

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

Meeting Date: Thursday, August 09, 2012
Meeting Location: Wallace Bldg – 4th Floor Conference Rooms
502 E. 9th Street, Des Moines, IA

<p>MEETING AGENDA Meeting convenes at 9:30am Public Participation begins at approximately 10:00am Information Presentation: Upper Mississippi River Conservation Committee (video), approximately 12:00pm</p>
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1.	Approval of Agenda	Decision	Commission
2.	Approve Minutes of 07/12/12 NRC Public Meeting	Decision	Commission
3.	Director Remarks	Information	Director
4.	Honey Creek Resort State Park Update	Information	Chuck Corell
5.	Chapter 91, Waterfowl and Coot Hunting Seasons - Late Duck and Canada Goose Season Dates, Final	Decision	Dale Garner
6.	Wildlife Habitat Promotion With Local Entities Program Grant Review	Decision	Dale Garner
7.	Chapter 56 Shooting Range Grant Program Final	Decision	Dale Garner
8.	Contract with Iowa State University for Evaluation of Storm Lake Dredging for Water Quality Improvement	Decision	Joe Larscheid
9.	Land Acquisition Projects		
9.1	Cedar River – Black Hawk Co. – BMC Aggregates L.C. / DNR Exchange	Decision	Travis Baker
9.2	Chain-O-Lakes WMA – Linn Co. – INHF	Decision	Travis Baker
9.3	Forney Lake WMA – Fremont Co. – Golden Trust	Decision	Travis Baker
10.	Engineering Construction Projects		
10.1	Ledges State Park, Henning Shelter Restroom & Sand Filter	Decision	Gabe Lee
10.2	Kearny State Park, Park Roadway PCC Paving Project	Decision	Gabe Lee
10.3	Dolliver State Park, Romtec Dual Pit Latrine & Split Systems In Cabins	Decision	Gabe Lee
11.	Engineering Professional Services - Hawkeye WMA Impoundment Rebid Project	Decision	Gabe Lee
12.	Small Construction Projects	Information	Gabe Lee
13.	Division Administrator Remarks <ul style="list-style-type: none"> • Strategic Plan Update 	Information	Chuck Corell
14.	General Discussion <ul style="list-style-type: none"> • Waterfowl Advisory Committee 		
<p>Upcoming NRC Meeting Dates:</p> <ul style="list-style-type: none"> • September 13, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am • October 10, 2012 – NRC Field Tour, Monona County (location/time tbd) • October 11, 2012 – Monona County (location/time tbd) • November 8, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am • December 13, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am 			

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.

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

June 30, 2012

Property Management by:
CENTRAL GROUP MANAGEMENT LLC



Honey Creek Resort State Park
Property Business Critique
June 2012

Operating Statistics:

June room revenue fell short of budget but was again better than last year. Lodge revenue was under budget by \$29,742 but was \$52,993 / 25% more than last year. Cottage revenue was \$16,821 less than budget but \$25,747 / 15% more than 2011. When combined, total room revenue for the month was \$46,563 less than budgeted but \$78,740 over last year. The combined room revenue increased 20.4% when compared to last year.

According to Smith Travel Research Honey Creek Resort finished the month and the year ahead of its competitive set in all three key indexes. The resort achieved an occupancy index score of 112.0% (100% being even with our comp set), an average daily rate index score of 118.5%, and a RevPAR index score of 132.8%. For the twelve month period ending June 30th the resort has an occupancy index score of 105.4%, an average daily rate index score of 108.7%, and a RevPAR index score of 114.6%

Our reservationist and sales department booked 1,725 reservations equating to 3,189 room nights and \$421,777 in revenue. There are 12,776 room nights consumed and on the books for the fiscal year beginning July 1st accounting for more than \$1,639,000 in room revenue.

Rooms Department:

The Lodge and Cottages had combined revenue of \$465,463 compared to \$386,723 last year. The lodge ADR was \$115.67 with group business accounting for 60.7%, corporate 0.2%, and leisure business 39.1%.

The cottages had an average daily rate of \$310.19 with 636 cottages rented. The market mix of the cottage occupancy was 12.6% from the one bedroom cottages, 40.4% from the two bedroom, and 47.0% from the four bedroom cottages.

The RV Park was opened in June and recorded \$7,795 in revenue.

Front office payroll, including management and reservations, was inline with budget and \$1,060 less than June 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 \$9.54 per occupied room and was \$8.91 in June. Cottage housekeeping payroll was 5.4% of revenue on a budget of 7.8%.

There were no other unusual expenditures and Other expenses were 16% under budget.

Gift shop revenues were \$2,861 less than budgeted and \$2,066 less than last year. Net income was \$1,355 over budget and \$2,690 more than last year.

Food and Beverage:

Total food and beverage revenue was \$34,472 less than budgeted but \$32,273 more than June 2011. Restaurant covers were fewer than budgeted and the average check was down slightly for dinner and lunch but higher for breakfast. Total Grille revenue was \$31,278 less than budgeted but \$14,403 more than last year.

Total banquet revenue which includes food, beverage and other revenue was \$117,724 compared to a budget of \$117,134.

Food cost, not including meeting room and other revenue was 32.6% of pre-discounted sales. This is compared to a budget of 33.0%. Food Payroll was \$16,748 less than budgeted.

Beverage cost as a percentage of total sales was 33.3% for the month compared to a budgeted cost of 28.7%. Beverage payroll was \$1,015 less than budgeted. Entertainment expense reflects the cost of two nights of music for the WHO Tractor Ride.

For the year food and beverage profit exceeded budget and was \$183,423 better than last year.

Water Park:

Waterpark pass and birthday party sales were \$2,035 under budget in June and snack bar sales fell short of budget by \$2,850.

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

Golf:

The Preserve had strong financial results in June. Our mark of 1,974 rounds played represents the best month since the course opened. We also had our best month in merchandise sales reaching \$23,900. Warm dry weather meant fewer rain delays or cancelations due to weather. The Preserve hosted several golf outings during the month including the Preserve Junior Tournament and The Preserve Pro/Am.

The course management team worked to reduce expenses during the month and labor was \$10,688 less than budgeted. Most of the savings was realized early in the month when the weather was cooler. By the end of the month a great deal of time was spent working to keep the course watered and cooled during the hot afternoons. Drainage / erosion and water / irrigation were the two expenses over budget. For the year water expense is \$24,000, almost six times higher than the previous year.

As the unusually hot, dry season continues we will focus on protecting the asset and maintaining the playability of the course.

Administrative and General:

Credit card commissions reflect increase reservation activity for the month and are over budget by \$682.

Human resources expense was over budget by \$1,942 due to hiring expense and relocation for new manager.

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 \$141 less than budgeted.

Electrical and Mechanical expense is over budget with \$2,250 in repairs to the elevator.

Uniform expense is high for the month but in line with budget for the year.

Plumbing and heating repairs and supplies were over budget by \$2,049 due to repairs to an air conditioning unit.

The cost for electricity was \$1,402 more than budgeted but 22% less than last year. Propane expense was \$3,903 / 33% less than budgeted and \$6,741 / 47% less than last year. Energy costs year to date are \$16,002 less than last year.

Sales and Marketing:

Group sales highlights for the month included several large, new signed contacts in the Association, Insurance, and Corporate segments. The Desjardin Dedication on 6/8/12 was held with great success and Lieutenant Governor Kim Reynolds was in attendance. There is no reduction to inquiries and bookings for reunions and weddings for 2013. There are 28 weddings remaining on the books for 2012. We received 27 new, signed contracts for new business during the month.

Sales, Marketing and Public Relations efforts included Iowa Society of Association Executives Golf Outing, SEHARC "Get active Day", 16th Annual WHO Radio Great Iowa Tractor Ride and LLS Man and Women of the year event. We continue to drive family packages and sent out an email blast targeting more group business. We are staying active with all of our social media outlets, keeping content current and up to date.

Marketing initiatives for golf included running promotions for the early-bird special of \$39 Monday – Thursday before 10am, Junior golf clinic, Junior Golf open and a Father's day event at the course. Distribution channels included website, local newspaper, Facebook and radio.

Our summer lodge campaign special is in place and runs through August. The 3-night lodge special for \$398 includes water park passes, \$20 Buccaneer bay voucher, and 4-bike rentals. A total of 30 packages were booked in June, totaling 90 room nights. Distribution channels include website, email blast, radio and Des Moines Register.

We promoted a military campaign from June 1 through July 6 targeting active and returning service men and women and their families to show our appreciation. The package included 1-3 night rates from \$79 to \$199. Marketing distribution channels included, Ottumwa radio trade, abc5 television – 50: 30 second spots, and flyers distributed to military agencies throughout Iowa. A total of 8 packages have been sold to date. We will continue to market this package with additional flyers to the military agencies through the end of the year.

Packages sold for the 4-night 4th of July Sizzling Summer Special for \$359.00, available July 1-6 helped fill rooms during a usual slow midweek holiday. We utilized email blasts, HCR website, print advertising, and flyers to promote this special.

Marketing efforts for the Grille were allocated to local newspapers driving local demand for Sunday Brunch and weekly patio beverage and food specials.

Supporting materials include developing our quarterly newsletter/newspaper for Summer/Fall promotions to be distributed at the Iowa State fair and utilized as a direct mail piece. Additional collateral material and images are being prepared for the Iowa State Fair booth.

90-Day Outlook:

July: Occupancy on the books in the lodge is 69.4% and the average daily rate is \$125.76. The cottages have approximate occupancy of 88.9% on the books and an ADR of \$336.32.

August: Currently 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 \$317.00 in the cottages.

September: We have forecasted occupancy of 62.3% in the lodge and 52.3% in the cottages. We are forecasting an ADR of \$113.10 in the lodge and \$260.00 in the cottages.

Honey Creek Resort State Park
Operating Statistics
For the Twelve Months Ending June 30, 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>
<u>LODGE OCCUPANCY STATISTICS:</u>						
\$115.67	\$123.40	\$118.10	AVERAGE DAILY RATE	\$102.77	\$110.84	\$107.94
73.1%	76.1%	56.9%	PERCENT OF OCCUPANCY	46.5%	48.3%	42.5%
2,201	2,398	1,744	TOTAL ROOMS SOLD	17,173	18,517	15,721
100	0	49	COMPLIMENTARY ROOMS	661	0	553
2,301	2,398	1,793	TOTAL ROOMS OCCUPIED	17,834	18,517	16,274
<u>ADR BY MARKET SEGMENT:</u>						
\$89.00	\$80.00	\$72.83	CORPORATE	\$75.93	\$80.00	\$75.84
\$110.66	\$122.00	\$109.54	GROUP	\$95.98	\$107.38	\$101.25
\$123.60	\$129.25	\$135.27	TOURIST/OTHER	\$109.38	\$116.82	\$114.95
<u>MARKET MIX PERCENT:</u>						
0.2%	3.0%	0.7%	CORPORATE	0.7%	3.3%	3.5%
60.7%	60.0%	65.1%	GROUP	47.6%	50.6%	41.2%
39.1%	37.0%	34.2%	TOURIST/OTHER	51.7%	46.1%	55.3%
2.2	2.0	3.1	NUMBER OF GUEST/ROOM SOLD	2.5	2.0	2.8
\$84.50	\$93.94	\$67.23	REVENUE PER AVAILABLE ROOM	\$47.82	\$53.55	\$45.84
<u>COTTAGE OCCUPANCY STATISTICS:</u>						
\$310.19	\$305.86	\$295.24	AVERAGE DAILY RATE	\$241.13	\$253.52	\$234.69
75.7%	83.3%	69.2%	PERCENT OF OCCUPANCY	47.3%	46.3%	47.3%
636	700	581	TOTAL COTTAGES SOLD	4,850	4,747	4,837
\$234.86	\$254.89	\$204.21	REVENUE PER AVAIL. COTTAGE	\$114.12	\$117.44	\$111.08
<u>RATHBUN LAKESHORE GRILLE</u>						
11,307	13,341	9,948	NUMBER OF COVERS	95,888	107,256	94,532
\$9.10	\$8.75	\$9.18	DINING AVE COVER - BREAKFAST	\$9.21	\$8.70	\$8.81
\$9.55	\$10.25	\$9.48	DINING AVE COVER - LUNCH	\$10.40	\$10.25	\$10.17
\$9.82	\$11.00	\$9.94	DINING AVE COVER - DINNER	\$10.61	\$11.00	\$10.69
<u>BANQUETS</u>						
5,997	6,050	5,266	NUMBER OF COVERS	41,593	41,300	33,194
\$12.24	\$9.00	\$10.17	BANQUET - BREAKFAST	\$9.27	\$9.00	\$10.55
\$6.52	\$6.50	\$5.34	BANQUET - BREAKS	\$6.15	\$6.50	\$6.06
\$10.63	\$12.50	\$14.22	BANQUET - LUNCH	\$12.01	\$12.50	\$15.72
\$24.19	\$26.00	\$23.42	BANQUET - DINNER	\$22.44	\$25.35	\$22.50

**Honey Creek Resort State Park
Combined Balance Sheet
June 30, 2012**

Current Assets

Cash on Hand and in Bank	\$ 277,342.72
Accounts Receivable	\$ 136,152.97
Inventory on Hand	\$ 160,413.61
Prepaid Insurance and Expenses	\$ 134,620.78
Operating Reserve	\$ 159,551.72
Construction and Bond Reserve	\$ 202,788.21

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	\$ 4,624,173.38

Other Assets

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

\$ 54,445,579.33

Current Liabilities

Accounts Payable	\$ 179,773.78
Advance Payments	\$ 575,268.92
Taxes Payable	\$ 83,667.00
Accrued Payroll	\$ 154,610.16
Accrued Interest Payable	\$ 122,773.75

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	\$ (5,119,566.92)
Operations Retained Earnings	\$ (1,052,017.89)
Operating Income - Current Fiscal Year	\$ 204,218.02

Total Liabilities & Equity

\$ 54,445,579.33

Honey Creek Resort State Park
 Summary Income Statement
 For the Twelve Months Ending June 30, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	REVENUES	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
268,180	30.96	297,922	(29,742)	215,187	30.00	Room	1,854,668	31.37	2,070,100	(215,432)	1,778,142	32.05
197,283	22.78	214,104	(16,821)	171,536	23.91	Cottage	1,169,501	19.78	1,202,479	(32,978)	1,135,193	20.46
208,343	24.05	234,643	(26,300)	177,687	24.77	Food	1,604,742	27.14	1,776,987	(172,245)	1,471,094	26.52
41,853	4.83	50,025	(8,172)	40,236	5.61	Beverage	329,424	5.57	368,998	(39,574)	328,007	5.91
6,433	0.74	9,294	(2,861)	8,499	1.18	Gift Shop	78,742	1.33	69,792	8,950	59,588	1.07
10,721	1.24	15,606	(4,885)	12,236	1.71	Buccaneer Bay Waterpark	108,281	1.83	138,997	(30,716)	120,682	2.18
104,208	12.03	108,750	(4,542)	79,961	11.15	The Preserve - Golf	645,365	10.92	737,896	(92,531)	584,898	10.54
0	0.00	24	(24)	0	0.00	Telephone	15	0.00	187	(172)	9	0.00
29,204	3.37	22,286	6,918	12,009	1.67	Other	121,796	2.06	96,864	24,932	69,744	1.26
866,225	100.00	952,654	(86,429)	717,351	100.00	Total Revenue	5,912,534	100.00	6,462,300	(549,766)	5,547,357	100.00
DEPARTMENTAL COSTS AND EXPENSES												
59,191	6.83	62,531	(3,340)	52,264	7.29	Room	528,431	8.94	608,846	(80,415)	514,646	9.28
14,617	1.69	22,110	(7,493)	14,785	2.06	Cottage	134,034	2.27	168,406	(34,372)	137,443	2.48
158,266	18.27	188,597	(30,331)	145,727	20.31	Food	1,388,656	23.49	1,580,062	(191,406)	1,448,858	26.12
27,486	3.17	28,831	(1,345)	19,854	2.77	Beverage	196,366	3.32	209,058	(12,692)	184,522	3.33
3,084	0.36	7,300	(4,216)	7,840	1.09	Gift Shop	66,850	1.13	52,885	13,965	55,469	1.00
23,281	2.69	24,480	(1,199)	22,177	3.09	Waterpark	197,594	3.34	206,923	(9,329)	198,233	3.57
103,542	11.95	110,411	(6,869)	93,757	13.07	Golf	713,315	12.06	788,552	(75,237)	636,918	11.48
3,999	0.46	5,160	(1,161)	6,328	0.88	Telephone	51,745	0.88	55,969	(4,224)	57,271	1.03
393,466	45.42	449,420	(55,954)	362,732	50.57	Total Dept Costs & Expense	3,276,991	55.42	3,670,701	(393,710)	3,233,360	58.29
472,759	54.58	503,234	(30,475)	354,619	49.43	Operating Dept Income	2,635,543	44.58	2,791,599	(156,056)	2,313,997	41.71
UNDISTRIBUTED EXPENSES												
42,850	4.95	38,838	4,012	42,950	5.99	Administrative & General	503,040	8.51	479,972	23,068	474,146	8.55
56,688	6.54	58,628	(1,940)	51,015	7.11	Sales & Marketing	680,167	11.50	726,797	(46,630)	664,997	11.99
32,324	3.73	32,133	191	27,178	3.79	Property Operation/Maintenance	329,451	5.57	354,606	(25,155)	313,228	5.65
28,646	3.31	31,000	(2,354)	39,741	5.54	Energy	413,806	7.00	436,490	(22,684)	429,808	7.75
160,508	18.53	160,599	(91)	160,884	22.43	Total Undistributed Expenses	1,926,464	32.58	1,997,865	(71,401)	1,882,179	33.93
312,251	36.05	342,635	(30,384)	193,735	27.01	Income Bf Mgmt Fee & Fixed Chg	709,079	11.99	793,734	(84,655)	431,818	7.78
MANAGEMENT FEES AND FIXED CHARGES												
17,253	1.99	18,500	(1,247)	18,329	2.56	Base Management Fee	207,036	3.50	222,000	(14,964)	221,829	4.00
7,090	0.82	0	7,090	4,318	0.60	Incentive Fee - Profit	7,090	0.12	0	7,090	4,318	0.08
6,300	0.73	6,250	50	0	0.00	Asset/Prop Management Fees	75,600	1.28	75,000	600	0	0.00
19,290	2.23	18,250	1,040	17,930	2.50	Rent, Prop Tax & Insurance	215,138	3.64	219,000	(3,862)	201,439	3.63
122,774	14.17	124,390	(1,616)	124,390	17.34	Interest	1,491,068	25.22	1,492,680	(1,612)	1,506,251	27.15
172,707	19.94	167,390	5,317	164,967	23.00	Total Mgmt Fee-Fixed Charges	1,995,932	33.76	2,008,680	(12,748)	1,933,837	34.86
139,544	16.11	175,245	(35,701)	28,768	4.01	Net Income Before Taxes	(1,286,853)	(21.76)	(1,214,946)	(71,907)	(1,502,019)	(27.08)

Honey Creek Resort State Park
 Summary Income Statement
 For the Twelve Months Ending June 30, 2012

	122,774	14.17	124,390	(1,616)	\$	124,390	17.34	BOND FUND INTEREST	1,491,068	25.22	1,492,680	(1,612)	1,506,251	27.15
Current Month This Year	262,318		299,635			153,158		Net Operating Income	204,215		277,734		4,232	
			Current Month Budget			Current Month Last Year			Year to Date This Year		Year to Date Budget		Year to Date Last Year	
	78,156		85,954			64,723		STATISTICS	44,455		48,589		41,709	
	28,173		30,914			17,480		Total Revenue PAR	5,331		5,968		3,247	
	12,590		15,812			2,596		Income before Fixed Chgs PAR	(9,676)		(9,135)		(11,293)	
								Income Before Income Tax PAR						

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2012

ROOMS SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date		Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
						This Year	Percent				
REVENUE											
445	0.17	5,755	(5,310)	874	0.41	Corporate	9,111	48,314	(39,203)	43,227	2.43
154,475	57.60	175,534	(21,059)	127,831	59.40	Group	815,508	1,006,522	(191,014)	678,403	38.15
111,242	41.48	114,633	(3,391)	83,056	38.60	Tourist/Other	1,008,177	997,564	10,613	1,035,004	58.21
2,018	0.75	2,000	18	3,426	1.59	Other	21,872	17,700	4,172	21,508	1.21
268,180	100.00	297,922	(29,742)	215,187	100.00	Total Revenue	1,854,668	2,070,100	(215,432)	1,778,142	100.00
PAYROLL & RELATED EXPENSES											
3,167	1.18	2,717	450	2,583	1.20	Salaries & Wages - Managers	27,397	31,876	(4,479)	29,333	1.65
13,731	5.12	10,260	3,471	12,778	5.94	Salaries & Wages - Front Desk	104,790	110,005	(5,215)	103,928	5.84
146	0.05	3,780	(3,634)	2,743	1.27	Salaries & Wages - Reservation	25,918	46,116	(20,198)	27,825	1.56
7,986	2.98	10,481	(2,495)	8,642	4.02	Salaries & Wages - Rm Attend	73,365	81,445	(8,080)	79,002	4.44
2,269	0.85	3,237	(968)	2,253	1.05	Salaries & Wages - Laundry	21,684	24,999	(3,315)	20,976	1.18
2,656	0.99	2,518	138	1,156	0.54	Salaries & Wages - Rm Inspect	12,395	19,444	(7,049)	14,332	0.81
4,158	1.55	2,795	1,363	2,688	1.25	Salaries & Wages - Hsk Suprv	33,669	33,326	343	32,042	1.80
4,601	1.72	4,580	21	2,557	1.19	Salaries & Wages - Naturalist	51,294	54,288	(2,994)	29,130	1.64
3,429	1.28	3,840	(411)	3,054	1.42	Salaries & Wages - Public Space	31,990	38,112	(6,122)	34,722	1.95
5,083	1.90	4,399	684	3,570	1.66	Payroll Taxes	44,327	46,833	(2,506)	35,082	1.97
2,793	1.04	3,010	(217)	2,031	0.94	Employee Benefits	27,971	36,752	(8,781)	28,854	1.62
50,019	18.65	51,617	(1,598)	44,055	20.47	Total P/R & Related Expense	454,800	523,196	(68,396)	435,226	24.48
OTHER EXPENSES											
0	0.00	120	(120)	0	0.00	Commissions - Travel Agent	2,195	884	1,311	0	0.00
1,348	0.50	1,305	43	1,348	0.63	Cable/Satellite Television	16,178	15,660	518	15,829	0.89
0	0.00	0	0	0	0.00	Guest Transportation	388	0	388	0	0.00
901	0.34	1,500	(599)	1,306	0.61	Linens	4,192	5,000	(808)	2,990	0.17
0	0.00	0	0	0	0.00	Lobby Decorations	454	1,500	(1,046)	381	0.02
1,117	0.42	225	892	280	0.13	Reservations	4,610	2,700	1,910	7,761	0.44
1,507	0.56	1,559	(52)	766	0.36	Supplies - Cleaning	11,337	12,038	(701)	11,140	0.63
3,243	1.21	4,556	(1,313)	3,112	1.45	Supplies - Guest	24,621	35,183	(10,562)	25,875	1.46
750	0.28	1,239	(489)	938	0.44	Supplies - Laundry	5,545	9,306	(3,761)	6,995	0.39
118	0.04	0	118	409	0.19	Supplies-Printing & Stationery	1,575	0	1,575	4,922	0.28
6	0.00	0	6	0	0.00	Supplies - Other	798	0	798	0	0.00
0	0.00	50	(50)	50	0.02	Telephone - Rooms	150	600	(450)	600	0.03
182	0.07	360	(178)	0	0.00	Uniforms - Rooms	1,588	2,779	(1,191)	2,861	0.16
0	0.00	0	0	0	0.00	Other Rooms Expenses	0	0	0	66	0.00
9,172	3.42	10,914	(1,742)	8,209	3.81	Total Other Expenses	73,631	85,650	(12,019)	79,420	4.47
208,989	77.93	235,391	(26,402)	162,923	75.71	Dept. Income (Loss)	1,326,237	1,461,254	(135,017)	1,263,496	71.06
STATISTICS											
30,649		34,048		24,593		Room Revenue PAR	17,664	19,715		16,935	

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
24,855	12.60	26,179	(1,324)	19,935	11.62	150,494	12.87	176,995	(26,501)	142,192	12.53
79,637	40.37	91,116	(11,479)	69,533	40.54	482,469	41.25	515,493	(33,024)	470,268	41.43
92,791	47.03	96,809	(4,018)	82,068	47.84	536,538	45.88	509,991	26,547	522,733	46.05
197,283	100.00	214,104	(16,821)	171,536	100.00	1,169,501	100.00	1,202,479	(32,978)	1,135,193	100.00
COTTAGE SCHEDULE											
REVENUE											
7,320	3.71	12,836	(5,516)	8,992	5.24	67,772	5.79	87,726	(19,954)	70,292	6.19
1,408	0.71	1,733	(325)	1,256	0.73	15,124	1.29	20,796	(5,672)	16,901	1.49
1,135	0.58	1,451	(316)	986	0.57	9,947	0.85	11,642	(1,695)	8,746	0.77
834	0.42	690	144	487	0.28	8,391	0.72	6,785	1,606	6,068	0.53
10,697	5.42	16,710	(6,013)	11,721	6.83	101,234	8.66	126,949	(25,715)	102,007	8.99
PAYROLL & RELATED EXPENSES											
894	0.45	895	(1)	0	0.00	10,725	0.92	10,740	(15)	9,844	0.87
595	0.30	1,000	(405)	668	0.39	1,703	0.15	4,000	(2,297)	1,319	0.12
79	0.04	770	(691)	99	0.06	2,240	0.19	5,221	(2,981)	4,108	0.36
1,729	0.88	2,030	(301)	1,668	0.97	10,690	0.91	13,767	(3,077)	12,768	1.12
0	0.00	140	(140)	0	0.00	0	0.00	949	(949)	373	0.03
623	0.32	565	58	629	0.37	7,442	0.64	6,780	662	6,964	0.61
0	0.00	0	0	0	0.00	0	0.00	0	0	60	0.01
3,920	1.99	5,400	(1,480)	3,064	1.79	32,800	2.80	41,457	(8,657)	35,436	3.12
182,666	92.59	191,994	(9,328)	156,751	91.38	1,035,467	88.54	1,034,073	1,394	997,750	87.89

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
84,550	91,759	73,515	41,768	42,946	40,543
STATISTICS					
Cottage Revenue PAR					

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	FOOD SCHEDULE		Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
						Year to Date This Year	Percent				
REVENUE											
108,303	51.98	137,380	(29,077)	96,125	54.10	Dining Room	980,465	1,100,824	(120,359)	958,071	65.13
0	0.00	0	0	0	0.00	Bar Area	0	0	0	0	0.00
82,345	39.52	83,850	(1,505)	66,535	37.45	Banquet	532,331	584,050	(51,719)	433,775	29.49
0	0.00	0	0	0	0.00	Hotel/Room Service	0	0	0	0	0.00
0	0.00	0	0	0	0.00	Catering	0	0	0	0	0.00
0	0.00	0	0	0	0.00	Take Out	0	0	0	0	0.00
(6,875)	(3.30)	(3,091)	(3,784)	(6,132)	(3.45)	Discounts	(58,766)	(24,768)	(33,998)	(51,756)	(3.52)
183,773	88.21	218,139	(34,366)	156,528	88.09	Food Revenue	1,454,030	1,660,106	(206,076)	1,340,090	91.09
OTHER INCOME											
12,264	5.89	6,201	6,063	9,544	5.37	Meeting Room Rentals	69,480	44,523	24,957	64,997	4.42
1,614	0.77	689	925	312	0.18	Setup Fees	11,085	4,949	6,136	6,252	0.42
1,730	0.83	2,067	(337)	3,595	2.02	Misc. Banquet Income - AV	12,460	14,842	(2,382)	12,607	0.86
0	0.00	0	0	175	0.10	Misc. Other Income	1,995	0	1,995	1,005	0.07
8,962	4.30	7,547	1,415	7,533	4.24	Service Charge	55,692	52,567	3,125	46,143	3.14
24,570	11.79	16,504	8,066	21,159	11.91	Total Other Revenue	150,712	116,881	33,831	131,004	8.91
208,343	100.00	234,643	(26,300)	177,687	100.00	Total Food Revenue	1,604,742	1,776,987	(172,245)	1,471,094	100.00
FOOD COST OF SALES											
62,243	29.88	73,006	(10,763)	57,129	32.15	Food Consumed	539,377	583,997	(44,620)	509,742	34.65
0	0.00	0	0	0	0.00	Other Cost of Sales	0	0	0	300	0.02
62,243	29.88	73,006	(10,763)	57,129	32.15	Total Cost of Sales	539,377	583,997	(44,620)	510,042	34.67
146,100	70.12	161,637	(15,537)	120,558	67.85	Gross Food Income	1,065,365	1,192,990	(127,625)	961,052	65.33
PAYROLL & RELATED EXPENSES											
7,583	3.64	8,917	(1,334)	8,579	4.83	Salaries & Wages -Rest Manager	42,100	106,562	(64,462)	102,730	6.98
21,885	10.50	32,476	(10,591)	22,206	12.50	Salaries & Wages -Dining Room	191,942	223,883	(31,941)	206,593	14.04
14,895	7.15	11,271	3,624	10,082	5.67	Salaries & Wages -Banquet	109,580	103,866	5,714	111,245	7.56
20,074	9.64	25,815	(5,741)	23,524	13.24	Salaries & Wages -Kitchen	228,270	246,123	(17,853)	240,979	16.38
3,612	1.73	6,603	(2,991)	4,111	2.31	Salaries & Wages -Other	37,996	45,347	(7,351)	47,469	3.23
11,087	5.32	8,466	2,621	8,470	4.77	Payroll Taxes	92,509	77,639	14,870	83,848	5.70
2,450	1.18	4,786	(2,336)	2,231	1.26	Employee Benefits	29,602	57,093	(27,491)	49,117	3.34
81,586	39.16	98,334	(16,748)	79,203	44.57	Total Payroll - Related Expenses	731,999	860,513	(128,514)	841,981	57.24

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
733	0.35	873	(140)	0	0.00	2,676	0.17	6,641	(3,965)	3,297	0.22
0	0.00	0	0	0	0.00	163	0.01	0	163	0	0.00
0	0.00	0	0	0	0.00	1,355	0.08	1,250	105	830	0.06
37	0.02	100	(63)	34	0.02	2,382	0.15	2,800	(418)	1,264	0.09
77	0.04	0	77	493	0.28	4,681	0.29	0	4,681	2,702	0.18
0	0.00	0	0	0	0.00	942	0.06	0	942	0	0.00
0	0.00	654	(654)	0	0.00	66	0.00	4,979	(4,913)	251	0.02
342	0.16	654	(312)	511	0.29	4,370	0.27	4,979	(609)	5,170	0.35
6,104	2.93	3,926	2,178	2,665	1.50	43,392	2.70	29,881	13,511	24,108	1.64
0	0.00	0	0	0	0.00	304	0.02	300	4	0	0.00
0	0.00	218	(218)	0	0.00	299	0.02	1,659	(1,360)	757	0.05
0	0.00	600	(600)	154	0.09	2,216	0.14	2,400	(184)	3,302	0.22
0	0.00	0	0	0	0.00	426	0.03	0	426	4,094	0.28
0	0.00	0	0	1	0.00	0	0.00	0	0	380	0.03
0	0.00	85	(85)	37	0.02	188	0.01	1,020	(832)	723	0.05
186	0.09	654	(468)	0	0.00	2,257	0.14	4,979	(2,722)	192	0.01
1,297	0.62	3,272	(1,975)	1,213	0.68	13,766	0.86	24,902	(11,136)	14,131	0.96
475	0.23	873	(398)	320	0.18	3,785	0.24	6,641	(2,856)	3,261	0.22
1,517	0.73	2,181	(664)	923	0.52	8,664	0.54	16,600	(7,936)	6,534	0.44
28	0.01	65	(37)	0	0.00	205	0.01	496	(291)	172	0.01
458	0.22	393	65	180	0.10	2,717	0.17	2,989	(272)	2,149	0.15
118	0.06	150	(32)	160	0.09	2,017	0.13	1,800	217	1,435	0.10
2,292	1.10	1,396	896	947	0.53	11,860	0.74	10,625	1,235	9,442	0.64
52	0.02	0	52	388	0.22	534	0.03	0	534	852	0.06
100	0.05	200	(100)	200	0.11	1,400	0.09	2,400	(1,000)	2,450	0.17
112	0.05	200	(88)	64	0.04	843	0.05	2,400	(1,557)	2,072	0.14
509	0.24	763	(254)	1,105	0.62	5,772	0.36	5,811	(39)	7,267	0.49
14,437	6.93	17,257	(2,820)	9,395	5.29	117,280	7.31	135,552	(18,272)	96,835	6.58
50,077	24.04	46,046	4,031	31,960	17.99	216,086	13.47	196,925	19,161	22,236	1.51

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
0.45	0.46	0.46	0.53	0.54	0.50

STATISTICS
Food Rev/Room & Cottage

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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	
						Year to Date This Year	Percent							
							REVENUES							
14,172	33.86	13,298	874	12,435	30.91	100,327	Restaurant - Liquor Sales	100,327	30.46	102,824	(2,497)	93,073	28.38	
11,638	27.81	13,963	(2,325)	10,952	27.22	86,725	Restaurant - Beer Sales	86,725	26.33	107,964	(21,239)	86,368	26.33	
5,234	12.51	5,984	(750)	5,432	13.50	46,501	Restaurant - Wine Sales	46,501	14.12	46,271	230	51,216	15.61	
31,044	74.17	33,245	(2,201)	28,819	71.62	233,553	Restaurant Beverage Revenue	233,553	70.90	257,059	(23,506)	230,657	70.32	
4,535	10.84	5,873	(1,338)	4,195	10.43	49,437	Banquet - Liquor Sales	49,437	15.01	39,179	10,258	40,208	12.26	
4,986	11.91	6,712	(1,726)	4,559	11.33	34,052	Banquet - Beer Sales	34,052	10.34	44,774	(10,722)	36,222	11.04	
1,288	3.08	4,195	(2,907)	2,663	6.62	10,412	Banquet - Wine Sales	10,412	3.16	27,986	(17,574)	16,903	5.15	
0	0.00	0	0	0	0.00	1,970	Other Beverage Income	1,970	0.60	0	1,970	4,017	1.22	
10,809	25.83	16,780	(5,971)	11,417	28.38	95,871	Banquet Beverage Revenue	95,871	29.10	111,939	(16,068)	97,350	29.68	
41,853	100.00	50,025	(8,172)	40,236	100.00	329,424	Beverage Revenue	329,424	100.00	368,998	(39,574)	328,007	100.00	
							BEVERAGE COST OF SALES							
5,114	12.22	4,026	1,088	3,357	8.34	32,371	Liquor Consumed	32,371	9.83	29,821	2,550	26,537	8.09	
6,341	15.15	5,789	552	4,568	11.35	40,298	Beer Consumed	40,298	12.23	42,765	(2,467)	37,380	11.40	
1,106	2.64	3,308	(2,202)	2,110	5.24	15,626	Wine Consumed	15,626	4.74	24,134	(8,508)	19,716	6.01	
890	2.13	939	(49)	942	2.34	7,599	Beverage Mixers	7,599	2.31	6,957	642	9,078	2.77	
477	1.14	300	177	270	0.67	3,593	Other Cost of Sales	3,593	1.09	2,725	868	2,612	0.80	
13,928	33.28	14,362	(434)	11,247	27.95	99,487	Total Cost of Sales	99,487	30.20	106,402	(6,915)	95,323	29.06	
27,925	66.72	35,663	(7,738)	28,989	72.05	229,937	Gross Beverage Income	229,937	69.80	262,596	(32,659)	232,684	70.94	
							PAYROLL & RELATED EXPENSES							
5,973	14.27	4,410	1,563	4,370	10.86	47,945	Salaries & Wages - Dining Room	47,945	14.55	35,967	11,978	40,769	12.43	
1,053	2.52	2,014	(961)	852	2.12	6,522	Salaries & Wages - Banquet	6,522	1.98	13,431	(6,909)	5,875	1.79	
0	0.00	1,800	(1,800)	0	0.00	0	Salaries & Wages - Admin	0	0.00	7,400	(7,400)	3,184	0.97	
1,278	3.05	818	460	654	1.63	9,505	Payroll Taxes	9,505	2.89	6,103	3,402	6,200	1.89	
520	1.24	797	(277)	337	0.84	5,052	Employee Benefits	5,052	1.53	7,722	(2,670)	6,991	2.13	
8,824	21.08	9,839	(1,015)	6,213	15.44	69,024	Total Payroll - Related Expenses	69,024	20.95	70,623	(1,599)	63,019	19.21	

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2012

Current Month This Year	Current Month Budget	Current Month Last Year	Percent	Current Month Budget	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Percent	Year to Date Last Year	Variance	Percent
0	350	70	0.00	(350)	0	0.17	412	2,583	0.13	845	(2,171)	0.26
200	200	200	0.48	0	0	0.50	2,400	2,400	0.73	2,400	0	0.73
70	0	0	0.17	70	0	0.00	1,866	1,460	0.57	1,461	406	0.45
0	50	0	0.00	(50)	0	0.00	0	370	0.00	0	(370)	0.00
4,226	3,260	2,064	10.10	966	2,064	5.13	19,653	19,920	5.97	19,865	(267)	6.06
220	0	0	0.53	220	0	0.00	331	0	0.10	671	331	0.20
0	160	0	0.00	(160)	0	0.00	0	800	0.00	243	(800)	0.07
0	60	34	0.00	(60)	34	0.08	256	442	0.08	170	(186)	0.05
0	100	26	0.00	(100)	26	0.06	70	737	0.02	331	(667)	0.10
0	150	0	0.00	(150)	0	0.00	643	1,107	0.20	24	(464)	0.01
18	300	0	0.04	(282)	0	0.00	2,152	2,214	0.65	2	(62)	0.00
0	0	0	0.00	0	0	0.00	72	0	0.02	0	72	0.00
0	0	0	0.00	0	0	0.00	0	0	0.00	168	0	0.05
4,734	4,630	2,394	11.31	104	2,394	5.95	27,855	32,033	8.46	26,180	(4,178)	7.98
14,367	21,194	20,382	34.33	(6,827)	20,382	50.66	133,058	159,940	40.39	143,485	(26,882)	43.74

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
0.20	0.21	0.23	0.21	0.21	0.22
0.09	0.10	0.10	0.11	0.11	0.11

STATISTICS

Bev Rev/Food Revenue
Bev Rev/Room Revenue

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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											
6,953 (520)	108.08 (8.08)	9,294	(2,341) (520)	9,642 (1,143)	113.45 (13.45)	95,291 (16,549)	121.02 (21.02)	69,792	25,499 (16,549)	68,162 (8,574)	114.39 (14.39)
6,433	100.00	9,294	(2,861)	8,499	100.00	78,742	100.00	69,792	8,950	59,588	100.00
GIFT SHOP COST OF SALES											
2,689	41.80	4,833	(2,144)	6,385	75.13	54,292	68.95	36,292	18,000	42,553	71.41
2,689	41.80	4,833	(2,144)	6,385	75.13	54,292	68.95	36,292	18,000	42,553	71.41
3,744	58.20	4,461	(717)	2,114	24.87	24,450	31.05	33,500	(9,050)	17,035	28.59
PAYROLL & RELATED EXPENSES											
299	4.65	2,160	(1,861)	1,291	15.19	10,186	12.94	14,416	(4,230)	10,773	18.08
52	0.81	214	(162)	125	1.47	1,285	1.63	1,550	(265)	1,079	1.81
44	0.68	93	(49)	22	0.26	587	0.75	627	(40)	417	0.70
395	6.14	2,467	(2,072)	1,438	16.92	12,058	15.31	16,593	(4,535)	12,269	20.59
OTHER EXPENSES											
0	0.00	0	0	0	0.00	475	0.60	0	475	630	1.06
0	0.00	0	0	17	0.20	25	0.03	0	25	17	0.03
0	0.00	0	0	17	0.20	500	0.63	0	500	647	1.09
3,349	52.06	1,994	1,355	659	7.75	11,892	15.10	16,907	(5,015)	4,119	6.91

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
580	839	767	592	525	448
STATISTICS					
Gift Sales PAR					

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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											
5,400	50.37	7,435	(2,035)	6,805	55.61	48,075	44.40	66,219	(18,144)	58,403	48.39
0	0.00	0	0	0	0.00	0	0.00	0	0	1,190	0.99
0	0.00	0	0	14	0.11	31	0.03	0	31	77	0.06
5,400	50.37	7,435	(2,035)	6,819	55.73	48,106	44.43	66,219	(18,113)	59,670	49.44
5,423	50.58	7,509	(2,086)	5,088	41.58	65,679	60.66	66,879	(1,200)	56,343	46.69
840	7.84	1,338	(498)	809	6.61	8,788	8.12	11,920	(3,132)	9,187	7.61
(942)	(8.79)	(676)	(266)	(480)	(3.92)	(14,292)	(13.20)	(6,021)	(8,271)	(4,518)	(3.74)
5,321	49.63	8,171	(2,850)	5,417	44.27	60,175	55.57	72,778	(12,603)	61,012	50.56
10,721	100.00	15,606	(4,885)	12,236	100.00	108,281	100.00	138,997	(30,716)	120,682	100.00
SNACK BAR COST OF SALES											
2,053	19.15	3,004	(951)	2,119	17.32	21,359	19.73	26,752	(5,393)	21,723	18.00
125	1.17	401	(276)	273	2.23	2,488	2.30	3,574	(1,086)	2,719	2.25
503	4.69	442	61	172	1.41	2,671	2.47	3,940	(1,269)	2,044	1.69
2,681	25.01	3,847	(1,166)	2,564	20.95	26,518	24.49	34,266	(7,748)	26,486	21.95
8,040	74.99	11,759	(3,719)	9,672	79.05	81,763	75.51	104,731	(22,968)	94,196	78.05
PAYROLL & RELATED EXPENSES											
8,831	82.37	9,217	(386)	9,858	80.57	69,500	64.18	65,559	3,941	69,999	58.00
3,262	30.43	3,262	0	3,167	25.88	38,997	36.01	39,144	(147)	37,925	31.43
2,688	25.07	3,222	(534)	2,003	16.37	18,546	17.13	23,365	(4,819)	20,242	16.77
1,809	16.87	1,563	246	1,433	11.71	14,804	13.67	13,272	1,532	12,379	10.26
1,959	18.27	1,359	600	1,150	9.40	15,241	14.08	13,719	1,522	13,029	10.80
18,549	173.02	18,623	(74)	17,611	143.93	157,088	145.07	155,059	2,029	153,574	127.26

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	THE PRESERVE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
						Year to Date This Year	Year to Date Budget						
REVENUES													
46,055	44.20	75,546	(29,491)	34,755	43.46	Golf Rounds	255,270	39.55	467,495	(212,225)	240,088	41.05	
657	0.63	0	657	299	0.37	Golf Membership	27,264	4.22	18,500	8,764	17,521	3.00	
0	0.00	0	0	0	0.00	Golf GPS Sales	33,133	5.13	36,000	(2,867)	29,071	4.97	
115	0.11	0	115	8	0.01	Golf Lessons	430	0.07	0	430	133	0.02	
730	0.70	600	130	731	0.91	Range Fees	4,377	0.68	3,100	1,277	5,350	0.91	
15,855	15.21	0	15,855	13,219	16.53	Cart Rental	85,619	13.27	0	85,619	85,504	14.62	
785	0.75	600	185	360	0.45	Club Rental	2,990	0.46	2,975	15	3,135	0.54	
7,562	7.26	8,626	(1,064)	5,314	6.65	Pro Shop Hard Goods	56,507	8.76	55,954	553	37,041	6.33	
16,165	15.51	8,626	7,539	13,936	17.43	Pro Shop Soft Goods	87,655	13.58	55,959	31,696	85,408	14.60	
0	0.00	0	0	0	0.00	Tournament Fee	0	0.00	0	0	227	0.04	
(4,942)	(4.74)	(2,500)	(2,442)	(2,726)	(3.41)	Discounts	(23,200)	(3.59)	(14,000)	(9,200)	(16,427)	(2.81)	
82,982	79.63	91,498	(8,516)	65,896	82.41	Preserve Golf Revenue	530,045	82.13	625,983	(95,938)	487,051	83.27	
9,729	9.34	8,626	1,103	6,169	7.72	Club House Food Revenue	58,581	9.08	55,954	2,627	49,604	8.48	
11,497	11.03	8,626	2,871	7,896	9.87	Club House Beverage Revenue	56,739	8.79	55,959	780	48,243	8.25	
21,226	20.37	17,252	3,974	14,065	17.59	Preserve Food & Beverage	115,320	17.87	111,913	3,407	97,847	16.73	
104,208	100.00	108,750	(4,542)	79,961	100.00	The Preserve Revenue	645,365	100.00	737,896	(92,531)	584,898	100.00	
PRESERVE COST OF SALES													
11,532	11.07	11,041	491	9,417	11.78	Pro Shop Cost of Sales	84,876	13.15	71,624	13,252	68,207	11.66	
290	0.28	431	(141)	662	0.83	Other Golf Cost of Sales	2,135	0.33	2,797	(662)	2,421	0.41	
3,734	3.58	3,278	456	2,784	3.48	Golf Food Cost	23,367	3.62	21,261	2,106	20,394	3.49	
3,432	3.29	3,278	154	2,343	2.93	Golf Beverage Cost	16,556	2.57	21,266	(4,710)	14,868	2.54	
18,988	18.22	18,028	960	15,206	19.02	Total Cost of Sales	126,934	19.67	116,948	9,986	105,890	18.10	
85,220	81.78	90,722	(5,502)	64,755	80.98	Gross Golf Income	518,431	80.33	620,948	(102,517)	479,008	81.90	
PAYROLL & RELATED EXPENSES													
13,504	12.96	13,389	115	12,927	16.17	Salaries & Wages-Managers	155,719	24.13	155,300	419	132,412	22.64	
3,098	2.97	6,000	(2,902)	2,968	3.71	Salaries & Wages-Outside Serv	17,419	2.70	35,650	(18,231)	17,897	3.06	
2,980	2.86	4,300	(1,320)	2,618	3.27	Salaries & Wages-Golf F & B	13,090	2.03	25,100	(12,010)	13,734	2.35	
2,622	2.52	3,000	(378)	1,864	2.33	Salaries & Wages-Golf Pro Shop	12,166	1.89	15,800	(3,634)	9,736	1.66	
13,219	12.69	18,500	(5,281)	13,699	17.13	Salaries & Wages-Golf Grounds	87,808	13.61	109,128	(21,320)	84,955	14.52	
854	0.82	1,690	(836)	862	1.08	Salaries & Wages-Golf Maint	8,903	1.38	15,210	(6,307)	14,500	2.48	
4,227	4.06	4,664	(437)	3,315	4.15	Payroll Taxes	33,170	5.14	35,442	(2,272)	25,845	4.42	
1,564	1.50	1,213	351	834	1.04	Employee Benefits	13,215	2.05	12,385	830	10,456	1.79	
42,068	40.37	52,756	(10,688)	39,087	48.88	Total Payroll - Related Expenses	341,490	52.91	404,015	(62,525)	309,535	52.92	

Honey Creek Resort State Park
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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
RENTALS-OTHER INCOME SCHEDULE											
SPACE & COMMISSIONS											
285	0.11	936	(651)	426	0.20	5,215	0.28	8,338	(3,123)	6,660	0.37
571	0.21	775	(204)	798	0.37	4,138	0.22	4,220	(82)	3,598	0.20
1,357	0.51	2,324	(967)	900	0.42	9,778	0.53	7,815	1,963	3,931	0.22
7,795	2.91	12,800	(5,005)	7,279	3.38	47,192	2.54	51,150	(3,958)	37,021	2.08
3,923	1.46	4,492	(569)	2,418	1.12	14,961	0.81	17,732	(2,771)	15,250	0.86
181	0.07	0	181	298	0.14	879	0.05	0	879	561	0.03
72	0.03	0	72	0	0.00	761	0.04	200	561	582	0.03
993	0.37	839	154	(5)	0.00	4,552	0.25	6,482	(1,930)	2,699	0.15
0	0.00	0	0	20	0.01	90	0.00	0	90	50	0.00
150	0.06	120	30	10	0.00	1,020	0.05	927	93	896	0.05
15,327	5.72	22,286	(6,959)	12,144	5.64	88,586	4.78	96,864	(8,278)	71,248	4.01
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
OTHER INCOME											
30	0.01	0	30	20	0.01	52	0.00	0	52	(343)	(0.02)
(1)	0.00	0	(1)	15	0.01	239	0.01	0	239	35	0.00
14,132	5.27	0	14,132	0	0.00	34,627	1.87	0	34,627	0	0.00
(262)	(0.10)	0	(262)	(165)	(0.08)	(1,943)	(0.10)	0	(1,943)	(926)	(0.05)
(22)	(0.01)	0	(22)	(5)	0.00	235	0.01	0	235	(270)	(0.02)
13,877	5.17	0	13,877	(135)	(0.06)	33,210	1.79	0	33,210	(1,504)	(0.08)
29,204	10.89	22,286	6,918	12,009	5.58	121,796	6.57	96,864	24,932	69,744	3.92
STATISTICS											
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	
1,383		2,011		1,096		666		728		536	
2,635		2,011		1,084		916		728		524	

Honey Creek Resort State Park
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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
15,410	1.78	15,764	(354)	16,932	2.36	192,809	3.26	181,647	11,162	165,029	2.97
1,437	0.17	1,568	(131)	1,338	0.19	18,294	0.31	19,340	(1,046)	13,363	0.24
2,283	0.26	1,290	993	1,406	0.20	23,231	0.39	15,939	7,292	17,026	0.31
19,130	2.21	18,622	508	19,676	2.74	234,334	3.96	216,926	17,408	195,418	3.52
ADMINISTRATIVE - GENERAL SCHEDULE											
PAYROLL & RELATED EXPENSES											
278	0.03	480	(202)	409	0.06	3,520	0.06	5,760	(2,240)	4,736	0.09
10,313	1.19	9,631	682	9,167	1.28	113,114	1.91	109,876	3,238	110,780	2.00
830	0.10	0	830	899	0.13	1,499	0.03	0	1,499	2,223	0.04
1,932	0.22	1,895	37	2,913	0.41	24,333	0.41	22,740	1,593	23,280	0.42
146	0.02	1,000	(854)	1,311	0.18	6,331	0.11	12,000	(5,669)	11,435	0.21
0	0.00	500	(500)	0	0.00	473	0.01	1,000	(527)	1,289	0.02
0	0.00	50	(50)	253	0.04	1,847	0.03	600	1,247	1,277	0.02
0	0.00	0	0	0	0.00	608	0.01	0	608	48	0.00
0	0.00	600	(600)	833	0.12	28	0.00	10,200	(10,172)	11,669	0.21
2,942	0.34	1,000	1,942	1,545	0.22	12,648	0.21	12,500	148	10,411	0.19
0	0.00	0	0	0	0.00	998	0.02	1,650	(652)	1,701	0.03
1,469	0.17	750	719	1,370	0.19	11,917	0.20	9,000	2,917	12,467	0.22
643	0.07	650	(7)	8504	0.09	8,504	0.14	8,075	429	11,167	0.20
487	0.06	750	(263)	586	0.08	6,419	0.11	7,000	(581)	6,662	0.12
919	0.11	700	219	651	0.09	9,572	0.16	8,400	1,172	11,856	0.21
0	0.00	0	0	238	0.03	34,179	0.58	26,500	7,679	26,647	0.48
1,028	0.12	0	1,028	0	0.00	1,028	0.02	0	1,028	794	0.01
0	0.00	50	(50)	0	0.00	900	0.02	1,000	(100)	900	0.02
1,138	0.13	1,250	(112)	1,507	0.21	13,059	0.22	15,000	(1,941)	11,340	0.20
160	0.02	125	35	155	0.02	1,991	0.03	1,500	491	1,678	0.03
1,435	0.17	750	685	781	0.11	14,546	0.25	9,000	5,546	14,893	0.27
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	1,245	(53)	1,374	0.02
23,720	2.74	20,216	3,504	23,274	3.24	268,706	4.54	263,046	5,660	278,728	5.02
42,850	4.95	38,838	4,012	42,950	5.99	503,040	8.51	479,972	23,068	474,146	8.55
3,866		3,504	362	3,875		3,782		3,609	173	3,565	
STATISTICS											
A & G PAR											

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
26,218	23,088	3,130	23,074	3.22	283,897	272,497	11,400	243,704	4.80
2,938	2,297	641	1,876	0.26	29,049	29,005	44	20,113	0.49
2,525	2,243	282	2,016	0.28	27,709	26,595	1,114	23,036	0.47
31,681	27,628	4,053	26,966	3.76	340,655	328,097	12,558	286,853	5.76
0	0	0	0	0.00	0	0	0	0	0.00
0	0	0	0	0.00	3,944	0	3,944	1,225	0.07
7,684	5,000	2,684	5,078	0.71	104,340	66,000	38,340	50,756	1.76
4,281	6,500	(2,219)	5,831	0.81	47,252	72,500	(25,248)	91,692	0.80
1,569	8,000	(6,431)	2,958	0.41	34,820	83,000	(48,180)	96,329	0.59
0	0	0	0	0.00	24,150	38,100	(13,950)	0	0.41
1,303	1,750	(447)	1,694	0.24	14,644	19,500	(4,856)	12,758	0.25
14,837	21,250	(6,413)	15,561	2.17	229,150	279,100	(49,950)	252,760	3.88
779	1,800	(1,021)	714	0.10	7,177	21,600	(14,423)	12,002	0.12
0	0	0	0	0.00	1,985	4,000	(2,015)	831	0.03
413	900	(487)	383	0.05	7,546	10,800	(3,254)	7,444	0.13
0	0	0	16	0.00	33	0	33	215	0.00
30	0	30	0	0.00	1,656	0	1,656	2,721	0.03
3,035	1,500	1,535	2,409	0.34	18,319	18,000	319	27,254	0.31
27	400	(373)	96	0.01	3,875	4,800	(925)	4,396	0.07
1,232	800	432	543	0.08	8,280	8,800	(520)	11,156	0.14
0	0	0	0	0.00	21	0	21	236	0.00
0	400	(400)	0	0.00	1,287	3,200	(1,913)	2,742	0.02
160	500	(340)	98	0.01	2,835	6,450	(3,615)	3,210	0.05
380	500	(120)	8	0.00	1,170	6,000	(4,830)	5,172	0.02
315	1,250	(935)	367	0.05	6,409	13,050	(6,641)	8,866	0.11
415	450	(35)	453	0.06	4,501	5,400	(899)	5,289	0.08
2,411	1,250	1,161	1,211	0.17	22,936	17,500	5,436	18,096	0.39
73	0	73	1,290	0.18	18,732	0	18,732	12,456	0.32
900	0	900	900	0.13	3,600	0	3,600	3,298	0.06
0	0	0	0	0.00	0	0	0	0	0.00
10,170	9,750	420	8,488	1.18	110,362	119,600	(9,238)	125,384	1.87
56,688	58,628	(1,940)	51,015	7.11	680,167	726,797	(46,630)	664,997	11.50
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
5,115	5,290	(175)	4,603	STATISTICS	5,114	5,456	(342)	5,000	Total Marketing Expense PAR

Honey Creek Resort State Park
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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
PROPERTY OPER/MAINT SCHEDULE											
PAYROLL & RELATED EXPENSES											
16,262	1.88	17,325	(1,063)	15,660	2.18	180,084	3.05	201,345	(21,261)	140,519	2.53
1,942	0.22	1,724	218	1,405	0.20	19,532	0.33	21,465	(1,933)	12,624	0.23
2,043	0.24	1,339	704	1,104	0.15	17,378	0.29	17,086	292	13,402	0.24
20,247	2.34	20,388	(141)	18,169	2.53	216,994	3.67	239,896	(22,902)	166,545	3.00
OTHER EXPENSES											
0	0.00	550	(550)	(267)	(0.04)	3,594	0.06	6,600	(3,006)	7,274	0.13
3,348	0.39	1,405	1,943	1,587	0.22	27,004	0.46	17,880	9,124	39,244	0.71
0	0.00	300	(300)	0	0.00	2,109	0.04	3,600	(1,491)	1,803	0.03
270	0.03	500	(230)	280	0.04	7,658	0.13	12,750	(5,092)	10,336	0.19
70	0.01	400	(330)	0	0.00	670	0.01	2,400	(1,730)	2,717	0.05
1,280	0.15	1,000	280	601	0.08	2,621	0.04	5,000	(2,379)	5,035	0.09
0	0.00	200	(200)	0	0.00	753	0.01	1,400	(647)	322	0.01
0	0.00	100	(100)	0	0.00	56	0.00	1,200	(1,144)	300	0.01
595	0.07	2,800	(2,205)	914	0.13	9,620	0.16	11,600	(1,980)	11,684	0.21
2,749	0.32	700	2,049	2,872	0.40	20,762	0.35	9,800	10,962	16,039	0.29
2,011	0.23	2,200	(189)	1,573	0.22	17,211	0.29	23,400	(6,189)	21,178	0.38
0	0.00	25	(25)	0	0.00	212	0.00	300	(88)	53	0.00
115	0.01	230	(115)	160	0.02	1,494	0.03	2,760	(1,266)	2,829	0.05
327	0.04	500	(173)	631	0.09	7,353	0.12	6,000	1,353	10,279	0.19
85	0.01	600	(515)	551	0.08	7,730	0.13	7,200	530	18,699	0.34
0	0.00	0	0	0	0.00	0	0.00	0	0	59	0.00
242	0.03	50	192	107	0.01	1,958	0.03	600	1,358	765	0.01
0	0.00	100	(100)	0	0.00	0	0.00	1,200	(1,200)	0	0.00
733	0.08	85	648	0	0.00	895	0.02	1,020	(125)	698	0.01
0	0.00	0	0	0	0.00	0	0.00	0	0	(2,650)	(0.05)
252	0.03	0	252	0	0.00	757	0.01	0	757	19	0.00
12,077	1.39	11,745	332	9,009	1.26	112,457	1.90	114,710	(2,253)	146,683	2.64
32,324	3.73	32,133	191	27,178	3.79	329,451	5.57	354,606	(25,155)	313,228	5.65
STATISTICS											
2,916		2,899	17	2,452		2,477		2,666		2,355	

Honey Creek Resort State Park
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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
18,502	2.14	17,100	1,402	23,575	3.29	241,601	245,200	(3,599)	247,583	4.46
7,747	0.89	11,650	(3,903)	14,488	2.02	152,746	171,290	(18,544)	166,544	3.00
2,397	0.28	2,250	147	1,678	0.23	19,459	20,000	(541)	15,681	0.28
<u>28,646</u>	<u>3.31</u>	<u>31,000</u>	<u>(2,354)</u>	<u>39,741</u>	<u>5.54</u>	<u>413,806</u>	<u>436,490</u>	<u>(22,684)</u>	<u>429,808</u>	<u>7.75</u>

ENERGY COSTS SCHEDULE

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
18,502	2.14	17,100	1,402	23,575	3.29	241,601	245,200	(3,599)	247,583	4.46
7,747	0.89	11,650	(3,903)	14,488	2.02	152,746	171,290	(18,544)	166,544	3.00
2,397	0.28	2,250	147	1,678	0.23	19,459	20,000	(541)	15,681	0.28
<u>28,646</u>	<u>3.31</u>	<u>31,000</u>	<u>(2,354)</u>	<u>39,741</u>	<u>5.54</u>	<u>413,806</u>	<u>436,490</u>	<u>(22,684)</u>	<u>429,808</u>	<u>7.75</u>

STATISTICS

2,585		2,797		3,586		3,111	3,282		3,232	

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	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
17,253	1.99	18,500	(1,247)	18,329	2.56	207,036	222,000	(14,964)	221,829	4.00
7,090	0.82	0	7,090	4,318	0.60	7,090	0	7,090	4,318	0.08
6,300	0.73	6,250	50	0	0.00	75,600	75,000	600	0	0.00
<u>30,643</u>	<u>3.54</u>	<u>24,750</u>	<u>5,893</u>	<u>22,647</u>	<u>3.16</u>	<u>289,726</u>	<u>297,000</u>	<u>(7,274)</u>	<u>226,147</u>	<u>4.08</u>

MANAGEMENT FEE SCHEDULE

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
17,253	1.99	18,500	(1,247)	18,329	2.56	207,036	222,000	(14,964)	221,829	4.00
7,090	0.82	0	7,090	4,318	0.60	7,090	0	7,090	4,318	0.08
6,300	0.73	6,250	50	0	0.00	75,600	75,000	600	0	0.00
<u>30,643</u>	<u>3.54</u>	<u>24,750</u>	<u>5,893</u>	<u>22,647</u>	<u>3.16</u>	<u>289,726</u>	<u>297,000</u>	<u>(7,274)</u>	<u>226,147</u>	<u>4.08</u>

STATISTICS

0.02		0.02		0.03		0.04	0.03		0.04	

Base Fees/Total Revenue

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
0	0.00	0	0	0	0.00	0	0	0	0	0.00
FIXED CHARGES SCHEDULE										
RENT, PROPERTY TAX, INSURANCE & CAPITAL EXPENSES										
RENT										
0	0.00	0	0	0	0.00	Total Rent	0	0	0	0.00
TAXES OTHER THAN INCOME, PAYROLL										
0	0.00	0	0	0	0.00	Total Other Taxes	0	0	0	0.00
INSURANCE ON BLDG/CONTENTS										
19,290	2.23	18,250	1,040	17,930	2.50	Insurance Expense	215,138	219,000	201,439	3.63
19,290	2.23	18,250	1,040	17,930	2.50	Total Insurance	215,138	219,000	201,439	3.63
INTEREST EXPENSE										
122,774	14.17	124,390	(1,616)	124,390	17.34	Interest Expense - Bonds	1,491,068	1,492,680	1,506,251	27.15
122,774	14.17	124,390	(1,616)	124,390	17.34	Total Interest Expense	1,491,068	1,492,680	1,506,251	27.15
DEPRECIATION										
0	0.00	0	0	0	0.00	Total Depreciation & Amortization	0	0	0	0.00
142,064	16.40	142,640	(576)	142,320	19.84	Total Rent, Tax, Ins, Capital Exp	1,706,206	1,711,680	1,707,690	30.78
STATISTICS										
0		0		0		Real Estate Taxes PAR	0	0	0	
1,740		1,647	93	1,618		Insurance PAR	1,647		1,515	
11,077		11,223	(146)	11,211		Interest Expense PAR	11,223		11,325	

Honey Creek Resort State Park
Statement of Cash Flow
For the twelve Months Ended June 30, 2012

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 139,548.82	\$ (1,286,850.35)
Adjustments to reconcile net income to net cash provided by operating activities		
MC & Visa Accts Receivable	0.00	(110.88)
Direct Bill Accts Receivable	(1,619.68)	(1,815.22)
Guest Ledger	(45,623.66)	(26,627.92)
Accounts Receivable - Other	(2,960.62)	(5,041.10)
Accounts Receivable - WPark	318.53	0.00
Inventories - Food	1,120.17	1,133.12
Inventories - Beverage	501.17	(1,244.70)
Inventories - Gift Shop	62.99	(4,724.61)
Inventories - Pro Shop	3,729.17	12,897.51
Inventories - Waterpark	49.86	1,339.29
Prepaid Exp - Insurance	27,569.84	(19,084.41)
Prepaid Exp - Worker's Comp	(10,844.00)	6,645.00
Prepaid Expenses - Other	3,619.17	(535.93)
Accounts Payable	(100,064.43)	(157,220.26)
Advance Deposits from Guests	(31,087.40)	48,709.77
Gift Certificates - Unredeemed	(2,962.84)	19,110.57
Management Fees Payable	7,090.00	1,696.00
Reservations Payable	(4,307.11)	0.00
Taxes Payable - Sales Tax	40,825.67	8,238.00
Other Payables	1,769.52	(298.51)
Accrued Interest Payable	(623,568.75)	(1,616.67)
Accrued Payroll Payable	19,873.41	5,972.16
	<hr/>	<hr/>
Total Adjustments	(716,508.99)	(112,578.79)
	<hr/>	<hr/>
Net Cash provided by Operations	(576,960.17)	(1,399,429.14)
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
Furniture Fixtures & Equipment	(7,594.46)	(18,152.08)
	<hr/>	<hr/>
Net cash used in investing	(7,594.46)	(18,152.08)
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Debt Service Reserve	746,342.50	1,492,685.00
Used For		
	<hr/>	<hr/>
Net cash used in financing	746,342.50	1,492,685.00
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 161,787.87	\$ 75,103.78
	<hr/> <hr/>	<hr/> <hr/>
Summary		
Cash Balance at End of Period	\$ 277,342.72	\$ 277,342.72
Cash Balance at Beg of Period	(114,129.85)	(200,813.94)
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 163,212.87	\$ 76,528.78
	<hr/> <hr/>	<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					
Non-Construction Expenses								
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	
Construction Packages								
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							
Total Lodge Package	\$ 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							
Total Cabin Package	\$ 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	
Equipment and Furnishings								
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	
Contingency and Bond Requirements								
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	
Total Expenditures	\$ 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	
Source of Funds								
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	\$	6,628,145.52
Total Funding	\$	55,279,352.08	\$	1,723,832.51	\$	6,628,145.52	\$ 63,631,330.11
Variance	\$	182,761.16	\$	-	\$	-	\$ 182,761.16

Source: Budget and Finance Bureau
7/25/2012

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)	\$200,000
49 WKC Group Report	\$25,000
50 Covered Driving Range (identified in the WKC Group Report)	\$150,000
51 Beach Restroom	\$20,000
52 Tents for group events	\$20,000
53 Spa Development (identified in the WKC Group Report)	Estimate TBD
54 Additional DOT Signage (identified in the WKC Group Report)	Estimate TBD
Fishing Jetty and Connecting Access to Honey Creek State Park	
55 Park	Estimate TBD
Need to secure additional funding	\$515,000

- (1) Items are completed; budget has been adjusted to reflect actual expenses
- (2) FY 09 Values Funds were cut \$189K, not 20% as noted in letter from DED. FY10 amount was cut to \$900,000 per legislation.
- (3) This item reflects changes in the contract between the Department and TSP based on the Compromise Agreement from July 2008
- (4) Design and construction costs have been finalized for the beach
- (5) This reflects the Department funding the first 3 bond payments and new revenue sources.

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

#5

Decision Item

Chapter 91, Waterfowl and Coot Hunting Seasons - Late Duck and Canada Goose Season Dates, Final

As presented under the Chapter 91 Notice of Intended Action (NOIA), the Commission is requested to approve the late duck and Canada goose season dates for submission to the United State Fish and Wildlife Service (USFWS). These dates remain unchanged from the NOIA approved by the NRC at the 04/12/12 meeting. One change to the rule is the increase in the bag limit for scaup from two to four which will reflect the federal guidelines and regulations. The NRC approved the early season dates and the zone boundaries of the rule at the 6/14/12 NRC meeting. The approval of the late duck and Canada goose season dates will complete Chapter 91 and the Final rule.

The NOIA for Chapter 91 was published in the Iowa Administrative Bulletin on May 2, 2012, as ARC 0116C. A public hearing was held on May 23, 2012. Eleven comments were received about the dates or seasons. All supported the dates.

Dr. Dale Garner, Wildlife Bureau Chief
Conservation and Recreation Division
August 9, 2012

Attached: Chapter 91, Waterfowl and Coot Hunting Seasons

NATURAL RESOURCE COMMISSION[571]

Adopted and Filed Emergency After Notice

Pursuant to the authority of Iowa Code sections 455A.5(6), sections 481A.38, 481A.39, and 481A.48, the Natural Resource Commission hereby amends Chapter 91, "Waterfowl and Coot Hunting Seasons," Iowa Administrative Code.

These rules give the regulations for hunting waterfowl and coot and include season dates, bag limits, possession limits, shooting hours, and areas open to hunting. In addition to the existing north and south zones, the proposed amendments create a new zone for duck and goose hunting, referred to as the Missouri River zone, which includes all the lands and waters in the state of Iowa west of Interstate 29 and north of State Highway 175. The amendments also adjust the season dates and bag limits to comply with federal regulations and to ensure the seasons open on weekends, as well as establish duck and goose hunting season dates for the new Missouri River zone.

The advantage of the new zone is that hunters will have the opportunity to hunt a week later in this zone than in the south zone. The establishment of three zones also increases flexibility for adjusting duck hunting season dates if duck seasons are shortened to 30 or 45 days. A shortened season could occur under the current federal regulatory framework if habitat conditions or duck population surveys decline. These zones and season dates keep the five-day September duck season in place, which is highly valued by many hunters, while providing different opening and closing dates for the second segments of the duck season in each zone.

The amendments also reduce the size of areas closed to Canada goose hunting and permit landowner hunting in all Canada goose closed hunting zones.

Notice of Intended Action was published in the Iowa Administrative Bulletin on May 2, 2012, as ARC 0116C. A public hearing was held on May 23, 2012. Eleven comments were received about the dates or seasons. All comments supported the proposed dates. The zone boundaries for the Missouri river zone were moved to Highway 175 based upon comment from the public. The bag limit increase for scaup was approved by the United State Fish and Wildlife Service after analysis of harvest and population data.

The Department finds, pursuant to Iowa Code section 17A.5(2)“b”(2), that the normal effective date of these amendments should be waived and that these amendments should be made effective August 15, 2012, as the amendments confer a benefit by establishing a September 1 start date to the goose season in the urban zones.

These amendments are intended to implement Iowa Code sections 481A.38, 481A.39, and 481A.48.

The following amendments are adopted.

ITEM 1. Amend subrules 91.1(1) to 91.1(3) as follows:

91.1(1) Zone boundaries. The north duck hunting zone is that part of Iowa north of a line beginning on the South Dakota-Iowa border at Interstate 29, southeast along Interstate 29 to Woodbury County Road D38, east to Woodbury County Road K45, southeast to State Highway 175, east to State Highway 37, southeast to State Highway 183, northeast to State Highway 141, east to U.S. Highway 30, and along U.S. Highway 30 to the Iowa-Illinois border. The Missouri River duck hunting zone is that part of Iowa west of Interstate 29 and north of State Highway 175. The south duck hunting zone is the remainder of the state.

91.1(2) Season dates - north zone. For all ducks: September ~~17~~ 22 through September ~~21~~ 26 and October ~~15~~ 13 through December ~~8~~ 6.

91.1(3) Season dates - south zone. For all ducks: September ~~17~~ 22 through September ~~21~~ 26 and October ~~22~~ 20 through December ~~15~~ 13.

ITEM 2. Renumber subrules 91.1(4) to 91.1(6) as 91.1(5) to 91.1(7).

ITEM 3. Adopt the following new subrule 91.1(4):

91.1(4) Season dates – Missouri River zone. For all ducks: September 22 through September 26 and October 27 through December 20.

ITEM 4. Amend renumbered subrule 91.1(5) as follows:

91.1(5) *Bag limit.* The daily bag limit of ducks is 6, and may include no more than 4 mallards (no more than 2 of which may be females), 1 black duck, 3 wood ducks, 2 pintails, 1 mottled duck, 1 canvasback, 2 redheads, and ~~2~~ 4 scaup. The daily bag limit of mergansers is 5, only 2 of which may be hooded mergansers.

ITEM 5. Amend subrules 91.3(1) to 91.3(3) as follows:

91.3(1) Zone boundaries. The north goose hunting zone is that part of Iowa north of a line beginning on the South Dakota-Iowa border at Interstate 29, southeast along Interstate 29 to Woodbury County Road D38, east to Woodbury County Road K45, southeast to State Highway 175, east to State Highway 37, southeast to State Highway 183, northeast to State Highway 141, east to U.S. Highway 30, and along U.S. Highway 30 to the Iowa-Illinois border. The Missouri River goose hunting zone is that part of Iowa west of Interstate 29 and north of State Highway 175. The south goose hunting zone is the remainder of the state.

91.3(2) Season dates - north zone. Canada geese and brant: September ~~24~~ 29 through ~~October 9 and October 15~~ through January 4, ~~2012~~ 2013. White-fronted geese: September ~~24~~ 29 through December ~~6~~ 11. Light geese (white and blue-phase snow geese and Ross' geese): September ~~24~~ 29 through January ~~8, 2012~~ 13, 2013.

91.3(3) Season dates - south zone. Canada geese and brant: October ~~16~~ 6 through ~~October 16 and October 22~~ January 11, ~~2012~~ 2013. White-fronted geese: October ~~13~~ 6 through December ~~13~~ 18. Light geese (white and blue-phase snow geese and Ross' geese): October ~~13~~ 6 through January ~~13, 2012~~ 18, 2013.

ITEM 6. Renumber subrules 91.3(4) to 91.3(11) as 91.3(5) to 91.3(12).

ITEM 7. Adopt the following **new** subrule 91.3(4):

91.3(4) Season dates – Missouri River zone. Canada geese and brant: October 13 through January 18, 2013. White-fronted geese: October 13 through December 25. Light geese (white and blue-phase snow geese and Ross' geese): October 13 through January 18, 2013.

ITEM 8. Amend renumbered subrules 91.3(8) and 91.3(10) to 91.3(12) as follows:

91.3(8) Light goose conservation order season. Only light geese (white and blue-phase snow geese and Ross' geese) may be taken under a conservation order from the U.S. Fish and Wildlife Service from January ~~14, 2012~~ 19, 2013, through April 15, ~~2012~~ 2013.

a. to e. No change.

91.3(10) Cedar Rapids/Iowa City goose hunting zone.

a. Season dates. September ~~3~~ 1 through September ~~11~~ 9.

b. to d. No change.

91.3(11) Des Moines goose hunting zone.

a. Season dates. September ~~3~~ 1 through September ~~11~~ 9.

b. to d. No change.

91.3(12) Cedar Falls/Waterloo goose hunting zone.

a. Season dates. September ~~3~~ 1 through September ~~11~~ 9.

b. to d. No change.

ITEM 9. Amend subrule 91.4(2) as follows:

91.4(2) *Canada geese*. There shall be no open season on Canada geese in certain areas described as follows:

a. to c. No change.

d. *Area four*. Portions of Winnebago and Worth Counties bounded as follows: Beginning at the junction of U.S. Highway 69 and County Road 105 in the city of Lake Mills; thence east along County Road 105 (including the right-of-way and all other road right-of-ways identified in this description) approximately ~~5~~ 2 miles to ~~Dogwood~~ Apple Ave.; thence south along ~~Dogwood~~ Apple Ave. to ~~440th~~ 448th St.; thence east ~~two and one-fourth mile~~ miles on ~~440th~~ 448th St. to Cardinal Ave.; thence south ~~one-fourth mile~~ to 445th St.; thence east ~~one-fourth mile~~ to Cedar Ave.; thence south ~~one-half mile~~ on Cedar Ave. to the intersection of Cedar Ave. and 440th St.; thence south ~~one half mile~~ across the north half of section 16, township 99 north, range 22 west, to the intersection of Cedar Ave. and 435th St.; ~~Dove Ave.~~; thence south ~~on Dove Ave. one-half mile~~ to 435th St.; thence east ~~one-fourth mile~~ on 435th St. to Dove Ave.; thence south ~~on Dove Ave. to County Road A34~~; thence east ~~one mile~~ on County Road A34 (also named 430th St.) to Evergreen Ave.; thence south ~~one mile~~ to 420th St.; thence west ~~along 420th St. to Cedar Ave.~~ thence south ~~one-half mile~~ 2 miles along Cedar Ave. to Lake St.; thence west ~~one-fourth mile~~ along Lake St. to Front St.; thence southeast ~~one-half mile~~ along Front St. to County Road A38 (also named 410th St.); thence west ~~along County Road A38 to County Road R74 (also named 225th Ave.)~~; thence north ~~along County Road R74 to 420th St.~~; thence west ~~along 420th St. to County Road R72 (also named 210th Ave.)~~ 220th Ave.; thence north ~~along County Road R72 to U.S. Highway 69~~; thence east ~~along U.S. Highway 69~~ 220th Ave. to 430th St.; thence west ~~along 430th St. one-half mile~~; thence north ~~one mile~~ across section 15, township 99 north, range 23 west, to the intersection of 440th St. and 215th Ave.; thence north ~~one-fourth mile~~ on 215th Ave. to 445th St.; thence east and northeast ~~on 445th St. to South 12th Ave.~~ West

in Lake Mills; thence east on South 12th Ave. West to South Lake St.; thence north on South Lake St. to point of beginning.

e. to h. No change.

i. *Area nine.* Portions of Monona and Woodbury Counties bounded as follows: For the portion in Monona County, beginning at the junction of County Road K42 and 120th Street; thence south along County Road K42 (including the right-of-way and all other road right-of-ways identified in this description) approximately 4 miles; thence south on Berry Avenue approximately 1 mile to 170th Street; thence east along 170th Street to ~~Cashew~~ Cork Avenue; thence ~~south north~~ along ~~Cashew~~ Cork Avenue to 190th Street; ~~thence east along 190th Street to~~ County Road K45; thence ~~north and~~ northwest approximately ~~7 2~~ miles along ~~Monona~~ County Road K45 to 120th Street; thence west along 120th Street to the point of beginning; and for the portion in Woodbury County, beginning at the junction of County Road ~~K45~~ K42 and ~~State Highway 141~~ Interstate 29; thence northwest along ~~County Road K45~~ Interstate 29 approximately 6 miles to the intersection with Woodbury County Road K25; thence west approximately ~~3 2~~ miles along Woodbury County Road K25 to the intersection with Port Neal Road; thence continuing along the same westerly line approximately 1 mile on the north border of section 6, township 86 north, range 47 west, to the center of the Missouri River; thence southerly along the Missouri River channel approximately 8 miles to a point where 340th Street meets the Iowa-Nebraska state line on the Missouri River except that portion of Nebraska lying on the east side of the Missouri River; thence east to and along 340th Street approximately 5.5 miles to County Road K42; thence north and east along County Road K42 approximately ~~2.5~~ 1.5 miles to the point of beginning.

j. to l. No change.

m. *Area thirteen.* Portions of Van Buren County bounded as follows: ~~Beginning at the junction of Hawk Drive and State Highway 98; thence east and south along Hawk Drive (including the right of way and all other road right of ways identified in this description) to Lark Avenue; thence north along Lark Avenue to 170th Street; thence east along 170th Street to State Highway 1; thence south along State Highway 1 to State Highway 2; thence west along State Highway 2 to County Road V56; thence north along County Road V56 to County Road J40; thence east along County Road J40 to County Road V64; thence north along County Road V64 to State Highway 98; thence north along State Highway 98 to the point of beginning.~~ Beginning at the junction of State Highway 2 and State Highway 1; thence west on State Highway 2 to County Road V64 (including the right-of-way and all other road right-of-ways identified in this description); thence north on County Road V64 to County Road J40; thence east on County Road J40 to State Highway 1; thence south on State Highway 1 to the point of beginning.

n. *Area fourteen.* Portions of Bremer County bounded as follows: Beginning at the intersection of ~~County Road V56~~ Tahoe Avenue and 140th Street (also named State Highway 93) (also named 140th Street); thence south along ~~County Road V56~~ Tahoe Avenue (including the right-of-way and all other road right-of-ways identified in this description) to County Road C33; thence west along County Road C33 to Navaho Avenue; thence north along Navaho Avenue to State Highway 93; thence west along State Highway 93 to U.S. Highway 63; thence north ~~7 3~~ miles along U.S. Highway 63 ~~to the Bremer-Chickasaw County line; thence east 3 miles along the Bremer-Chickasaw County line road to Oakland Avenue; thence south along Oakland Avenue to 120th Street; thence east along 120th Street to Piedmont Avenue; thence south along Piedmont Avenue to 140th Street; thence east along 140th Street; for 2 miles and continuing on a similar east line for 2 more miles along the north borders of sections 28 and 29, township 93 north, range 12 west, to County Road V5C (also named 140th Street); thence east about one-half mile on County Road V5C to which becomes State Highway 93; ;thence east on State Highway~~

93 to the point of beginning.

o. *Area fifteen.* Portions of Butler County bounded as follows: Beginning at the junction of State Highway 14 and 245th Street; thence south along State Highway 14 (including the right-of-way and all other road right-of-ways identified in this description) to 280th Street; thence west along 280th Street for 3 miles; continuing on a similar westerly line along the south ~~borders~~ border of ~~sections 31, section 32 and 33~~, township 91 north, range 17 west; ~~thence west along 280th Street for 1.5 miles to Evergreen Avenue; thence north along Evergreen Avenue to 270th Street; thence east along 270th Street to Forest Avenue; thence north along Forest Avenue to 230th Street; thence east along 230th Street to Fir Avenue; thence north along Fir Avenue to 225th Street; thence east along 225th Street to County Road T25 (also named Hickory Avenue); thence south~~ north along County Road T25 to 230th Street; thence east along 230th Street to Jackson Avenue; thence south along Jackson Avenue to 240th Street; thence east along 240th Street to Jackson Avenue; thence south on Jackson Avenue to 245th Street; thence east along 245th Street to the point of beginning.

p. and q. No change.

ITEM 10. Amend subrule 91.5(1) as follows:

91.5(1) Closed areas. ~~Area one (Emmet Co.), Area two (Clay and Palo Alto Cos.), Area three (Dickinson Co.), Area four (Winnebago and Worth Cos.), Area eleven (Jackson Co.), and Area fifteen (Butler Co.)~~ as All areas described in subrule 91.4(2).

a. to c. No change.

ITEM 11. Amend rule 571--91.6(481A) as follows:

571—91.6(481A) Youth waterfowl hunt. A special youth waterfowl hunt will be held on October ~~4~~ 6 and ~~2~~ 7, ~~2011~~ 2012, in the north duck hunting zone and October ~~8~~ 13 and ~~9~~, ~~2011~~ 14, 2012, in the south duck hunting zone and October 20 and 21, 2012, in the Missouri River duck hunting zone. Youth hunters must be residents of Iowa as defined in Iowa Code section 483A.1A and less than 16 years old. Each youth hunter must be accompanied by an adult 18 years old or older. The youth hunter does not need to have a hunting license or stamps. The adult must have a valid hunting license and habitat stamp if normally required to have them to hunt and a state waterfowl stamp. Only the youth hunter may shoot ducks and coots. The adult may hunt for any other game birds for which the season is open. The daily bag and possession limits are the same as for the regular waterfowl season, as defined in rule 571—91.1(481A). All other hunting regulations in effect for the regular waterfowl season apply to the youth hunt.

Date

Charles R. Gipp, Director

(P:91f.doc/mg)

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

#6

Decision Item

Wildlife Habitat Promotion With Local Entities Program Grant Review

In 1979, the Iowa General Assembly passed legislation requiring hunters and trappers to purchase a wildlife habitat stamp. All revenue derived from the sale of habitat stamps are used within the state of Iowa for acquisition of land, leasing of land, obtaining easements from willing sellers for use as wildlife habitats, and for the development and enhancement of wildlife lands and habitat areas. At least 50 percent of the stamp revenues are apportioned to local entities (county conservation boards) on a semiannual basis. Cost sharing will not be approved for more than 75 percent of the approved appraised value. The Wildlife Habitat Stamp Fund Program is administered by the DNR in compliance with 571 Iowa Administrative Code Chapter 23.

Natural Resource Commission approval is requested for the wildlife habitat grant recommendations. The Wildlife Habitat Promotion with Local Entities Program Grant Review Committee met on July 13, 2012, to review a total of 6 county conservation board projects requesting \$676,559.00 in Habitat Funds. A total of \$503,470.00 was available for this grant review.

The committee recommends fully funding the top three ranked projects and the remaining funds of \$43,411.00, along with any undistributed funds from previous grant cycles, to the next ranked projects. Undistributed funds may be available from cost savings on other projects and/or previous funds declined by county conservation boards. If the highest ranked project declines the funding, the Department requests authority to offer those funds to the next highest scored projects. Any remaining funds will be distributed in the next grant cycle.

Rank by Score	County	Project	Acres	Grant Request	Grant Awarded	Total Project Cost
1	Fayette	Blockhus Addition	223	294,500.00	294,500.00	536,500.00
2	Buchanan	Iron Bridge Woodland	219	71,488.00	71,488.00	506,918.00
3	Humboldt	Renwick Wildlife Area	57	94,071.00	94,071.00	125,427.00
4	Clinton	Wheatland Wildlife Area	181	99,000.00	43,411.00	181,000.00

The projects described in the table below represents the unsuccessful grant applicants. It is provided for the Commission's information but is not recommended for funding at this time.

County	Project	Acres	Grant Request	Total Project Cost
Sioux	Lynott Addition	40	90,000.00	172,000.00
Buchanan	Johnson Addition	21	27,500.00	55,500.00

Dale Garner, Wildlife Bureau Chief
 Conservation and Recreation Division
 August 9, 2012

Wildlife Habitat Promotion with Local Entities Program Project Descriptions

Blockhus Addition to Gilbertson Conservation Area – Fayette County

The purchase of this 223 acre property adjacent to the Gilbertson Conservation Education Area will permanently protect healthy woodland habitat, upland grasslands, and two intermittent streams that are tributaries to the Turkey River. This addition will create a larger complex of 745 acres of public land (state and county-owned).

The Blockhus property is located ½ mile from the community of Elgin and has 156 acres of woodland comprised of white oak, red oak, bur oak, black oak, elm basswood, walnut, cherry, bitternut hickory and ironwood. The herbaceous layer is rich in woodland wildflowers and is not adversely impacted by invasive or aggressive species. Two intermittent streams flow the property and a spring is located on the southeast portion of the property.

Funding sources include Pheasants Forever and the Fayette County Conservation Board.

Iron Bridge Woodland, Liberty Township Wildlife Area – Buchanan County

This acquisition of 219 acres includes forest, forested wetlands, tree plantings, savanna, old pasture, and Wapsipinicon River access.

The project site is located 3 miles west of Quasqueton and 7 miles southeast of Independence and contains 2 parcels of land. The land is entirely within the Wapsipinicon River Greenbelt and contains ephemeral and year-round wetlands that attract a variety of waterfowl, wetland birds, mammals, amphibians, and reptiles. It also contains an old quarry pond that often has grebes, ducks, and geese, as well as fish. The parcels contain a variety of forest types including upland and bottomland, providing escape cover during floods and vast areas of habitat year-round. The woodland floodplain is home to a variety of songbird species as well as wood ducks, egrets, herons, geese, wild turkey and other birds. Inhabitants also include several state endangered and threatened species and species of greatest conservation need.

Funding sources include Guy and Shirley Grover (landowners), Pheasants Forever, Buchanan County Wildlife Association, National Wild Turkey Federation, Iowa Whitetails Unlimited, and Buchanan County Conservation Board.

Renwick Wildlife Area, Humboldt County

This 57 acre site will provide area outdoor recreationists the opportunity to hunt, trap, hike, bird-watch, and view wildlife and to preserve that opportunity for future generations.

This property is located 2.5 miles north and 1 mile west of Renwick. It has a mixture of riparian and upland habitat, with a portion of low lying wetland type habitat. It is relatively flat with Prairie Creek winding through the property, from the northwest corner, exiting near the southeast corner. There are several low lying areas adjacent to the stream that fill with water during periods of heavy rainfall. Along the stream are scattered cottonwood, willow, and poplar trees. There are thousands of Eastern Red Cedar trees in a five row windbreak along property borders providing cover and also food for birds.

Funding sources include Pheasants Forever and the Humboldt County Conservation Board.

Wheatland Wildlife Area – Clinton County

This acquisition of 181 acres located in the western half of Clinton County south of Highway 30 is less than ¼ miles from the 709 acre state-owned Syracuse Wildlife Area. It holds shallow wetlands, a large creek and grassland. A wide range of resident and migrant wildlife species can be found here.

Funding sources include Pheasants Forever, Whitetails Unlimited, Waterfowl USA, Clinton County Conservation Board and Clinton County Conservation Foundation.

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

#7

Decision Item

Chapter 56, Shooting Range Grant Program, Final Rule

The Commission is requested to approve Chapter 56, Shooting Range Grant Program, Final Rule.

This grant program creates opportunity for shooting range development around the state by providing two different funding avenues: one for facility development and improvement and one for equipment purchases. This rule is the product of a week-long meeting, in August 2011, between the Department, County Conservation Boards, non-profit shooting ranges, and private citizens, and has extensive support throughout the state. In September 2011, the Department provided the draft rule to other key stakeholders for input.

This grant program is funded by a combination of federal dollars allocated to the Department for hunter education and safety programs and activities, and state Fish and Game Protection Fund budgeted to the Shooting Sports Program (SSP). These ranges are excellent tools for hunter recruitment and retention, as well as a source of recreation in their own right.

The Notice of Intended Action was approved by the Natural Resource Commission (NRC) on 05/10/12 with the amendment to present grants recommended to the NRC for final approval.

The public comment period was held between May 10, 2012, and June 19, 2012, and a public hearing was held on June 19, 2012. No comments were received.

Dr. Dale Garner, Wildlife Bureau Chief
Conservation and Recreation Division
August 9, 2012

Attachment: Chapter 56, Shooting Range Grant Program, Final Rule

NATURAL RESOURCE COMMISSION[571]

Adopted and Filed

Pursuant to the authority in Iowa Code sections 455A.5(6), 456A.24 and 456A.30, the Natural Resource Commission hereby adopts Chapter 56, "Shooting Sports Program Grants," Iowa Administrative Code.

The proposed chapter creates program grants for shooting range development and enhancement around the state. These ranges are excellent tools for hunter recruitment and retention, as well as a source of recreation in their own right. The Department of Natural Resources' shooting sports program receives federal dollars plus some state Fish and Game

Protection Fund dollars to foster shooting sports and hunter safety in the state. Utilizing a portion of these funds to implement shooting range program grants furthers the Department's mission of encouraging and promoting outdoor recreation.

The program contains two funding avenues: (1) for the development of new ranges or the improvement of existing ranges; and (2) for the purchase of range equipment. This new chapter implements this program by defining eligibility, application procedures, project selection criteria, the make-up and role of a scoring committee, and record-keeping requirements. This chapter is the product of a weeklong stakeholder meeting between the Department, county conservation boards, nonprofit shooting ranges, and private citizens, all of whom have expertise and interest in shooting sports. The program grants and this new chapter were specifically structured to ensure clarity of the rules, positive impact to the state, and maximum benefit to the general public.

Notice of Intended Action was filed in the Administrative Bulletin on May 10, 2012. Public comments were accepted through June 21, 2012, and a public hearing was held in the Wallace State Office Building that same day. No one attended the hearing. One written comment was received in support of the program during the public comment period. One change from the Notice has been made which adds the condition that the Natural Resource Commission shall review all grants and review and selection committee recommendations for final approval.

These rules are intended to implement Iowa Code sections 456A.24 and 456A.30.

These rules shall become effective October 10, 2012.

The following amendment is adopted.

Adopt the following **new** 571—Chapter 56:

CHAPTER 56
SHOOTING SPORTS PROGRAM GRANTS
DIVISION I
DEVELOPMENT GRANTS

571—56.1(456A) Purpose. The purpose of the shooting sports development grant is to provide state cost sharing to eligible applicants for the creation of new shooting ranges and improvement of existing shooting ranges and facilities. The department of natural resources shall administer this program.

571—56.2(456A) Definitions.

“*Commission*” means the natural resource commission.

“*Committee*” means the review and selection committee established in subrule 56.6(1).

“*Department*” means the department of natural resources as created in Iowa Code section 455A.2.

“*Director*” means the director of the department of natural resources.

571—56.3(456A) Eligibility requirements. The applicant must submit an application and all supporting documents in a timely manner.

56.3(1) Applicant requirements. The entity submitting the application must meet the requirements of this subrule. The entity must:

- a. Allow public access;
- b. Be free of any unresolved close-out issues on prior grant projects;
- c. Ensure that the shooting range will be located on property owned by the applicant or that the property is enrolled in a long-term lease of at least 25 years;
- d. Have liability insurance unless not required by law; and
- e. Make the range available for department hunter education courses, department hunter recruitment efforts, department archery programs, and Scholastic Clay Target Program activities.

56.3(2) Eligible entities. The following entities are eligible to apply for development grants:

- a. Iowa-based shooting sports organizations.
- b. Iowa primary and secondary public and private schools.
- c. Iowa public and private colleges and universities.
- d. Iowa nonprofit corporations.
- e. Public ranges not owned by the state
- f. City park and recreation agencies, or county governments.

56.3(3) Ineligible entities. Privately owned for-profit ranges and state-owned-and-operated public ranges are not eligible for development grants.

571—56.4(456A) Maximum grant amounts. The maximum grant award is \$50,000 per project with at least a 25 percent match as described in subrule 56.5(3).

571—56.5(456A) Grant application submissions.

56.5(1) Form of application. Grant applications shall be on forms provided by the department and shall follow guidelines provided by the department.

56.5(2) Application deadline. Grant applications (one original and five copies) must be received by the department by September 15 for the 2012 grant cycle. All subsequent years shall have a grant application deadline of February 1.

56.5(3) Match and local funding. Applicants are expected to finance 25 percent of development grant projects, either through cash, donated materials/labor, or other preapproved in-kind match. An applicant shall certify that it has committed its match before the 90 percent up-front grant payment will be made pursuant to rule 571—56.11(456A). A letter of intent signed by the mayor, the chairperson of the board of supervisors, the chairperson of the county conservation board, or the CEO or chief financial officer of an agency, organization, or corporation and submitted with the application showing intent to include matching funds in finalized budgets will be accepted as proof of commitment. Applicants must forward proof of local funding to the department by November 1 of the 2012 grant cycle, and June 1 for all subsequent years. If proof of local funding is not submitted, the application will be removed from the list of approved projects.

56.5(4) Competitive bids. Any development expense more than \$500 that is funded by grant dollars must be purchased through a competitive bid or quotation process. Records of such process must be submitted with close-out documentation. Items purchased by any other means are not reimbursable under the grant.

571—56.6(456A) Project review and selection.

56.6(1) Review and selection committee. The review and selection committee shall be comprised of six members appointed by the director. The committee shall review and evaluate project applications and determine final project approval to be recommended to the commission. Three members shall be department staff, and three members shall be from the public/private sector and shall be appointed based upon their expertise and interest in one of the three shooting sports of rifle/handgun, shotgun, and archery.

56.6(2) Conflict of interest. If a project is submitted to the committee by an entity with a member or employee on the committee, that committee member shall not participate in discussion and shall not vote on that particular project.

56.6(3) Consideration withheld. The committee will not consider any application which, on the date of the selection session, is not complete or for which additional pertinent information has been requested and not received. The committee will not consider any application from an entity which, on the date of the selection session, has not demonstrated compliance with or does

not have a reasonable plan for achieving compliance with the requirements of Iowa Code section 657.9.

56.6(4) Application rating system. The committee will apply a numerical rating system to each grant application that is considered for funding. The criteria and maximum number of points are as follows:

- a. Overall program strength and feasibility – 30 points.
- b. Education – 30 points.
- c. Proximity to other public ranges – 25 points.
- d. Range capacity – 15 points.
- e. Project type – 10 points.

56.6(5) Rating of scores for tiebreakers. If two or more projects receive the same score, the committee shall use the points awarded for overall program strength and feasibility, paragraph 56.6(4) “a,” to determine which project has a higher rank.

571—56.7(456A) Commission review. The commission will review and act upon all committee recommendations at the next scheduled commission meeting. The commission may reject any application selected for funding. Applicants shall be notified of their grant status in writing within 30 days after the commission meeting.

571—56.8(456A) Appeals. Unfunded applicants may appeal the commission’s decision to the director within five days of receipt of the commission’s decision. A letter of appeal shall be sent to the director of the department. Before making a final decision as to the grant award, the director shall review the application, committee score sheets and commission minutes.

571—56.9(456A) Grant amendments. Grant amendments may be made upon request by the applicant, subject to the availability of funds and approval by the director or the director’s designee.

571—56.10(456A) Timely commencement of projects. Grant recipients are expected to carry out their projects in an expeditious manner. Projects shall be initiated no later than two months following their approval by the committee and shall be completed no later than June 30 of the year following the grant award. Failure to initiate projects in a timely manner may be cause for termination of the agreement and cancellation of the grant.

571—56.11(456A) Payments. Ninety percent of approved grant funding may be paid to project grantees when requested, but no earlier than the start-up date of the project. Ten percent of the grant total shall be withheld by the department, pending successful completion of the project and final site inspection, or until any irregularities discovered as a result of the final site inspection have been resolved.

56.11(1) Expense documentation, balance payment or reimbursement. Documentation of expenditures eligible for prepayment or reimbursement shall be submitted on forms provided by the department and shall be accompanied by applicable receipts showing evidence that the expense is necessary and reasonably related to the creation of a new shooting range or to the improvement of an existing shooting range or facility. The grantee shall sign a certification stating that all expenses for which reimbursement is requested are related to the project and have been paid by the grantee prior to requesting reimbursement. If necessary, the department may request copies of canceled checks to verify expenditures.

56.11(2) Reasonable costs. For purposes of this rule, expenses that are necessary and reasonably related to the creation of a new shooting range or to the improvement of an existing shooting range or facility include, without limitation: (1) costs associated with the lease or acquisition of real property used for the project; (2) personal property acquired for use in the

project; and (3) management and maintenance costs associated with the project. However, in no event shall funds awarded under this program be used to cover costs associated with employment or personnel costs of the grant recipient, including salaries and benefits. Those costs, however, may be used to meet the match requirement described in subrule 56.5(3).

571—56.12(456A) Record keeping and retention. Grant recipients shall keep adequate records relating to the administration of the project, particularly relating to all incurred expenses. These records shall be available for audit by representatives of the department and the state auditor's office for a period of three years following the close of the grant. All records shall be retained in accordance with state laws.

56.12(1) Definition of records. Records include but are not necessarily limited to invoices, canceled checks, bank statements, and bid and quote documentation.

56.12(2) Annual reports. Grant recipients shall submit on forms provided by the department an annual report for seven years following the close of the grant.

571—56.13(456A) Project life and recovery of grant funds. Applicants shall state an expected project life of at least ten years which will become part of the project agreement. Should the funded project cease to be used for public recreation before the end of the stated project life, the director may seek to recover the remaining value of the grant award.

571—56.14(456A) Unlawful use of grant funds. Unlawful use of grant funds includes whenever any property, real or personal, acquired or developed with grant funds under this program passes from the control of the grantee or is used for purposes other than the approved project.

571—56.15(456A) Remedy. Grant funds used without authorization for purposes other than the approved project, or unlawfully, must be returned to the department for deposit in the account supporting this program. In the case of diversion of personal property, the grantee shall remit to the department funds in the amount of the original purchase price of the property. The grantee shall have a period of three months after notification from the department in which to correct the unlawful use of funds. The remedy provided in this rule is in addition to others provided by law.

571—56.16(456A) Ineligibility. Whenever the director determines that a grantee is in violation of these rules, that grantee shall be ineligible for further assistance until the matter has been resolved to the satisfaction of the director.

DIVISION II EQUIPMENT GRANTS

571—56.17(456A) Purpose. The purpose of the shooting sports equipment grant is to provide state cost-sharing to eligible applicants for the purchase or improvement of shooting range equipment. The department shall administer the program.

571—56.18(456A) Definitions.

"Commission" means the natural resource commission.

"Committee" means the review and selection committee established in subrule 56.22(1).

"Department" means the department of natural resources as created in Iowa Code section 455A.2.

"Director" means the director of the department of natural resources.

571—56.19(456A) Eligibility requirements. The applicant must submit an application and all supporting documents in a timely manner.

56.19(1) Applicant requirements. The entity submitting the application must meet the requirements of this subrule. The entity must:

- a. Allow public access;

- b. Be free of any unresolved close-out issues with prior grant projects;
- c. Ensure that the shooting range will be located on property owned by the applicant or that the property is enrolled in a long-term lease of at least 25 years;
- d. Have liability insurance unless not required by law; and
- e. Make the range available for department hunter education courses, department hunter recruitment efforts, department archery programs, and Scholastic Clay Target Program activities.

56.19(2) Eligible entities. The following entities are eligible to apply for equipment grants:

- a. Iowa-based shooting sports organizations.
- b. Iowa primary and secondary public and private schools.
- c. Iowa public and private colleges and universities.
- d. Iowa nonprofit corporations.
- e. Public ranges not owned by the state
- f. City park and recreation agencies, or county governments.

56.19(3) Ineligible entities. Privately owned for-profit ranges and state-owned-and-operated public ranges are not eligible for equipment grants.

571—56.20(456A) Maximum grant amounts. There is no maximum request amount for equipment grants, but a 50 percent match is required as described in subrule 56.21(3).

571—56.21(456A) Grant application submissions.

56.21(1) Form of application. Grant applications shall be on forms provided by the department and shall follow guidelines provided by the department.

56.21(2) Application deadline. Grant applications (one original and five copies) must be received by the department by September 15 for the 2012 grant cycle. All subsequent years shall have a grant application deadline of February 1.

56.21(3) Match and local funding. Applicants are expected to finance 50 percent of equipment grant projects, either through cash, donated materials/labor, or other preapproved in-kind match. An applicant shall certify that it has committed its match before the 90 percent up-front grant payment will be made pursuant to rule 571—56.27(456A). A letter of intent signed by the mayor, the chairperson of the board of supervisors, the chairperson of the county conservation board, or the CEO or chief financial officer of an agency, organization, or corporation and submitted with the application showing intent to include matching funds in finalized budgets will be accepted as proof of commitment. Applicants must forward proof of local funding to the department by November 1 of the 2012 grant cycle, and June 1 for all subsequent years. If proof of local funding is not submitted, the application will be removed from the list of approved projects.

56.21(4) Competitive bids. Any equipment costing more than \$500 that is funded by grant dollars must be purchased through a competitive bid or quotation process. Records of such process must be submitted with close-out documentation. Items purchased by any other means are not reimbursable under the grant.

571—56.22(456A) Project review and selection.

56.22(1) Review and selection committee. The review and selection committee shall be comprised of six members appointed by the director. The committee shall review and evaluate grant applications and determine final project approval to be recommended to the commission. Three members shall be from department staff, and three members shall be from the public/private sector and shall be appointed based upon their expertise and interest in one of the three shooting sports of rifle/handgun, shotgun, and archery.

56.22(2) Conflict of interest. If an equipment request is submitted to the committee by an

entity with a member or employee on the committee, that committee member shall not participate in discussion and shall not vote on that particular equipment purchase.

56.22(3) Consideration withheld. The committee will not consider any grant application which, on the date of the selection session, is not complete or for which additional pertinent information has been requested and not received. The committee will not consider any application from an entity which, on the date of the selection session, is proposing to use the equipment at a facility that has not demonstrated compliance with or does not have a reasonable plan for achieving compliance with the requirements of Iowa Code section 657.9.

56.22(4) Application rating system. The committee will apply a numerical rating system to each grant application that is considered for funding. The criteria and maximum number of points are as follows:

- a. Overall program strength and feasibility – 30 points.
- b. Education – 30 points.
- c. Proximity to other public ranges – 25 points.
- d. Range capacity – 15 points.
- e. Project type – 10 points.

56.22(5) Rating of scores for tiebreakers. If two or more projects receive the same score, the committee shall use the points awarded for overall program strength and feasibility, paragraph 56.22(4)“a,” to determine which project has a higher rank.

571—56.23(456A) Commission review. The commission will review and act upon all committee recommendations at the next scheduled commission meeting. The commission may reject any grant application the committee has selected for funding. Applicants shall be notified of their grant status in writing within 30 days of the commission meeting.

571—56.24(456A) Appeals. Unfunded applicants may appeal the commission’s decision to the director within five days of receipt of the commission’s decision. A letter of appeal shall be sent to the director of the department. Before making a final decision as to the grant award, the director shall review the application, committee score sheets and commission minutes.

571—56.25(456A) Grant amendments. Grant amendments may be made upon request by the applicant, subject to the availability of funds and approval by the director or director’s designee.

571—56.26(456A) Timely commencement of projects. Grant recipients are expected to carry out their projects in an expeditious manner. Projects shall be initiated no later than two months following their approval by the committee and shall be completed no later than June 30 of the year following the grant award. Failure to initiate projects in a timely manner may be cause for termination of the agreement and cancellation of the grant.

571—56.27(456A) Payments. Ninety percent of approved grant funding may be paid to grantees when requested, but not earlier than the start-up date of the project. Ten percent of the grant total shall be withheld by the department, pending successful completion of the project and final site inspection, or until any irregularities discovered as a result of the final site inspection have been resolved.

56.27(1) Expense documentation, balance payment or reimbursement. Documentation of expenditures eligible for prepayment or reimbursement shall be submitted on forms provided by the department and shall be accompanied by applicable receipts showing evidence that the expense is necessary and reasonably related to the purchase or improvement of shooting range equipment. The grantee shall sign a certification stating that all expenses for which reimbursement is requested are related to the purchase and have been paid by the grantee prior to requesting reimbursement. If necessary, the department may request copies of canceled checks to

verify expenditures.

56.27(2) Reasonable costs. For purposes of this rule, expenses that are necessary and reasonably related to the purchase or improvement of shooting range equipment include, without limitation, costs of the actual equipment approved as the funded project and associated delivery costs, as well as the management and maintenance costs associated with such equipment. However, in no event shall funds awarded under this program be used to cover costs associated with employment or personnel costs of the grant recipient, including salaries and benefits. Those costs, however, may be used to meet the match requirement described in subrule 56.21(3).

571—56.28(456A) Record keeping and retention. Grant recipients shall keep adequate records relating to the administration of the project, particularly relating to all incurred expenses. These records shall be available for audit by representatives of the department and the state auditor's office for a period of three years following the close of the grant. All records shall be retained in accordance with state laws.

56.28(1) Definition of records. Records include but are not necessarily limited to invoices, canceled checks, bank statements, and bid and quote documentation.

56.28(2) Annual reports. Grant recipients shall submit on forms provided by the department an annual report for five years following the close of the grant.

571—56.29(456A) Project life and recovery of grant funds. Applicants shall state an expected project life of at least ten years which will become part of the project agreement. Should the funded project cease to be used for public recreation before the end of the stated project life, the director may seek to recover the remaining value of the grant award.

571—56.30(456A) Unlawful use of grant funds. Unlawful use of grant funds includes whenever any property, real or personal, acquired or developed with grant funds under this program passes from the control of the grantee or is used for purposes other than the approved project.

571—56.31(456A) Remedy. Grant funds used without authorization, for purposes other than the approved project, or unlawfully, must be returned to the department for deposit in the account supporting this program. In the case of diversion of personal property, the grantee shall remit to the department funds in the amount of the original purchase price of the property. The grantee shall have a period of three months after notification from the department in which to correct the unlawful use of funds. The remedy provided in this rule is in addition to others provided by law.

571—56.32(456A) Ineligibility. Whenever the director determines that a grantee is in violation of these rules, that grantee shall be ineligible for further assistance until the matter has been resolved to the satisfaction of the director.

These rules are intended to implement Iowa Code sections 456A.24 and 456A.30.

Date

Chuck Gipp, Director

(56f.doc/mg)

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

#8

Decision Item

Contract with Iowa State University for Evaluation of Storm Lake Dredging for Water Quality Improvement

Commission approval is requested for a one year-service contract with Iowa State University of Ames, Iowa. The contract will begin on August 13, 2012, and terminate on August 12, 2013. The total amount of this contract shall not exceed \$160,000. DNR shall have the option to renew this contract long as this contract and any extensions do not exceed a six-year period. This contract will be funded through a program established under Iowa Code §456A.33B, LAKE RESTORATION PLAN AND REPORT, known as the State Lake Restoration Program

Storm Lake water quality assessments indicated that sediment resuspension is the primary cause of high turbidity throughout the lake. Therefore, the DNR in partnership with the community of Storm Lake have implemented dredging (2002-present) to deepen the average depth of the lake for water quality improvement.

The parties have entered into this Contract to determine which areas and to which depths Storm Lake could be dredged in the immediate future to yield the most reduction in sediment wind mixing; examine the sediment record of Storm Lake to understand how the newly exposed sediments will react to wind mixing, resuspension and sedimentation; investigate if alternative lake management strategies (scenarios) appear favorable to increase the success of the rehabilitation program; and ascertain the most likely cause(s) of the recently observed winter turbidity in Storm Lake.

The DNR intends to utilize the information gathered and analyzed in this Contract to maximize the ecosystem benefits of Storm Lake dredging and allocate Lake Restoration Program funds most appropriately.

ISU was chosen as contractor based on the Code of Iowa (455B.103), which directs the DNR to contract with public agencies of the state and they are qualified to complete this work.

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
August 9, 2012

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

#9

Decision Item

Land Acquisition Projects

1. Cedar River – Black Hawk Co. – BMC Aggregates L.C. / DNR Exchange

The Natural Resource Commission's approval is requested to approve a land exchange, in Black Hawk Co., between BMC Aggregates L.C. and the Iowa Department of Natural Resources (DNR). BMC representatives appeared before the NRC in March to propose the land exchange idea.

The current DNR property, located 5 miles southeast of Waterloo, is 43.7 acres in size and has an appraised value of \$65,000. The property consists of two parcels of irregular shape formed through the process of avulsion. The avulsion, a diversion of the main channel, occurred prior to the earliest aerial photography available. The boundary of the former channel is not well defined due to the ongoing aggregate operation.

The current BMC property, located 8 miles downriver from the DNR property, is 24 acres in size and has an appraised value of \$60,000. The property is made up of three irregular shaped tracts which all have river frontage. Access to the property will be from the adjacent Brandon Road as well as the adjacent Brett Klima Wildlife Management Area.

Klima WMA is managed by the Black Hawk County Conservation Board. Informal discussions, with Black Hawk CCB, regarding future management of the property have been positive. Acquisition of the current BMC tract would allow for river corridor protection and enhanced public access to the river and existing public land. The acquisition would also lay the groundwork for future expansion south of the property.

BMC has agreed to pay for the costs associated with the exchange. To date BMC has incurred \$10,795 in survey and appraisal fees.

Staff recommends approval of the land exchange.

2. Chain-O-Lakes WMA – Linn Co. – INHF

The Natural Resource Commission's approval is requested to purchase a tract of land located in Linn County adjacent south of county owned Chain Lakes Natural Area, and ½ mile south of state owned Chain-O-Lakes Wildlife Management Area (WMA). The Iowa Natural Heritage Foundation (INHF) offers this 500-acre tract for the appraised price of \$600,000. INHF purchased the tract in August 2011 from LKGB, LLC at a price of \$600,000.

Brian Linnemeyer, Licensed Appraiser of Indianola, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located adjacent southeast of Palo in west central Linn County. The near level tract is enrolled in a permanent Emergency Watershed Protection Program Floodplain (EWP) easement (March 2010). This large parcel has one mile of Cedar River frontage along its north boundary, interior shallow water wetlands, a large block of forested acreage, and native grass seeding. Chain Bridge Road provides access along a portion of the north boundary of the property.

This tract will be managed for outdoor recreation, specifically by adding to the large-scale native grass and wetlands complex for waterfowl and upland game. A small parking lot will be constructed on the property. The Wildlife Bureau will manage the property.

Acquisition funding will be \$150,000 from Wildlife Habitat Stamp, \$100,000 from Ted Fariss Estate, \$340,000 from I-JOBS, and \$10,000 from Cedar-Wapsi Valley II NAWCA grant. No surveying or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

3. Forney Lake WMA – Fremont Co. – Golden Trust

The Natural Resource Commission is requested to approve the acquisition of a tract of land located 5 miles west of Sidney, Iowa in Fremont County. The 262-acre tract is offered by the Bob and Ila Golden Family Trust for the bargain sale price of \$300,000.00. The tract is appraised for \$314,000.00. The tract is encumbered by a Wetland Reserve Program easement.

Licensed appraisers, Darrell R. Limkeman and William R. Dewey of Mid States Farm Management Co., Ottumwa, Iowa submitted the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The subject is a stand-alone tract with 255.91 acres of restored wetlands and levees. There are 6.16 acres of road right-of-way, and no buildings. The tract has excellent public access from 220th Street on the North; 240th Avenue on the East; and 230th Street on the South. The property consists of flat Missouri River bottom lands with levees as access trails throughout the property. There are 10 acres of grass pasture; 62 acres of native prairie seeding; and 181 acres of wetlands/marsh that have been restored. The average CSR value is 40.5 indicating average productivity if it were dry. The tract is teeming with wildlife species. The Wildlife Bureau will manage the property.

Acquisition funding will be 100% Wildlife Habitat Stamp fund. The subject tract will remain on property tax rolls. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

Travis Baker, Land & Waters Bureau Chief
Conservation and Recreation Division
August 9, 2012

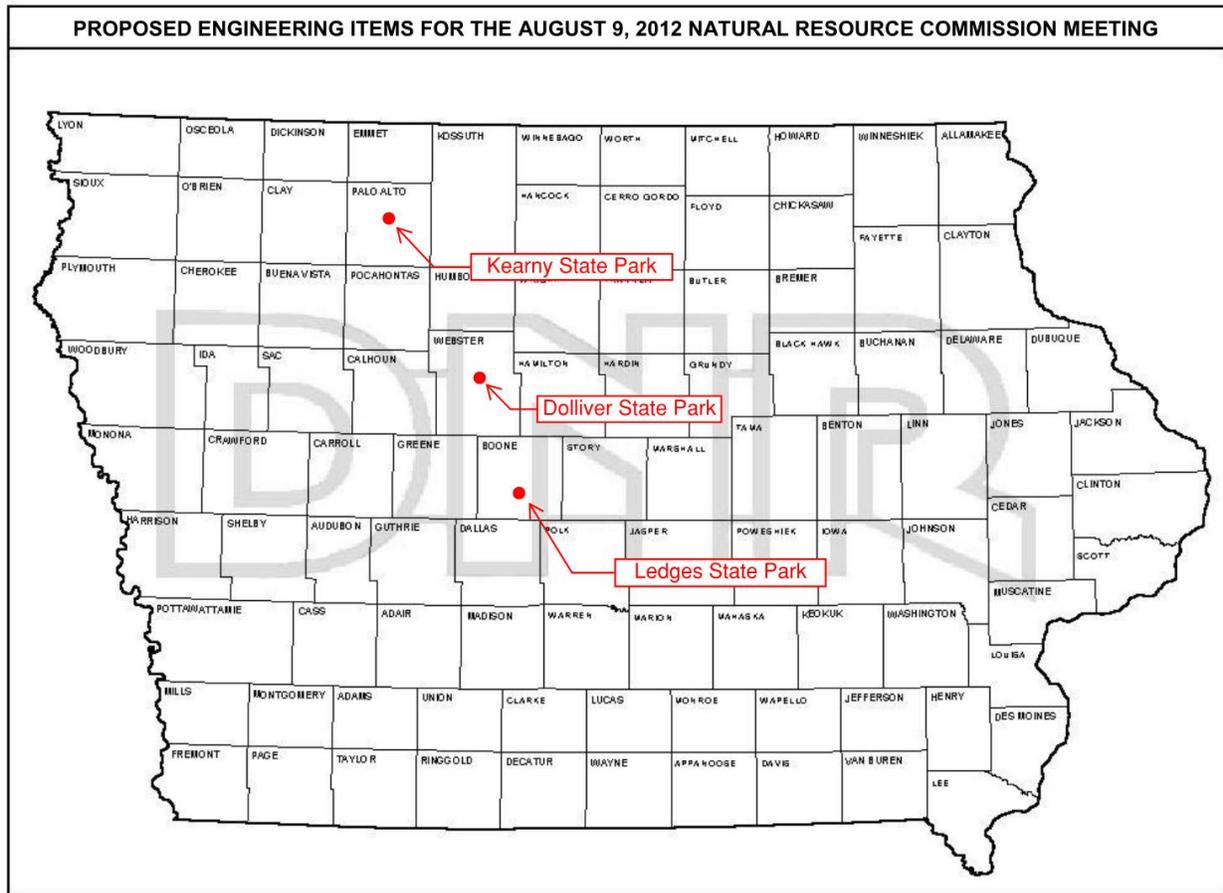
Iowa Department of Natural Resources
Natural Resource Commission

#10

Decision Item

Engineering Construction Projects

The Department requests Commission approval of the following construction projects:



1. BOONE COUNTY -- PROJECT # 12-02-08-01
Ledges State Park, Henning Shelter Restroom & Sand Filter

Project Summary: This project encompasses demolition of an existing pit toilet building, construction of a new Romtec restroom building, installation of a septic tank, construction of a sand filter for wastewater treatment for the restroom, as well as site restoration.

Function of the Project: Currently the Henning Shelter has an old outdated pit latrine that serves the shelter. The new restroom will be a flush toilet, modern facility, with stalls for both sexes, respectively. Construction of the new restroom will increase the renting potential of the shelter.

Construction Needed: Site grading, foundation work, and erection of the Romtec building. The wastewater treatment system will consist of installing a pre-cast septic tank and construction of 10 ft. x 10 ft x 4ft, buried sand filter with distribution and collection piping.

DNR Project Manager: Shahid "Mike" Hameed, PE; Engineering Bureau
Designer: Shahid "Mike" Hameed, PE; Engineering Bureau
DNR Inspector: Don Labate, PE; Engineering Bureau
Operating Bureau: Parks
Funding Source: FY12 Special Appropriation Capital Link #211
Cost Estimate: \$104,000
Plans Issue Date: 6/28/2012
Bid Letting Date: 7/19/2012
Plan Holders: 13
Number of Bids Received: 2

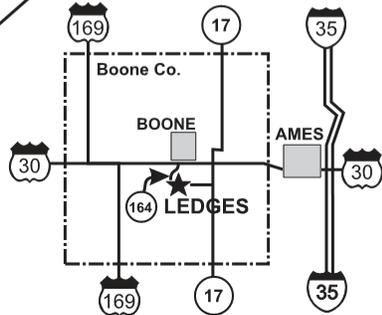
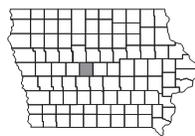
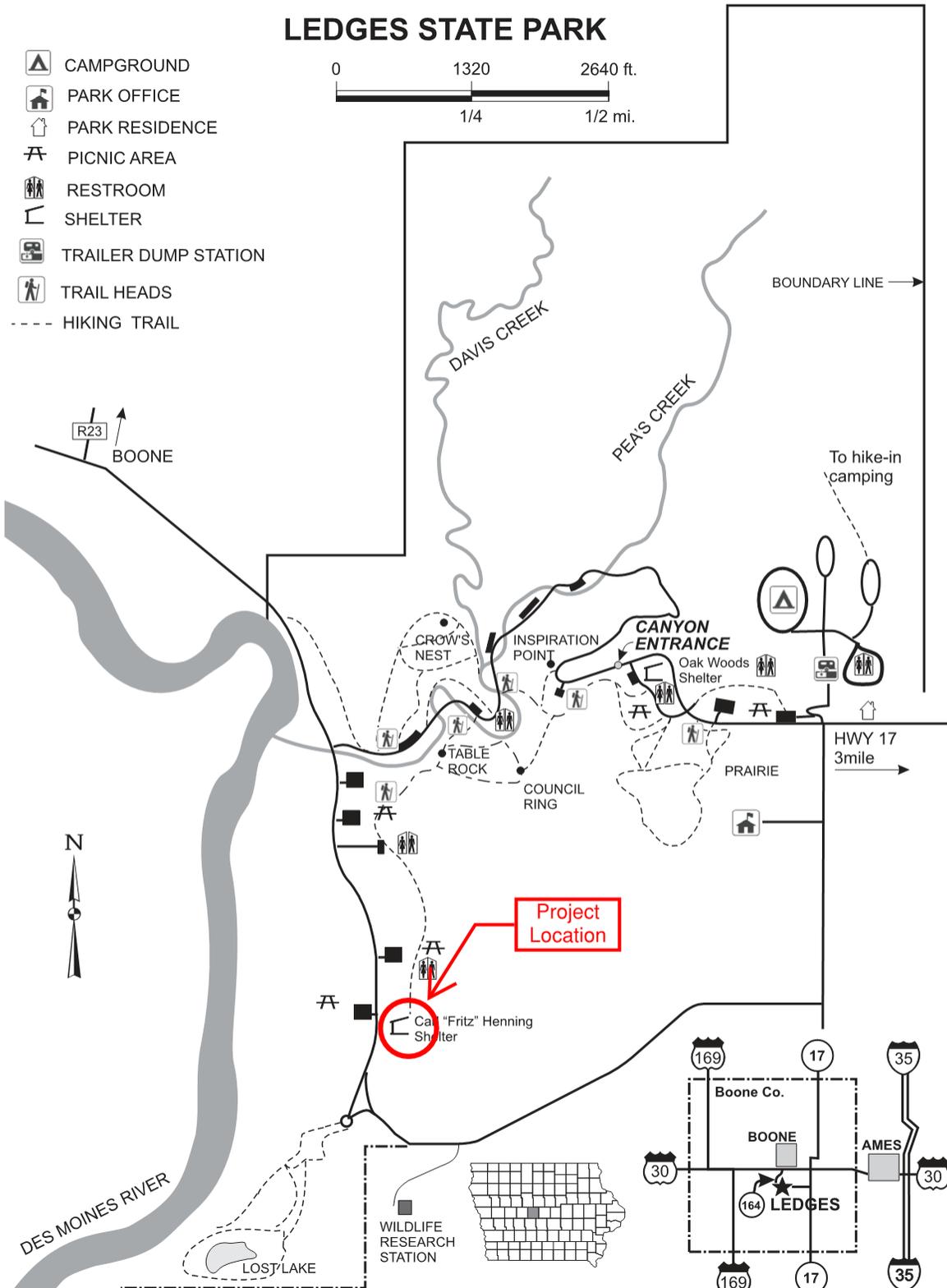
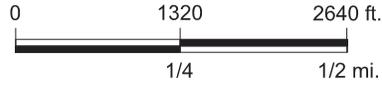
Bidders

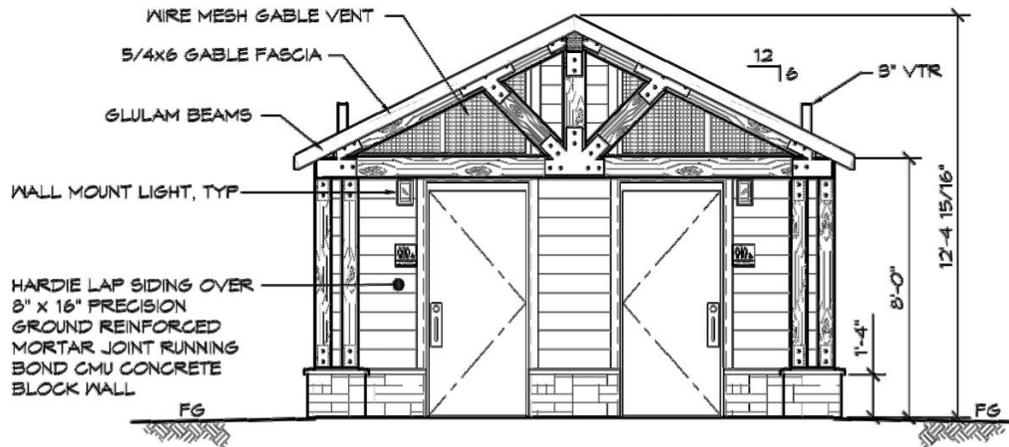
Larry Elwood Construction Inc.	Prairie City, IA	\$123,901.86
Jasper Construction Services Inc.	Newton, IA	\$263,221.50

IDNR recommends awarding the Bid to Larry Elwood Construction Inc.

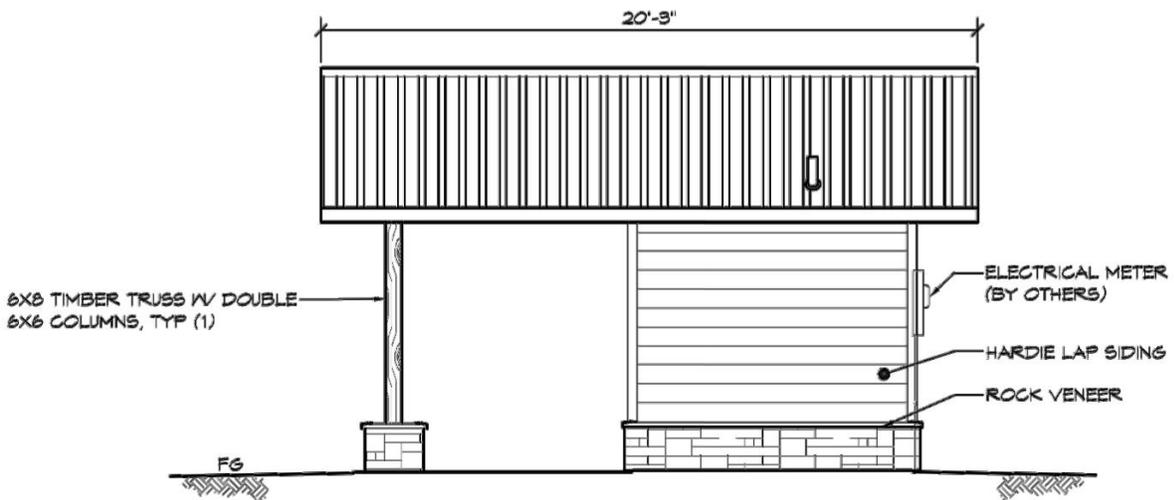
LEDGES STATE PARK

-  CAMPGROUND
-  PARK OFFICE
-  PARK RESIDENCE
-  PICNIC AREA
-  RESTROOM
-  SHELTER
-  TRAILER DUMP STATION
-  TRAIL HEADS
-  HIKING TRAIL





1 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



2 EAST ELEVATION
SCALE: 1/4" = 1'-0"

2. PALO ALTO COUNTY -- PROJECT # 11-01-74-04
Kearny State Park, Park Roadway PCC Paving Project

Project Summary: This project will consist of PCC paving of the existing park roadways with 7-inches of PCC pavement over 6 inches of special backfill material. The new paving will follow the original roadway alignment. This project was designed and bid by the Engineering Bureau.

Function of the Project: This project will provide a new roadway surface for the existing roadway in the park.

Construction Needed: Work under this project includes the removal and replacement of the existing park road surface.

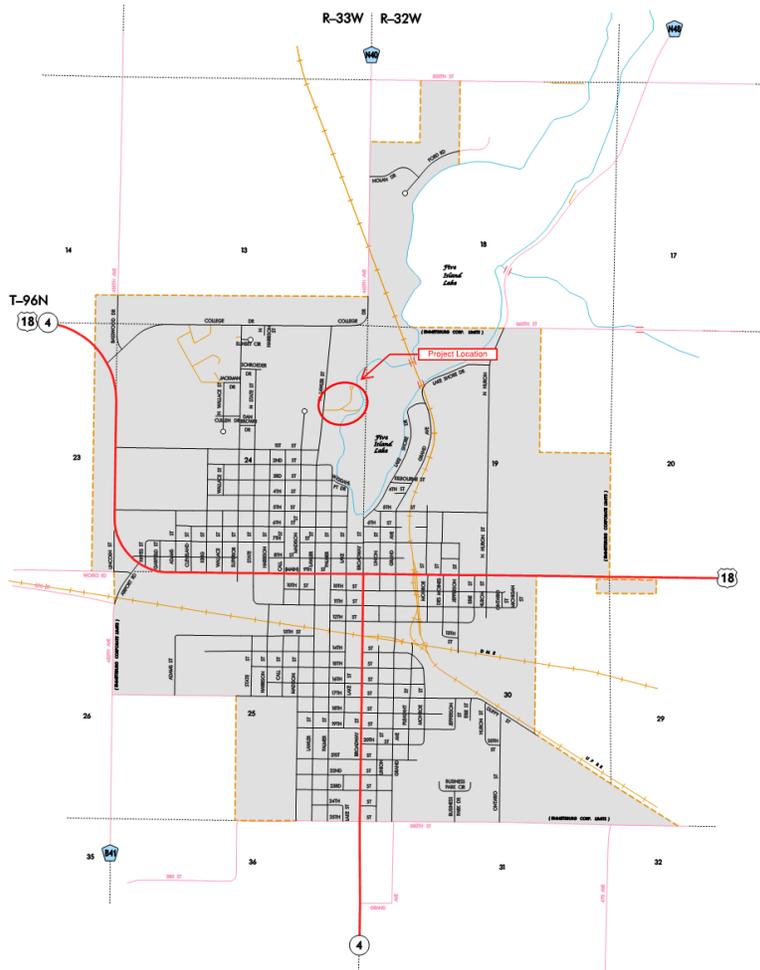
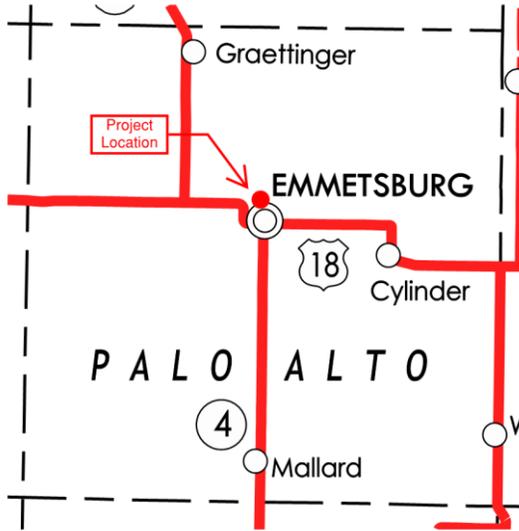
Green Features: The contractor will use existing gravel surfacing as possible for select backfill and roadway shoulder where it meets golf cart staging area.

DNR Project Manager: Butch Doorenbos, PE; Engineering Bureau
Designer: Butch Doorenbos, PE; Engineering Bureau
DNR Inspector: Jeff Felts, PE; Engineering Bureau
Operating Bureau: Parks
Funding Source: 100 % P & I Capital Link #76
Cost Estimate: \$235,000.00
Plans Issue Date: 06/27/12
Bid Letting Date: 07/19/12
Plan Holders: 6
Number of Bids Received: 2

Bidders

Allied Manatts Group LLC	Charles City, IA	\$265,388.50
Godbersen-Smith Construction Co. Inc.	Ida Grove, IA	\$275,226.00

IDNR recommends awarding the Bid to Allied Manatts Group LLC.



3. WEBSTER COUNTY -- PROJECT # 10-02-94-02

Dolliver State Park, Romtec Dual Pit Latrine & Split Systems In Cabins

Project Summary: Dolliver's CCC cabins and campground area need a year-round facility. Romtec Dual Sierra pit latrine was selected to be consistency with the surrounding architecture. The contract will, also, include the installation of mini-split systems in both existing cabins.

The new latrine will imitate a CCC style structure with large timber beams and a stone water-table around the entire structure.

Function of the Project: Provide Dolliver's campground with year-round restroom facilities.

Construction Needed: Minimal grading, placement of pit, concrete and Romtec building as well as the installation of split-systems in cabins.

Mini-split systems can provide heating and cooling. They are a great equipment choice for home additions, or selective area heating and cooling, such as one floor or wing of a home. The advantages of a mini-split system over other types of cooling / heating equipment are: 1. It can provide heating and cooling in homes that do not have air ducts; 2. It provides independent temperature control for that area; 3. It allows for the addition of air conditioning and heating in homes without ductwork, and with the least amount of disruption to the interior space. Mini-split systems are made up of two primary parts, the outside part called a "condenser" (for cooling-only models) or "heat pump" (for heating and cooling models), and the inside part that mounts on an outside wall called an "air handler". Some units have secondary back-up electric heat which gives them greater heating capabilities. The temperature is set and changed by convenient remote control(s).

Green Features:

- High Efficiency Split-systems to heat & cool cabins
- LED lighting (full cut-off) with Astro-timers
- Zero-Water plumbing fixtures
- Locally sourced stone

DNR Project Manager:	Ryan Richey, Engineering Bureau
Designer:	Ryan Richey, Engineering Bureau
DNR Inspector:	Don Labate, Engineering Bureau
Operating Bureau:	Parks
Funding Source:	FY12 Special Appropriation Capital Link #201
Cost Estimate:	\$50,000.00
Plans Issue Date:	06/27/2012
Bid Letting Date:	07/19/2012
Plan Holders:	6
Number of Bids Received:	2

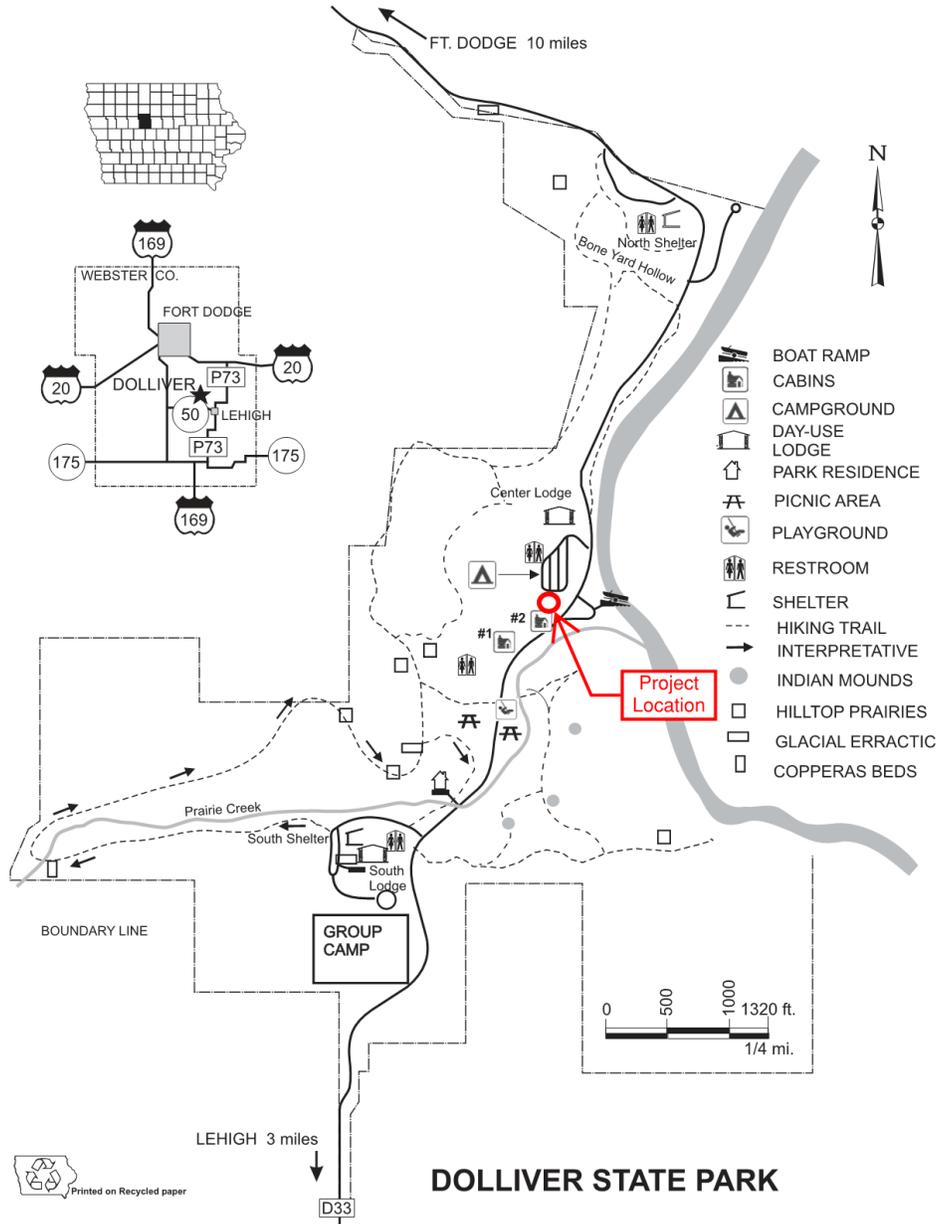
Bidders

Jensen Builders, LTD
Jasper Construction Services Inc.

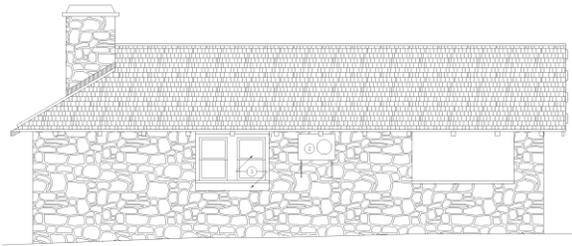
Fort Dodge, IA
Newton, IA

\$88,350.00
\$250,125.00

IDNR recommends awarding the Bid to Jensen Builders, LTD.

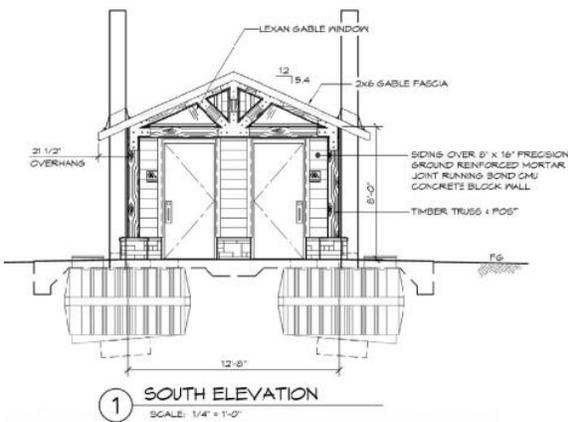


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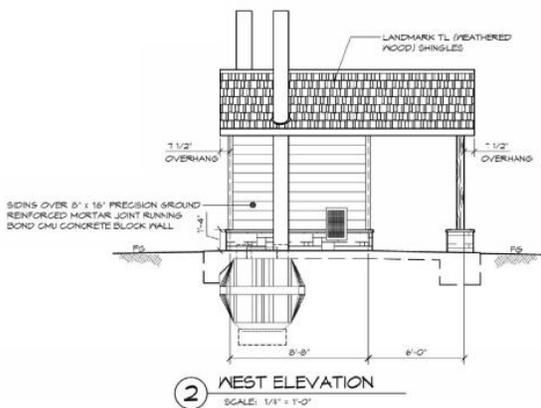
103 MILLER CABIN ELEVATION
1000 10-11-12

Cabin showing location of mini-split system



① SOUTH ELEVATION
 SCALE: 1/4" = 1'-0"

Romtec Latrine



② WEST ELEVATION
 SCALE: 1/4" = 1'-0"

Romtec Latrine

Gabe Lee, PE, Engineering Bureau Chief
 Management Services Division
 August 9, 2012

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

#11

Decision Item

Engineering Professional Services - Hawkeye WMA Impoundment Rebid Project

The Department requests Commission approval of the following professional services:

Contract Summary: The Department has negotiated a Delivery Order under a Master Contract with McClure Engineering, Inc. to assist Iowa DNR in preparing designs for completing the water impoundment structures and dikes in Johnson County, Iowa. The project site is just west of I-380 on the north side of the Cedar River.

Function of the Service: The construction of the Hawkeye WMA Impoundment Project was started in 2008. Prior to completing the project, the site was impacted by the flood of 2008. Since 2008, the area has been consistently too wet to complete the outlet structure and the impoundment dike system. The surface features of the flooded area have also changed considerably. The inlet control structure was completed in 2008 but the rest of the construction could not be finished due to the floods. When the unfinished portion of the project is completed, the total impoundment and control structure system will allow the area to be alternately flooded and drained. The purpose of the project is to provide waterfowl habitat and hunting opportunities.

Design Needed: The contract will include additional topographic survey work, soil boring information at the site, and preliminary and final design of the impoundment dikes and outlet control structure.

DNR Project Manager: Butch Doorenbos, PE; Engineering Bureau
Consultant: McClure Engineering, Clive, IA
Operating Bureau: Wildlife Bureau
Funding Source: 100% Fish & Wildlife Trust Fund Capital Link #68
Contract Cost: Not to Exceed \$29,660.00

Prior McClure Engineering Delivery Orders Under Contract

Silver Lake Sanitary Sewer Rehab	\$23,350.00
Lake Darling Campground Electric and Sewer	\$37,750.00
Lake Darling Roads Concept	\$8,940.00
Stone State Park Road Repair	\$51,495.00
Emerson Bay Campground Renovation	\$60,150.00
Lake Darling Construction Administration	\$4,650.00
Virgin Lake Water Control	\$9,830.00
Sunken Grove Lake Topo. & Hydro. Study	\$12,870.00
Sunken Grove Lake Topo. & Hydro. Study	\$2,070.00

IDNR recommends awarding the Delivery Order to McClure Engineering, Inc.

Gabe Lee, PE, Engineering Bureau Chief
Management Services Division
August 9, 2012

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

#12

Information Item

Small Construction Projects

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

Bid Date	Project No.	Location	County	Summary	Cost Estimate	Bids
6/28/2012	12-03-28-03	Delhi Lakebed	Delaware	Placing approximately 640 tons of Class E Revetment to repair the toe of riffle weir to prevent further head cutting.	\$35,000	\$11,254.00 \$13,684.00 \$14,574.00 \$14,612.00 \$17,580.00 \$20,850.00 \$21,100.00 \$24,040.00 \$49,916.00
7/19/2012	12-06-57-04	Pleasant Creek SRA	Linn	Repair waterbars on multiuse trail.	\$27,000	\$18,283.80 \$23,500.00 \$24,861.40

Gabe Lee, PE, Engineering Bureau Chief
Management Services Division
August 9, 2012