** This Agreement may be terminated by either Party if the Project cannot be completed. Such termination shall be effective thirty (30) days after such notice of termination is provided in writing to the non-terminating Party.

5. **Notices.** Any notice, demand, consent, or approval that either Party hereto may or is required to give the other pursuant to this Agreement shall be in writing and shall either be personally delivered or sent by mail, addressed as follows:

To Linn County:
Cara Matteson
Sustainability Director
Linn County
935 2ND St. SW, Cedar Rapids, IA 52404

To Conservation Board:
Director
Linn County Conservation Board
10260 Morris Hill Road
Toddville, IA 52341

Either Party may change the address to which subsequent notice and/or other communication can be sent by giving written notice designating a change of address to the other Party, which shall be effective upon receipt.

6. **Execution.** This Agreement may be executed in counterparts, each of which shall be deemed a duplicate original and which shall together constitute one and the same instrument. The Parties agree that this Agreement may be executed by electronic, pdf, or facsimile signatures by any party and such signature will be deemed binding for all purposes hereof without delivery of an original signature being thereafter required.

7. **Amendment.** This Agreement may be amended from time to time by mutual consent of the Parties. No alteration, amendment, variation, or waiver of the terms of this Agreement shall be valid unless made in writing and executed by both Parties.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties have entered into this Agreement and have caused their duly authorized representatives to execute the Agreement.

Dated: _____, 2026

Linn County, Iowa Conservation Board

By: _____
George Kanz, President

Attest: _____
Ashley Whittlesey, Secretary

Dated: June 17, 2026

LINN COUNTY, IOWA BOARD OF SUPERVISORS

By: Kirsten Running-Maguardt
Chairperson - Kirsten Running-Maguardt

Attest: Todd Taylor by Amanda Brown, deputy
Linn County Auditor - Todd Taylor

R8

Preparer Information:

Randy Burke, Linn County Conservation, 10260 Morris Hills Rd, Toddville, IA 52341 319.892.6450

Return to:

Randy Burke, Linn County Conservation, 10260 Morris Hills Rd, Toddville, IA 52341 319.892.6450

RECREATIONAL TRAIL EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that THOMAS C. GRUBER AND ELLIN K. GRUBER, HUSBAND AND WIFE (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto LINN COUNTY, IOWA, (hereinafter called "County"), a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

See the attached Recreational Trail Easement Exhibit

(hereinafter called "Easement Area"), for the purpose of constructing, reconstructing, repairing, replacing, enlarging, inspecting, and maintaining a recreational trail, together with all necessary structures and appurtenances thereto, under, over, on, through, across, and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the County, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the County.
2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the County. The

County shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. **RIGHT OF ACCESS.** The County shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.
4. **MAINTENANCE.** The County shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The County may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.
5. **PROPERTY TO BE RESTORED.** The County shall restore the Easement Area after exercising its rights hereunder, provided, however, that the County's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The County shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.
6. **LIABILITY.** Except as may be caused by the negligent acts or omissions of the County, its employees, agents or its representatives, the County shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the County's exercise of this Easement. Grantor agrees to indemnify and hold County, its employees, agents and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the County, its successors and assigns, and its permittees and licensees.
8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.
10. **APPROVAL BY COUNTY.** This Easement shall not be binding until it has received the final approval and acceptance by the County which approval and acceptance shall be noted on this Easement by the County.

Grantor does HEREBY COVENANT with the County that Grantor has good and lawful authority to convey this Easement.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SIGNED THIS 28th day of MAY, 2026

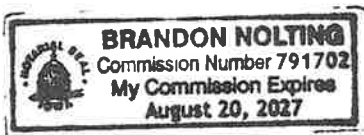
Thomas C. Gruber
Thomas C. Gruber

Ellin K. Gruber
Ellin K. Gruber

STATE OF IOWA)
) ss
COUNTY OF Linn)

On this 28th day of MAY, 2026 before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____

Thomas C. Gruber and Ellin K. Gruber, to me known to be the identical persons named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.



Brandon Nolting
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

MY COMMISSION EXPIRES: 8/20/2027

ACCEPTANCE BY LINN COUNTY CONSERVATION

STATE OF IOWA)
) ss
COUNTY OF _____)

I, _____, do hereby certify that the within and foregoing Easement
was duly approved and accepted by Linn County Conservation.

Signed this ____ day of _____, 20____.

Authorized Signature of _____

TEMPORARY CONSTRUCTION EASEMENT

For the consideration of ONE and NO/100---(\$1.00)---Dollars and other valuable consideration in hand paid by Linn County, Iowa, **Thomas C. Gruber and Ellin K. Gruber, husband and wife** ("GRANTOR") does hereby grant to **LINN COUNTY** ("GRANTEE") the RIGHT, PRIVILEGE and EASEMENT to use and occupy temporarily during the initial construction in connection with the GRANTEE'S **MORGAN CREEK TRAIL PHASE 4** Project, over the following described real property, to wit:

Property legally described in the Temporary Construction Easement Exhibit attached hereto and by this reference made a part hereof.

As a further consideration of this Grant, the GRANTEE herein agrees as follows:

1. That the GRANTEE shall perform the construction work contemplated herein at its sole cost and expense and in compliance with all applicable laws and regulations and in a good and workmanlike manner without disturbing the operations and activities of GRANTOR, or its lessee on the remainder of GRANTOR'S property in the vicinity of the Easement Area. The GRANTEE shall timely and fully pay all such costs of the construction and shall keep the Easement Area and the rest of GRANTOR'S property free and clear of Mechanic's Liens and Material's Liens at all times.
2. That in the event driveways or other appurtenances to the property are damaged during the construction, the GRANTEE will cause the said improvements on the property herein described to be repaired and restored to a condition fully equal to that existing before construction operations were commenced.
3. That immediately following the construction herein referred to, the GRANTEE will cause to be removed from the Temporary Easement Area, all debris, surplus material and construction equipment and leave the Temporary Easement Area in a neat and presentable condition and to restore the Temporary Easement Area and its surface to the condition it was in prior to the GRANTEE'S construction activities.
4. That the right, privilege and easement herein granted shall cease and terminate immediately following the completion of construction, final inspection and acceptance of the project by the GRANTEE and the performance by the GRANTEE of the conditions and covenants herein set out or within 18 months of the commencement of construction by the GRANTEE, whichever may occur earlier.
5. The GRANTEE is hereby given permission by the GRANTOR to allow for the shaping of slopes beyond the permanent right of way and/or easement lines, in accordance with project plans.

THIS INSTRUMENT, and the covenants and agreements herein contained, shall inure to the benefit of and be binding and obligatory upon the heirs, executors, administrators, successors and assigns of the respective parties.

IN WITNESS WHEREOF, we have hereunto set our hands this 28th day of MAY, 2026.

Thomas C. Gruber
Thomas C. Gruber

Ellin K. Gruber
Ellin K. Gruber

STATE OF IOWA)
COUNTY OF Linn) SS.

On this 28th day of MAY, 2026, before me, the undersigned, personally appeared Thomas C. Gruber and Ellin K. Gruber, known to me to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.

Brandon Nolting
Notary Public in and for the State of Iowa



SURVEY IS PERFORMED
JUNE 2020

SPACE ABOVE THIS LINE FOR RECORDER

PURCHASE AGREEMENT

Page 1

PARCEL NO. 02
PROJECT NO. _____COUNTY: Linn
PROJECT NAME: Morgan Creek Trail Phase 4SELLER: Thomas C. Gruber and Ellin K. Gruber, husband and wife

THIS AGREEMENT entered into this ____ day of _____, 2026, by and between SELLER and Linn County, Iowa, a municipal corporation organized under the laws of the State of Iowa (hereinafter referred to as "COUNTY" or "BUYER") acting by and through the undersigned, its authorized Agent, hereby offers to buy permanent easement rights to the real estate situated in Linn County, Iowa, and legally described on the attached **Easement Exhibit**. If accepted by SELLER, as evidenced by SELLER'S signature below, the parties agree as follows:

1. SELLER AGREES to sell and furnish to BUYER a conveyance document, on form(s) furnished by Buyer, and Buyer agrees to buy permanent easement rights to the following real estate, hereinafter referred to as the premises as described on pages four and five and which include the following buildings, improvements and other property: land only. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon. SELLER CONSENTS to any change of grade related to the project and accepts payment under this agreement for any and all damages arising therefrom. SELLER ACKNOWLEDGES full settlement and payment from Buyer for all claims per the terms of this agreement and discharges Buyer from liability because of this agreement and the construction of this public improvement project.
2. Possession of the premises is the essence of this agreement and Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. SELLER grants Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. SELLER may surrender possession of the premises or building or improvement or any part thereof prior to the time at which SELLER has hereinafter agreed to do so, and agrees to give Buyer ten (10) days' notice of SELLER'S intention to do so in writing.
3. Buyer agrees to pay and SELLER AGREES to grant the right of possession, convey title and to surrender physical possession of the premises as shown on or before the dates listed below.

PAYMENT AMOUNT	AGREED PERFORMANCE	DATE
\$ _____	on right of possession	_____
\$ _____	on conveyance of title	_____
\$ _____	on surrender of possession	_____
\$ <u>130,000.00</u>	on possession and conveyance	<u>Within 30 Days of BUYER Approval</u>

\$ 130,000.00* TOTAL LUMP SUM (*Rounded)

BREAKDOWN:	ac. = acres / sq.ft. = square feet	
Land by Fee Title	_____ ac.	_____
Underlying Fee Title	_____ ac.	_____
Permanent Easement	<u>2.36</u> ac.	\$ <u>28,440.00</u>
Temporary Easement	<u>0.15</u> ac.	\$ <u>270.00</u>
Administrative Settlement		\$ <u>101,000.00</u>
Total (*Rounded)		\$ <u>130,000.00*</u>
Additional Damages		_____

DISTRIBUTION: ONE COPY RETURNED TO BUYER -- ONE COPY RETAINED BY SELLER

4. SELLER WARRANTS that there are no tenants on the premises holding under lease except: _____

5. Each page and each attachment is by this reference made part hereof and the entire agreement consists of 6 pages.
6. This agreement shall apply to and bind the legal successors in interest of the Seller and SELLER AGREES to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession as required by the Code of Iowa, Section 427.2, and agrees to warrant good and sufficient title. Names and addresses of lienholders are: None

7. SELLER agrees that amounts payable by SELLER for real estate taxes, special assessments, mortgage payoffs, liens, or judgments shall be deducted at closing from the purchase price. SELLER AGREES to obtain court approval of this contract, if requested by Buyer, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills.
8. BUYER agrees that any drain tile and/or underground irrigation systems which are located within the premises and are damaged by construction shall be repaired at no expense to SELLER. BUYER shall have the right of entry upon SELLER'S remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and/or underground irrigation systems.
9. If SELLER holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, Buyer will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of SELLER.
10. These premises are being acquired for public purposes and this transfer is exempt from the requirements for the filing of a Declaration of Value by the Code of Iowa, Section 428A.1.
11. BUYER hereby gives notice of SELLER's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement as required by the Code of Iowa, Section 6B.52.
12. This written agreement constitutes the entire agreement between BUYER and SELLER and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
13. SELLER states and warrants that there is no well, solid waste disposal site, hazardous substances, nor underground storage tanks on the premises described and sought herein, except: _____

14. BUYER is also granted a Temporary Easement, described on the "Temporary Construction Easement Exhibit", on SELLER'S property for the purpose of allowing Linn County, its agents, contractors and employees a right of entry in, upon and onto the above-described property for but not limited to surveying, grading, storing materials and equipment and providing access during the construction of Morgan Creek Trail Phase 4 project and appurtenant facilities thereto. The Temporary Construction Easement shall terminate the earlier of: eighteen (18) months from initiation of construction on Seller's property by Linn County, or upon acceptance of the project by Linn County, Iowa.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

X Thomas C. Gruber
Thomas C. Gruber

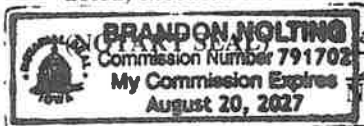
X Ellin K. Gruber
Ellin K. Gruber

ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa
COUNTY OF Linn } ss:

On this 28th day of May, A.D. 20 26, before me, the undersigned, a Notary Public in and for said State, personally appeared Thomas C. Gruber and Ellin K. Gruber,
or X to me personally known
proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Brandon Nolting (Sign in Ink)
Brandon Nolting Print/Type Name
Notary Public in and for the State of Iowa

RECOMMENDED BY

Michael Holsapple, Project Manager

6/10/26
(Date)

CAPACITY CLAIMED BY SIGNER:

X INDIVIDUAL

- CORPORATE

Title(s) of Corporate Officer(s):

- Corporate Seal is affixed

- No Corporate Seal procured

- PARTNER(s): - Limited Partnership
General Partnership

- ATTORNEY-IN-FACT

- EXECUTOR(s) or TRUSTEE(s)

- GUARDIAN(s) or CONSERVATOR(s)

- OTHER:

SIGNER IS REPRESENTING:

List name(s) of person(s) or entity(ies)

Thomas C. Gruber and Ellin K. Gruber

BUYER'S APPROVAL

Signed by: _____ (Date)

Signed by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____ } ss:

On this _____ day of _____, 20____, before me, the undersigned, personally appeared _____, known to me to be an agent of Linn County, Iowa and who did say that said instrument was signed on behalf of Linn County by its authority duly recorded in its minutes, and said agent acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Linn County and by it voluntarily executed.

Notary Public in and for the State of Iowa

ANDERSON BOGERT

DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA

June 22nd, 2026

ITEM NO. R9

TOPIC: Interurban Trail Alignment Study

Linn County Conservation solicited Requests for Qualifications to provide a trail alignment study of the Interurban Trail from Mount Vernon, Iowa to Mt Vernon Road in Cedar Rapids. This study would look at the trail corridor and determine the best alignment for the trail system as well as alternate alignments to work around landowner and landform issues. Five firms in Iowa were solicited and interviewed to determine who had the best understanding and team that could produce a planned report to be used for grant applications and construction planning. These five firms provided Qualification Packets for the LCC staff to review:

Anderson Bogert
HDR
Snyder
Shive-Hattery
Shoemaker Haaland

Due to their demonstrated experience and understanding of the project and a proven track record in developing trails, staff recommends awarding the route and alignment study to the Anderson Bogert team.

Action requested: Authorize the Director to prepare and sign a contract with Anderson Bogert to produce the requested trail alignment study.

Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board



4050 River Center Court NE
Cedar Rapids, IA 52402
Office: (319) 377-4629
Fax: (319) 377-8498

**PROFESSIONAL SERVICES AGREEMENT
AMENDMENT NO. 1**

Morgan Creek Trail - Phase 4

ABES Project: 224014

This Amendment made on the 22nd day of June 2026, between the Linn County Conservation Board (CLIENT), and Anderson-Bogert Engineers & Surveyors, Inc. (CONSULTANT).

The CLIENT has requested additional services outside of the original scope of services. The CLIENT has requested additional services due to property owner resistance related to easement acquisitions, alternative trail alignments preparation and analysis, Iowa DOT staff meetings and coordination, drone flight services for north side route, revisions to the easement plat(s), and extended property owner easement negotiations. Full details of the proposed changes in the scope of services can be found attached as Exhibit A to this amendment.

The CLIENT and CONSULTANT agree to amend the Scope of Services as indicated in the original Agreement and Client approved amendments, to add the additional work described in Exhibit A to Amendment No. 1.

The CLIENT and the CONSULTANT agree to amend the compensation paid to the CONSULTANT for providing the Scope of Services as shown in the original Agreement, and approved amendments, per Exhibit B to Amendment No. 1. Amendment is for work performed retroactive back to September 2025.

The following is a running total summary of the change to this contract for this amendment plus any preceding amendments.

Running Total Summary:

	Base Fee (with amendments)	Change in Running Total	Running Total
Original Contract	\$181,400	-	\$181,400
Amendment No 1	\$181,400	\$58,725	\$240,125

This Amendment is subject to all the terms and conditions of the original Professional Services Agreement dated March 25th, 2024. Upon execution of this amendment, this document shall become part of the original Professional Services Agreement as if bound therein.

LINN COUNTY CONSERVATION BOARD

**ANDERSON-BOGERT ENGINEERS & SURVEYORS,
INC.**

Dennis Goemaat, Executive Director

Date

Todd Happel 6/11/2026
Todd J. Happel, President

Date



4001 River Ridge Drive NE
Cedar Rapids, IA 52402
Office: (319) 377-4629
Fax: (319) 377-8498

ANDERSON BOGERT
PROJECT NO. 224014
Morgan Creek Trail - Phase 4
Amendment No 1

Exhibit A

Scope of Services

Location and Understanding of Project

This project involves the Morgan Creek Trail – Phase 4 segment from Covington Road along the south side of IA 100 to west of the Cedar River in Linn County, Iowa.

Amendment 1: The additional services due to property owner resistance related to easement acquisitions, alternative trail alignments preparation and analysis, Iowa DOT staff meetings and coordination, drone flight services for the north side route, revisions to the easement plat(s), and additional property owner contacts and negotiations.

Anderson Bogert shall provide the following amended services:

- Revise Easement Plats to account for final platted area by Gruber in the last year
- Provide additional support from JCG (see attached proposal)
- Attend additional property owner meetings (Gruber and Kilpatrick)
- Provide multiple alternative trail designs, cost opinions, and coordination with DOT staff on options within DOT right-of-way and easement acquisition scenarios
- Provide drone flight with limited data processing for route along north side of IA 100 for potential use

Anticipated Schedule

Alternatives Design:	September 2025 – May 2026
Property Acquisition Process:	October 2025 – October 2026
Check Design:	August 4, 2026
Final Design / PDC:	October 20, 2026
Bid Letting (Iowa DOT):	January 20, 2027

ANDERSON BOGERT
PROJECT NO. 224014
Morgan Creek Trail - Phase 4
Amendment No 1

Exhibit B
Fee Proposal

Fee Estimate is based on tasks listed in Exhibit A – Scope of Services

Easement Plats Revisions:	\$3,000
Additional Easement Acquisitions and Documents (JCG):	\$11,225
Additional Property Owner Meetings:	\$4,000
Alternative Design Modifications / DOT Coordination:	\$34,300
Drone Flight / Limited Processing:	\$6,200
Total Estimated Fee (Time and Expense) Amendment 1	\$58,725

NOTE: Amendment is retroactive back to September 2025

These costs do not include:

- Platting application fees
- Fees required for obtaining permits and approvals
- Publication fees
- Recording fees
- Design of gas, electrical or communication utility connections to the new building
- Lighting design
- Construction staking.

Additional work shall be based on hourly rates based our rate schedule in effect at the time services are rendered.

**PROFESSIONAL SERVICES AGREEMENT
ADDENDUM NO. 1**

Linn County Conservation – Morgan Creek Trail Phase 4

This Amendment made on the _____ day of _____, 2026 between Anderson Bogert, (hereinafter referred to as the “CLIENT”) and JCG Land Services, Inc., (hereinafter referred to as the “Consultant”), whereas the CLIENT and the Consultant agree to amend the scope of services as indicated in the original Right of Way Services Agreement to include the following professional services:

- 1. Continued efforts and restarting efforts to negotiate the proposed easement rights from Gruber. The associated Administrative Settlements for any agreed upon revised offers.**
- 2. Resigning of Killpatrick, if Gruber causes the need for an increased offer.**
- 3. Drafting and revising all previously drafted offer packets.**
- 4. New title certificates on Killpatrick and Gruber as previously ordered title certificates are over 2 years old.**

The CLIENT and Consultant agree to amend the Professional Services Agreement for providing the scope of services as described in the original Right of Way Services Agreement, to negotiate and settle the easement acquisitions required for the recreational trail along Highway 100. Compensation to the Consultant for the performance of work described in this Addendum is estimated to cost an additional Eleven Thousand Two Hundred Twenty-five (\$11,225.00) added to the previous agreement amount of Twenty-three Thousand Four Hundred Seventy-five (\$23,475.00) for a total cost of Thirty-four Thousand Seven Hundred (\$34,700.00).

This Amendment is subject to all the terms and conditions of the original Right of Way Services Agreement. Upon execution of this Amendment, this document shall become part of the original Right of Way Services Agreement.

Approved By:
JCG Land Services, Inc.

Anderson Bogert

Brandy Howe
Chief Operations Officer

Todd Happel, PE, ENV SP
Project Manager/Principal



ROW Services Cost Estimate Breakdown

Linn County Conservation | Morgan Creek Trail Phase 4 Addendum

Estimated Number of Parcels: 2

CLIENT

Anderson Bogert

PROJECT NAME

Morgan Creek Trail
Phase 4

BID DATE

5/21/2026

ADDRESS

4050 River Center
Court NE

CITY/STATE/ZIP

Cedar Rapids, IA
52402

PHONE

319-377-4629 ext 311

E-MAIL

thappel@anderson
bogert.com

PREPARED BY:

Mike Holsapple
Urbandale Public
Works
Project Manager

Description of Expenses	Amount	Hours	Unit Price	Total
Title Reports	2		\$500.00	\$1,000.00
Project Data Book				\$0.00
Compensation - Appraisals & Review Appraisals				\$0.00
Compensation - Appraisal Waivers	2	4		\$440.00
GIS/GPS Easement Exhibits				\$0.00
GIS/GPS Easement Mapping				\$0.00
Title Research, Plat Review & Transfer Doc Prep.		9		\$1,000.00
Acquisition Process		33		\$3,960.00
Project Management		10		\$1,450.00
JCG Expenses (mileage, lodging, per diem, postage, misc.)			\$3,375.00	\$3,375.00
			JCG In-House Fees	\$10,225.00
			Reimbursable Expenses	\$1,000.00
			Total ROW Cost Estimate	\$11,225.00
			Cost Estimate Per Parcel	\$5,612.50

This project cost estimate is valid for 90 days from the bid date listed above.

SIGN BELOW TO ACCEPT QUOTE:

AUTHORIZED REP

DATE