

**IOWA DEPARTMENT OF NATURAL RESOURCES  
NATURAL RESOURCE COMMISSION**

**Meeting Date:** Thursday, July 12, 2012

**Meeting Location:** Wallace Bldg – 4th Floor Conference Rooms  
502 E. 9<sup>th</sup> Street, Des Moines, IA

**MEETING AGENDA**  
Meeting convenes at 9:30am  
Public Participation begins at approximately 10:00am

1.	Approval of Agenda Consent Agenda ( <i>*within agenda indicates proposed consent agenda item</i> ) *10.1 Mississippi River – Scott County – Chapter 18 Lease (1) *10.2 Mississippi River – Scott County – Chapter 18 Lease (2) *10.3 Lake Okoboji – Dickinson County – Chapter 18 Lease *10.4 Missouri River – Woodbury County – Chapter 18 Lease *10.5 Mississippi River – Scott County – Chapter 18 Lease *10.6 Five Island Lake – Palo Alto County – Chapter 18 Lease *10.13 Fogle Lake WMA –Ringgold County – Chapter 18 Lease	Decision	Commission
2.	Approve Minutes of 06/14/12 NRC Public Meeting	Decision	Commission
3.	Iowa Parks Foundation, NRC representation	Decision	Commission
4.	Director Remarks	Information	Director
5.	Honey Creek Resort State Park Update	Information	Chuck Corell
6.	Contract with Lake Improvements Commission (LIC) for Dredging at Storm Lake	Decision	Joe Larscheid
7.	Engineering Construction Projects		
7.1	Rice Lake State Park, CCC Shelter Restoration & CXT Pit Vault	Decision	Gabe Lee
7.2	Backbone State Park, CCC Cabin Renovation	Decision	Gabe Lee
7.3	Lake Wapello State Park, CCC Portal Reconstruction	Decision	Gabe Lee
7.4	Kettleon-Hogsback WMA, Grover’s Lake Renovation Project	Decision	Gabe Lee
7.5	Pleasant Creek Sra, New Toilet Installation	Decision	Gabe Lee
8.	Engineering Professional Services Projects		
8.1	Big Creek Trails Crew Shop & Office Building (Civil Engineering Proj)	Decision	Gabe Lee
8.2	Big Creek Trails Crew Shop and Office Building (Mechanical, Electrical, Plumbing Engineering Proj)	Decision	Gabe Lee
8.3	Big Creek Law Enforcement Storage/Office (Civil Engineering Proj)	Decision	Gabe Lee
8.4	Big Creek Law Enforcement Storage/Office (Mechanical, Electrical, Plumbing Engineering Proj)	Decision	Gabe Lee
8.5	Lake Ahquabi Concession Building	Decision	Gabe Lee

For details on the NRC meeting schedule, visit:

<http://www.iowadnr.gov/InsideDNR/BoardsCommissions/NaturalResourceCommission.aspx>

Comments during the public participation period regarding proposed rules or notices of intended action are not included in the official comments for that rule package unless they are submitted as required in the Notice of Intended Action.

9.	Small Construction Projects	Information	Gabe Lee
10.	Land Management Projects		
*10.1	Mississippi River – Scott County – Chapter 18 Lease (1)	Decision	Travis Baker
*10.2	Mississippi River – Scott County – Chapter 18 Lease (2)	Decision	Travis Baker
*10.3	Lake Okoboji – Dickinson County – Chapter 18 Lease	Decision	Travis Baker
*10.4	Missouri River – Woodbury County – Chapter 18 Lease	Decision	Travis Baker
*10.5	Mississippi River – Scott County – Chapter 18 Lease	Decision	Travis Baker
*10.6	Five Island Lake – Palo Alto County – Chapter 18 Lease	Decision	Travis Baker
10.7	Pillsbury Point – Dickinson County – Chapter 18 Lease (Rute-Holderness)	Decision	Travis Baker
10.8	Pillsbury Point – Dickinson County – Chapter 18 Lease (Quinn)	Decision	Travis Baker
10.9	Pillsbury Point – Dickinson County – Chapter 18 Lease (Dorsey-Henry)	Decision	Travis Baker
10.10	Pillsbury Point – Dickinson County – Chapter 18 Lease (L&C Trust)	Decision	Travis Baker
10.11	Pillsbury Point – Dickinson County – Chapter 18 Lease (Garman)	Decision	Travis Baker
10.12	Pillsbury Point – Dickinson County – Chapter 18 Lease (Kanellis)	Decision	Travis Baker
*10.13	Fogle Lake WMA – Ringgold County – Chapter 18 Lease	Decision	Travis Baker
11.	Contract Amendment with QCI for Microsoft Dynamics Great Plains Development for Capital Asset Tracking	Decision	Jennifer Nelson
12.	Donations	Decision	Chuck Corell
13.	Division Administrator Remarks	Information	Chuck Corell
14.	General Discussion <ul style="list-style-type: none"> <li>• Prairie Pothole Joint Venture Funding</li> <li>• Waterfowl Advisory Committee</li> </ul>		
<p>Upcoming NRC Meeting Dates:</p> <ul style="list-style-type: none"> <li>• August 9, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am</li> <li>• September 13, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am</li> <li>• October 10, 2012 – NRC Field Tour, Monona County (location/time tbd)</li> <li>• October 11, 2012 – Monona County (location/time tbd)</li> <li>• November 8, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am</li> <li>• December 13, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am</li> </ul>			

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**Iowa Department of Natural Resources  
Honey Creek Resort State Park  
Comparative Financial Statements**

**May 31, 2012**

Property Management by:  
CENTRAL GROUP MANAGEMENT LLC



**Honey Creek Resort State Park**  
**Property Business Critique**  
**May 2012**

**Operating Statistics:**

May room revenue fell short of budget but was again better than last year. Lodge revenue was under budget by \$31,270 but was \$3,161 more than last year. Cottage revenue was \$5,094 less than budget but \$3,210 more than 2011. When combined, total room revenue for the month was \$36,364 less than budgeted but \$6,371 over last year. The combined room revenue increased 3.0% when compared to last year.

According to Smith Travel Research Honey Creek Resort was slightly behind its competitive set in revenue per available room but showed positive growth of 2.0% year over year. The resort achieved an occupancy index score of 84.6%, an average daily rate index score of 108.3%, and a RevPAR index score of 91.6%. For the twelve month period the resort has a score of more than 100% in all three indexes.

Our reservationist and sales department booked 1,599 reservations equating to 2,896 room nights and \$396,326 in revenue. There are 22,692 room nights consumed and on the books for the fiscal year beginning July 1<sup>st</sup> accounting for more than \$3,011,000 in room revenue.

**Rooms Department:**

The Lodge and Cottages had combined revenue of \$218,743 compared to \$212,372 last year. The lodge ADR was \$102.52 with group business accounting for 54.7%, corporate 0.2%, and leisure business 45.1%.

The cottages had an average daily rate of \$244.16 with 347 cottages rented. The market mix of the cottage occupancy was 12.6% from the one bedroom cottages, 39.9% from the two bedroom, and 47.5% from the four bedroom cottages.

The RV Park was opened in May and recorded \$4,032 in revenue.

Front office payroll, including management and reservations, was under budget by \$1,636 for the month and similar to May of 2011.

Housekeeping payroll includes the housekeeping and laundry staff, housekeeping supervisor, inspectors and public space staff. Staff time for these positions was budgeted at \$10.87 per occupied room and was \$10.00 in May. Cottage housekeeping payroll was 8.5% of revenue on a budget of 11.7%.

There were no other unusual expenditures and other expenses were under budget.

Gift shop revenues were \$1,387 less than budgeted and \$1,678 less than last year. Net income was \$1,527 under budget and similar to last year.

### **Food and Beverage:**

Total food and beverage revenue was \$41,353 less than budgeted but \$15,238 more than May 2011. Restaurant covers were fewer than budgeted and the average check was down slightly for dinner and breakfast but higher for lunch. Total Grille revenue was \$32,460 less than budgeted and the same as last year.

Total banquet revenue which includes food, beverage and other revenue was \$59,763 compared to a budget of \$60,694.

Food cost, not including meeting room and other revenue was 34.8% of pre-discounted sales. This is compared to a budget of 35.0%. Food Payroll was \$16,257 less than budgeted and \$1,738 less than last year.

Beverage cost as a percentage of total sales was 29.5% for the month compared to a budgeted cost of 28.6%. Beverage payroll was \$359 less than budgeted.

For the year food and beverage revenue is \$102,791/6.5% better than last year, and profits are in line with budget and \$171,318 better than last year.

### **Water Park:**

Waterpark pass and birthday party sales were \$2,761 under budget in May and snack bar sales fell short of budget by \$4,611.

Water park labor and other costs were in line with expectations and similar to last year.

### **Golf:**

May was a strong month for The Preserve. The weather was abnormally dry with less than 1 inch of precipitation over the final 28 days of the month. This meant fewer rain delays and cancellations and our weekend play was substantially more than the previous month.

Both merchandise and food and beverage revenue exceeded budget for the month and improved over last year. Club and equipment sales were helped by a very successful Taylor Made demonstration day and clothing and accessories sales were driven by our new partnership with Adidas.

Expenses were controlled despite the very unseasonably dry and warm weather. Treatment costs, water, and additional labor overages are all a result of these conditions. Overall the staff managed to cut labor by over \$8,900 and held other expense down saving \$3,100 to budget.

### **Administrative and General:**

Credit card commissions reflect increase reservation activity for the month and are over budget by \$903.

Total other expenses were under budget by \$2,706.

### **Property Operations/Maintenance:**

The maintenance department payroll includes the lodge, restaurant, and cottage maintenance staff as well as landscaping and recycling staff. Payroll for the month was \$1,036 less than budgeted.

Pest control expense for the cottages was budgeted in June but applied in May due to the early spring.

Building maintenance was over budget by \$747 due to repairs to guestroom door locks.

Plumbing and heating repairs and supplies were over budget by \$3,657 due to repairs to a ballroom air conditioning unit and a freezer at the golf pro shop.

The cost for electricity was \$240 more than budgeted and slightly higher than last year. Propane expense was \$2,730 more than budgeted and the same as last year.

### **Sales and Marketing:**

Group sales highlights for the month included several large, new signed contacts for retreats in the Medical, Insurance, and Government segments. We hosted our first Yoga retreat weekend with great success. The event organizers have already rebooked for 2013. Reunion and wedding bookings continue to be very strong. There are 35 weddings remaining on the books for 2012 and 2013. We received 31-signed contracts for new business during the month.

Public Relations efforts included Iowa Society of Association Executives meeting, West Des Moines Chamber of Commerce luncheon, Central Iowa Tourism Region Conference, Young Professionals meeting and LLS golf outing. We continue to drive packages for the Fourth of July and other weak periods. Over the holiday we will have Jason Walsmith from the "Nadas" playing on the Grille Patio. We are staying active with all of our social media outlets, keeping content current and up to date.

Advertising and promotion initiatives included a military campaign to run from June 1 through July 6. This campaign is targeted toward active and returning service men and women and their families to show our appreciation. The package includes 1-3 night rates from \$79 to \$199. Marketing distribution channels include, Ottumwa radio, abc5 television, and flyers distributed to military agencies throughout Iowa.

Additional advertising included our 4-night 4<sup>th</sup> of July Sizzling Summer Special for \$359.00, available July 1-6. We are utilizing email blasts, HCR website, print advertising, and flyers to promote this special.

Golf advertising for May included print ads running to promote Men's League, Memorial Day specials, junior golf open and a junior golf clinic running in June. We continue to drive early bird golf specials and upcoming summer tournaments. Marketing distribution channels used were email blasts, HCR website Ottumwa radio, local radio and newspaper print.

We continue to run weekly patio specials and a Sunday Brunch special for the Grille in local newspapers.

Supporting materials include developing our quarterly newsletter/newspaper for Summer/Fall promotions. Also in development is gathering of images and collateral for the Iowa State Fair booth to enhance our presence in the DNR building.

**90-Day Outlook:**

**June:** Occupancy on the books in the lodge is 73.1% and the average daily rate is \$117.39. The cottages have approximate occupancy of 75.8% on the books and an ADR of \$313.56.

**July:** Currently we have forecasted occupancy of 68.0% in the lodge and 91.6% in the cottages. We are forecasting an ADR of \$134.02 in the lodge and \$361.26 in the cottages.

**August:** We have forecasted occupancy of 62.8% in the lodge and 74.4% in the cottages. We are forecasting an ADR of \$126.20 in the lodge and \$316.73 in the cottages.

**Honey Creek Resort State Park**  
**Operating Statistics**  
**For the Eleven Months Ending May 31, 2012**

CURRENT MONTH				YEAR TO DATE		
<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>		<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>
<b><u>LODGE OCCUPANCY STATISTICS:</u></b>						
\$102.52	\$98.08	\$97.43	AVERAGE DAILY RATE	\$100.86	\$109.00	\$106.68
39.8%	51.3%	40.9%	PERCENT OF OCCUPANCY	44.2%	45.8%	41.2%
1,221	1,670	1,273	TOTAL ROOMS SOLD	14,972	16,119	13,977
74	0	59	COMPLIMENTARY ROOMS	561	0	504
1,295	1,670	1,332	TOTAL ROOMS OCCUPIED	15,533	16,119	14,481
<b><u>ADR BY MARKET SEGMENT:</u></b>						
\$89.00	\$80.00	\$68.76	CORPORATE	\$75.36	\$79.85	\$75.90
\$95.36	\$99.00	\$88.74	GROUP	\$93.09	\$104.70	\$99.51
\$111.27	\$98.00	\$104.05	TOURIST/OTHER	\$107.84	\$115.35	\$113.46
<b><u>MARKET MIX PERCENT:</u></b>						
0.2%	3.0%	1.6%	CORPORATE	0.7%	3.3%	3.9%
54.7%	60.0%	39.6%	GROUP	45.7%	49.2%	38.2%
45.1%	37.0%	58.8%	TOURIST/OTHER	53.5%	47.5%	57.9%
2.3	2.0	2.8	NUMBER OF GUEST/ROOM SOLD	2.5	2.0	2.8
\$40.79	\$50.32	\$39.87	REVENUE PER AVAILABLE ROOM	\$44.54	\$49.94	\$43.92
<b><u>COTTAGE OCCUPANCY STATISTICS:</u></b>						
\$244.16	\$230.30	\$235.59	AVERAGE DAILY RATE	\$230.71	\$244.47	\$226.42
40.0%	44.9%	39.9%	PERCENT OF OCCUPANCY	44.8%	43.0%	45.2%
347	390	346	TOTAL COTTAGES SOLD	4,214	4,047	4,256
\$97.61	\$103.48	\$93.91	REVENUE PER AVAIL. COTTAGE	\$103.34	\$105.16	\$102.43
<b><u>RATHBUN LAKESHORE GRILLE</u></b>						
7,788	11,101	7,936	NUMBER OF COVERS	84,581	93,915	84,584
\$8.96	\$9.25	\$8.84	DINING AVE COVER - BREAKFAST	\$9.23	\$8.70	\$8.77
\$11.71	\$10.25	\$10.96	DINING AVE COVER - LUNCH	\$10.51	\$10.25	\$10.26
\$10.85	\$11.25	\$10.93	DINING AVE COVER - DINNER	\$10.71	\$11.00	\$10.77
<b><u>BANQUETS</u></b>						
3,159	3,200	2,322	NUMBER OF COVERS	35,596	35,250	27,928
\$10.93	\$9.00	\$9.21	BANQUET - BREAKFAST	\$8.88	\$9.00	\$10.67
\$4.27	\$6.50	\$3.17	BANQUET - BREAKS	\$6.09	\$6.50	\$6.18
\$10.04	\$12.50	\$27.16	BANQUET - LUNCH	\$12.33	\$12.50	\$16.02
\$22.59	\$25.00	\$23.12	BANQUET - DINNER	\$22.15	\$25.30	\$22.34

**Honey Creek Resort State Park  
Combined Balance Sheet  
May 31, 2012**

**Current Assets**

Cash on Hand and in Bank	\$ 114,129.85
Accounts Receivable	\$ 86,267.54
Inventory on Hand	\$ 165,876.97
Prepaid Insurance and Expenses	\$ 154,965.79
Operating Reserve	\$ 159,551.72
Construction and Bond Reserve	\$ 949,130.71

**Fixed Assets**

Land Improvements	\$ 9,160,807.00
Buildings	\$ 29,826,988.62
Golf Course and Buildings	\$ 7,709,607.50
Furniture Fixtures and Equipment	\$ 4,618,003.92

**Other Assets**

Pre-Bond and Legal	\$ 2,053,132.82
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**Total Assets**

\$ 54,998,462.44

**Current Liabilities**

Accounts Payable	\$ 275,285.82
Advance Payments	\$ 609,319.16
Taxes Payable	\$ 42,841.33
Accrued Payroll	\$ 134,736.75
Accrued Interest Payable	\$ 746,342.50

**Long Term Liabilities and Equity**

Bonds Payable	\$ 28,000,000.00
Funding	\$ 33,391,024.17

**Retained Earnings**

Construction Expenses	\$ (2,094,171.66)
Debt Service	\$ (4,996,793.17)
Operations Retained Earnings	\$ (1,052,017.89)
Operating Income - Current Fiscal Year	\$ (58,104.57)

**Total Liabilities & Equity**

\$ 54,998,462.44

Honey Creek Resort State Park  
 Summary Income Statement  
 For the Eleven Months Ending May 31, 2012

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	REVENUES	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
134,020	165,290	(31,270)	130,859	28.99	Room	28.99	1,586,488	31.44	1,772,178	(185,690)	1,562,956	32.36
84,723	89,817	(5,094)	81,513	18.06	Cottage	18.06	972,217	19.27	988,375	(16,158)	963,657	19.95
131,459	166,228	(34,769)	119,369	26.45	Food	26.45	1,396,399	27.67	1,542,344	(145,945)	1,293,407	26.78
26,540	33,124	(6,584)	23,392	5.18	Beverage	5.18	287,569	5.70	318,973	(31,404)	287,770	5.96
4,793	6,180	(1,387)	6,471	1.43	Gift Shop	1.43	72,307	1.43	60,498	11,809	51,090	1.06
7,027	14,399	(7,372)	9,516	2.11	Buccaneer Bay Waterpark	2.11	97,561	1.93	123,391	(25,830)	108,446	2.25
75,990	81,019	(5,029)	75,449	16.72	The Preserve - Golf	16.72	541,158	10.72	629,146	(87,988)	504,934	10.45
0	17	(17)	0	0.00	Telephone	0.00	15	0.00	163	(148)	9	0.00
11,717	10,470	1,247	4,749	1.05	Other	1.05	92,591	1.83	74,578	18,013	57,736	1.20
476,269	566,544	(90,275)	451,318	100.00	Total Revenue	100.00	5,046,305	100.00	5,509,646	(463,341)	4,830,005	100.00
DEPARTMENTAL COSTS AND EXPENSES												
47,208	56,942	(9,734)	42,626	9.44	Room	9.44	469,238	9.30	546,315	(77,077)	462,386	9.57
9,699	15,562	(5,863)	11,855	2.63	Cottage	2.63	119,418	2.37	146,296	(26,878)	122,655	2.54
112,446	146,056	(33,610)	116,139	25.73	Food	25.73	1,230,391	24.38	1,391,465	(161,074)	1,303,129	26.98
14,271	18,094	(3,823)	13,064	2.89	Beverage	2.89	168,879	3.35	180,227	(11,348)	164,668	3.41
5,037	4,897	140	6,579	1.46	Gift Shop	1.46	63,767	1.26	45,585	18,182	47,630	0.99
14,954	17,449	(2,495)	14,674	3.25	Waterpark	3.25	174,315	3.45	182,443	(8,128)	176,057	3.65
92,572	99,464	(6,892)	75,089	16.64	Golf	16.64	609,772	12.08	678,141	(68,369)	543,164	11.25
3,759	4,738	(979)	3,512	0.78	Telephone	0.78	47,746	0.95	50,809	(3,063)	50,942	1.05
299,946	363,202	(63,256)	283,538	62.82	Total Dept Costs & Expense	62.82	2,883,526	57.14	3,221,281	(337,755)	2,870,631	59.43
176,323	203,342	(27,019)	167,780	37.18	Operating Dept Income	37.18	2,162,779	42.86	2,288,365	(125,586)	1,959,374	40.57
UNDISTRIBUTED EXPENSES												
37,289	38,716	(1,427)	35,121	7.78	Administrative & General	7.78	460,188	9.12	441,134	19,054	431,197	8.93
52,868	58,598	(5,730)	54,910	12.17	Sales & Marketing	12.17	623,474	12.36	668,169	(44,695)	613,983	12.71
33,534	31,508	2,026	21,987	4.87	Property Operation/Maintenance	4.87	297,129	5.89	322,473	(25,344)	286,054	5.92
29,547	26,690	2,857	28,800	6.38	Energy	6.38	385,160	7.63	405,490	(20,330)	390,067	8.08
153,238	155,512	(2,274)	140,818	31.20	Total Undistributed Expenses	31.20	1,765,951	34.99	1,837,266	(71,315)	1,721,301	35.64
23,085	47,830	(24,745)	26,962	5.97	Income Bf Mgmt Fee & Fixed Chg	5.97	396,828	7.86	451,099	(54,271)	238,073	4.93
MANAGEMENT FEES AND FIXED CHARGES												
17,253	18,500	(1,247)	18,500	4.10	Base Management Fee	4.10	189,783	3.76	203,500	(13,717)	203,500	4.21
6,300	6,250	50	0	0.00	Asset/Prop Management Fees	0.00	69,300	1.37	68,750	550	0	0.00
18,535	18,250	285	17,930	3.97	Rent, Prop Tax & Insurance	3.97	195,848	3.88	200,750	(4,902)	183,509	3.80
124,390	124,390	0	125,623	27.83	Interest	27.83	1,368,295	27.11	1,368,290	5	1,381,861	28.61
166,478	167,390	(912)	162,053	35.91	Total Mgmt Fee-Fixed Charges	35.91	1,823,226	36.13	1,841,290	(18,064)	1,768,870	36.62
(143,393)	(119,560)	(23,833)	(135,091)	(29.93)	Net Income Before Taxes	(29.93)	(1,426,398)	(28.27)	(1,390,191)	(36,207)	(1,530,797)	(31.69)



Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

ROOMS SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUE											
178	0.13	4,008	(3,830)	1,444	1.10	8,666	0.55	42,559	(33,893)	42,353	2.71
67,609	50.45	99,198	(31,589)	46,853	35.80	661,032	41.67	830,988	(169,956)	550,572	35.23
64,981	48.49	60,584	4,397	81,474	62.26	896,935	56.54	882,931	14,004	951,949	60.91
1,252	0.93	1,500	(248)	1,088	0.83	19,855	1.25	15,700	4,155	18,082	1.16
134,020	100.00	165,290	(31,270)	130,859	100.00	1,586,488	100.00	1,772,178	(185,690)	1,562,956	100.00
PAYROLL & RELATED EXPENSES											
3,167	2.36	2,717	450	2,583	1.97	24,231	1.53	29,159	(4,928)	26,750	1.71
11,188	8.35	10,714	474	9,981	7.63	91,059	5.74	99,745	(8,686)	91,151	5.83
1,346	1.00	3,906	(2,560)	2,297	1.76	25,772	1.62	42,336	(16,564)	25,082	1.60
4,648	3.47	7,388	(2,740)	5,732	4.38	65,380	4.12	70,964	(5,584)	70,361	4.50
1,380	1.03	2,255	(875)	2,138	1.63	19,415	1.22	21,762	(2,347)	18,723	1.20
1,121	0.84	1,754	(633)	1,020	0.78	9,738	0.61	16,926	(7,188)	13,176	0.84
2,639	1.97	2,795	(156)	2,688	2.05	29,510	1.86	30,531	(1,021)	29,355	1.88
4,594	3.43	4,580	14	2,527	1.93	46,693	2.94	49,708	(3,015)	26,573	1.70
3,167	2.36	3,968	(801)	2,612	2.00	28,561	1.80	34,272	(5,711)	31,668	2.03
4,210	3.14	3,988	222	3,055	2.33	39,243	2.47	42,434	(3,191)	31,511	2.02
2,912	2.17	3,379	(467)	2,525	1.93	25,178	1.59	33,742	(8,564)	26,823	1.72
40,372	30.12	47,444	(7,072)	37,158	28.40	404,780	25.51	471,579	(66,799)	391,173	25.03
OTHER EXPENSES											
569	0.42	84	485	0	0.00	2,195	0.14	764	1,431	0	0.00
1,348	1.01	1,305	43	1,369	1.05	14,830	0.93	14,355	475	14,481	0.93
0	0.00	0	0	0	0.00	388	0.02	0	388	0	0.00
975	0.73	2,500	(1,525)	383	0.29	3,291	0.21	3,500	(209)	1,684	0.11
0	0.00	0	0	0	0.00	454	0.03	1,500	(1,046)	381	0.02
357	0.27	225	132	230	0.18	3,492	0.22	10,479	(648)	7,481	0.48
961	0.72	1,086	(125)	764	0.58	9,831	0.62	10,479	(648)	10,375	0.66
1,632	1.22	3,173	(1,541)	1,629	1.24	21,378	1.35	30,627	(9,249)	22,764	1.46
759	0.57	824	(65)	379	0.29	4,795	0.30	8,067	(3,272)	6,057	0.39
118	0.09	0	118	432	0.33	1,457	0.09	0	1,457	4,513	0.29
117	0.09	0	117	0	0.00	791	0.05	0	791	0	0.00
0	0.00	50	(50)	50	0.04	150	0.01	550	(400)	550	0.04
0	0.00	251	(251)	232	0.18	1,406	0.09	2,419	(1,013)	2,861	0.18
0	0.00	0	0	0	0.00	0	0.00	0	0	66	0.00
6,836	5.10	9,498	(2,662)	5,468	4.18	64,458	4.06	74,736	(10,278)	71,213	4.56
86,812	64.78	108,348	(21,536)	88,233	67.43	1,117,250	70.42	1,225,863	(108,613)	1,100,570	70.42
STATISTICS											
15,317		18,890		14,955		16,483		18,412		16,239	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
10,697	18,944	(8,247)	10,751	13.19	150,816	(25,177)	125,639	12.92	125,639	12.92	150,816	(25,177)	122,257	12.69
33,782	38,186	(4,404)	33,158	40.68	424,377	(21,545)	402,832	41.43	402,832	41.43	424,377	(21,545)	400,736	41.58
40,244	32,687	7,557	37,604	46.13	413,182	30,564	443,746	45.64	443,746	45.64	413,182	30,564	440,664	45.73
84,723	89,817	(5,094)	81,513	100.00	988,375	(16,158)	972,217	100.00	972,217	100.00	988,375	(16,158)	963,657	100.00
COTTAGE SCHEDULE														
REVENUE														
4,539	7,239	(2,700)	6,379	7.83	74,890	(14,438)	60,452	6.22	60,452	6.22	74,890	(14,438)	61,299	6.36
935	1,733	(798)	1,174	1.44	19,063	(5,347)	13,716	1.41	13,716	1.41	19,063	(5,347)	15,645	1.62
760	893	(133)	755	0.93	10,191	(1,378)	8,813	0.91	8,813	0.91	10,191	(1,378)	7,758	0.81
952	599	353	670	0.82	6,095	1,463	7,558	0.78	7,558	0.78	6,095	1,463	5,581	0.58
7,186	10,464	(3,278)	8,978	11.01	110,239	(19,700)	90,539	9.31	90,539	9.31	110,239	(19,700)	90,283	9.37
PAYROLL & RELATED EXPENSES														
894	895	(1)	894	1.10	9,845	(14)	9,831	1.01	9,831	1.01	9,845	(14)	9,844	1.02
193	2,000	(1,807)	0	0.00	3,000	(1,892)	1,108	0.11	1,108	0.11	3,000	(1,892)	651	0.07
55	429	(374)	115	0.14	4,451	(2,291)	2,160	0.22	2,160	0.22	4,451	(2,291)	4,008	0.42
733	1,131	(398)	866	1.06	11,737	(2,776)	8,961	0.92	8,961	0.92	11,737	(2,776)	11,100	1.15
0	78	(78)	373	0.46	809	(809)	0	0.00	0	0.00	809	(809)	373	0.04
638	565	73	629	0.77	6,215	604	6,819	0.70	6,819	0.70	6,215	604	6,336	0.66
0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	60	0.01
2,513	5,098	(2,585)	2,877	3.53	36,057	(7,178)	28,879	2.97	28,879	2.97	36,057	(7,178)	32,372	3.36
75,024	74,255	769	69,658	85.46	842,079	10,720	852,799	87.72	852,799	87.72	842,079	10,720	841,002	87.27
OTHER EXPENSES														
STATISTICS														
36,310	38,493	(2,183)	34,934	Cottage Revenue PAR	38,508		37,879		37,879		38,508		37,545	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	FOOD SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
						Year to Date This Year	Year to Date Budget						
REVENUE													
83,330	63.39	115,790	(32,460)	83,548	69.99	Dining Room	872,161	62.46	963,444	(91,283)	861,947	66.64	
0	0.00	0	0	0	0.00	Bar Area	0	0.00	0	0	0	0.00	
41,197	31.34	44,100	(2,903)	31,486	26.38	Banquet	449,987	32.22	500,200	(50,213)	367,238	28.39	
0	0.00	0	0	0	0.00	Hotel/Room Service	0	0.00	0	0	0	0.00	
0	0.00	0	0	0	0.00	Catering	0	0.00	0	0	0	0.00	
0	0.00	0	0	0	0.00	Take Out	0	0.00	0	0	0	0.00	
(4,126)	(3.14)	(2,605)	(1,521)	(4,511)	(3.78)	Discounts	(51,892)	(3.72)	(21,677)	(30,215)	(45,623)	(3.53)	
120,401	91.59	157,285	(36,884)	110,523	92.59	Food Revenue	1,270,256	90.97	1,441,967	(171,711)	1,183,562	91.51	
OTHER INCOME													
5,530	4.21	3,443	2,087	4,109	3.44	Meeting Room Rentals	57,217	4.10	38,322	18,895	55,453	4.29	
(87)	(0.07)	383	(470)	780	0.65	Setup Fees	9,471	0.68	4,260	5,211	5,940	0.46	
1,160	0.88	1,148	12	900	0.75	Misc. Banquet Income - AV	10,730	0.77	12,775	(2,045)	9,012	0.70	
0	0.00	0	0	100	0.08	Misc. Other Income	1,995	0.14	0	1,995	830	0.06	
4,455	3.39	3,969	486	2,957	2.48	Service Charge	46,730	3.35	45,020	1,710	38,610	2.99	
11,058	8.41	8,943	2,115	8,846	7.41	Total Other Revenue	126,143	9.03	100,377	25,766	109,845	8.49	
131,459	100.00	166,228	(34,769)	119,369	100.00	Total Food Revenue	1,396,399	100.00	1,542,344	(145,945)	1,293,407	100.00	
FOOD COST OF SALES													
43,345	32.97	55,961	(12,616)	43,412	36.37	Food Consumed	477,134	34.17	510,991	(33,857)	452,613	34.99	
0	0.00	0	0	300	0.25	Other Cost of Sales	0	0.00	0	0	300	0.02	
43,345	32.97	55,961	(12,616)	43,712	36.62	Total Cost of Sales	477,134	34.17	510,991	(33,857)	452,913	35.02	
88,114	67.03	110,267	(22,153)	75,657	63.38	Gross Food Income	919,265	65.83	1,031,353	(112,088)	840,494	64.98	
PAYROLL & RELATED EXPENSES													
7,583	5.77	8,917	(1,334)	8,579	7.19	Salaries & Wages -Rest Manager	34,516	2.47	97,645	(63,129)	94,151	7.28	
14,747	11.22	21,796	(7,049)	15,726	13.17	Salaries & Wages -Dining Room	170,057	12.18	191,407	(21,350)	184,385	14.26	
10,126	7.70	8,204	1,922	7,458	6.25	Salaries & Wages -Banquet	94,685	6.78	92,595	2,090	101,163	7.82	
13,387	10.18	21,852	(8,465)	18,447	15.45	Salaries & Wages -Kitchen	208,196	14.91	220,308	(12,112)	217,456	16.81	
4,047	3.08	4,611	(564)	3,108	2.60	Salaries & Wages -Other	34,384	2.46	38,744	(4,360)	43,359	3.35	
8,225	6.26	6,506	1,719	6,512	5.46	Payroll Taxes	81,422	5.83	69,173	12,249	75,377	5.83	
2,757	2.10	5,243	(2,486)	2,780	2.33	Employee Benefits	27,152	1.94	52,307	(25,155)	46,887	3.63	
60,872	46.30	77,129	(16,257)	62,610	52.45	Total Payroll - Related Expenses	650,412	46.58	762,179	(111,767)	762,778	58.97	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
0	0.00	629	(629)	612	0.51	1,944	0.14	5,768	(3,824)	3,297	0.25
0	0.00	0	0	0	0.00	163	0.01	0	163	0	0.00
0	0.00	350	(350)	0	0.00	1,355	0.10	1,250	105	830	0.06
0	0.00	500	(500)	43	0.04	2,345	0.17	2,700	(355)	1,230	0.10
618	0.47	0	618	195	0.16	4,604	0.33	0	4,604	2,209	0.17
0	0.00	0	0	0	0.00	942	0.07	0	942	0	0.00
0	0.00	472	(472)	0	0.00	66	0.00	4,325	(4,259)	251	0.02
259	0.20	472	(213)	334	0.28	4,028	0.29	4,325	(297)	4,660	0.36
3,409	2.59	2,831	578	2,091	1.75	37,288	2.67	25,955	11,333	21,443	1.66
0	0.00	0	0	0	0.00	304	0.02	300	4	0	0.00
0	0.00	157	(157)	62	0.05	299	0.02	1,441	(1,142)	757	0.06
0	0.00	0	0	1,037	0.87	2,216	0.16	1,800	416	3,148	0.24
0	0.00	0	0	0	0.00	426	0.03	0	426	4,094	0.32
0	0.00	0	0	379	0.32	0	0.00	0	0	379	0.03
0	0.00	85	(85)	55	0.05	188	0.01	935	(747)	686	0.05
0	0.00	472	(472)	0	0.00	2,071	0.15	4,325	(2,254)	192	0.01
932	0.71	2,359	(1,427)	1,327	1.11	12,469	0.89	21,630	(9,161)	12,917	1.00
508	0.39	629	(121)	212	0.18	3,310	0.24	5,768	(2,458)	2,941	0.23
431	0.33	1,573	(1,142)	576	0.48	7,147	0.51	14,419	(7,272)	5,610	0.43
22	0.02	47	(25)	9	0.01	177	0.01	431	(254)	172	0.01
139	0.11	283	(144)	156	0.13	2,259	0.16	2,596	(337)	1,969	0.15
200	0.15	150	50	144	0.12	1,899	0.14	1,650	249	1,274	0.10
855	0.65	1,007	(152)	1,127	0.94	9,569	0.69	9,229	340	8,495	0.66
76	0.06	0	76	0	0.00	482	0.03	0	482	464	0.04
100	0.08	200	(100)	200	0.17	1,300	0.09	2,200	(900)	2,250	0.17
0	0.00	200	(200)	48	0.04	731	0.05	2,200	(1,469)	2,008	0.16
680	0.52	550	130	1,210	1.01	5,263	0.38	5,048	215	6,162	0.48
8,229	6.26	12,966	(4,737)	9,817	8.22	102,845	7.37	118,295	(15,450)	87,438	6.76
19,013	14.46	20,172	(1,159)	3,230	2.71	166,008	11.89	150,879	15,129	(9,722)	(0.75)

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
0.60	0.65	0.56	0.55	0.56	0.51

STATISTICS  
Food Rev/Room & Cottage

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	BEVERAGE SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
						BEVERAGE SCHEDULE	BEVERAGE SCHEDULE						
REVENUES													
8,369	31.53	10,189	(1,820)	8,325	35.59	Restaurant - Liquor Sales	86,155	29.96	89,526	(3,371)	80,638	28.02	
6,939	26.15	10,699	(3,760)	7,334	31.35	Restaurant - Beer Sales	75,087	26.11	94,001	(18,914)	75,416	26.21	
3,724	14.03	4,585	(861)	4,751	20.31	Restaurant - Wine Sales	41,267	14.35	40,287	980	45,784	15.91	
19,032	71.71	25,473	(6,441)	20,410	87.25	Restaurant Beverage Revenue	202,509	70.42	223,814	(21,305)	201,838	70.14	
2,263	8.53	2,678	(415)	975	4.17	Banquet - Liquor Sales	44,902	15.61	33,306	11,596	36,013	12.51	
4,002	15.08	3,060	942	1,158	4.95	Banquet - Beer Sales	29,065	10.11	38,062	(8,997)	31,662	11.00	
1,243	4.68	1,913	(670)	849	3.63	Banquet - Wine Sales	9,123	3.17	23,791	(14,668)	14,240	4.95	
0	0.00	0	0	0	0.00	Other Beverage Income	1,970	0.69	0	1,970	4,017	1.40	
7,508	28.29	7,651	(143)	2,982	12.75	Banquet Beverage Revenue	85,060	29.58	95,159	(10,099)	85,932	29.86	
26,540	100.00	33,124	(6,584)	23,392	100.00	Beverage Revenue	287,569	100.00	318,973	(31,404)	287,770	100.00	
BEVERAGE COST OF SALES													
2,233	8.41	2,702	(469)	1,897	8.11	Liquor Consumed	27,257	9.48	25,795	1,462	23,181	8.06	
3,063	11.54	3,852	(789)	2,797	11.96	Beer Consumed	33,957	11.81	36,976	(3,019)	32,812	11.40	
1,614	6.08	2,112	(498)	1,522	6.51	Wine Consumed	14,520	5.05	20,826	(6,306)	17,606	6.12	
521	1.96	630	(109)	603	2.58	Beverage Mixers	6,708	2.33	6,018	690	8,136	2.83	
408	1.54	175	233	170	0.73	Other Cost of Sales	3,115	1.08	2,425	690	2,342	0.81	
7,839	29.54	9,471	(1,632)	6,989	29.88	Total Cost of Sales	85,557	29.75	92,040	(6,483)	84,077	29.22	
18,701	70.46	23,653	(4,952)	16,403	70.12	Gross Beverage Income	202,012	70.25	226,933	(24,921)	203,693	70.78	
PAYROLL & RELATED EXPENSES													
3,707	13.97	3,137	570	3,477	14.86	Salaries & Wages - Dining Room	41,971	14.60	31,557	10,414	36,399	12.65	
641	2.42	918	(277)	526	2.25	Salaries & Wages - Banquet	5,469	1.90	11,417	(5,948)	5,023	1.75	
0	0.00	1,000	(1,000)	0	0.00	Salaries & Wages - Admin	0	0.00	5,600	(5,600)	3,184	1.11	
934	3.52	503	431	525	2.24	Payroll Taxes	8,228	2.86	5,285	2,943	5,546	1.93	
493	1.86	576	(83)	375	1.60	Employee Benefits	4,532	1.58	6,925	(2,393)	6,653	2.31	
5,775	21.76	6,134	(359)	4,903	20.96	Total Payroll - Related Expenses	60,200	20.93	60,784	(584)	56,805	19.74	



Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

GIFT SHOP SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUE											
5,400 (607)	112.66 (12.66)	6,180	(780) (607)	8,211 (1,740)	126.89 (26.89)	88,337 (16,030)	122.17 (22.17)	60,498	27,839 (16,030)	58,520 (7,430)	114.54 (14.54)
4,793	100.00	6,180	(1,387)	6,471	100.00	72,307	100.00	60,498	11,809	51,090	100.00
GIFT SHOP COST OF SALES											
4,290	89.51	3,214	1,076	5,330	82.37	51,603	71.37	31,459	20,144	36,169	70.79
4,290	89.51	3,214	1,076	5,330	82.37	51,603	71.37	31,459	20,144	36,169	70.79
503	10.49	2,966	(2,463)	1,141	17.63	20,704	28.63	29,039	(8,335)	14,921	29.21
PAYROLL & RELATED EXPENSES											
595	12.41	1,488	(893)	651	10.06	9,887	13.67	12,256	(2,369)	9,482	18.56
85	1.77	148	(63)	65	1.00	1,234	1.71	1,336	(102)	954	1.87
67	1.40	47	20	23	0.36	543	0.75	534	9	395	0.77
747	15.59	1,683	(936)	739	11.42	11,664	16.13	14,126	(2,462)	10,831	21.20
OTHER EXPENSES											
0	0.00	0	0	510	7.88	475	0.66	0	475	630	1.23
0	0.00	0	0	0	0.00	25	0.03	0	25	0	0.00
0	0.00	0	0	510	7.88	500	0.69	0	500	630	1.23
(244)	(5.09)	1,283	(1,527)	(108)	(1.67)	8,540	11.81	14,913	(6,373)	3,460	6.77

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
432	558	584	593	496	419
STATISTICS					
Gift Sales PAR					

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month		Current Month		Current Month		Year to Date		Year to Date		Year to Date	
This Year	Percent	Budget	Variance	Last Year	Percent	This Year	Percent	Budget	Variance	Last Year	Percent
BUCCANEER BAY SCHEDULE											
REVENUES											
4,099	58.33	6,860	(2,761)	4,650	48.87	42,676	43.74	58,784	(16,108)	51,598	47.58
0	0.00	0	0	325	3.42	0	0.00	0	0	1,190	1.10
0	0.00	0	0	0	0.00	31	0.03	0	31	63	0.06
4,099	58.33	6,860	(2,761)	4,975	52.28	42,707	43.77	58,784	(16,077)	52,851	48.73
2,597	36.96	6,928	(4,331)	4,050	42.56	60,256	61.76	59,370	886	51,255	47.26
530	7.54	1,235	(705)	698	7.34	7,948	8.15	10,582	(2,634)	8,378	7.73
(199)	(2.83)	(624)	425	(207)	(2.18)	(13,350)	(13.68)	(5,345)	(8,005)	(4,038)	(3.72)
2,928	41.67	7,539	(4,611)	4,541	47.72	54,854	56.23	64,607	(9,753)	55,595	51.27
7,027	100.00	14,399	(7,372)	9,516	100.00	97,561	100.00	123,391	(25,830)	108,446	100.00
SNACK BAR COST OF SALES											
1,195	17.01	2,771	(1,576)	1,690	17.76	19,305	19.79	23,748	(4,443)	19,604	18.08
157	2.23	370	(213)	205	2.15	2,363	2.42	3,173	(810)	2,446	2.26
144	2.05	408	(264)	64	0.67	2,167	2.22	3,498	(1,331)	1,872	1.73
1,496	21.29	3,549	(2,053)	1,959	20.59	23,835	24.43	30,419	(6,584)	23,922	22.06
5,531	78.71	10,850	(5,319)	7,557	79.41	73,726	75.57	92,972	(19,246)	84,524	77.94
PAYROLL & RELATED EXPENSES											
5,225	74.36	4,879	346	5,067	53.25	60,669	62.19	56,342	4,327	60,141	55.46
3,262	46.42	3,262	0	3,167	33.28	35,736	36.63	35,882	(146)	34,758	32.05
1,133	16.12	1,764	(631)	1,641	17.24	15,858	16.25	20,143	(4,285)	18,239	16.82
1,249	17.77	986	263	969	10.18	12,996	13.32	11,709	1,287	10,946	10.09
1,514	21.55	1,140	374	1,144	12.02	13,283	13.62	12,360	923	11,879	10.95
12,383	176.22	12,031	352	11,988	125.98	138,542	142.01	136,436	2,106	135,963	125.37



Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

THE PRESERVE											
Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
29,707	39.09	53,901	(24,194)	29,550	39.17	209,215	38.66	391,949	(182,734)	205,333	40.67
1,311	1.73	0	1,311	2,738	3.63	26,608	4.92	18,500	8,108	17,222	3.41
0	0.00	0	0	0	0.00	33,133	6.12	36,000	(2,867)	29,071	5.76
135	0.18	0	135	0	0.00	315	0.06	0	315	125	0.02
461	0.61	400	61	2,309	3.06	3,647	0.67	2,500	1,147	4,619	0.91
10,588	13.93	0	10,588	12,154	16.11	69,764	12.89	0	69,764	72,285	14.32
245	0.32	200	45	205	0.27	2,205	0.41	2,375	(170)	2,775	0.55
11,922	15.69	7,129	4,793	6,491	8.60	48,945	9.04	47,328	1,617	31,726	6.28
9,375	12.34	7,130	2,245	11,313	14.99	71,490	13.21	47,333	24,157	71,472	14.15
0	0.00	0	0	0	0.00	0	0.00	0	0	227	0.04
(3,063)	(4.03)	(2,000)	(1,063)	(1,305)	(1.73)	(18,258)	(3.37)	(11,500)	(6,758)	(13,702)	(2.71)
60,681	79.85	66,760	(6,079)	63,455	84.10	447,064	82.61	534,485	(87,421)	421,153	83.41
7,212	9.49	7,129	83	5,879	7.79	48,852	9.03	47,328	1,524	43,434	8.60
8,097	10.66	7,130	967	6,115	8.10	45,242	8.36	47,333	(2,091)	40,347	7.99
15,309	20.15	14,259	1,050	11,994	15.90	94,094	17.39	94,661	(567)	83,781	16.59
75,990	100.00	81,019	(5,029)	75,449	100.00	541,158	100.00	629,146	(87,988)	504,934	100.00
13,636	17.94	9,126	4,510	9,712	12.87	73,344	13.55	60,583	12,761	58,790	11.64
222	0.29	356	(134)	114	0.15	1,845	0.34	2,366	(521)	1,760	0.35
4,123	5.43	2,709	1,414	2,246	2.98	19,632	3.63	17,983	1,649	17,610	3.49
2,115	2.78	2,709	(594)	2,122	2.81	13,124	2.43	17,988	(4,864)	12,525	2.48
20,096	26.45	14,900	5,196	14,194	18.81	107,945	19.95	98,920	9,025	90,685	17.96
55,894	73.55	66,119	(10,225)	61,255	81.19	433,213	80.05	530,226	(97,013)	414,249	82.04
13,643	17.95	13,389	254	12,927	17.13	142,215	26.28	141,911	304	119,485	23.66
2,264	2.98	5,500	(3,236)	1,866	2.47	14,321	2.65	29,650	(15,329)	14,930	2.96
1,653	2.18	4,400	(2,747)	851	1.13	10,111	1.87	20,800	(10,689)	11,116	2.20
1,864	2.45	2,400	(536)	1,629	2.16	9,544	1.76	12,800	(3,256)	7,873	1.56
11,809	15.54	14,000	(2,191)	9,867	13.08	74,589	13.78	90,628	(16,039)	71,256	14.11
1,141	1.50	1,690	(549)	1,500	1.99	8,049	1.49	13,520	(5,471)	13,637	2.70
3,993	5.25	4,117	(124)	2,821	3.74	28,943	5.35	30,778	(1,835)	22,529	4.46
1,673	2.20	1,491	182	926	1.23	11,651	2.15	11,172	479	9,622	1.91
38,040	50.06	46,987	(8,947)	32,387	42.93	299,423	55.33	351,259	(51,836)	270,448	53.56

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
0	0.00	700	(700)	678	2.90	2,164	0.76	5,600	(3,436)	3,336	1.18
0	0.00	2,000	(2,000)	0	0.00	0	0.00	7,000	(7,000)	1,683	0.59
4,074	15.35	4,000	74	1,955	8.36	20,924	7.33	22,650	(1,726)	16,540	5.83
2,680	10.10	2,500	180	2,142	9.16	16,505	5.78	16,800	(295)	16,227	5.72
0	0.00	3,100	(3,100)	1,396	5.97	8,117	2.84	17,000	(8,883)	14,653	5.16
6,440	24.27	5,000	1,440	1,443	6.17	27,419	9.60	32,850	(5,431)	14,733	5.19
2,674	10.08	2,000	674	656	2.80	19,445	6.81	12,500	6,945	4,070	1.43
870	3.28	800	70	2,103	8.99	7,358	2.58	8,240	(882)	7,954	2.80
0	0.00	0	0	0	0.00	0	0.00	400	(400)	0	0.00
16,232	61.16	16,260	(28)	16,642	71.14	89,829	31.45	89,810	19	90,267	31.81
336	1.27	200	136	531	2.27	1,726	0.60	2,000	(274)	769	0.27
0	0.00	50	(50)	0	0.00	47	0.02	400	(353)	441	0.16
0	0.00	25	(25)	0	0.00	60	0.02	175	(115)	44	0.02
0	0.00	50	(50)	47	0.20	6	0.00	350	(344)	403	0.14
161	0.61	0	161	170	0.73	368	0.13	0	368	1,544	0.54
0	0.00	0	0	0	0.00	610	0.21	1,441	(831)	1,435	0.51
0	0.00	25	(25)	0	0.00	138	0.05	275	(137)	106	0.04
187	0.70	200	(13)	187	0.80	934	0.33	1,000	(66)	934	0.33
0	0.00	50	(50)	48	0.21	18	0.01	300	(282)	75	0.03
205	0.77	155	50	205	0.88	2,205	0.77	1,655	550	1,780	0.63
123	0.46	112	11	115	0.49	1,105	0.39	896	209	975	0.34
21	0.08	50	(29)	76	0.32	1,853	0.65	3,570	(1,717)	1,872	0.66
55	0.21	300	(245)	114	0.49	269	0.09	1,500	(1,231)	927	0.33
378	1.42	0	378	0	0.00	1,304	0.46	1,550	(246)	1,263	0.45
34,436	129.75	37,577	(3,141)	28,508	121.87	202,404	70.87	227,962	(25,558)	182,031	64.15
(16,582)	(106.26)	(18,445)	1,863	360	(83.61)	(68,614)	(46.15)	(48,995)	(19,619)	(38,230)	(35.67)

OTHER EXPENSES

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
6,856	7,310	6,807	4,439	5,160	4,142

STATISTICS

Preserve Revenue PAR	5,160	4,142
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Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
TELEPHONE SCHEDULE						
	0	17	0	15	163	9
	0	17	0	15	163	9
REVENUE						
		(17)	(17)		(148)	(148)
		(17)	(17)		(148)	(148)
COST OF CALLS						
	1,363	1,240	1,222	13,705	13,640	14,024
	691	969	585	6,669	9,350	8,184
	2,054	2,209	1,807	20,374	22,990	22,208
EXPENSES						
	0	824	0	8,617	9,064	10,163
	1,705	1,705	1,705	18,755	18,755	18,571
	(3,759)	(4,721)	(3,512)	(47,731)	(50,646)	(50,933)

	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
STATISTICS						
	0	2	0	1	1	1

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
RENTALS-OTHER INCOME SCHEDULE										
SPACE & COMMISSIONS										
316	0.24	864	(548)	495	0.38	4,930	7,402	(2,472)	6,234	0.40
395	0.29	515	(120)	495	0.38	3,567	3,445	122	2,800	0.18
400	0.30	412	(12)	20	0.02	8,421	5,491	2,930	3,031	0.19
4,032	3.01	5,850	(1,818)	3,670	2.80	39,397	38,350	1,047	29,742	1.90
0	0.00	2,060	(2,060)	40	0.03	11,037	13,240	(2,203)	12,832	0.82
0	0.00	0	0	50	0.04	698	0	698	263	0.02
0	0.00	100	(100)	0	0.00	689	200	489	582	0.04
20	0.01	585	(565)	(2)	0.00	3,558	5,643	(2,085)	2,704	0.17
0	0.00	0	0	0	0.00	90	0	90	30	0.00
40	0.03	84	(44)	90	0.07	870	807	63	886	0.06
5,203	3.88	10,470	(5,267)	4,858	3.71	73,257	74,578	(1,321)	59,104	3.78
0	0.00	0	0	0	0.00	0	0	0	0	0.00
OTHER INCOME										
13	0.01	0	13	6	0.00	23	0	23	(363)	(0.02)
45	0.03	0	45	6	0.00	240	0	240	20	0.00
6,369	4.75	0	6,369	0	0.00	20,495	0	20,495	0	0.00
0	0.00	0	0	(219)	(0.17)	(1,681)	0	(1,681)	(761)	(0.05)
87	0.06	0	87	98	0.07	257	0	257	(264)	(0.02)
6,514	4.86	0	6,514	(109)	(0.08)	19,334	0	19,334	(1,368)	(0.09)
11,717	8.74	10,470	1,247	4,749	3.63	92,591	74,578	18,013	57,736	3.69
STATISTICS										
469		945		438		601	612		485	
1,057		945		428		759	612		474	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
16,184	3.40	15,764	420	15,234	3.38	177,397	3.52	165,883	11,514	148,098	3.07
1,501	0.32	1,568	(67)	1,229	0.27	16,855	0.33	17,772	(917)	12,026	0.25
2,316	0.49	1,390	926	1,504	0.33	20,948	0.42	14,649	6,299	15,620	0.32
20,001	4.20	18,722	1,279	17,967	3.98	215,200	4.26	198,304	16,896	175,744	3.64
ADMINISTRATIVE - GENERAL SCHEDULE											
PAYROLL & RELATED EXPENSES											
426	0.09	480	(54)	265	0.06	3,242	0.06	5,280	(2,038)	4,327	0.09
7,412	1.56	6,509	903	5,844	1.29	102,802	2.04	100,245	2,557	101,613	2.10
138	0.03	0	138	813	0.18	669	0.01	0	669	1,324	0.03
2,092	0.44	1,895	197	1,894	0.42	22,401	0.44	20,845	1,556	20,367	0.42
1,128	0.24	1,000	128	163	0.04	6,186	0.12	11,000	(4,814)	10,123	0.21
225	0.05	0	225	329	0.07	473	0.01	500	(27)	1,289	0.03
170	0.04	50	120	70	0.02	1,847	0.04	550	1,297	1,024	0.02
0	0.00	0	0	48	0.01	608	0.01	0	608	48	0.00
0	0.00	3,600	(3,600)	908	0.20	28	0.00	9,600	(9,572)	10,836	0.22
940	0.20	1,500	(560)	1,945	0.43	9,706	0.19	11,500	(1,794)	8,866	0.18
0	0.00	0	0	0	0.00	998	0.02	1,650	(652)	1,701	0.04
1,067	0.22	750	317	1,211	0.27	10,448	0.21	8,250	2,198	11,098	0.23
603	0.13	600	3	629	0.14	7,861	0.16	7,425	436	10,511	0.22
494	0.10	750	(256)	452	0.10	5,932	0.12	6,250	(318)	6,076	0.13
644	0.14	700	(56)	669	0.15	8,653	0.17	7,700	953	11,204	0.23
0	0.00	0	0	0	0.00	34,179	0.68	26,500	7,679	26,409	0.55
0	0.00	0	0	0	0.00	0	0.00	0	0	794	0.02
0	0.00	0	0	0	0.00	900	0.02	950	(50)	900	0.02
618	0.13	1,250	(632)	181	0.04	11,921	0.24	13,750	(1,829)	9,833	0.20
160	0.03	125	35	125	0.03	1,831	0.04	1,375	456	1,523	0.03
1,171	0.25	750	421	1,608	0.36	13,111	0.26	8,250	4,861	14,112	0.29
0	0.00	0	0	0	0.00	0	0.00	0	0	101	0.00
0	0.00	35	(35)	0	0.00	1,192	0.02	1,210	(18)	1,374	0.03
17,288	3.63	19,994	(2,706)	17,154	3.80	244,988	4.85	242,830	2,158	255,453	5.29
37,289	7.83	38,716	(1,427)	35,121	7.78	460,188	9.12	441,134	19,054	431,197	8.93

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
3,364	3,493	3,169	3,775	3,618	3,537
STATISTICS					
A & G PAR					

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Last Year	Year to Date Budget	Year to Date Variance	Percent
25,374	23,088	2,286	22,775	5.05	257,678	249,409	8,269	5.11	220,631
1,650	2,297	(647)	1,888	0.42	26,110	26,708	(598)	0.52	18,237
2,647	2,213	434	2,041	0.45	25,183	24,352	831	0.50	21,021
29,671	27,598	2,073	26,704	5.92	308,971	300,469	8,502	6.12	259,889
0	0	0	0	0.00	0	0	0	0.00	0
0	0	0	0	0.00	3,944	0	3,944	0.08	1,225
7,133	5,500	1,633	6,413	1.42	96,656	61,000	35,656	1.92	45,678
7,228	6,000	1,228	7,511	1.66	42,971	66,000	(23,029)	0.85	85,861
275	8,000	(7,725)	404	0.09	33,251	75,000	(41,749)	0.66	93,371
0	0	0	0	0.00	24,150	38,100	(13,950)	0.48	0
1,603	1,750	(147)	2,029	0.45	13,341	17,750	(4,409)	0.26	11,063
16,239	21,250	(5,011)	16,357	3.62	214,313	257,850	(43,537)	4.25	237,198
779	1,800	(1,021)	899	0.20	6,398	19,800	(13,402)	0.13	11,288
507	900	(393)	537	0.12	1,985	4,000	(2,015)	0.04	831
0	0	0	0	0.00	7,132	9,900	(2,768)	0.14	7,061
0	0	0	0	0.00	33	0	33	0.00	198
0	0	0	2,620	0.58	1,626	0	1,626	0.03	2,721
330	1,500	(1,170)	4,081	0.90	15,284	16,500	(1,216)	0.30	24,846
40	400	(360)	55	0.01	3,848	4,400	(552)	0.08	4,300
465	800	(335)	1,001	0.22	7,048	8,000	(952)	0.14	10,613
0	0	0	0	0.00	21	0	21	0.00	236
0	400	(400)	0	0.00	1,287	2,800	(1,513)	0.03	2,742
152	500	(348)	311	0.07	2,675	5,950	(3,275)	0.05	3,112
82	500	(418)	0	0.00	790	5,500	(4,710)	0.02	5,163
316	1,250	(934)	479	0.11	6,094	11,800	(5,706)	0.12	8,499
310	450	(140)	451	0.10	4,086	4,950	(864)	0.08	4,836
2,414	1,250	1,164	965	0.21	20,524	16,250	4,274	0.41	16,886
1,563	0	1,563	450	0.10	18,659	0	18,659	0.37	11,166
0	0	0	0	0.00	2,700	0	2,700	0.05	2,398
0	0	0	0	0.00	0	0	0	0.00	0
6,958	9,750	(2,792)	11,849	2.63	100,190	109,850	(9,660)	1.99	116,896
52,868	58,598	(5,730)	54,910	12.17	623,474	668,169	(44,695)	12.36	613,983
4,770	5,287	(517)	4,954	12.17	5,114	5,481	(367)	12.36	5,036

SALES & MARKETING SCHEDULE  
PAYROLL & RELATED EXPENSES

MEDIA EXPENSES

OTHER SALES EXPENSES:

STATISTICS

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
16,155	3.39	17,767	(1,612)	11,400	2.53	163,824	3.25	184,020	(20,196)	124,859	2.59
1,956	0.41	1,768	188	1,033	0.23	17,590	0.35	19,741	(2,151)	11,220	0.23
1,916	0.40	1,528	388	1,152	0.26	15,335	0.30	15,747	(412)	12,299	0.25
20,027	4.20	21,063	(1,036)	13,585	3.01	196,749	3.90	219,508	(22,759)	148,378	3.07
PROPERTY OPER/MAINT SCHEDULE											
PAYROLL & RELATED EXPENSES											
1,297	0.27	550	747	207	0.05	3,594	0.07	6,050	(2,456)	7,541	0.16
1,484	0.31	1,405	79	836	0.19	23,656	0.47	16,475	7,181	37,657	0.78
32	0.01	300	(268)	0	0.00	2,109	0.04	3,300	(1,191)	1,803	0.04
1,285	0.27	1,000	285	1,113	0.25	7,389	0.15	12,250	(4,861)	10,056	0.21
21	0.00	300	(279)	507	0.11	600	0.01	2,000	(1,400)	2,717	0.06
283	0.06	1,500	(1,217)	1,740	0.39	1,341	0.03	4,000	(2,659)	4,434	0.09
0	0.00	200	(200)	10	0.00	753	0.01	1,200	(447)	322	0.01
0	0.00	100	(100)	13	0.00	56	0.00	1,100	(1,044)	300	0.01
2,924	0.61	600	2,324	544	0.12	9,025	0.18	8,800	225	10,771	0.22
4,357	0.91	700	3,657	1,079	0.24	18,012	0.36	9,100	8,912	13,167	0.27
478	0.10	2,200	(1,722)	1,604	0.36	15,200	0.30	21,200	(6,000)	19,606	0.41
0	0.00	25	(25)	53	0.01	212	0.00	275	(63)	53	0.00
96	0.02	230	(134)	151	0.03	1,380	0.03	2,530	(1,150)	2,669	0.06
920	0.19	500	420	399	0.09	7,026	0.14	5,500	1,526	9,648	0.20
115	0.02	600	(485)	110	0.02	7,644	0.15	6,600	1,044	18,148	0.38
0	0.00	0	0	0	0.00	0	0.00	0	0	59	0.00
215	0.05	50	165	36	0.01	1,716	0.03	550	1,166	658	0.01
0	0.00	100	(100)	0	0.00	0	0.00	1,100	(1,100)	0	0.00
0	0.00	85	(85)	0	0.00	162	0.00	935	(773)	698	0.01
0	0.00	0	0	0	0.00	0	0.00	0	0	(2,650)	(0.05)
0	0.00	0	0	0	0.00	505	0.01	0	505	19	0.00
13,507	2.84	10,445	3,062	8,402	1.86	100,380	1.99	102,965	(2,585)	137,676	2.85
33,534	7.04	31,508	2,026	21,987	4.87	297,129	5.89	322,473	(25,344)	286,054	5.92

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
3,026	2,843	1,984	2,437	2,645	2,346
STATISTICS					
Total POM PAR					

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
ENERGY COSTS SCHEDULE											
17,140	3.60	16,900	240	16,844	3.73	223,099	4.42	228,100	(5,001)	224,008	4.64
10,770	2.26	8,040	2,730	10,730	2.38	144,999	2.87	159,640	(14,641)	152,056	3.15
1,637	0.34	1,750	(113)	1,226	0.27	17,062	0.34	17,750	(688)	14,003	0.29
<u>29,547</u>	<u>6.20</u>	<u>26,690</u>	<u>2,857</u>	<u>28,800</u>	<u>6.38</u>	<u>385,160</u>	<u>7.63</u>	<u>405,490</u>	<u>(20,330)</u>	<u>390,067</u>	<u>8.08</u>

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
2,666	2,408	2,598	3,159	3,326	3,199

STATISTICS  
Total Energy Cost PAR

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
MANAGEMENT FEE SCHEDULE											
17,253	3.62	18,500	(1,247)	18,500	4.10	189,783	3.76	203,500	(13,717)	203,500	4.21
6,300	1.32	6,250	50	0	0.00	69,300	1.37	68,750	550	0	0.00
<u>23,553</u>	<u>4.95</u>	<u>24,750</u>	<u>(1,197)</u>	<u>18,500</u>	<u>4.10</u>	<u>259,083</u>	<u>5.13</u>	<u>272,250</u>	<u>(13,167)</u>	<u>203,500</u>	<u>4.21</u>

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
0.04	0.03	0.04	0.04	0.04	0.04

STATISTICS  
Base Fees/Total Revenue

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eleven Months Ending May 31, 2012

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
0	0	0	0	0.00	0	0	0	0	0.00
FIXED CHARGES SCHEDULE									
RENT, PROPERTY TAX, INSURANCE & CAPITAL EXPENSES									
RENT									
0	0	0	0	0.00	0	0	0	0	0.00
TAXES OTHER THAN INCOME, PAYROLL									
0	0	0	0	0.00	0	0	0	0	0.00
INSURANCE ON BLDG/CONTENTS									
18,535	18,250	285	17,930	3.97	195,848	200,750	(4,902)	183,509	3.80
18,535	18,250	285	17,930	3.97	195,848	200,750	(4,902)	183,509	3.80
INTEREST EXPENSE									
124,390	124,390	0	125,623	27.83	1,368,295	1,368,290	5	1,381,861	28.61
124,390	124,390	0	125,623	27.83	1,368,295	1,368,290	5	1,381,861	28.61
DEPRECIATION									
0	0	0	0	0.00	0	0	0	0	0.00
142,925	142,640	285	143,553	31.81	1,564,143	1,569,040	(4,897)	1,565,370	32.41
Current Month This Year	Current Month Budget	Current Month Last Year	Current Month Last Year		Year to Date This Year	Year to Date Budget	Year to Date Last Year	Year to Date Last Year	
0	0	0	0		0	0	0	0	
1,672	1,647	1,618	1,606		1,647	1,647	0	1,505	
11,223	11,223	11,334	11,223		11,223	11,223	0	11,334	
STATISTICS									
					Real Estate Taxes PAR				
					Insurance PAR				
					Interest Expense PAR				

Honey Creek Resort State Park  
Statement of Cash Flow  
For the eleven Months Ended May 31, 2012

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (143,391.75)	\$ (1,426,399.19)
Adjustments to reconcile net income to net cash provided by operating activities		
MC & Visa Accts Receivable	112.00	(110.88)
Direct Bill Accts Receivable	(37,876.00)	(195.54)
Guest Ledger	22,956.78	18,995.74
Accounts Receivable - Other	(915.25)	(2,080.48)
Accounts Receivable - WPark	(318.53)	(318.53)
Inventories - Food	228.60	12.95
Inventories - Beverage	4,262.02	(1,745.87)
Inventories - Gift Shop	279.71	(4,787.60)
Inventories - Pro Shop	7,353.45	9,168.34
Inventories - Waterpark	825.28	1,289.43
Prepaid Exp - Insurance	307.66	(46,654.25)
Prepaid Exp - Worker's Comp	(12,861.00)	17,489.00
Prepaid Expenses - Other	5,265.95	(4,155.10)
Accounts Payable	(14,537.84)	(57,155.83)
Advance Deposits from Guests	21,171.32	79,797.17
Gift Certificates - Unredeemed	(221.76)	22,073.41
Management Fees Payable	0.00	(5,394.00)
Reservations Payable	4,307.13	4,307.13
Taxes Payable - Sales Tax	21,114.92	(32,587.67)
Other Payables	267.50	(2,068.03)
Accrued Interest Payable	124,390.40	621,952.08
Accrued Payroll Payable	14,555.17	(13,901.25)
	<hr/>	<hr/>
Total Adjustments	160,667.51	603,930.22
	<hr/>	<hr/>
Net Cash provided by Operations	17,275.76	(822,468.97)
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
Furniture Fixtures & Equipment	(2,137.50)	(10,557.62)
	<hr/>	<hr/>
Net cash used in investing	(2,137.50)	(10,557.62)
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Debt Service Reserve	0.00	746,342.50
Used For		
	<hr/>	<hr/>
Net cash used in financing	0.00	746,342.50
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 15,138.26	\$ (86,684.09)
	<hr/>	<hr/>
Summary		
Cash Balance at End of Period	\$ 114,129.85	\$ 114,129.85
Cash Balance at Beg of Period	(98,991.59)	(200,813.94)
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 15,138.26	\$ (86,684.09)
	<hr/>	<hr/>

Unaudited - For Internal Use Only.

**Honey Creek Resort State Park  
Project Budget**

Budget Category	Source of Funds				Total	Expended to Date	Balance Remaining	Total
	General Honey Creek	MFT	P & I					
<b>Non-Construction Expenses</b>								
1 Pre Bond Expenses from 2002/2003 appropriation	\$ 1,850,000.00			\$ 1,850,000.00	\$ 1,849,838.00	\$ 162.00	\$ 1,850,000.00	
2 Staff, misc. expenses	\$ 1,050,000.00			\$ 1,050,000.00	\$ 1,083,096.86	\$ (33,096.86)	\$ 1,050,000.00	
3 Architecture & Engineering (3)	\$ 3,557,507.00			\$ 3,557,507.00	\$ 3,531,873.35	\$ 25,633.65	\$ 3,557,507.00	
4 Art Project	\$ 225,000.00			\$ 225,000.00	\$ 206,565.00	\$ 18,435.00	\$ 225,000.00	
5 Legal	\$ 150,000.00			\$ 150,000.00	\$ 203,294.82	\$ (53,294.82)	\$ 150,000.00	
6 Preopening Compensation	\$ 958,936.00			\$ 958,936.00	\$ 993,366.94	\$ (34,430.94)	\$ 958,936.00	
<b>Construction Packages</b>								
7 Golf Course & Grading	\$ 5,645,961.65	\$ 46,702.61	\$ 1,242,334.03	\$ 6,934,998.29	\$6,934,998.29	\$ -	\$ 6,934,998.29	
8 Golf Buildings	\$ 799,587.00			\$ 799,587.00	\$774,609.21	\$ 24,977.79	\$ 799,587.00	
9 Lodge Base Bid	\$ 19,340,000.00							
9a Approved Change Orders (Including Hardscape)	\$ 1,409,011.00							
<b>Total Lodge Package</b>	\$ 20,749,011.00			\$ 20,749,011.00	\$20,721,400.31	\$ 27,610.69	\$ 20,749,011.00	
10 Sewer System and Lagoon	\$ 1,493,601.50	\$ 331,393.50		\$ 1,824,995.00	\$1,624,653.94	\$ 200,341.06	\$ 1,824,995.00	
11 Docks	\$ -	\$ 665,754.96		\$ 665,754.96	\$669,439.96	\$ (3,685.00)	\$ 665,754.96	
12 Roads and Parking	\$ 1,370,127.29	\$ 679,981.44	\$ 5,385,811.49	\$ 7,435,920.22	\$7,435,920.22	\$ -	\$ 7,435,920.22	
13 Landscaping and Signs	\$ 138,875.00			\$ 138,875.00	\$82,495.55	\$ 56,379.45	\$ 138,875.00	
14 Cabins Base Bid	\$ 5,058,000.00					\$ -	\$ -	
14a Alternate 1 - Geothermal	\$ 218,000.00							
14b Alternate 2 - Concrete pads	\$ 23,100.00							
14c Approved Change Orders	\$ 110,100.00							
<b>Total Cabin Package</b>	\$ 5,409,200.00			\$ 5,409,200.00	\$5,414,427.33	\$ (5,227.33)	\$ 5,409,200.00	
15 Activity Building	\$ 486,551.44			\$ 486,551.44	\$535,238.02	\$ (48,686.58)	\$ 486,551.44	
16 Playground	\$ 200,000.00			\$ 200,000.00	\$104,661.57	\$ 95,338.43	\$ 200,000.00	
17 Beach (4)	\$ 80,000.00			\$ 80,000.00	\$34,818.14	\$ 45,181.86	\$ 80,000.00	
<b>Equipment and Furnishings</b>								
18 Golf Course Equipment (1)	\$ 464,315.40	*		\$ 464,315.40	\$464,315.40	\$ -	\$ 464,315.40	
19 Experience Plan - Interpretation	\$ 50,000.00			\$ 50,000.00	\$48,552.86	\$ 1,447.14	\$ 50,000.00	
20 Lodge FFE (1)	\$ 3,025,339.63	*		\$ 3,025,339.63	\$3,028,259.37	\$ (2,919.74)	\$ 3,025,339.63	
21 Lodge FFE Design (1)	\$ 268,258.34	*		\$ 268,258.34	\$268,258.34	\$ -	\$ 268,258.34	
22 Cabin FFE	\$ 732,513.17			\$ 732,513.17	\$733,713.12	\$ (1,199.95)	\$ 732,513.17	
<b>Contingency and Bond Requirements</b>								
23 Change Orders & Contingency	\$ -							
24 Change Orders & Contingency - Cabins	\$ -							
25 Total Change Orders & Contingency	\$ -			\$ -		\$ -	\$ -	
26 Operating Reserve Fund	\$ 500,000.00			\$ 500,000.00	\$340,448.28	\$ 165,690.49	\$ 506,138.77	
27 Additional Operating Contingency - Bond Payments 1-4	\$ 5,891,806.50			\$ 5,891,806.50	\$5,891,805.83	\$ 0.67	\$ 5,891,806.50	
<b>Total Expenditures</b>	\$ 55,096,590.92	\$ 1,723,832.51	\$ 6,628,145.52	\$ 63,448,568.95	\$ 62,976,050.71	\$ 472,518.24	\$ 63,448,568.95	
<b>Source of Funds</b>								
28 Appropriations (pre-FY09)	\$ 5,500,000.00			\$ 5,500,000.00				
29 Appropriations (FY09)	\$ 8,000,000.00			\$ 8,000,000.00				
30 Bond Proceeds	\$ 28,000,000.00			\$ 28,000,000.00				
31 Other (interest)	\$ 1,858,786.88			\$ 1,858,786.88				
32 Appanoose County	\$ 357,250.00			\$ 357,250.00				
33 Monroe County	\$ 357,250.00			\$ 357,250.00				
34 Rathbun Lake Resort, Inc. (RLR)	\$ 1,535,500.00			\$ 1,535,500.00				
35 SWAP/Waste Tire Funds	\$ 200,000.00			\$ 200,000.00				
36 EPA Funds for bioretention	\$ 57,719.00			\$ 57,719.00				
36A Lake Restoration Funding	\$ 199,906.50			\$ 199,906.50				
37 FY07 Grow Iowa Values Fund	\$ 1,000,000.00			\$ 1,000,000.00				
38 FY08 Grow Iowa Values Fund	\$ 1,000,000.00			\$ 1,000,000.00				
39 FY09 Grow Iowa Values Fund (2)	** \$ 811,000.00			\$ 811,000.00				
40 FY10 Grow Iowa Values Fund (2)	** \$ 900,000.00			\$ 900,000.00				
41 FY 11 Grow Iowa Values Fund (2)	\$ 760,000.00			\$ 760,000.00				
42 REAP FY 09 (5)	\$ 519,241.00			\$ 519,241.00				
43 REAP FY 10 (5)	\$ 1,200,000.00			\$ 1,200,000.00				
44 REAP FY 11	\$ 1,238,224.20			\$ 1,238,224.20				
45 REAP FY 12	\$ 1,784,474.50			\$ 1,784,474.50				
46 Marine Fuel Tax		\$ 1,723,832.51		\$ 1,723,832.51				

**Honey Creek Resort State Park****Project Budget**

47 Parks & Institutional Roads				\$	6,628,145.52	\$	<b>6,628,145.52</b>
<b>Total Funding</b>	\$	<b>55,279,352.08</b>	\$	<b>1,723,832.51</b>	\$	<b>6,628,145.52</b>	\$ <b>63,631,330.11</b>
Variance	\$	182,761.16	\$	-	\$	-	\$ 182,761.16

Source: Budget and Finance Bureau  
6/26/2012

**In-Kind Matching**

45 Rathbun Regional Water Association	\$928,000
46 Chariton Valley Electric Cooperative	\$877,170
47 Iowa Telecom	\$250,000

Total In-Kind Matching \$2,055,170

**Future Development:**

48 Golf Cart Storage Building	\$100,000
Picnic Shelter and Restroom for day use area (identified in the WKC Group Report)	
49 WKC Group Report	\$200,000
50 Covered Driving Range (identified in the WKC Group Report)	\$25,000
51 Beach Restroom	\$150,000
52 Tents for group events	\$20,000
53 Spa Development (identified in the WKC Group Report)	\$20,000

**Iowa Department of Natural Resources  
Natural Resource Commission**

**#6**

**Decision Item**

**Contract with Lake Improvements Commission (LIC) for Dredging at Storm Lake**

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The Department requests Commission approval of a contract with the Lake Improvements Commission (LIC), Buena Vista County, Iowa. The LIC is a nonprofit corporation pursuant to Iowa Code Chapter 504 and the DNR recognizes the creation and governance of the LIC, as defined by the Articles of Agreement established under Joint Agreement #024020 filed with the Buena Vista County Recorder. The contract will begin on July 1, 2012, and terminate on June 30, 2014. The total amount of this contract shall not exceed \$1,200,000. DNR shall have the option to renew this contract as long as this contract and any extensions do not exceed a six-year period.

This contract will be funded through the Lake Restoration Program as one of the significant public lakes prioritized for restoration. Lake Restoration Program guidelines recommend the Department give priority for funding to active lake projects so long as progress toward completion of the project remains consistent with the goals of the program. The LIC is in the final stages of a multi-year dredging project. The goal of the project is to increase lake mean water depth and improve the lake water quality. The parties propose to enter into this contract for the purpose of reimbursing the LIC for continued and planned lake dredging operations at Storm Lake (Buena Vista County).

This Agreement is made pursuant to statutory authority granted to the parties pursuant to Iowa Code Chapter 28E (2009). The DNR and the LIC enter into this agreement pursuant to a program established under Iowa Code §456A.33B, LAKE RESTORATION PLAN AND REPORT, known as the State Lake Restoration Program.

Joe Larscheid, Fisheries Bureau Chief  
Conservation and Recreation Division  
July 12, 2012

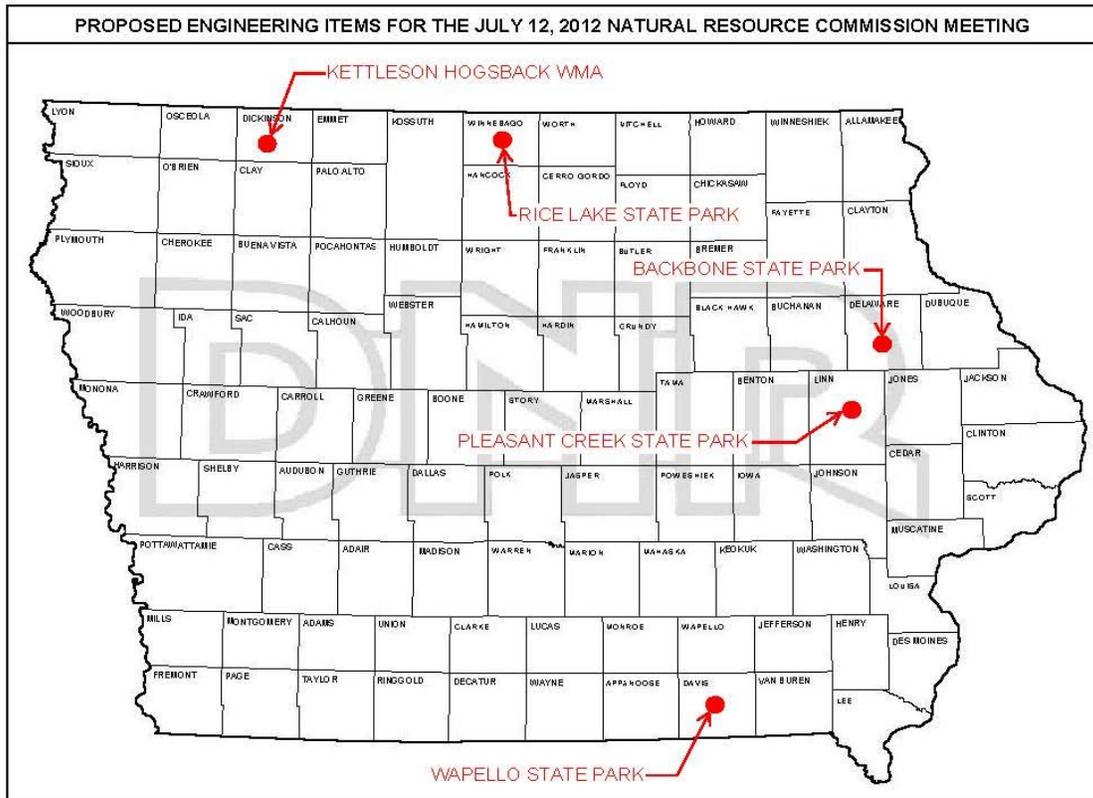
Iowa Department of Natural Resources  
Natural Resource Commission

#7

Decision Item

Engineering Construction Projects

The Department requests Commission approval of the following construction projects:



1. WINNEBAGO – PROJECT #12-02-95-02

RICE LAKE STATE PARK, CCC SHELTER RESTORATION & CXT PIT VAULT

**Project Summary:** Trimming of original wood columns and removing rotten rafter tails to mitigate further damage. Columns will be placed on 6” tall concrete pedestals and rafter tails will be new to match existing wood work. Tuck-pointing masonry will be required around the chimney as well as replacement of the chimney cap and entire roof structure and roof. Installation of a new CXT pit-vault building will also be part of this contract.

**Function of the Project:** Rice Lake CCC Shelter is a structure which is an icon of Iowa State Parks. This structure was replicated by the CCC across the state of Iowa so that many Iowa State Parks have a similar structure within the park. Many citizens of Iowa associate this shelter design with Iowa State Parks. Restoration of this structure will include removal and replacement of the entire roof structure, including damaged purlins and decking. The project will require splicing old rafters with new log ends, lifting the structure and placing new foundation piers under the column, and jacking out and replacing the concrete slab. Tuck-pointing masonry and a new chimney cap will also be required in this restoration work as well as some minor stone work. A much needed pit-vault will also be included in this contract.

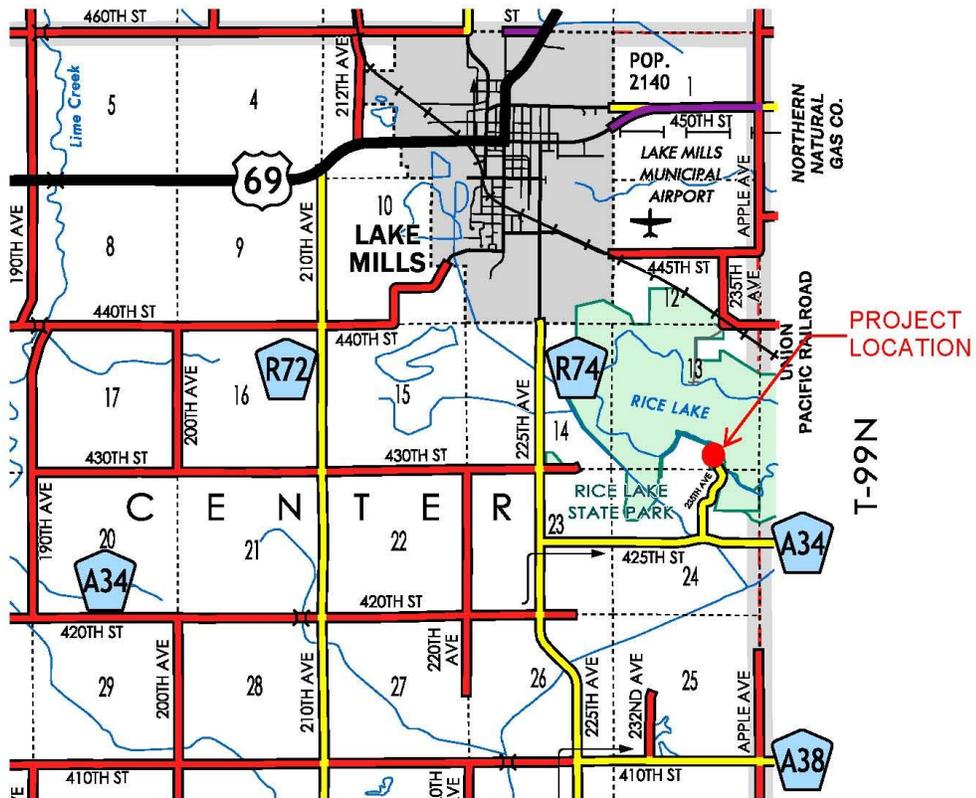
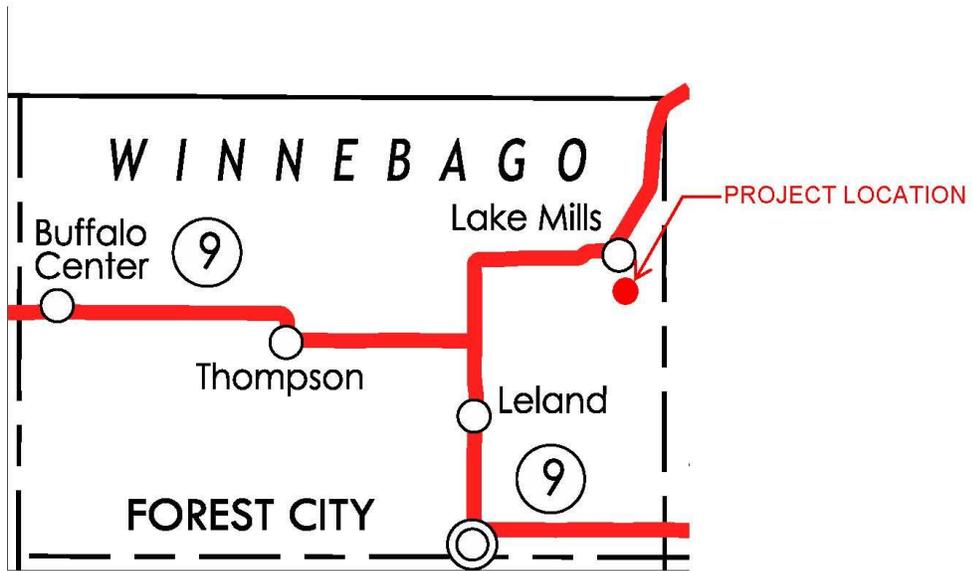
**Construction Needed:** Most work will be done by hand, CXT building will be set in place by crane.

<b>DNR Project Manager:</b>	Ryan Richey, NCARB; Engineering Bureau
<b>Designer:</b>	Ryan Richey, NCARB; Engineering Bureau
<b>DNR Inspector:</b>	Don Labate, PE; Engineering Bureau
<b>Operating Bureau:</b>	Parks
<b>Funding Source:</b>	100% I-JOBS II FY13 Capital Link #269
<b>Cost Estimate:</b>	\$100,000
<b>Plans Issue Date:</b>	06/04/12
<b>Bid Letting Date:</b>	06/21/12
<b>Plan Holders:</b>	2
<b>Number of Bids Received:</b>	3

**Bidders**

Larson Contracting Central, LLC	Lake Mills, IA	\$79,651.00
MD Johnson Consulting Inc.	Kasota, MN	\$79,825.00
Holland Contracting Corp.	Forest City, IA	\$125,200.00

**IDNR recommends awarding the bid to Larson Contracting Central, LLC**



2. DELAWARE – PROJECT #12-03-28-01  
BACKBONE STATE PARK, CCC CABIN RENOVATION

**Project Summary:** Iowa DNR has decided to renovate (8) CCC cabins located in Backbone State Park. The cabin structures are in excellent condition while the exterior and interior finishes (renovation 1997) are worn and in need of replacement. These cabins will be taken off the current insufficient foundations, placed on a continuous foundation wall and have a stained concrete floor. They will also be raised on their foundations to allow water to pass by without detrimental effects. All interior and exterior finishes shall be replaced as shown in the drawings.

This project will utilize the CCC design to create the same look and feel of the original.

**Function of the Project:** Increase functionality of the CCC cabins within the park and allow the cabins to be open year-round.

**Construction Needed:** Selective demolition of current foundations and finishes, erection of new foundations, and application of new finishes and HVAC systems.

<b>DNR Project Manager:</b>	Ryan Richey, NCARB; Engineering Bureau
<b>Designer:</b>	Ryan Richey, NCARB; Engineering Bureau
<b>DNR Inspector:</b>	Mel Pacovsky, PE; Engineering Bureau
<b>Operating Bureau:</b>	Parks
<b>Funding Source:</b>	100% State Park 2012 Appropriation FY13 Capital Link #196
<b>Cost Estimate:</b>	\$1,000,000.00
<b>Plans Issue Date:</b>	06/04/12
<b>Bid Letting Date:</b>	06/21/12
<b>Plan Holders:</b>	14
<b>Number of Bids Received:</b>	3

**Bidders**

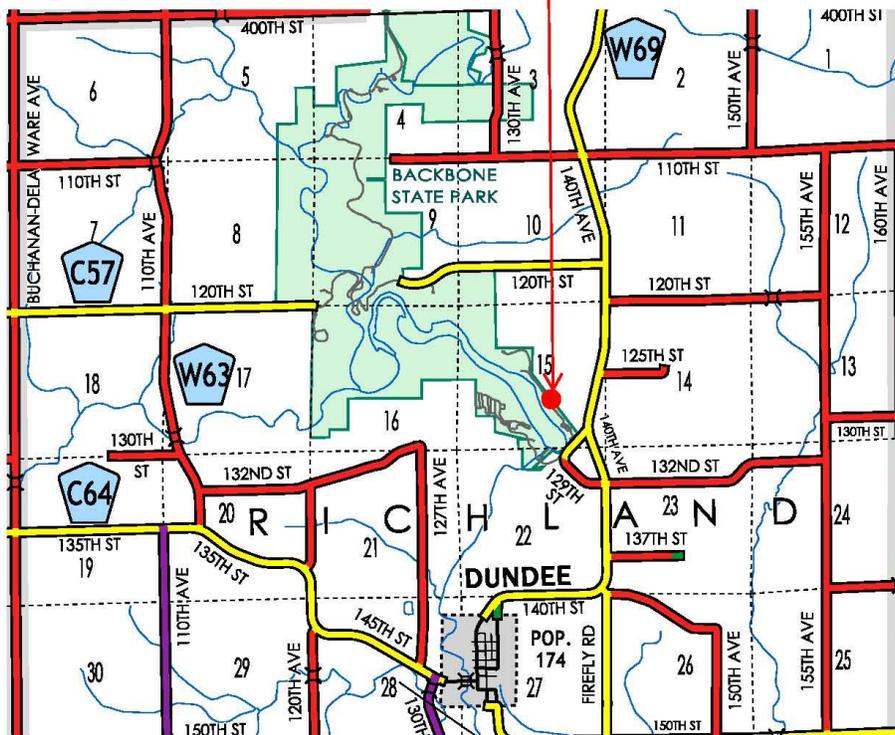
Raber Construction, LLC	Fairbank, IA	\$783,891.00
Matt Construction Inc.	Sumner, IA	\$815,125.00
Tricon Construction	Dubuque, IA	\$1,148,000.00

**IDNR recommends awarding the bid to Raber Construction, LLC.**

PROJECT LOCATION



PROJECT LOCATION



3. DAVIS – PROJECT #12-05-26-02

LAKE WAPELLO STATE PARK, CCC PORTAL RECONSTRUCTION

**Project Summary:** Remove existing portal which is in a dilapidated state and replace it with a replica of the original design by the CCC, while reusing the original plaque stone.

**Function of the Project:** This entrance portal was designed and built by the CCC in 1937. Built of local sandstone, the portals have begun to deteriorate beyond a salvageable state. However, the engraved limestone plaque is in excellent condition and will be reused in the construction of the new portal as well as the foundation (if possible), to preserve as much of the CCC structure as possible.

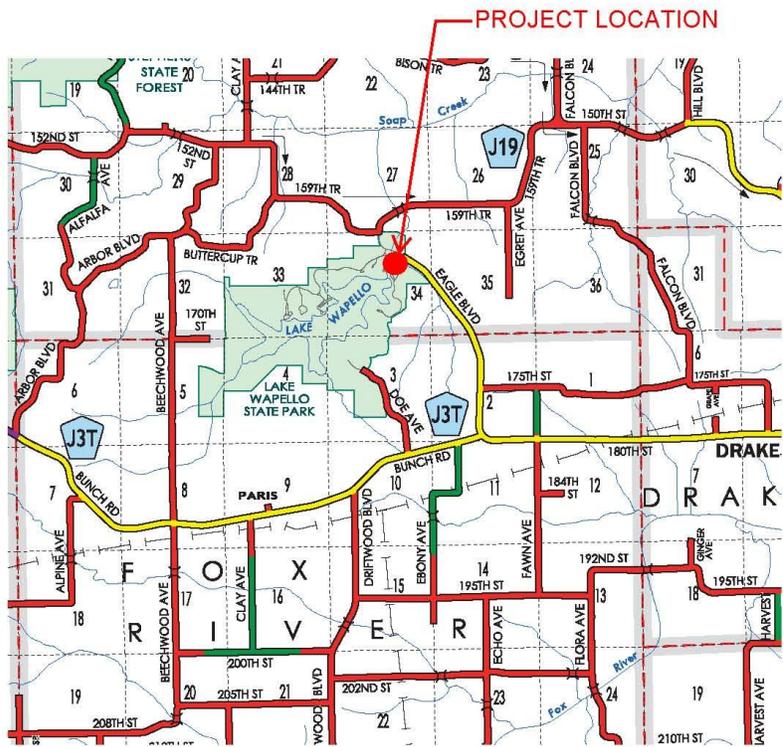
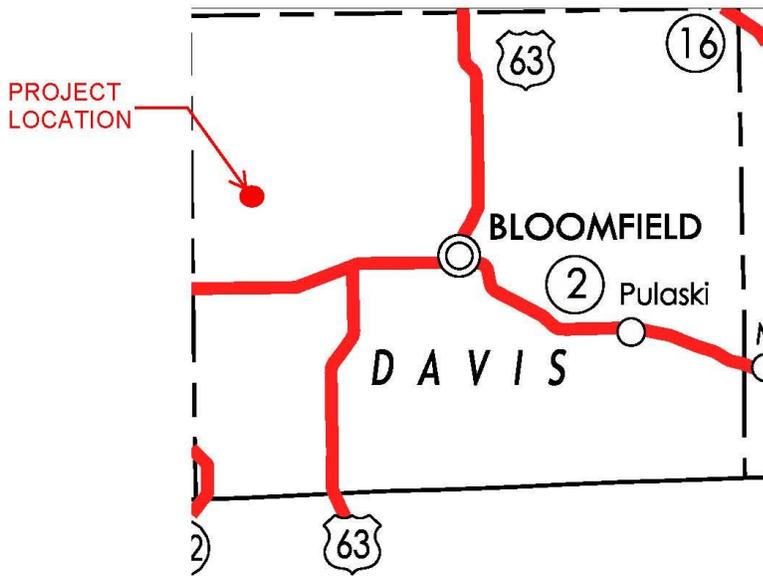
**Construction Needed:** Hand-laid stone and masonry work.

<b>DNR Project Manager:</b>	Ryan Richey, NCARB; Engineering Bureau
<b>Designer:</b>	Ryan Richey, NCARB; Engineering Bureau
<b>DNR Inspector:</b>	Jason Kruse, PE; Engineering Bureau
<b>Operating Bureau:</b>	Parks
<b>Funding Source:</b>	100% State Park 2012 Appropriation FY13 Capital Link #210
<b>Cost Estimate:</b>	\$50,000.00
<b>Plans Issue Date:</b>	06/04/12
<b>Bid Letting Date:</b>	06/21/12
<b>Plan Holders:</b>	4
<b>Number of Bids Received:</b>	1

**Bidders**

Hanson Construction, LLC	Clear Lake, IA	\$45,000.00
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**IDNR recommends awarding the bid to Hanson Construction, LLC**



4. DICKINSON -- PROJECT # 12-01-30-01

KETTLESON-HOGSBACK WMA, GROVER'S LAKE RENOVATION PROJECT

**Project Summary:** The Grover's Lake Renovation Project will consist of installation of a new box culvert and channel excavation to function as a water level control for the lake. The existing system is deteriorating and in need of replacement. It is not sized correctly, plugs very easily, and will not handle rain events when in drawdown. The new system will correct these issues, allow for more drawdown capability, and incorporate fish barriers to prevent carp movement. This project was designed by the Engineering Bureau with heavy involvement from the Wildlife Bureau.

**Function of the Project:** Grover's Lake is on the top end of a multiple shallow lake system which ultimately drains into Little Spirit Lake. Wildlife is working to enhance the entire watershed with a variety of improvements along the chain. Properly maintained systems with good vegetation and the ability to control the carp population will not only improve water quality in these systems but will also improve water quality in the Iowa Great Lakes. The structure being installed at Grover's Lake will accomplish these goals while providing a system that can be managed for optimum water quality.

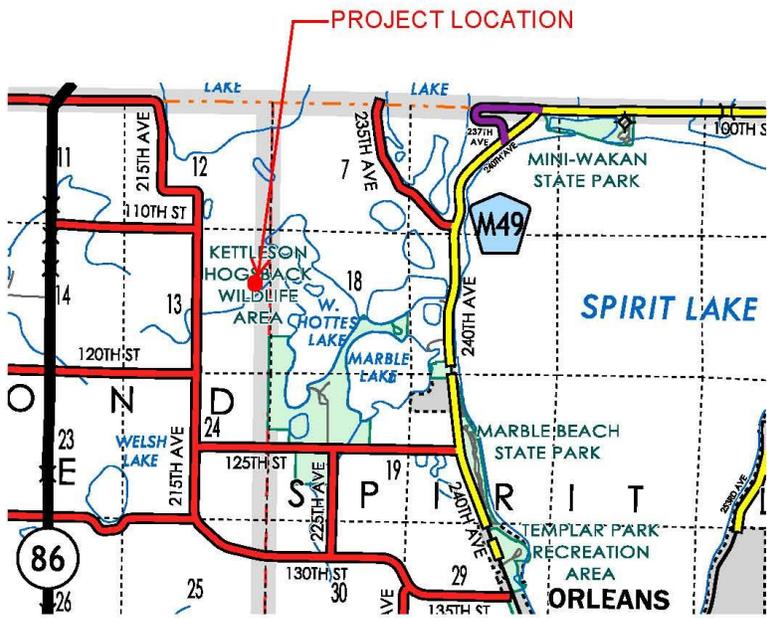
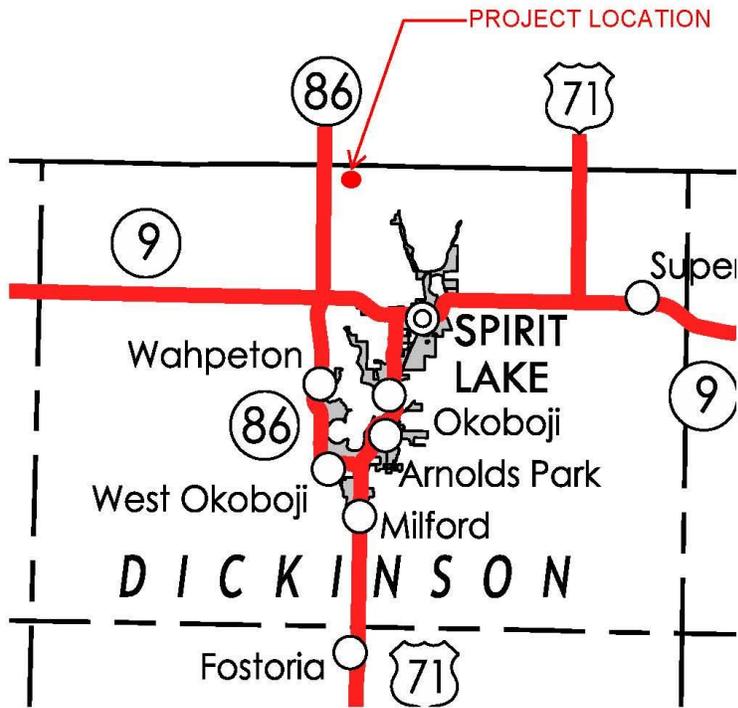
**Construction Needed:** Work under the project includes removal of the existing water level control structure, excavation of a 1,350 ft inlet channel, installation of an 8'x10' box culvert, and 800 ft of existing channel clean out below the new structure.

<b>DNR Project Manager:</b>	Jeff Felts, PE; Engineering Bureau
<b>Designer:</b>	Dave Rolfe, PE & Jeff Felts, PE; Engineering
<b>DNR Inspector:</b>	Jeff Felts, PE; Engineering Bureau
<b>Operating Bureau:</b>	Wildlife
<b>Funding Source:</b>	Prairie Lake 6 NAWCA (\$75,000), capital link #11 and Duck Stamp Program (\$49,729), capital link #13
<b>Cost Estimate:</b>	\$115,000.00
<b>Plans Issue Date:</b>	06/04/2012
<b>Bid Letting Date:</b>	06/21/2012
<b>Plan Holders:</b>	9
<b>Number of Bids Received:</b>	3

**Bidders**

Richards Construction Co., Inc.	Sac City, IA	\$124,728.50
Redings Gravel & Excavating	Algona, IA	\$154,994.57
Graves Constructing Co., Inc.	Spencer, IA	\$197,076.20

**IDNR recommends awarding the Bid to Richards Construction Co., Inc.**



5. LINN COUNTY -- PROJECT # 12-06-57-13  
PLEASANT CREEK SRA, NEW TOILET INSTALLATION

**Project Summary:** This project will consist of the installation of a new flushing toilet facility in the Pleasant Creek State Recreation Area in Linn County, Iowa. A Contractor will purchase and install a pre-fabricated concrete toilet building at the existing East Shelter. The installation will include connection to the water system, sewer system, and electrical power. This project was designed and bid by the Engineering Bureau.

**Function of the Project:** This project will provide sanitary restroom facilities to the East Shelter area of the Pleasant Creek SRA. Currently the East Shelter does not have restroom facilities.

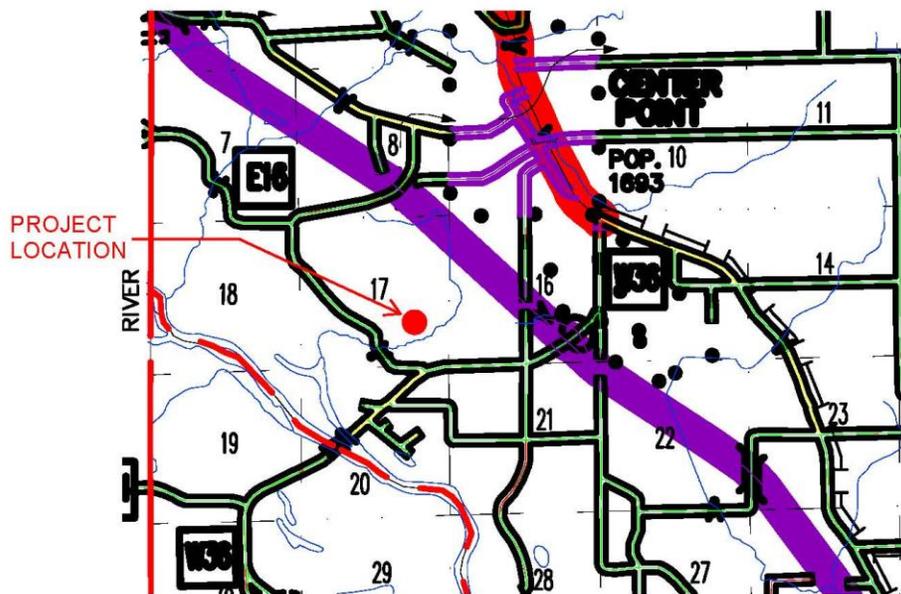
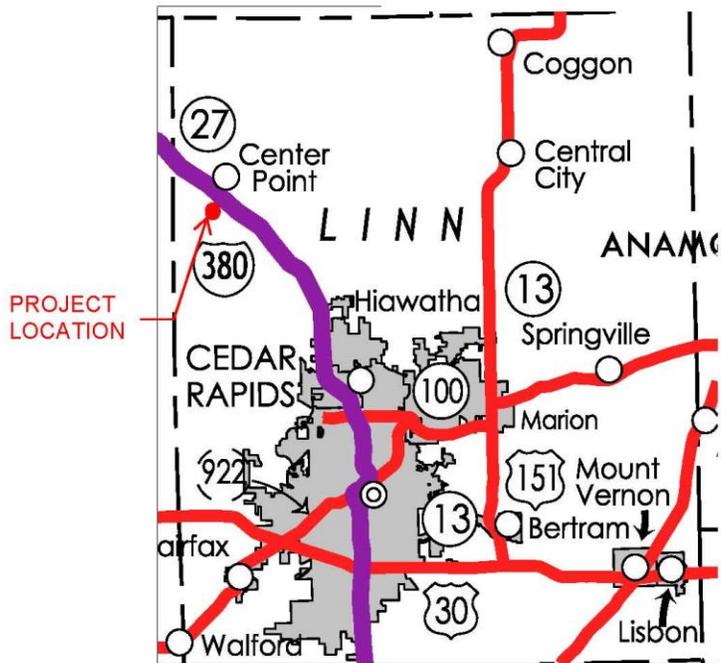
**Construction Needed:** Work under this project includes the installation of a pre-fabricated restroom facility including all water, sewer, and electrical hookups resulting in a modern restroom facility.

**DNR Project Manager:** Butch Doorenbos, PE; Engineering Bureau  
**Designer:** Butch Doorenbos, PE; Engineering Bureau  
**DNR Inspector:** Bruce Flippin, PE; Engineering Bureau  
**Operating Bureau:** Parks  
**Funding Source:** FY12 Special Appropriation (carry over project no capital link #)  
**Cost Estimate:** \$85,000.00  
**Plans Issue Date:** 06/13/12  
**Bid Letting Date:** 06/28/12  
**Plan Holders:** 9  
**Number of Bids Received:** 2

**Bidders**

FL Krapfl Company Inc.	Dyersville, IA	\$95,000.00
Taylor Construction Inc	New Vienna, IA	\$120,601.00

**IDNR recommends awarding the Bid to FL Krapfl Company Inc.**



Gabe Lee, PE, Engineering Bureau Chief  
 Management Services Division  
 July 12, 2012

**Iowa Department of Natural Resources  
Natural Resource Commission**

#8

**Decision Item**

**Engineering Professional Services Projects**

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The Department requests Commission approval of the following Professional Services:

**1. Big Creek Trails Crew Shop & Office Building (Civil Engineering Proj) - # 13-02-77-01**

The Department has negotiated a Delivery Order under a Master Contract with WHKS Consultants (Civil) to assist Iowa DNR in preparing designs and analysis for a shop/office building at Big Creek State Park in Polk County, Iowa.

This project consists of civil designs based on the scope set out by the Parks and Engineering Bureau. Ryan Richey will be designing the architectural designs in-house, while WHKS will be providing engineering consulting for this new shop/office building in Big Creek State Park. This will be a shop and office space to house equipment and vehicles and will be located between Big Creek and Saylorville.

Compensation for the services provided under this Delivery Order will not exceed \$7,230.00. The funding source is 87% Executive Council & 13% Water Trail, capital link 107.

Prior WHKS Delivery Orders:

Boone Fisheries Project	\$7,850.00
Backbone CCC Cabins	<u>\$9,190.00</u>
	\$17,040.00

Cumulative WHKS Delivery Order Amount: \$24,270.00

**IDNR recommends awarding the Delivery Order to WHKS Consultants.**

**2. Big Creek Trails Crew Shop and Office Building (Mechanical, Electrical, Plumbing Engineering Proj) - #13-02-77-01**

The Department has negotiated a Delivery Order under a Master Contract with KJWW Consultants (Mechanical, Electrical, Plumbing) to assist Iowa DNR in preparing designs and analysis for a shop/office building at Big Creek State Park in Polk County, Iowa.

This project consists of MEP designs based on the scope set out by the Parks and Engineering Bureau. Ryan Richey will be designing the architectural designs in-house, while KJWW will be providing engineering consulting for this new shop/office building in Big Creek State Park. This will be a shop and office space to house equipment and vehicles.

Compensation for the services provided under this Delivery Order will not exceed \$31,625.00. The funding source is 87% Executive Council & 13% Water Trail, capital link 107.

Prior KJWW Delivery Orders:

Desjardins Renewable Project	\$79,032.00 (3.10.2011)
Kellerton Wildlife HQ	<u>\$28,632.00</u> (11.29.2011)
	\$107,664.00

**IDNR recommends awarding the Delivery Order to KJWW Consultants.**

**3. Big Creek Law Enforcement Storage/Office (Civil Engineering Proj) - # 10-02-77-07**

The Department has negotiated a Delivery Order under a Master Contract with WHKS Consultants (Civil) to assist Iowa DNR in preparing site designs and analysis for a storage/office building at the Big Creek Area in Polk County, Iowa.

This project consists of civil designs based on the scope set out by the Law Enforcement and Engineering Bureau. Ryan Richey will be designing the architectural designs in-house, while WHKS will be providing civil engineering consulting for this new storage/office building near Olofson Shooting Range. This will be a storage and office space to house equipment and vehicles.

Compensation for the services provided under this Delivery Order will not exceed \$9,860.00. The funding source is 33% (50% Marine & Fuel Tax & 50% Coast Guard, capital link 107) 33% ATV/Snowmobile Funds, and 34% F&W Trust Fund, capital link 6.

Prior WHKS Delivery Orders:

Boone Fisheries Project	\$7,850.00
Backbone CCC Cabins	<u>\$9,190.00</u>
	\$17,040.00

Cumulative WHKS Delivery Order Amount: \$26,900.00

**IDNR recommends awarding the Delivery Order to WHKS Consultants.**

**4. Big Creek Law Enforcement Storage/Office (Mechanical, Electrical, Plumbing Engineering Proj) - #10-02-77-07**

The Department has negotiated a Delivery Order under a Master Contract with KJWW Consultants (Mechanical, Electrical, Plumbing) to assist Iowa DNR in preparing designs and analysis for a storage/office building at the Big Creek Area in Polk County, Iowa.

This project consists of MEP designs based on the scope set out by the Law Enforcement and Engineering Bureau. Ryan Richey will be designing the architectural designs in-house, while KJWW will be providing engineering consulting for this new storage/office building near Olofson Shooting Range. This will be a storage and office space to house equipment and vehicles.

Compensation for the services provided under this Delivery Order will not exceed \$28,200.00. The funding source is 33% (50% Marine & Fuel Tax & 50% Coast Guard, capital link 107 ) 33% ATV/Snowmobile Funds, and 34% F&W Trust Fund, capital link 6.

Prior KJWW Delivery Orders:

Desjardins Renewable Project	\$79,032.00 (3.10.2011)
Kellerton Wildlife HQ	<u>\$28,632.00</u> (11.29.2011)
	\$107,664.00

**IDNR recommends awarding the Delivery Order to KJWW Consultants.**

**5. Lake Aqhuabi Concession Building # 12-05-91-01**

The Department has negotiated a Delivery Order under a Master Contract with KJWW Consultants (Mechanical, Electrical, Plumbing) to assist Iowa DNR in preparing designs and analysis for a concession building at Lake Ahquabi State Park in Warren County, Iowa.

This project consists of MEP designs based on the scope set out by the Parks and Engineering Bureau. Ryan Richey will be designing the architectural designs in-house, while KJWW will be providing engineering consulting for this new concession building in Lake Ahquabi State Park. This will be a concession space to house rentable equipment and food stuffs.

Compensation for the services provided under this Delivery Order will not exceed \$21,775.00. The funding source is 100% State Parks FY2013 Appropriation, capital link 248.

Prior KJWW Delivery Orders:

Desjardins Renewable Project	\$79,032.00 (3.10.2011)
Kellerton Wildlife HQ	<u>\$28,632.00</u> (11.29.2011)
	\$107,664.00

**IDNR recommends awarding the Delivery Order to KJWW Consultants.**

Gabe Lee, PE, Engineering Bureau Chief  
Management Services Division  
July 12, 2012

**Iowa Department of Natural Resources  
Natural Resource Commission**

**#9**

**Information Item**

**Small Construction Projects**

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**Description of Item:** The following projects have been let utilizing the Competitive Quotation process for projects \$100,000 or less:

<b>Bid Date</b>	<b>Project No.</b>	<b>Location</b>	<b>County</b>	<b>Summary</b>	<b>Cost Estimate</b>	<b>Bids</b>
5/31/2012	12-05-04-04	Honey Creek Resort	Appanoose	Activity center repairs.	\$20,000	<b>\$18,400.00</b>
5/30/2012	12-01-30-06	Claire Wilson Access	Dickinson	Repair existing infrastructure and add a new tile outlet.	\$18,000	<b>\$20,381.21</b>

Gabe Lee, PE, Engineering Bureau Chief  
Management Services Division  
July 12, 2012

**Iowa Department of Natural Resources  
Natural Resource Commission**

#10 (*\*indicates proposed consent item*)

**Decision Item**

**Title: Land Management Projects**

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**\*1. Mississippi River – Scott County – Chapter 18 Lease (1)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, renewal of a lease with Flint Hills Resources, L.P. for a portion of the riverbed of the Mississippi River.

The lease area consists of 170 feet of river frontage by 100 feet of depth, located at River Mile 487.7 in Section 34, Township 78 North, Range 4 East, in Scott County. The site is used to facilitate barge loading and unloading and provides a mooring facility. The leased area is occupied by one 20' diameter cell, a 10' x 110' long walkway, and one sheet piling docking cell approximately 32" long by 27' wide. The site has been under lease since 1992.

The proposed lease will be for a five year period. The annual fee is \$526.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**\*2. Mississippi River – Scott County – Chapter 18 Lease (2)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, renewal of a lease with Flint Hills Resources, L.P. for a portion of the riverbed of the Mississippi River.

The lease area consists of 170 feet of river frontage by 100 feet of depth, located at River Mile 475.4 located in the NE ¼ of the NW Fractional ¼ of Section 24, Township 77N, Range 2 East, in Scott County. The site is used to facilitate barge loading and unloading and provides a mooring facility. The leased area is occupied by two 20' diameter docking cells and a 4' wide by 135' long connecting walkway. The site has been under lease since 1992.

The proposed lease will be for a five year period. The annual fee is \$526.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**\*3. Lake Okoboji – Dickinson County – Chapter 18 Lease**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, renewal of a lease with Okoboji Yacht Club Sailing School, Inc. for an area along Lake Okoboji.

The lease area consists of 100 feet of frontage, adjacent to Lots 47, 48, 49, 50, 51, and 52 in the Second Plat of South Manhattan Beach and Government Lots 1 and 2 in Section 23, Township 99

North, Range 77 West, in Dickinson County. The site is used for a boat ramp, crane facility, walkway, and access drive. The site has been under lease since 1982.

The proposed lease will be for a five year period. The annual fee is \$600.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**\*4. Missouri River – Woodbury County – Chapter 18 Lease**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, renewal of a lease with Port Neal Corporation for a portion of the riverbed of the Missouri River.

The lease area consists of 50 feet of river frontage by 100 feet of depth, located at River Mile 718.7 in Section 13, Township 87 North, Range 48 West, in Woodbury County. The site is occupied by a concrete intake structure for use in manufacturing nitrogenous fertilizer. The site has been under lease since 1982.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**\*5. Mississippi River – Scott County – Chapter 18 Lease**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, the renewal of Chapter 18 Lease 70-R with Guardian Holdings L.L.C., an Illinois limited liability company, of Milan, Illinois.

The lease area consists of a portion of the Mississippi River bed approximately 28 feet long with 58 feet of depth located at River Mile 487.0 in Section 27, Township 78 North, Range 4 East of the 5th P.M. Scott County, Iowa, just north of Bettendorf. This site has been under lease since 1987. A loading and unloading dock is present at the site.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**\*6. Five Island Lake – Palo Alto County – Chapter 18 Lease**

The Natural Resource Commission is requested to approve the Chapter 18 Lease with Mark and Brenda Keniston of Emmetsburg, Iowa. Mr. and Mrs. Keniston are purchasing the property from Rick and Carol Reed at Five Island Lake in Palo Alto County. The area has been under lease since 1993.

The lease allows access to the property from a public access road to Five Island Lake, a portion of the garage and approach, retaining wall and landscaping.

Additional stipulations to the standard lease are as follows:

1. The State of Iowa does not guarantee maintenance of the public access road during the entire year. The road is currently maintained on a seasonal basis. The lessee may remove snow from the access road to benefit access to their property.
2. The structures and landscaping shall be properly maintained.
3. No additional or changes shall be made to the existing structure, access lane, or landscaping. If the structure, access lane, or landscaping deteriorates beyond repair or is destroyed by natural causes, the structure, access lane, or landscaping may not be rebuilt or replaced on state land and the remnants will need to be removed.
4. The property owner may recreate, rebuild or replace the access lane, garage, approach, retaining wall and landscaping within their own property boundaries.
5. The Department may terminate the lease for violation of any of these conditions.

The term of the lease will be for five years. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

#### **7. Pillsbury Point –Dickinson County – Chapter 18 Lease (Rute-Holderness)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 Lease with Jon and Lois Rute AND Michael and Susan Holderness. These property owners share dock space #35.

The Rute/Holderness lease will cover a 10' x 16' and 3.5' x 4' deck with railing.

Additional stipulations to the standard lease are as follows:

1. The structures shall be properly maintained.
2. No additions or changes shall be made to the existing structures.
3. If the structure deteriorates beyond repair or is destroyed by natural causes, the structure may not be rebuilt or replaced and the remnants will need to be removed.
4. The Department is in the process of designing a Vegetation Management Plan to be implemented for the high bank area around Pillsbury Point. The purpose of this plan is to stabilize the bank to avoid future erosion and to protect West Lake Okoboji. State Parks, Forestry, Wildlife, and Fisheries Bureaus will be involved in the design of this plan. Once the plan is ready for implementation, there will be a meeting held between DNR staff and Pillsbury Point property owners to discuss.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

#### **8. Pillsbury Point –Dickinson County – Chapter 18 Lease (Quinn)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 Lease with Tim and Erin Quinn.

The Quinn lease will cover a 14' x 17' deck with railing containing a 3' x 5' enclosed storage, 2 planters (5' x 12' and 16.5' x 12').

Additional stipulations to the standard lease are as follows:

1. The structures shall be properly maintained.
2. No additions or changes shall be made to the existing structures.
3. If the structure deteriorates beyond repair or is destroyed by natural causes, the structure may not be rebuilt or replaced and the remnants will need to be removed.
4. The Department is in the process of designing a Vegetation Management Plan to be implemented for the high bank area around Pillsbury Point. The purpose of this plan is to stabilize the bank to avoid future erosion and to protect West Lake Okoboji. State Parks, Forestry, Wildlife, and Fisheries Bureaus will be involved in the design of this plan. Once the plan is ready for implementation, there will be a meeting held between DNR staff and Pillsbury Point property owners to discuss.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**9. Pillsbury Point –Dickinson County – Chapter 18 Lease (Dorsey-Henry)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 Lease with Lenore Dorsey-Henry.

The Dorsey-Henry lease will cover a 6' x 7' storage building.

Additional stipulations to the standard lease are as follows:

1. The structures shall be properly maintained.
2. No additions or changes shall be made to the existing structures.
3. If the structure deteriorates beyond repair or is destroyed by natural causes, the structure may not be rebuilt or replaced and the remnants will need to be removed.
4. The Department is in the process of designing a Vegetation Management Plan to be implemented for the high bank area around Pillsbury Point. The purpose of this plan is to stabilize the bank to avoid future erosion and to protect West Lake Okoboji. State Parks, Forestry, Wildlife, and Fisheries Bureaus will be involved in the design of this plan. Once the plan is ready for implementation, there will be a meeting held between DNR staff and Pillsbury Point property owners to discuss.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**10. Pillsbury Point –Dickinson County – Chapter 18 Lease (L&C Trust)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 Lease with L&C Trust – Karen Edwards, Linda Hattel and Joan Munch.

The L&C Trust lease will cover a 4' x 5.5' storage building. Additional stipulations to the standard lease are as follows:

1. The structures shall be properly maintained.
2. No additions or changes shall be made to the existing structures.
3. If the structure deteriorates beyond repair or is destroyed by natural causes, the structure may not be rebuilt or replaced and the remnants will need to be removed.
4. The Department is in the process of designing a Vegetation Management Plan to be implemented for the high bank area around Pillsbury Point. The purpose of this plan is to stabilize the bank to avoid future erosion and to protect West Lake Okoboji. State Parks, Forestry, Wildlife, and Fisheries Bureaus will be involved in the design of this plan. Once the plan is ready for implementation, there will be a meeting held between DNR staff and Pillsbury Point property owners to discuss.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

#### **11. Pillsbury Point –Dickinson County – Chapter 18 Lease (Garman)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 Lease with Darin and Gina Garman.

The Garman lease will cover an 8' diameter cement block planter around tree. Additional stipulations to the standard lease are as follows:

1. The structures shall be properly maintained.
2. No additions or changes shall be made to the existing structures.
3. If the structure deteriorates beyond repair or is destroyed by natural causes, the structure may not be rebuilt or replaced and the remnants will need to be removed.
4. The Department is in the process of designing a Vegetation Management Plan to be implemented for the high bank area around Pillsbury Point. The purpose of this plan is to stabilize the bank to avoid future erosion and to protect West Lake Okoboji. State Parks, Forestry, Wildlife, and Fisheries Bureaus will be involved in the design of this plan. Once the plan is ready for implementation, there will be a meeting held between DNR staff and Pillsbury Point property owners to discuss.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

#### **12. Pillsbury Point –Dickinson County – Chapter 18 Lease (Kanellis)**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 Lease with Kanellis Family Limited Partnership.

The Kanellis lease will cover a 6' x 9' deck with railing. Additional stipulations to the standard lease are as follows:

1. The structures shall be properly maintained.
2. No additions or changes shall be made to the existing structures.
3. If the structure deteriorates beyond repair or is destroyed by natural causes, the structure may not be rebuilt or replaced and the remnants will need to be removed.
4. The Department is in the process of designing a Vegetation Management Plan to be implemented for the high bank area around Pillsbury Point. The purpose of this plan is to stabilize the bank to avoid future erosion and to protect West Lake Okoboji. State Parks, Forestry, Wildlife, and Fisheries Bureaus will be involved in the design of this plan. Once the plan is ready for implementation, there will be a meeting held between DNR staff and Pillsbury Point property owners to discuss.

The proposed lease will be for a five year period. The annual fee is \$300.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

**\*13. Fogle Lake WMA –Ringgold County – Chapter 18 Lease**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, renewal of a lease with Excel Engineering for a portion of the dedicated public land at Fogle Lake Wildlife Management Area.

The lease area consists of a parcel 50 feet in width by 800 feet in length both within the bed of Fogle Lake and across adjacent upland, located in Section 31, Township 70 North, Range 30 West, Ringgold County. The site serves as a cold water source for engine testing. It is used for an underwater and underground water withdrawal pipeline and submersible pump including an associated underground electric service line, and for return discharge of heated water back to Fogle Lake. The site has been under lease since 2004.

The proposed lease will be for a five year period. The annual fee is \$1,000.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approving the lease.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
July 12, 2012

**Iowa Department of Natural Resources  
Natural Resource Commission**

**# 11**

**Decision Item**

**Contract Amendment with QCI for Microsoft Dynamics Great Plains Development for Capital Asset Tracking**

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The Department requests Commission approval of Amendment No. 1 to a Contract with QCI of Des Moines, Iowa, for implementation of a Capital Asset tracking system. This amendment will extend the contract with QCI for one year beginning July 1, 2012 and ending June 30, 2013. The contract shall be for an amount not to exceed \$70,800, which is an increase over the original contract amount of \$46,800. The Department shall have the option to renew this contract as long as any extensions do not exceed a six-year period. This contract will be funded through Indirect Costs.

The Department's system for tracking equipment, land, and infrastructure inventory is currently maintained in three different systems that have serious functional limitations. Audit requirements, such as depreciation, addition, and deletion tracking activity, are not readily available in our current system, thus making financial reporting at year end difficult and untimely. The Department's Capital Assets are material to the States Comprehensive Annual Financial Statement, and our inability to provide the Department of Administrative Services with this information timely has been a concern for several years. This project will update the current systems and allow for accurate, efficient financial reporting and will minimize the Department's risk of having material financial misstatement.

The parties propose to enter into this Contract for the purpose of retaining the Contractor to implement the Great Plains system for tracking of the Department's equipment, land, and infrastructure inventory. QCI was chosen using a competitive selection process. QCI was chosen for this project because of their extensive experience with accounting related software and previous experience with the implementation of the Great Plains system.

Jennifer Nelson, Chief Financial Officer  
Budget and Finance Bureau  
July 12, 2012

**Iowa Department of Natural Resources  
Natural Resource Commission**

**#12**

**Decision Item**

**Donations**

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The Natural Resource Commission is requested to approve the following donations:

Donation to:	Amount	Description	Donation Provided by:
Fairport Fish Management	\$225	15 used fishing reels	Alan Haas
Lacey-Keosauqua State Park	\$251	Funds toward the purchase of a Stihl blower	Rex Ornduff
Volga River Recreation Area	\$400	Rebuild hitching rails at the Albany campground	Rich and Sue Newhall
Fisheries Bureau	\$35,000	Funds toward the construction of a fishing pier at Pleasant Creek Lake	Dr. Jim and Carolyn Sheldon, Arizona Community Foundation

Chuck Corell, Administrator  
Conservation and Recreation Division  
July 12, 2012