



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834

December 4, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Flood Damages to Swan Refuge at Red Rock Wildlife Management Area
in Marion County on May 24, 2024
Department of Natural Resources
Claim Dated August 9, 2024
AOS Claim ID: 3802

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the damages and have found the items to be in order as shown below:

Documented request		\$ 27,460.00
Executive Council Allocation		\$ 47,088.89
Less:		
Previous payments	\$ 0.00	
This payment	<u>27,460.00</u>	
Total		<u>\$ 27,460.00</u>
Remaining Executive Council allocation		<u>\$ 19,628.89</u>

We recommend reimbursement be made in the amount of \$27,460.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources

November 4, 2025

To: Tammy Hollingsworth, Auditor of State
Kristi Onstot, Treasurer of State
Executive Council

From: Kara Bryant, Federal Aid Coordinator
Department of Natural Resources

Re: Reimbursement Request – 29C.20 Claim

AOS Claim #	3802
Location	Swan Refuge at Red Rock Wildlife Management Area
Event Date	May 24, 2024
Event Summary	Flood damages
Amount Requested	\$27,460.00
Request Details	1 st and final
DNR Accounting String	0233-542-0092-2E-0301

Copies of accounting documents paid by the DNR included in this request are attached.

If you have questions or need additional information, please do not hesitate to contact me.

Thank you,

Kara Bryant, Federal Aid Coordinator
Department of Natural Resources
kara.bryant@dnr.iowa.gov
515-587-7409

[illegible]

Est. No. 1 Progress

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 25-05-63-02 Request Date: 2/18/2025
Contract Date: 11/14/2024
Specified Completion Date: 8/31/2025
Work Performed From: 11/21/2024 to 2/18/2025

Project Description & Location:
Swan Refuge Dike Repairs
Red Rock Wildlife Unit , MARION, Iowa

Payable to: Holder Excavating LLC
Address: 1117 Alderwood Ct SW
 Altoona, IA 50009

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$3,500.00	1.00	0.50			\$3,500.00	\$1,750.00		
2	EXEC	Excavator Hourly Rate (30,000 lbs minimum)	HR.	\$80.00	200.00	240.00	40.00		\$16,000.00	\$19,200.00	\$3,200.00	
3	EXEC	Dozer Hourly Rate (17,500 lbs minimum)	HR.	\$170.00	20.00	0.00			\$3,400.00	\$0.00		
* "f" Denotes A Final Quantity							TOTALS		\$22,900.00	\$20,950.00	\$3,200.00	\$0.00

EXEC=Executive Council

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Tony Holder

Contractor

2/19/25

Date

Recommended for Payment:

Jason Kruse

Digitally signed by Jason Kruse
DN: c=US, E=jason.kruse@dnr.iowa.gov, O=Iowa Department of Natural Resources, OU=Engineering Bureau, CN=Jason Kruse
Date: 2025.02.20 06:00:50-06'00'

Inspector

Date

Approved for Payment:

Travis Baker

Digitally signed by Travis Baker
Date: 2025.02.21 10:43:28 -06'00'

Bureau Chief

Date

Checked by:

Date

Contract Change Orders			Estimates Previously Approved			Original Contract Amount		\$22,900.00	
No.	Date	Amount							
Total Change Orders			\$0.00		No.	Date	Amount	Allowable Quantity Overruns (+)	\$3,200.00
			Total Previous Estimates			\$0.00	Quantity Underruns (-)		\$0.00
							Sub-Total		\$26,100.00
			Total Approved Change Orders (+) (-)		\$0.00				
			Net Contract Value of Work		\$26,100.00				
			Value of Completed Work		\$20,950.00				
			Materials Stored On-Site		\$0.00				
			Total Retained Percent (5%) (-)		\$1,047.50				
			Amount Due Incl. This Estimate		\$19,902.50				
			Total Previously Approved Estimates		\$0.00				
			Net Amount Due This Estimate		\$19,902.50				

Est. No. 2 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

 PAYMENT REQUEST
(Capital Improvement Contract)

 Project No. 25-05-63-02 Request Date: 8/27/2025
 Contract Date: 11/14/2024
 Specified Completion Date: 8/31/2025
 Work Performed From: 7/1/2025 to 8/27/2025

 Project Description & Location:
 Swan Refuge Dike Repairs
 Red Rock Wildlife Unit, MARION, Iowa

 Payable to: Holder Excavating LLC
 Address: 1117 Alderwood Ct SW
 Altoona, IA 50009

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$3,500.00	1.00	1.00	f		\$3,500.00	\$3,500.00		
2	EXEC	Excavator Hourly Rate (30,000 lbs minimum)	HR.	\$80.00	200.00	240.00	f	40.00	\$16,000.00	\$19,200.00	\$3,200.00	
3	EXEC	Dozer Hourly Rate (17,500 lbs minimum)	HR.	\$170.00	20.00	28.00	f	8.00	\$3,400.00	\$4,760.00	\$1,360.00	
TOTALS									\$22,900.00	\$27,460.00	\$4,560.00	\$0.00

* "f" Denotes A Final Quantity

EXEC=Executive Council

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor

Date

Recommended for Payment:

Jason Kruse

 Digitally signed by Jason Kruse
 DN: cn=Jason Kruse, o=Iowa Department of Natural Resources, ou=Engineering Bureau, cn=Jason Kruse
 Date: 2025.09.12 07:26:33-05'00'

Inspector

Date

Approved for Payment:

Travis Baker

 Digitally signed by Travis Baker
 Date: 2025.09.15 10:03:04 -05'00'

Bureau Chief

Date

Checked by:

Date

Contract Change Orders

No.	Date	Amount
Total Change Orders		\$0.00

Estimates Previously Approved

No.	Date	Amount
1	02/18/2025	\$19,902.50
Total Previous Estimates		\$19,902.50

Original Contract Amount	\$22,900.00
Allowable Quantity Overruns (+)	\$4,560.00
Quantity Underruns (-)	\$0.00
Sub-Total	\$27,460.00
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$27,460.00
Value of Completed Work	\$27,460.00
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$1,373.00
Amount Due Incl. This Estimate	\$26,087.00
Total Previously Approved Estimates	\$19,902.50
Net Amount Due This Estimate	\$6,184.50

 Claim ID
 3802

6184.50 0598-542-CA00 2E-9110

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 CA002E02X

9/11/25

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Est. No. 3 FinalIOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAUPAYMENT REQUEST
(Capital Improvement Contract)Project No. 25-05-63-02 Request Date: 8/27/2025
Contract Date: 11/14/2024
Specified Completion Date: 8/31/2025
Work Performed From: 7/1/2025 to 8/27/2025Project Description & Location:
Swan Refuge Dike Repairs
Red Rock Wildlife Unit, MARION, IowaPayable to: Holder Excavating LLC
Address: 1117 Alderwood Ct SW
Altoona, IA 50009

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES				AMOUNTS			
					Contract	Actual	* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Mobilization	L.S.	\$3,500.00	1.00	1.00	f		\$3,500.00	\$3,500.00		
2	EXEC	Excavator Hourly Rate (30,000 lbs minimum)	HR.	\$80.00	200.00	240.00	f	40.00	\$16,000.00	\$19,200.00	\$3,200.00	
3	EXEC	Dozer Hourly Rate (17,500 lbs minimum)	HR.	\$170.00	20.00	28.00	f	8.00	\$3,400.00	\$4,760.00	\$1,360.00	
* "f" Denotes A Final Quantity						f	TOTALS		\$22,900.00	\$27,460.00	\$4,560.00	\$0.00

EXEC=Executive Council

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor Jason Kruse Date 9/9/2025

Recommended for Payment:

Jason KruseDigitally signed by Jason Kruse
DN: cn=Jason Kruse, o=Iowa Department of Natural Resources, ou=Engineering Bureau, cn=Jason Kruse
Date: 2025.09.12 07:26:13-0500

Inspector

Date

Approved for Payment:

Travis BakerDigitally signed by Travis Baker
Date: 2025.09.15 10:03:36 -05'00'

Bureau Chief

Date

Checked by:

Date

Contract Change Orders			Estimates Previously Approved			Original Contract Amount	
No.	Date	Amount	No.	Date	Amount		
Total Change Orders		\$0.00	1	02/18/2025	\$19,902.50	Allowable Quantity Overruns (+)	\$4,560.00
			2	08/27/2025	\$6,184.50	Quantity Underruns (-)	\$0.00
			Total Previous Estimates		\$26,087.00	Sub-Total	\$27,460.00
						Total Approved Change Orders (+) (-)	\$0.00
						Net Contract Value of Work	\$27,460.00
						Value of Completed Work	\$27,460.00
						Materials Stored On-Site	\$0.00
						Total Retained Percent (0%)	\$0.00
						Amount Due Incl. This Estimate	\$27,460.00
						Total Previously Approved Estimates	\$26,087.00
						Net Amount Due This Estimate	\$1,373.00

Claim
3802

Pre
C1002E02X

10/13/25

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