

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

Field Tour Date: Wednesday, October 10, 2012

FIELD TOUR AGENDA

Field Tour approximate times: depart 11:00a; return 5:00p
Field Tour departure location: Loess Hills State Forest Visitor's Ctr, 206 Polk Street, Pisgah, IA

- Forestry Field Tour
- Missouri River Tour
- Lewis and Clark State Park Visitor's Center, Onawa, IA

Business Meeting Date: Thursday, October 11, 2012

Meeting Location: Loess Hills State Forest Visitor's Ctr, 206 Polk Street, Pisgah, IA

BUSINESS MEETING AGENDA

Meeting convenes at 8:30am
Public Participation begins at approximately 10:00a
Lunchtime Information Presentation: Stone State Park

1.	Approval of Agenda Consent Agenda (<i>*within agenda indicates proposed consent agenda item</i>) *7. Hardwood Timber Sale Stephens State Forest *8. Hardwood Timber Sale Shimek State Forest *9. Hardwood Timber Sale Yellow River State Forest - 1 *10. Hardwood Timber Sale Yellow River State Forest - 2 *18. Land Management Project - Mississippi River, Allamakee Co., Interstate Power and Light Company *20. REAP County Conservation Board Grants *21. REAP City Parks and Open Space Grants	Decision	Commission
2.	Approve Minutes of 09/13/12 and 09/26/12 NRC Public Meetings	Decision	Commission
3.	Director Remarks	Information	Director
4.	Honey Creek Resort State Park Update	Information	Chuck Corell
5.	Wildlife Diversity Program State Wildlife Grant Contracts 2012		
5.1	Contract with Iowa State University, Ames, IA	Decision	Dale Garner
5.2	Contract with Cornell College, Mount Vernon, IA	Decision	Dale Garner
6.	Contract with Habitat Forever LLC for Lundquist Iowa Habitat and Access Habitat Improvement Project	Decision	Dale Garner
*7.	Hardwood Timber Sale Stephens State Forest	Decision	Paul Tauke
*8.	Hardwood Timber Sale Shimek State Forest	Decision	Paul Tauke
*9.	Hardwood Timber Sale Yellow River State Forest - 1	Decision	Paul Tauke
*10.	Hardwood Timber Sale Yellow River State Forest - 2	Decision	Paul Tauke
11.	Cooperative Agreement with City of Guttenberg, Fish Cleaning Facility	Decision	Joe Larscheid
12.	Contract with Minnesota Department of Natural Resources	Decision	Joe Larscheid
13.	Engineering Construction Projects		

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.

13.1	Lake Keomah State Park, Lake Keomah Park Office	Decision	Gabe Lee
13.2	Big Creek State Park, Beach Renovation Project	Decision	Gabe Lee
13.3	Kellerton Wildlife Area – Headquarters, New Office/Building	Decision	Gabe Lee
13.4	Lake Ahquabi State Park, Concession Building	Decision	Gabe Lee
13.5	Lake Ahquabi, Shoreline Armoring – Phase II	Decision	Gabe Lee
13.6	Lake Darling State Park, Shoreline Armoring And Pcc Paving	Decision	Gabe Lee
14.	Engineering Master Contract Professional Services		
14.1	Wilson Island SRA – New Shop/Office Building	Decision	Gabe Lee
14.2	Lake of Three Fires – New Shop/Office Building	Decision	Gabe Lee
15.	Engineering Professional Services Items - Lost Grove Lake Earthen Dam and Spillway Project #04-06-82-03	Decision	Gabe Lee
16.	Small Construction Projects	Information	Gabe Lee
17.	Land Acquisition Projects		
17.1	Union Grove State Park – Tama Co. – INHF	Decision	Travis Baker
17.2	Lake George WMA – Hancock Co. – INHF	Decision	Travis Baker
17.3	Big Marsh WMA – Butler Co. – INHF	Decision	Travis Baker
17.4	Lower Morse Lake Wetland Complex – Wright Co. – INHF	Decision	Travis Baker
17.5	Okoboji View Golf Course – Dickinson Co. – Schnell	Decision	Travis Baker
17.6	Larson WMA – Humboldt Co. – Larson Estate	Decision	Travis Baker
17.7	Pike’s Peak State Park – Clayton Co. – Country Properties, L.C.	Decision	Travis Baker
17.8	Upper Iowa River WMA – Winneshiek Co. – Fure	Decision	Travis Baker
*18.	Land Management Project - Mississippi River, Allamakee Co., Interstate Power and Light Company	Decision	Travis Baker
19.	Chapter 56 – Shooting Range Grant Recommendations	Decision	Robert Garrison
*20.	REAP County Conservation Board Grants	Decision	Tammie Krausman
*21.	REAP City Parks and Open Space Grants	Decision	Tammie Krausman
22.	Division Administrator Comments	Information	Chuck Corell
23.	General Discussion <ul style="list-style-type: none"> • DNR Funding to Canada Ducks Unlimited • NRC Legislative Annual Report • Waterfowl Working Group Update 		
Upcoming NRC Meeting Dates: <ul style="list-style-type: none"> • November 8, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am • December 13, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am 			

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

August 31, 2012

Property Management by:
CENTRAL GROUP MANAGEMENT LLC



Honey Creek Resort State Park
Property Business Critique
August 2012

Operating Statistics:

August room revenue fell short of budget but improved over last year. Lodge occupancy was better than budget and 16% better than last year. Revenue was under budget by \$6,836 but was \$29,037 / 13% more than last year. Lodge rooms sold were better than budget and last year. Cottage revenue was \$30,728 less than budget and \$5,381 less than 2011, while the total number of occupied units was more than last year. The average rate was lower due in part to stronger midweek occupancy in the lodge.

According to Smith Travel Research Honey Creek Resort finished the month significantly ahead of its competitive set in all three key indexes. The resort achieved an occupancy index score of 132.8% (100% being even with our comp set), an average daily rate index score of 105.4%, and a RevPAR index score of 140.0%. For the twelve month period ending August 31st the resort has an occupancy index score of 110.3%, an average daily rate index score of 105.7%, and a RevPAR index score of 116.6%. The resort had a positive year over year RevPAR index score of 5.5%. Our competitors were basically flat when compared to August of 2011.

Our reservationist and sales department booked 1,732 reservations equating to 2,866 room nights and \$348,927 in revenue. There are 15,292 room nights consumed and on the books for the fiscal year beginning August 1st accounting for more than \$1,875,000 in room revenue..

Rooms Department:

The Lodge and Cottages had combined revenue of \$427,184 compared to \$403,528 last year. The lodge ADR was \$118.17 with group business accounting for 37.8%, corporate 0.2%, and leisure business 62.0%.

The cottages had an average daily rate of \$292.24 with 595 cottages rented. The market mix of the cottage occupancy was 11.4% from the one bedroom cottages, 43.9% from the two bedroom, and 44.7% from the four bedroom cottages.

The RV Park was open in August and recorded \$8,684 in revenue.

Front office and gift shop payroll, including management and reservations, was in line with budget.

Housekeeping payroll includes the housekeeping and laundry staff, housekeeping supervisor, inspectors and public space staff. Staff time for these positions was budgeted at \$12.06 per occupied room and was \$10.95 in August. Cottage housekeeping payroll was 6.15% of revenue on a budget of 7.3%.

There were no other unusual expenditures and other expenses were \$126 under budget.

Gift shop revenues were \$133 less than budgeted. Net income was \$253 under budget.

Food and Beverage:

Total food and beverage revenue was \$45,363 less than budgeted and similar to August 2011. Restaurant covers were slightly more than budgeted and the average check was down slightly for each meal period. Total Grille revenue was \$8,533 less than budgeted and \$3,069 more than last year.

Total banquet revenue which includes food, beverage and other revenue was \$93,924 compared to a budget of \$138,420.

Food cost, not including meeting room and other revenue was 38.5% of pre-discounted sales. This is compared to a budget of 33.0%. Food Payroll was \$15,019 less than budgeted.

Beverage cost as a percentage of total sales was 27.1% for the month compared to a budgeted cost of 28.8%. Beverage payroll was \$1,789 less than budgeted. Other expenses for the department were under budget for the month.

Water Park:

Waterpark pass and birthday party sales were \$2,982 under budget in August and snack bar sales fell short of budget by \$1,758.

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

Golf:

Extremely hot and dry conditions persisted through August. The Preserve ground staff worked hard to keep the course in top shape despite the severe drought conditions in Southern Iowa. Rounds played for August was slightly under budget at 2,092 rounds. Play was again concentrated during the morning hours as guest avoided the hot afternoon weather. Golf merchandise sales remain strong although slightly under budget at \$19,091. Golf food and beverage was \$1,073 over budget and better than last year. Pro shop costs of goods sold have again been kept in line and pro shop labor was \$4,922 under budget.

Golf grounds labor was under budget for the month. Other expenses were under budget in every category except water and irrigation. Our water expense for the year is \$4,579 over budget. September has also been extremely dry and the forecast for the first few days of October have no chance of rain for our area.

We continue our on course projects such as the edging of bunkers, tee markers and cart paths, the clearing of small shrubs and trees to promote air flow in trouble areas, and the mowing of fescue areas.

Administrative and General:

Administrative payroll expense was \$2,714 under budget for the month of August.

Credit card commissions reflect increased reservation activity for the month and are over budget by \$1,072.

Computer hardware maintenance includes monthly maintenance plus work on our server and data base.

Human Resource expense includes the expense to recruit staff and background checks for new hires.

Property Operations/Maintenance:

The maintenance department payroll includes the lodge, restaurant, and cottage maintenance staff as well as landscaping and recycling staff. Payroll for the month was \$1,681 more than budgeted due to additional landscaping expense.

Electrical and Mechanical expense is \$6,216 over budget due to \$4,900 in elevator repairs and \$1,600 in repairs to kitchen equipment.

Floor covering expense includes carpet cleaning for the Lodge public areas after the busy summer season.

Swimming pool expense includes the cost to replace a sand filter that failed.

The cost for electricity was \$580 more than budgeted and slightly less than last year. Propane expense was \$556 more than budgeted but is \$4,265 under budget for the year.

Sales and Marketing:

Group sales highlights for the month included new signed contacts in the Association, Corporate, Agriculture and Reunion segments. Group room revenue was \$129,336.48 representing 832 room nights. Call volume inquiries for group business, reunions and wedding business continue to be strong for 2013. There are 20 weddings remaining on the books for 2012 and 13 booked for 2013. We received 15 new signed contracts during the month of August.

Sales and public relations efforts included the Iowa Newspaper Association Golf Outing and a lunch meeting with the Chariton Chamber of Commerce. The resort exhibited at the Iowa State Fair in cooperation with the DNR and at the Iowa Travel Market Show Case. Three resort events are planned for the winter months; Ladies Night on November 12th, the Daddy & Daughter Cinderella Ball on November 16th, and the Honey of a Quilt Show on March 15th, 2013.

Marketing initiatives for golf included continuing to run promotions for weekly specials to drive rounds mid-week. Distribution channels included HCR website, local newspaper, Facebook and radio. We also began pushing Fall Traditional Golf package - \$119 per person, per night and reduced season passes. Marketing distribution of these items included; local newspapers, radio, IA State Fair newspaper handout, HCR website and email blast to golf distribution list.

The Fall Campaign included a direct mail piece to over 1,600 out-of-state residents that

have hunting licenses in the five county areas surrounding the resort. The postcard included cottage specials through January 2013.

Marketing efforts for the Grille were allocated to local newspapers driving local demand for our weekly specials each night for September.

Supporting materials include finishing material and images for the Iowa State Fair booth. We also finalized promotional banners for the great room driving group business and informational posters to be placed in the elevators.

Marketing for the summer 3-night campaign in August resulted in 63 packages sold for the month. Revenue generated from packages sold was \$32,636.00. This number does not include revenue generated from gift shop sales, golf and F&B.

Additionally we are working on upgrades to the website, rebuilding the platform web analysis, search engine optimization, and making revisions to page content. We developed supporting collateral material including bridal and prom expo "save the date" postcards, and special event promotional flyers for activities in the upcoming months. We have begun early fall promotions to book early for holiday events and parties and Thanksgiving weekend specials.

90-Day Outlook:

September: Occupancy on the books in the lodge is 67% and the average daily rate is \$99.66. The cottages have approximate occupancy of 59% on the books and an ADR of \$241.50.

October: Currently we have forecasted occupancy of 55.3% in the lodge and 54.7% in the cottages. We have 77% of lodge revenue on the books and 92% of cottage revenue. We are forecasting an ADR of \$89.00 in the lodge and \$182.00 in the cottages.

November: We have forecasted occupancy of 36% in the lodge and 29.8% in the cottages. We have 41% of lodge revenue on the books and 73% of cottage revenue. We are forecasting an ADR of \$92.00 in the lodge and \$155.00 in the cottages.

Honey Creek Resort State Park
Operating Statistics
For the Two Months Ending August 31, 2012

CURRENT MONTH			YEAR TO DATE			
THIS YEAR	BUDGET	LAST YEAR		THIS YEAR	BUDGET	LAST YEAR
<u>LODGE OCCUPANCY STATISTICS:</u>						
\$118.17	\$126.25	\$123.64	AVERAGE DAILY RATE	\$121.64	\$130.25	\$131.52
64.8%	62.8%	55.0%	PERCENT OF OCCUPANCY	67.3%	65.3%	58.0%
2,109	2,045	1,789	TOTAL ROOMS SOLD	4,381	4,250	3,773
111	0	70	COMPLIMENTARY ROOMS	191	0	113
2,220	2,045	1,859	TOTAL ROOMS OCCUPIED	4,572	4,250	3,886
<u>ADR BY MARKET SEGMENT:</u>						
\$89.00	\$90.50	\$71.08	CORPORATE	\$85.16	\$90.40	\$69.09
\$118.88	\$119.00	\$119.38	GROUP	\$124.29	\$123.85	\$122.90
\$117.82	\$113.00	\$127.09	TOURIST/OTHER	\$120.54	\$135.90	\$136.90
<u>MARKET MIX PERCENT:</u>						
0.2%	3.0%	0.7%	CORPORATE	0.6%	2.5%	0.9%
37.8%	40.0%	39.5%	GROUP	34.8%	37.4%	34.0%
62.0%	57.0%	59.8%	TOURIST/OTHER	64.6%	60.1%	59.8%
2.6	2.1	3.0	NUMBER OF GUEST/ROOM SOLD	2.7	2.1	3.4
\$76.56	\$79.31	\$67.95	REVENUE PER AVAILABLE ROOM	\$81.86	\$85.05	\$76.22
<u>COTTAGE OCCUPANCY STATISTICS:</u>						
\$292.24	\$316.73	\$339.18	AVERAGE DAILY RATE	\$317.19	\$341.30	\$339.18
68.5%	74.4%	65.2%	PERCENT OF OCCUPANCY	78.7%	83.0%	77.5%
595	646	566	TOTAL COTTAGES SOLD	1,366	1,441	1,345
\$200.32	\$235.73	\$213.92	REVENUE PER AVAIL. COTTAGE	\$249.59	\$283.30	\$262.79
<u>RATHBUN LAKESHORE GRILLE</u>						
10,926	10,829	10,397	NUMBER OF COVERS	24,075	23,552	23,499
\$8.77	\$9.50	\$8.92	DINING AVE COVER - BREAKFAST	\$8.69	\$9.50	\$8.98
\$9.24	\$10.40	\$9.24	DINING AVE COVER - LUNCH	\$9.43	\$10.40	\$9.28
\$10.45	\$10.95	\$11.60	DINING AVE COVER - DINNER	\$10.52	\$10.95	\$11.01
<u>BANQUETS</u>						
2,964	5,317	2,861	NUMBER OF COVERS	5,939	10,333	4,662
\$9.19	\$9.00	\$13.73	BANQUET - BREAKFAST	\$8.87	\$9.00	\$12.96
\$5.78	\$5.75	\$8.77	BANQUET - BREAKS	\$5.93	\$5.75	\$6.41
\$12.46	\$11.50	\$12.55	BANQUET - LUNCH	\$12.56	\$12.00	\$12.59
\$21.74	\$24.00	\$27.78	BANQUET - DINNER	\$19.58	\$25.00	\$25.62

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

Current Assets

Cash on Hand and in Bank	\$ 640,384.22
Accounts Receivable	\$ 68,349.89
Inventory on Hand	\$ 153,838.98
Prepaid Insurance and Expenses	\$ 136,345.89
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	\$ 4,620,364.65

Other Assets

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

\$ 54,732,159.50

Current Liabilities

Accounts Payable	\$ 134,391.98
Advance Payments	\$ 440,301.49
Taxes Payable	\$ 86,681.00
Accrued Payroll	\$ 144,376.39
Accrued Interest Payable	\$ 368,321.25

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	\$ (5,365,114.42)
Operations Retained Earnings	\$ (860,245.83)
Operating Income - Current Fiscal Year	\$ 486,595.13

Total Liabilities & Equity

\$ 54,732,159.50

Honey Creek Resort State Park
 Summary Income Statement
 For the Two Months Ending August 31, 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
253,302	32.99	260,138	(6,836)	224,265	30.88	Room	541,484	32.18	558,660	(17,176)	503,979	30.76
173,882	22.64	204,610	(30,728)	179,263	24.68	Cottage	433,283	25.75	491,808	(58,525)	456,195	27.85
155,042	20.19	201,390	(46,348)	159,120	21.91	Food	328,233	19.51	422,657	(94,424)	317,694	19.39
40,316	5.25	45,575	(5,259)	30,694	4.23	Beverage	77,449	4.60	93,781	(16,332)	67,405	4.11
9,016	1.17	9,149	(133)	10,052	1.38	Gift Shop	16,723	0.99	19,349	(2,626)	21,643	1.32
10,689	1.39	15,429	(4,740)	10,046	1.38	Buccaneer Bay Waterpark	27,013	1.61	35,464	(8,451)	27,924	1.70
97,224	12.66	121,870	(24,646)	94,124	12.96	The Preserve - Golf	191,733	11.39	246,400	(54,667)	201,673	12.31
0	0.00	0	0	0	0.00	Telephone	0	0.00	0	0	0	0.00
28,450	3.70	32,223	(3,773)	18,666	2.57	Other	66,726	3.97	73,614	(6,888)	41,717	2.55
767,921	100.00	890,384	(122,463)	726,230	100.00	Total Revenue	1,682,644	100.00	1,941,733	(259,089)	1,638,230	100.00
55,898	7.28	57,082	(1,184)	50,603	6.97	DEPARTMENTAL COSTS AND EXPENSES	116,354	6.91	123,890	(7,536)	105,577	6.44
13,911	1.81	18,948	(5,037)	14,587	2.01	Room	29,437	1.75	43,978	(14,541)	32,909	2.01
145,065	18.89	168,270	(23,205)	137,081	18.88	Cottage	306,063	18.19	360,243	(54,180)	281,059	17.16
20,136	2.62	25,054	(4,918)	18,892	2.60	Food	42,507	2.53	51,319	(8,812)	37,343	2.28
8,637	1.12	8,517	120	10,599	1.46	Beverage	12,778	0.76	17,742	(4,964)	21,682	1.32
20,631	2.69	23,812	(3,181)	19,016	2.62	Gift Shop	43,719	2.60	49,706	(5,987)	44,543	2.72
91,529	11.92	105,966	(14,437)	92,583	12.75	Waterpark	189,158	11.24	216,509	(27,351)	190,120	11.61
4,646	0.61	3,865	781	4,166	0.57	Golf	9,163	0.54	7,802	1,361	7,700	0.47
360,453	46.94	411,514	(51,061)	347,527	47.85	Telephone	749,179	44.52	871,189	(122,010)	720,933	44.01
407,468	53.06	478,870	(71,402)	378,703	52.15	Total Dept Costs & Expense	933,465	55.48	1,070,544	(137,079)	917,297	55.99
52,501	6.84	50,784	1,717	49,072	6.76	Operating Dept Income	103,481	6.15	99,318	4,163	92,580	5.65
56,929	7.41	53,474	3,455	59,955	8.26	UNDISTRIBUTED EXPENSES	108,721	6.46	120,900	(12,179)	136,037	8.30
38,527	5.02	30,152	8,375	27,881	3.84	Administrative & General	77,137	4.58	63,099	14,038	59,330	3.62
36,110	4.70	34,780	1,330	34,815	4.79	Sales & Marketing	70,577	4.19	74,705	(4,128)	70,795	4.32
184,067	23.97	169,190	14,877	171,723	23.65	Property Operation/Maintenance	359,916	21.39	358,022	1,894	358,742	21.90
223,401	29.09	309,680	(86,279)	206,980	28.50	Energy	573,549	34.09	712,522	(138,973)	558,555	34.10
18,166	2.37	18,166	0	17,253	2.38	Total Undistributed Expenses	332,509	19.76	335,230	(2,721)	331,697	20.25
6,530	0.85	6,300	230	6,250	0.86	Income Bf Mgmt Fee & Fixed Chg	241,040	14.33	377,292	(136,252)	226,858	13.85
18,785	2.45	20,375	(1,590)	17,930	2.47	MANAGEMENT FEES AND FIXED CHARGES	36,331	2.16	36,332	(1)	34,506	2.11
122,774	15.99	122,774	0	124,390	17.13	Base Management Fee	13,060	0.78	12,600	460	12,550	0.77
166,255	21.65	167,615	(1,360)	165,823	22.83	Asset/Prop Management Fees	37,570	2.23	40,750	(3,180)	35,860	2.19
57,146	7.44	142,065	(84,919)	41,157	5.67	Rent, Prop Tax & Insurance	245,548	14.59	245,548	0	248,781	15.19
						Interest	332,509	19.76	335,230	(2,721)	331,697	20.25
						Total Mgmt Fee-Fixed Charges	241,040	14.33	377,292	(136,252)	226,858	13.85
						Net Income Before Taxes						

Honey Creek Resort State Park
 Summary Income Statement
 For the Two Months Ending August 31, 2012

	122,774	15.99	122,774	0	\$ 124,390	17.13	BOND FUND INTEREST	245,548	14.59	245,548	0	248,781	15.19
Current Month This Year	Current Month Budget	Current Month Last Year	Current Month Last Year		Current Month Last Year		Net Operating Income	Year to Date This Year	Year to Date Budget	Year to Date Last Year		Year to Date Last Year	
	122,774	15.99	122,774	0	\$ 124,390	17.13	BOND FUND INTEREST	245,548	14.59	245,548	0	248,781	15.19
	179,920		264,839		165,547		Net Operating Income	486,588		622,840		475,639	
	69,286		80,335		65,525		STATISTICS	75,909		87,597		75,905	
	20,156		27,941		18,675		Total Revenue PAR	25,874		32,144		25,198	
	5,156		12,818		3,713		Income before Fixed Chgs PAR	10,874		17,021		10,234	
							Income Before Income Tax PAR						

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

ROOMS SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUE											
356	0.14	5,522	(5,166)	924	0.41	2,129	0.39	9,491	(7,362)	2,418	0.48
94,744	37.40	97,342	(2,598)	84,284	37.58	189,419	34.98	196,898	(7,479)	157,440	31.24
154,113	60.84	155,274	(1,161)	135,982	60.63	341,363	63.04	347,271	(5,908)	336,362	66.74
4,089	1.61	2,000	2,089	3,075	1.37	8,573	1.58	5,000	3,573	7,759	1.54
253,302	100.00	260,138	(6,836)	224,265	100.00	541,484	100.00	558,660	(17,176)	503,979	100.00
PAYROLL & RELATED EXPENSES											
3,167	1.25	3,083	84	2,583	1.15	6,333	1.17	6,166	167	5,167	1.03
8,494	3.35	10,044	(1,550)	9,132	4.07	20,327	3.75	20,088	239	18,823	3.73
3,348	1.32	3,348	0	3,300	1.47	6,696	1.24	6,696	0	6,783	1.35
8,340	3.29	8,829	(489)	8,192	3.65	17,812	3.29	18,349	(537)	18,108	3.59
2,606	1.03	2,607	(1)	3,311	1.48	5,748	1.06	5,418	330	6,367	1.26
1,856	0.73	2,045	(189)	1,590	0.71	3,931	0.73	4,250	(319)	3,011	0.60
3,415	1.35	2,666	749	2,688	1.20	6,793	1.25	5,332	1,461	5,375	1.07
4,488	1.77	4,557	(69)	4,118	1.84	8,527	1.57	9,114	(587)	8,657	1.72
3,598	1.42	3,968	(370)	2,996	1.34	7,564	1.40	7,936	(372)	6,223	1.23
4,275	1.69	4,794	(519)	3,508	1.56	9,209	1.70	9,710	(501)	7,360	1.46
4,046	1.60	3,470	576	2,486	1.11	7,318	1.35	7,477	(159)	5,252	1.04
47,633	18.80	49,411	(1,778)	43,904	19.58	100,258	18.52	100,536	(278)	91,126	18.08
OTHER EXPENSES											
0	0.00	205	(205)	0	0.00	0	0.00	426	(426)	0	0.00
1,385	0.55	1,350	35	1,348	0.60	2,770	0.51	2,700	70	2,696	0.53
479	0.19	0	479	0	0.00	1,656	0.31	7,500	(5,844)	223	0.04
520	0.21	225	295	297	0.13	1,654	0.31	450	1,204	646	0.13
1,164	0.46	1,063	101	655	0.29	2,258	0.42	2,210	48	2,101	0.42
3,359	1.33	3,477	(118)	3,264	1.46	5,455	1.01	7,226	(1,771)	6,612	1.31
757	0.30	942	(185)	500	0.22	1,558	0.29	1,992	(434)	1,079	0.21
0	0.00	164	(164)	409	0.18	57	0.01	340	(283)	818	0.16
322	0.13	0	322	30	0.01	352	0.07	0	352	30	0.01
50	0.02	0	50	50	0.02	100	0.02	0	100	100	0.02
229	0.09	245	(16)	146	0.07	236	0.04	510	(274)	146	0.03
8,265	3.26	7,671	594	6,699	2.99	16,096	2.97	23,354	(7,258)	14,451	2.87
197,404	77.93	203,056	(5,652)	173,662	77.44	425,130	78.51	434,770	(9,640)	398,402	79.05
STATISTICS											
28,949		29,730		25,630		30,942		31,923		28,799	
Room Revenue PAR											

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
COTTAGE SCHEDULE											
REVENUE											
19,829	11.40	21,657	(1,828)	23,837	13.30	47,825	11.04	56,410	(8,585)	54,854	12.02
76,403	43.94	96,330	(19,927)	68,126	38.00	190,771	44.03	229,830	(39,059)	197,291	43.25
77,650	44.66	86,623	(8,973)	87,300	48.70	194,687	44.93	205,568	(10,881)	204,050	44.73
173,882	100.00	204,610	(30,728)	179,263	100.00	433,283	100.00	491,808	(58,525)	456,195	100.00
PAYROLL & RELATED EXPENSES											
7,421	4.27	11,056	(3,635)	9,382	5.23	16,081	3.71	24,662	(8,581)	20,053	4.40
1,634	0.94	1,733	(99)	616	0.34	2,927	0.68	3,466	(539)	2,226	0.49
1,019	0.59	1,489	(470)	952	0.53	2,162	0.50	3,276	(1,114)	2,157	0.47
625	0.36	738	(113)	690	0.38	1,751	0.40	1,650	101	1,518	0.33
10,699	6.15	15,016	(4,317)	11,640	6.49	22,921	5.29	33,054	(10,133)	25,954	5.69
OTHER EXPENSES											
894	0.51	895	(1)	894	0.50	1,788	0.41	1,790	(2)	1,788	0.39
240	0.14	0	240	0	0.00	651	0.15	2,500	(1,849)	111	0.02
0	0.00	549	(549)	215	0.12	23	0.01	1,225	(1,202)	880	0.19
1,097	0.63	1,744	(647)	1,224	0.68	2,112	0.49	3,891	(1,779)	2,934	0.64
343	0.20	129	214	0	0.00	662	0.15	288	374	0	0.00
638	0.37	615	23	614	0.34	1,262	0.29	1,230	32	1,242	0.27
0	0.00	0	0	0	0.00	18	0.00	0	18	0	0.00
3,212	1.85	3,932	(720)	2,947	1.64	6,516	1.50	10,924	(4,408)	6,955	1.52
159,971	92.00	185,662	(25,691)	164,676	91.86	403,846	93.21	447,830	(43,984)	423,286	92.79

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
74,521	87,690	76,827	92,846	105,387	97,756
STATISTICS					
Cottage Revenue PAR					

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

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	FOOD SCHEDULE			Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
					Percent	Year to Date This Year	Year to Date Budget						
REVENUE													
106,857	112,482	(5,625)	108,509	68.19	Dining Room	236,204	71.96	244,572	(8,368)	237,882	74.88		
0	0	0	0	0.00	Bar Area	0	0.00	0	0	0	0.00		
39,765	78,017	(38,252)	41,949	26.36	Banquet	79,169	24.12	156,794	(77,625)	66,757	21.01		
0	0	0	0	0.00	Hotel/Room Service	0	0.00	0	0	0	0.00		
0	0	0	0	0.00	Catering	0	0.00	0	0	0	0.00		
0	0	0	0	0.00	Take Out	0	0.00	0	0	0	0.00		
(5,423)	(3,937)	(1,486)	(6,431)	(4.04)	Discounts	(13,187)	(4.02)	(8,560)	(4,627)	(12,578)	(3.96)		
141,199	186,562	(45,363)	144,027	90.51	Food Revenue	302,186	92.06	392,806	(90,620)	292,061	91.93		
OTHER INCOME													
7,663	5,677	1,986	6,483	4.07	Meeting Room Rentals	13,748	4.19	11,447	2,301	12,708	4.00		
1,056	710	346	1,848	1.16	Setup Fees	2,050	0.62	1,431	619	2,890	0.91		
510	1,419	(909)	2,160	1.36	Misc. Banquet Income - AV	1,730	0.53	2,861	(1,131)	2,278	0.72		
50	0	50	0	0.00	Misc. Other Income	70	0.02	0	70	20	0.01		
4,564	7,022	(2,458)	4,602	2.89	Service Charge	8,449	2.57	14,112	(5,663)	7,737	2.44		
13,843	14,828	(985)	15,093	9.49	Total Other Revenue	26,047	7.94	29,851	(3,804)	25,633	8.07		
155,042	201,390	(46,348)	159,120	100.00	Total Food Revenue	328,233	100.00	422,657	(94,424)	317,694	100.00		
FOOD COST OF SALES													
56,438	62,865	(6,427)	57,487	36.13	Food Consumed	122,307	37.26	131,397	(9,090)	113,345	35.68		
56,438	62,865	(6,427)	57,487	36.13	Total Cost of Sales	122,307	37.26	131,397	(9,090)	113,345	35.68		
98,604	138,525	(39,921)	101,633	63.87	Gross Food Income	205,926	62.74	291,260	(85,334)	204,349	64.32		
PAYROLL & RELATED EXPENSES													
7,583	7,750	(167)	3,083	1.94	Salaries & Wages -Rest Manager	15,167	4.62	15,500	(333)	11,024	3.47		
22,072	31,191	(9,119)	21,504	13.51	Salaries & Wages -Dining Room	49,082	14.95	71,115	(22,033)	46,314	14.58		
8,118	10,170	(2,052)	7,978	5.01	Salaries & Wages -Banquet	15,615	4.76	19,044	(3,429)	13,859	4.36		
25,059	24,741	318	23,575	14.82	Salaries & Wages -Kitchen	49,294	15.02	53,572	(4,278)	46,718	14.71		
2,527	6,433	(3,906)	4,134	2.60	Salaries & Wages -Other	7,413	2.26	14,733	(7,320)	8,317	2.62		
9,314	9,353	(39)	7,502	4.71	Payroll Taxes	19,749	6.02	20,266	(517)	15,794	4.97		
3,093	3,147	(54)	2,248	1.41	Employee Benefits	6,660	2.03	7,508	(848)	5,505	1.73		
77,766	92,785	(15,019)	70,024	44.01	Total Payroll - Related Expenses	162,980	49.65	201,738	(38,758)	147,531	46.44		

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date		Year to Date Variance	Year to Date Budget	Percent	Year to Date Last Year	Percent
						This Year	Last Year					
OTHER EXPENSES												
0	0.00	746	(746)	320	0.20	China	0	1,571	1,571	0.00	640	0.20
0	0.00	100	(100)	58	0.04	Decorations	401	200	200	0.12	283	0.09
377	0.24	0	377	1,159	0.73	Equipment Rental	561	0	0	0.17	1,432	0.45
0	0.00	373	(373)	0	0.00	Glassware	0	785	785	0.00	0	0.00
407	0.26	560	(153)	235	0.15	Kitchen Fuel	635	1,179	1,179	0.19	792	0.25
3,409	2.20	3,545	(136)	3,459	2.17	Laundry & Dry Cleaning	6,861	7,464	7,464	2.09	5,773	1.82
0	0.00	187	(187)	0	0.00	Linens	0	393	393	0.00	0	0.00
1,000	0.64	0	1,000	154	0.10	Menus	1,000	600	600	0.30	308	0.10
160	0.10	0	160	0	0.00	Other Food Expenses	160	0	0	0.05	0	0.00
0	0.00	85	(85)	0	0.00	Personnel Training	0	170	170	0.00	0	0.00
(170)	(0.11)	560	(730)	315	0.20	Silverware	(170)	1,179	1,179	(0.05)	1,258	0.40
1,737	1.12	1,866	(129)	550	0.35	Supplies - Cleaning	2,973	3,928	3,928	0.91	2,903	0.91
911	0.59	560	351	166	0.10	Supplies - Guest/Dining	1,628	1,179	1,179	0.50	467	0.15
1,149	0.74	1,399	(250)	706	0.44	Supplies-Kitchen/Utensils	1,896	2,946	2,946	0.58	1,929	0.61
5	0.00	56	(51)	0	0.00	Supplies - Medical	35	118	118	0.01	45	0.01
195	0.13	336	(141)	351	0.22	Supplies - Paper	553	707	707	0.17	614	0.19
286	0.18	150	136	0	0.00	Supplies-Printing/Office	478	300	300	0.15	332	0.10
1,046	0.67	1,194	(148)	1,285	0.81	Supplies - To Go	2,576	2,514	2,514	0.78	2,003	0.63
0	0.00	0	0	133	0.08	Supplies - Other	12	0	0	0.00	160	0.05
30	0.02	100	(70)	100	0.06	Telephone - Food	95	200	200	0.03	250	0.08
147	0.09	150	(3)	0	0.00	Travel	234	300	300	0.07	7	0.00
172	0.11	653	(481)	579	0.36	Uniforms - Foods	848	1,375	1,375	0.26	987	0.31
10,861	7.01	12,620	(1,759)	9,570	6.01	Total Other Expenses	20,776	27,108	27,108	6.33	20,183	6.35
9,977	6.44	33,120	(23,143)	22,039	13.85	Food Department Income (Loss)	22,170	62,414	62,414	6.75	36,635	11.53

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
0.36	0.43	0.39	0.34	0.40	0.33
STATISTICS					
Food Rev/Room & Cottage					

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

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	BEVERAGE SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
						Year to Date This Year	Percent						
BEVERAGE SCHEDULE													
REVENUES													
12,847	31.87	12,553	294	10,280	33.49	Restaurant - Liquor Sales	23,534	30.39	26,066	(2,532)	23,648	35.08	
10,138	25.15	13,181	(3,043)	9,609	31.31	Restaurant - Beer Sales	21,066	27.20	27,369	(6,303)	20,664	30.66	
5,490	13.62	5,649	(159)	3,865	12.59	Restaurant - Wine Sales	9,827	12.69	11,730	(1,903)	11,280	16.73	
28,475	70.63	31,383	(2,908)	23,754	77.39	Restaurant Beverage Revenue	54,427	70.27	65,165	(10,738)	55,592	82.47	
5,056	12.54	4,967	89	4,601	14.99	Banquet - Liquor Sales	10,793	13.94	10,015	778	7,207	10.69	
4,164	10.33	5,677	(1,513)	1,196	3.90	Banquet - Beer Sales	8,521	11.00	11,447	(2,926)	2,699	4.00	
2,621	6.50	3,548	(927)	1,143	3.72	Banquet - Wine Sales	3,708	4.79	7,154	(3,446)	1,907	2.83	
0	0.00	0	0	0	0.00	Other Beverage Income	0	0.00	0	0	0	0.00	
11,841	29.37	14,192	(2,351)	6,940	22.61	Banquet Beverage Revenue	23,022	29.73	28,616	(5,594)	11,813	17.53	
40,316	100.00	45,575	(5,259)	30,694	100.00	Beverage Revenue	77,449	100.00	93,781	(16,332)	67,405	100.00	
BEVERAGE COST OF SALES													
4,092	10.15	3,679	413	5,364	17.48	Liquor Consumed	7,771	10.03	7,577	194	6,997	10.38	
4,331	10.74	5,280	(949)	2,625	8.55	Beer Consumed	9,095	11.74	10,868	(1,773)	6,997	10.38	
1,424	3.53	2,989	(1,565)	131	0.43	Wine Consumed	4,737	6.12	6,137	(1,400)	2,533	3.76	
530	1.31	858	(328)	1,536	5.00	Beverage Mixers	728	0.94	1,767	(1,039)	2,021	3.00	
551	1.37	300	251	0	0.00	Other Cost of Sales	1,007	1.30	600	407	222	0.33	
10,928	27.11	13,106	(2,178)	9,656	31.46	Total Cost of Sales	23,338	30.13	26,949	(3,611)	18,770	27.85	
29,388	72.89	32,469	(3,081)	21,038	68.54	Gross Beverage Income	54,111	69.87	66,832	(12,721)	48,635	72.15	
PAYROLL & RELATED EXPENSES													
4,279	10.61	4,624	(345)	4,679	15.24	Salaries & Wages - Dining Room	9,220	11.90	9,632	(412)	9,106	13.51	
418	1.04	1,703	(1,285)	279	0.91	Salaries & Wages - Banquet	810	1.05	3,434	(2,624)	329	0.49	
815	2.02	737	78	598	1.95	Payroll Taxes	1,669	2.15	1,523	146	1,188	1.76	
172	0.43	409	(237)	378	1.23	Employee Benefits	841	1.09	981	(140)	771	1.14	
5,684	14.10	7,473	(1,789)	5,934	19.33	Total Payroll - Related Expenses	12,540	16.19	15,570	(3,030)	11,394	16.90	

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

Current Month This Year	Current Month Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
108	0.27	319	(211)	0	0.00	258	0.33	656	(398)	348	0.52
200	0.50	200	0	200	0.65	400	0.52	400	0	400	0.59
70	0.17	140	(70)	(125)	(0.41)	139	0.18	280	(141)	(125)	(0.19)
3,121	7.74	3,260	(139)	2,064	6.72	5,792	7.48	6,160	(368)	4,733	7.02
0	0.00	0	0	0	0.00	0	0.00	160	(160)	0	0.00
0	0.00	55	(55)	0	0.00	0	0.00	113	(113)	68	0.10
0	0.00	91	(91)	70	0.23	0	0.00	187	(187)	70	0.10
0	0.00	137	(137)	570	1.86	0	0.00	282	(282)	639	0.95
25	0.06	273	(248)	523	1.70	40	0.05	562	(522)	1,046	1.55
3,524	8.74	4,475	(951)	3,302	10.76	6,629	8.56	8,800	(2,171)	7,179	10.65
20,180	50.05	20,521	(341)	11,802	38.45	34,942	45.12	42,462	(7,520)	30,062	44.60

OTHER EXPENSES

Glassware	0.00	0		0	0.00	0					
Insurance - Liability	0.65	0		200	0.65	400					
License & Taxes	(0.41)	(70)		(125)	(0.41)	139					
Music & Entertainment	6.72	3,260		2,064	6.72	5,792					
Personnel Training	0.00	0		0	0.00	0					
Supplies - Cleaning	0.00	55		0	0.00	0					
Supplies - Guest/Dining	0.23	91		70	0.23	0					
Supplies - Bar/Utensils	1.86	137		570	1.86	0					
Supplies - Paper	1.70	273		523	1.70	40					
Total Other Expenses	10.76	4,475	(951)	3,302	10.76	6,629	8.56	8,800	(2,171)	7,179	10.65
Beverage Department Income	38.45	20,521	(341)	11,802	38.45	34,942	45.12	42,462	(7,520)	30,062	44.60

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
0.26	0.23	0.19	0.24	0.22	0.21
0.09	0.10	0.08	0.08	0.09	0.07

STATISTICS

Bev Rev/Food Revenue	0.24	0.22	0.21
Bev Rev/Room Revenue	0.08	0.09	0.07

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	GIFT SHOP SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent	
						Year to Date This Year	Year to Date Budget							
						REVENUE								
10,485 (1,469)	116.29 (16.29)	10,764 (1,615)	(279) 146	11,223 (1,171)	111.65 (11.65)	Gift Shop Revenue	19,005 (2,282)	113.65 (13.65)	22,764 (3,415)	(3,759) 1,133	23,987 (2,344)	110.83 (10.83)		
9,016	100.00	9,149	(133)	10,052	100.00	Discounts - Gift Shop	16,723	100.00	19,349	(2,626)	21,643	100.00		
6,038	66.97	5,947	91	8,617	85.72	GIFT SHOP COST OF SALES		9,734	58.21	12,577	(2,843)	16,923	78.19	
6,038	66.97	5,947	91	8,617	85.72	Gift Shop Cost of Sales	9,734	58.21	12,577	(2,843)	16,923	78.19		
2,978	33.03	3,202	(224)	1,435	14.28	Total Cost of Sales	6,989	41.79	6,772	217	4,720	21.81		
						Gross Gift Shop Income								
2,235	24.79	2,232	3	1,733	17.24	PAYROLL & RELATED EXPENSES		2,542	15.20	4,464	(1,922)	4,120	19.04	
259	2.87	260	(1)	169	1.68	Salaries & Wages-Gift Shop	294	1.76	520	(226)	408	1.89		
86	0.95	78	8	80	0.80	Payroll Taxes	105	0.63	181	(76)	231	1.07		
						Employee Benefits								
2,580	28.62	2,570	10	1,982	19.72	Total Payroll - Related Expenses	2,941	17.59	5,165	(2,224)	4,759	21.99		
19	0.21	0	19	0	0.00	OTHER EXPENSES		103	0.62	0	103	0	0.00	
						Operating Supplies								
19	0.21	0	19	0	0.00	Total Other Expenses	103	0.62	0	103	0	0	0.00	
379	4.20	632	(253)	(547)	(5.44)	Gift Department Income (Loss)	3,945	23.59	1,607	2,338	(39)	(0.18)		

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
813	826	907	754	873	976
STATISTICS					
Gift Sales PAR					

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

Current Month This Year	Current Month Budget	Percent	Variance	Current Month Last Year	Percent	BUCCANEER BAY 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													
4,368	7,350	40.86	(2,982)	3,716	36.99	Waterpark Passes	12,788	47.34	16,895	(4,107)	12,493	44.74	
0	0	0.00	0	14	0.14	Waterpark Merchandise	0	0.00	0	0	14	0.05	
4,368	7,350	40.86	(2,982)	3,730	37.13	Waterpark Revenue	12,788	47.34	16,895	(4,107)	12,507	44.79	
6,717	7,424	62.84	(707)	7,518	74.84	Waterpark Snack Bar Food	15,022	55.61	17,064	(2,042)	17,172	61.50	
1,018	1,323	9.52	(305)	629	6.26	Waterpark Snack Bar Beverage	2,072	7.67	3,041	(969)	1,815	6.50	
(1,414)	(668)	(13.23)	(746)	(1,831)	(18.23)	Discounts - Waterpark	(2,869)	(10.62)	(1,536)	(1,333)	(3,570)	(12.78)	
6,321	8,079	59.14	(1,758)	6,316	62.87	Waterpark Food & Beverage	14,225	52.66	18,569	(4,344)	15,417	55.21	
10,689	15,429	100.00	(4,740)	10,046	100.00	Buccaneer Bay Revenue	27,013	100.00	35,464	(8,451)	27,924	100.00	
SNACK BAR COST OF SALES													
1,999	2,969	18.70	(970)	2,286	22.76	Snack Bar Food Costs	4,900	18.14	6,825	(1,925)	6,278	22.48	
103	397	0.96	(294)	(19)	(0.19)	Snack Bar Beverage Cost	336	1.24	912	(576)	1,132	4.05	
250	437	2.34	(187)	183	1.82	Other Cost of Sales	1,070	3.96	1,005	65	514	1.84	
2,352	3,803	22.00	(1,451)	2,450	24.39	Total Cost of Sales	6,306	23.34	8,742	(2,436)	7,924	28.38	
8,337	11,626	78.00	(3,289)	7,596	75.61	Gross Waterpark Income	20,707	76.66	26,722	(6,015)	20,000	71.62	
PAYROLL & RELATED EXPENSES													
7,942	9,168	74.30	(1,226)	7,925	78.89	Salaries & Wages - Lifeguards	16,665	61.69	18,336	(1,671)	17,592	63.00	
3,262	3,360	30.52	(98)	3,167	31.52	Salaries & Wages - WPark Suprv	6,523	24.15	6,720	(197)	6,333	22.68	
2,641	3,067	24.71	(426)	2,271	22.61	Salaries & Wages -Snack Bar	5,104	18.89	6,134	(1,030)	4,840	17.33	
1,478	1,463	13.83	15	1,239	12.33	Payroll Taxes	3,116	11.54	3,052	64	2,731	9.78	
2,115	1,521	19.79	594	1,372	13.66	Employee Benefits	4,457	16.50	3,282	1,175	2,876	10.30	
17,438	18,579	163.14	(1,141)	15,974	159.01	Total Payroll - Related Expenses	35,865	132.77	37,524	(1,659)	34,372	123.09	

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

Current Month This Year	Current Month Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
669	1.66	626	43	289	0.94	669	0.86	1,301	(632)	351	0.52
0	0.00	242	(242)	0	0.00	0	0.00	484	(484)	206	0.31
0	0.00	25	(25)	0	0.00	0	0.00	50	(50)	0	0.00
4	0.01	42	(38)	0	0.00	4	0.01	84	(80)	30	0.04
2	0.00	391	(389)	253	0.82	571	0.74	813	(242)	775	1.15
0	0.00	0	0	0	0.00	0	0.00	0	0	40	0.06
67	0.17	50	17	50	0.16	117	0.15	100	17	100	0.15
99	0.25	0	99	0	0.00	99	0.13	0	99	0	0.00
0	0.00	54	(54)	0	0.00	88	0.11	108	(20)	92	0.14
0	0.00	0	0	0	0.00	0	0.00	500	(500)	653	0.97
841	2.09	1,430	(589)	592	1.93	1,548	2.00	3,440	(1,892)	2,247	3.33
(9,942)	(87.23)	(8,383)	(1,559)	(8,970)	(85.33)	(16,706)	(58.11)	(14,242)	(2,464)	(16,619)	(54.80)

OTHER EXPENSES

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
964	1,392	906	1,219	1,600	1,260

STATISTICS

Buccaneer Bay Rev PAR

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

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
						Current Month Last Year	Percent						
REVENUES													
42,750	43.97	81,804	(39,054)	41,187	43.76	43.76	Golf Rounds	85,442	44.56	165,116	(79,674)	92,514	45.87
540	0.56	0	540	0	0.00	0.00	Golf Membership	640	0.33	500	140	0	0.00
60	0.06	0	60	0	0.00	0.00	Golf Lessons	100	0.05	0	100	0	0.00
1,126	1.16	700	426	1,387	1.47	1.47	Range Fees	1,714	0.89	1,500	214	1,954	0.97
16,784	17.26	0	16,784	13,308	14.14	14.14	Cart Rental	32,450	16.92	0	32,450	30,787	15.27
410	0.42	650	(240)	485	0.52	0.52	Club Rental	830	0.43	1,650	(820)	1,050	0.52
5,904	6.07	10,462	(4,558)	8,050	8.55	8.55	Pro Shop Hard Goods	14,234	7.42	21,104	(6,870)	15,678	7.77
13,187	13.56	10,462	2,725	14,804	15.73	15.73	Pro Shop Soft Goods	22,919	11.95	21,104	1,815	29,998	14.87
(90)	(0.09)	0	(90)	0	0.00	0.00	Tournament Fee	0	0.00	0	0	0	0.00
(4,312)	(4.44)	(2,000)	(2,312)	(2,418)	(2.57)	(2.57)	Discounts	(7,647)	(3.99)	(4,500)	(3,147)	(6,216)	(3.08)
76,359	78.54	102,078	(25,719)	76,803	81.60	81.60	Preserve Golf Revenue	150,682	78.59	206,474	(55,792)	165,765	82.19
9,805	10.08	9,896	(91)	10,051	10.68	10.68	Club House Food Revenue	19,268	10.05	19,963	(695)	20,242	10.04
11,060	11.38	9,896	1,164	7,270	7.72	7.72	Club House Beverage Revenue	21,783	11.36	19,963	1,820	15,666	7.77
20,865	21.46	19,792	1,073	17,321	18.40	18.40	Preserve Food & Beverage	41,051	21.41	39,926	1,125	35,908	17.81
97,224	100.00	121,870	(24,646)	94,124	100.00	100.00	The Preserve Revenue	191,733	100.00	246,400	(54,667)	201,673	100.00
PRESERVE COST OF SALES													
9,589	9.86	13,391	(3,802)	11,950	12.70	12.70	Pro Shop Cost of Sales	19,719	10.28	27,013	(7,294)	23,695	11.75
457	0.47	523	(66)	340	0.36	0.36	Other Golf Cost of Sales	829	0.43	1,055	(226)	727	0.36
3,671	3.78	3,760	(89)	3,644	3.87	3.87	Golf Food Cost	7,398	3.86	7,586	(188)	7,973	3.95
2,978	3.06	3,761	(783)	1,916	2.04	2.04	Golf Beverage Cost	6,410	3.34	7,586	(1,176)	4,518	2.24
16,695	17.17	21,435	(4,740)	17,850	18.96	18.96	Total Cost of Sales	34,356	17.92	43,240	(8,884)	36,913	18.30
80,529	82.83	100,435	(19,906)	76,274	81.04	81.04	Gross Golf Income	157,377	82.08	203,160	(45,783)	164,760	81.70
PAYROLL & RELATED EXPENSES													
13,409	13.79	13,923	(514)	13,683	14.54	14.54	Salaries & Wages-Managers	26,796	13.98	27,846	(1,050)	26,776	13.28
2,569	2.64	5,000	(2,431)	3,055	3.25	3.25	Salaries & Wages-Outside Serv	5,545	2.89	10,000	(4,455)	6,737	3.34
2,357	2.42	3,500	(1,143)	2,546	2.70	2.70	Salaries & Wages-Golf F & B	5,092	2.66	7,500	(2,408)	5,587	2.77
1,566	1.61	2,400	(834)	2,003	2.13	2.13	Salaries & Wages-Golf Pro Shop	4,450	2.32	5,400	(950)	3,955	1.96
11,897	12.24	12,000	(103)	12,567	13.35	13.35	Salaries & Wages-Golf Grounds	24,528	12.79	27,000	(2,472)	25,620	12.70
1,124	1.16	1,600	(476)	1,250	1.33	1.33	Salaries & Wages-Golf Maint	2,318	1.21	3,200	(882)	2,127	1.05
3,405	3.50	3,822	(417)	3,200	3.40	3.40	Payroll Taxes	7,220	3.77	8,053	(833)	6,542	3.24
1,777	1.83	1,276	501	858	0.91	0.91	Employee Benefits	3,434	1.79	2,715	719	1,979	0.98
38,104	39.19	43,521	(5,417)	39,162	41.61	41.61	Total Payroll - Related Expenses	79,383	41.40	91,714	(12,331)	79,323	39.33

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
877	0.35	926	(49)	610	0.27	1,362	2,128	(766)	1,215	0.24
853	0.34	673	180	611	0.27	1,730	1,423	307	1,846	0.37
1,520	0.60	2,422	(902)	4,134	1.84	4,980	5,122	(142)	7,324	1.45
8,684	3.43	9,600	(916)	8,693	3.88	19,461	23,625	(4,164)	20,962	4.16
4,405	1.74	3,902	503	4,088	1.82	10,230	8,252	1,978	9,313	1.85
0	0.00	0	0	113	0.05	0	0	0	304	0.06
0	0.00	0	0	0	0.00	0	0	0	212	0.04
0	0.00	716	(716)	0	0.00	(13)	1,488	(1,501)	903	0.18
0	0.00	0	0	0	0.00	0	0	0	40	0.01
(26)	(0.01)	102	(128)	130	0.06	264	212	52	230	0.05
16,313	6.44	18,341	(2,028)	18,379	8.20	38,014	42,250	(4,236)	42,349	8.40
0	0.00	0	0	0	-0.00	0	0	0	0	0.00
0	0.00	0	0	0	0.00	0	0	0	37	0.01
0	0.00	0	0	0	0.00	0	0	0	1	0.00
12,202	4.82	13,882	(1,680)	0	0.00	28,624	31,364	(2,740)	0	0.00
111	0.04	0	111	391	0.17	127	0	127	(730)	(0.14)
(176)	(0.07)	0	(176)	(104)	(0.05)	(39)	0	(39)	60	0.01
12,137	4.79	13,882	(1,745)	287	0.13	28,712	31,364	(2,652)	(632)	(0.13)
28,450	11.23	32,223	(3,773)	18,666	8.32	66,726	73,614	(6,888)	41,717	8.28

RENTALS-OTHER INCOME SCHEDULE

SPACE & COMMISSIONS

OTHER INCOME

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
2,567	2,907	1,684	3,010	3,321	1,882

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

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
16,503	17,357	(854)	16,982	2.34	32,724	1.94	34,604	(1,880)	32,755	2.00
1,441	2,022	(581)	1,377	0.19	2,818	0.17	4,031	(1,213)	2,641	0.16
770	2,047	(1,277)	1,871	0.26	4,500	0.27	4,191	309	3,454	0.21
18,714	21,426	(2,712)	20,230	2.79	40,042	2.38	42,826	(2,784)	38,850	2.37
ADMINISTRATIVE - GENERAL SCHEDULE										
PAYROLL & RELATED EXPENSES										
242	300	(58)	271	0.04	465	0.03	600	(135)	594	0.04
18,945	17,873	1,072	18,285	2.52	35,160	2.09	33,467	1,693	30,886	1.89
(11)	0	(11)	(348)	(0.05)	592	0.04	0	592	(429)	(0.03)
1,942	1,960	(18)	1,894	0.26	3,884	0.23	3,920	(36)	4,428	0.27
2,592	1,000	1,592	545	0.08	5,071	0.30	2,000	3,071	545	0.03
542	0	542	0	0.00	629	0.04	0	629	0	0.00
250	50	200	228	0.03	570	0.03	100	470	428	0.03
110	0	110	0	0.00	180	0.01	0	180	0	0.00
0	225	(225)	0	0.00	0	0.00	1,425	(1,425)	0	0.00
2,383	1,000	1,383	1,139	0.16	3,646	0.22	2,000	1,646	2,858	0.17
101	650	(549)	650	0.09	177	0.01	650	(473)	650	0.04
739	800	(61)	885	0.12	2,195	0.13	1,600	595	2,068	0.13
813	725	88	768	0.11	1,449	0.09	1,325	124	1,374	0.08
567	750	(83)	858	0.12	977	0.06	1,500	(523)	1,585	0.10
1,506	700	806	759	0.10	2,331	0.14	1,400	931	1,567	0.10
442	0	442	0	0.00	442	0.03	650	(208)	1,736	0.11
0	0	0	0	0.00	0	0.00	0	0	0	0.00
900	900	0	900	0.12	900	0.05	900	0	900	0.05
593	1,250	(657)	1,027	0.14	1,548	0.09	2,500	(952)	2,359	0.14
175	175	0	160	0.02	350	0.02	350	0	347	0.02
956	1,000	(44)	821	0.11	2,733	0.16	2,000	733	1,729	0.11
0	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0	0	0	0.00	140	0.01	105	35	105	0.01
33,787	29,358	4,429	28,842	3.97	63,439	3.77	56,492	6,947	53,730	3.28
52,501	50,784	1,717	49,072	6.76	103,481	6.15	99,318	4,163	92,580	5.65

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
4,737	4,582	4,428	4,668	4,481	4,177
STATISTICS					
A & G PAR					

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

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
17,750	16,450	1,300	17,253	2.38	36,213	32,900	3,313	33,771	2.06
1,763	1,916	(153)	1,527	0.21	3,642	3,832	(190)	3,000	0.18
1,980	1,446	534	1,368	0.19	3,916	3,067	849	2,660	0.16
21,493	19,812	1,681	20,148	2.77	43,771	39,799	3,972	39,431	2.41
PROPERTY OPER/MAINT SCHEDULE									
PAYROLL & RELATED EXPENSES									
563	1,150	(587)	0	0.00	1,601	3,300	(1,699)	495	0.03
8,416	2,200	6,216	1,085	0.15	13,531	4,620	8,911	3,337	0.20
1,524	300	1,224	0	0.00	1,524	600	924	1,414	0.09
169	500	(331)	285	0.04	3,085	1,000	2,085	630	0.04
61	400	(339)	0	0.00	61	800	(739)	473	0.03
110	400	(290)	0	0.00	491	800	(309)	41	0.00
129	200	(71)	302	0.04	184	400	(216)	612	0.04
23	100	(77)	0	0.00	23	200	(177)	0	0.00
632	600	32	785	0.11	1,227	1,200	27	1,533	0.09
748	700	48	1,606	0.22	3,692	2,800	892	3,955	0.24
1,592	2,200	(608)	1,616	0.22	3,470	4,400	(930)	4,049	0.23
0	25	(25)	212	0.03	0	50	(50)	212	0.01
106	230	(124)	258	0.04	106	460	(354)	454	0.03
1,019	500	519	924	0.13	1,678	1,000	678	1,630	0.10
1,790	600	1,190	660	0.09	2,297	1,200	1,097	758	0.05
0	0	0	0	0.00	0	0	0	0	0.00
152	50	102	0	0.00	301	100	201	306	0.02
0	100	(100)	0	0.00	0	200	(200)	0	0.00
0	85	(85)	0	0.00	95	170	(75)	0	0.00
0	0	0	0	0.00	0	0	0	0	0.00
0	0	0	0	0.00	0	0	0	0	0.00
17,034	10,340	6,694	7,733	1.06	33,366	23,300	10,066	19,899	1.21
38,527	30,152	8,375	27,881	3.84	77,137	63,099	14,038	59,330	3.62
STATISTICS									
3,476	2,720	756	2,516	3.84	3,480	2,847	633	2,677	3.62

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
26,580	3.46	26,000	580	27,510	3.79	51,070	3.04	52,000	(930)	48,131	2.94
7,086	0.92	6,530	556	5,181	0.71	13,940	0.83	18,205	(4,265)	17,916	1.09
2,444	0.32	2,250	194	2,124	0.29	5,567	0.33	4,500	1,067	4,748	0.29
<u>36,110</u>	<u>4.70</u>	<u>34,780</u>	<u>1,330</u>	<u>34,815</u>	<u>4.79</u>	<u>70,577</u>	<u>4.19</u>	<u>74,705</u>	<u>(4,128)</u>	<u>70,795</u>	<u>4.32</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	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
26,580	3.46	26,000	580	27,510	3.79	51,070	3.04	52,000	(930)	48,131	2.94
7,086	0.92	6,530	556	5,181	0.71	13,940	0.83	18,205	(4,265)	17,916	1.09
2,444	0.32	2,250	194	2,124	0.29	5,567	0.33	4,500	1,067	4,748	0.29
<u>36,110</u>	<u>4.70</u>	<u>34,780</u>	<u>1,330</u>	<u>34,815</u>	<u>4.79</u>	<u>70,577</u>	<u>4.19</u>	<u>74,705</u>	<u>(4,128)</u>	<u>70,795</u>	<u>4.32</u>

STATISTICS

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
3,258	3.22	3,138	120	3,141	3.24	49,391	2.94	48,932	459	47,056	2.87

MANAGEMENT FEE 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
18,166	2.37	18,166	0	17,253	2.38	36,331	2.16	36,332	(1)	34,506	2.11
6,530	0.85	6,300	230	6,250	0.86	13,060	0.78	12,600	460	12,550	0.77
<u>24,696</u>	<u>3.22</u>	<u>24,466</u>	<u>230</u>	<u>23,503</u>	<u>3.24</u>	<u>49,391</u>	<u>2.94</u>	<u>48,932</u>	<u>459</u>	<u>47,056</u>	<u>2.87</u>

STATISTICS

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
0.02	0.02	0.02	0.00	0.02	0.02	0.02	0.02	0.02	0.00	0.02	0.02

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
FIXED CHARGES SCHEDULE										
RENT, PROPERTY TAX, INSURANCE & CAPITAL EXPENSES										
RENT										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
TAXES OTHER THAN INCOME, PAYROLL										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
18,785	2.45	20,375	(1,590)	17,930	2.47	37,570	40,750	(3,180)	35,860	2.19
18,785	2.45	20,375	(1,590)	17,930	2.47	37,570	40,750	(3,180)	35,860	2.19
122,774	15.99	122,774	0	124,390	17.13	245,548	245,548	0	248,781	15.19
122,774	15.99	122,774	0	124,390	17.13	245,548	245,548	0	248,781	15.19
DEPRECIATION										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
141,559	18.43	143,149	(1,590)	142,320	19.60	283,118	286,298	(3,180)	284,641	17.37
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		0		0		0	0		0	
1,695		1,838		1,618		1,695	1,838		1,618	
11,077		11,077		11,223		11,077	11,077		11,223	
STATISTICS										
Real Estate Taxes PAR										
Insurance PAR										
Interest Expense PAR										

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

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 57,150.25	\$ 241,047.63
Adjustments to reconcile net income to net cash provided by operating activities		
Direct Bill Accts Receivable	6,654.43	32,550.21
Guest Ledger	34,125.80	38,112.11
Accounts Receivable - Other	341.94	1,296.88
Inventories - Food	(7,486.26)	(5,797.42)
Inventories - Beverage	(3,782.47)	(1,819.65)
Inventories - Gift Shop	3,804.48	4,158.45
Inventories - Pro Shop	5,768.28	11,468.64
Inventories - Waterpark	(1,960.28)	(1,435.39)
Prepaid Exp - Insurance	16,493.20	36,151.52
Prepaid Exp - Worker's Comp	(9,719.00)	(19,561.00)
Prepaid Expenses - Other	(4,184.24)	(18,315.63)
Accounts Payable	(99,746.67)	(47,264.07)
Advance Deposits from Guests	(57,591.46)	(129,608.02)
Gift Cards - Unredeemed	(1,167.82)	(5,359.41)
Management Fees Payable	0.00	912.58
Taxes Payable - Sales Tax	22,292.00	3,014.00
Other Payables	(4,582.71)	1,094.69
Accrued Interest Payable	122,773.75	245,547.50
Accrued Payroll Payable	(13,657.40)	(10,233.77)
Total Adjustments	<u>8,375.57</u>	<u>134,912.22</u>
Net Cash provided by Operations	<u>65,525.82</u>	<u>375,959.85</u>
Cash Flows from investing activities		
Used For		
Furniture Fixtures & Equipment	(12,918.35)	(12,918.35)
Net cash used in investing	<u>(12,918.35)</u>	<u>(12,918.35)</u>
Cash Flows from financing activities		
Proceeds From		
Used For		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>\$ 52,607.47</u>	<u>\$ 363,041.50</u>
Summary		
Cash Balance at End of Period	\$ 640,384.22	\$ 640,384.22
Cash Balance at Beg of Period	<u>(587,776.75)</u>	<u>(277,342.72)</u>
Net Increase <Decrease> in Cash	<u>\$ 52,607.47</u>	<u>\$ 363,041.50</u>

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	\$84,670.55	\$ 54,204.45	\$ 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	\$607,930.48	\$ (121,379.04)	\$ 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	\$468,685.40	\$ (4,370.00)	\$ 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	\$3,041,034.07	\$ (15,694.44)	\$ 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	\$ 63,068,062.87	\$ 380,506.08	\$ 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
10/2/2012

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

Wildlife Diversity Program State Wildlife Grant Contracts 2012

Since 2002, Congress has annually appropriated funds for state nongame wildlife programs through the State Wildlife Grants (SWG) program. Funds are awarded to each state on a project-by-project basis, with a requirement of 1:1 match using state or other non-federal sources. SWG funds may be used only for projects relating to "species of greatest conservation need" identified in the Iowa Wildlife Action Plan, and not for wildlife education or recreation projects.

While the need for continuing pressure on Congress and finding dollar-for-dollar match money is demanding, the program has nonetheless been extremely important. The State Wildlife Grants program has allowed the Department to partner with other organizations and accomplish so much more for Iowa's Natural Resources than was possible before its inception. Contracting with partners is one component of using the State Wildlife Grants program, which is the nation's most important program in keeping species from becoming endangered. This work has helped protect more public land to aid species conservation, provide additional recreational opportunities for Iowa's citizens, provide funding for vital research, and allowed better management on public lands.

5.1 Contract with Iowa State University, Ames, IA

The Commission is requested to approve a contract for \$159,916 with Iowa State University, Ames, IA. The contractor will provide a match of \$95,186 for this project. This proposal was competitively selected for funding through the State Wildlife Grants program by an 11 member committee of DNR employees.

Project Title: Conservation, Habitat Requirements, genetic Diversity, and Survival of a Translocated Population of Greater Prairie-Chickens in Iowa

Dates: January 1, 2013 – January 1, 2016

Contract Funding: \$129,906 Federal SWG funds, \$29,610 Wildlife Diversity Program License Plate funds.

Project Summary: This study will evaluate success the current translocation effort for the Greater Prairie Chicken (chickens) in Southern Iowa. ISU will evaluate the genetic diversity of the existing small population of chickens and examine the effects on genetic diversity through the supplemental translocated birds. In addition, ISU will examine habitat use of translocated chickens and develop a habitat suitability model specific to the habitat requirements of chickens in Iowa.

5.2 Contract with Cornell College, Mount Vernon, IA

The Commission is requested to approve a contract for \$73,482 Cornell College, Mount Vernon, Iowa. The contractor will provide a minimum of 1:1 match for this project. This proposal was competitively selected for funding through the State Wildlife Grants program by an 11 member committee of DNR employees.

Project Title: Movements, Habitat Selection, and Growth of Hatchling Ornate Box Turtles at Hawkeye Wildlife Area

Dates: November 1, 2012 – June 30, 2015

Contract Funding: \$73,482 Federal SWG funds

Project Summary: While some information is known on habitat use by adult Ornate Box Turtles (turtles), hatchling and juveniles are rarely encountered and their ecology is poorly understood. This project will use radio-telemetry to follow hatchling turtles to monitor growth, survival, movements, and habitat use.

Dale Garner, PhD, Wildlife Bureau Chief
Conservation and Recreation Division
October 11, 2012

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

6

Decision Item

Contract with Habitat Forever LLC for Lundquist Iowa Habitat and Access Habitat Improvement Project

Commission approval is requested for a 1 year contract with Habitat Forever LLC of St. Paul MN. The contract will begin on November 15, 2012 and terminate on July 1, 2013. The total amount of this contract shall not exceed \$28,806.00. 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 Voluntary Public Access-Habitat Improvement grant and Habitat Stamp.

Charles Lundquist enrolled 301 acres into the Iowa Habitat and Access Program. With that enrollment the landowner agreed to allow the DNR to improve the habitat quantity and quality on 241.3 acres. Through this contract 147.9 acres will be established to native grass and forbs. This contract will not exceed \$28,806, however, it is anticipated that USDA-FSA will pay for \$14,479 leaving the DNR's share at only \$14,327.

The parties propose to enter into this Contract for the purpose of retaining the Contractor to establish 147.9 acres of native grass and forbs. Habitat Forever LLC was chosen using the informal RFP process. Habitat Forever LLC was chosen for this project because they not only had the low bid but also have successfully completed similar projects for the DNR in the past.

Dale Garner, Wildlife Bureau Chief
Conservation and Recreation Division
October 11, 21012

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

*#7 (**indicates proposed consent item*)

Decision Item

Hardwood Timber Sale Stephens State Forest

The Natural Resource Commission is asked to approve the sale of an estimated 153,040 board feet of mixed hardwood trees at Stephens State Forest. The sale consists of 1,629 trees.

Species	Number of Trees by Diameter				BF Volume
	12" - 14"	16" - 18"	20" - 24"	26"+	
Red Oak	144	159	125	33	59,840
White Oak	324	105	25	2	29,280
Hickory	103	38	12	0	10,720
Black Oak	90	61	18	1	12,060
Cottonwood	7	14	6	14	9,620
Walnut	10	17	12	0	4,860
Other	158	94	54	3	26,660
Total	836	488	252	53	153,040

An even-aged management system will be used in accordance with the Stephens State Forest Management Plan to conduct a timber harvest on 33 acres (larger area shown on the attached map). The harvest will allow sunlight to stimulate the growth of oak seedlings already present on the site. Prescribed fire may be used periodically as a management tool to stimulate oak regeneration and control competing vegetation after the harvest.

A shelterwood management system will be used in accordance with the Stephens State Forest Management Plan to remove sixty percent of the canopy on 25 acres (2 smaller areas shown on the attached map). The harvest will create small openings and allow for natural regeneration of oak and other tree species. Prescribed fire may be used periodically as a management tool to stimulate oak regeneration and control competing vegetation after the harvest. The remaining trees in the stand will provide a seed source for natural regeneration to supplement the natural oak regeneration already present in this stand. In a few years, when the new forest is well established, the remaining larger trees will gradually be harvested to release the young stand of trees.

A natural areas inventory was conducted and several populations of state-threatened False Hellebore (*Veratrum Woodii*) were found. These populations have been flagged to avoid disturbing these areas during the harvest. Many oaks in this stand are declining due to disease. Harvesting and regenerating this stand will help prevent the spread of disease throughout the surrounding forest.

Wildlife den trees will not be marked and will be left standing. Best management practices (BMP's) will apply to the site. No tops or harvesting residue will be left in adjacent waterways. Harvesting is to occur only when ground is firm or frozen to minimize soil disturbance. Skid trails and landing areas will be repaired following the harvest. No skid trails will be allowed in the SMA (within 50 feet of the adjacent waterway) except at designated stream crossings.

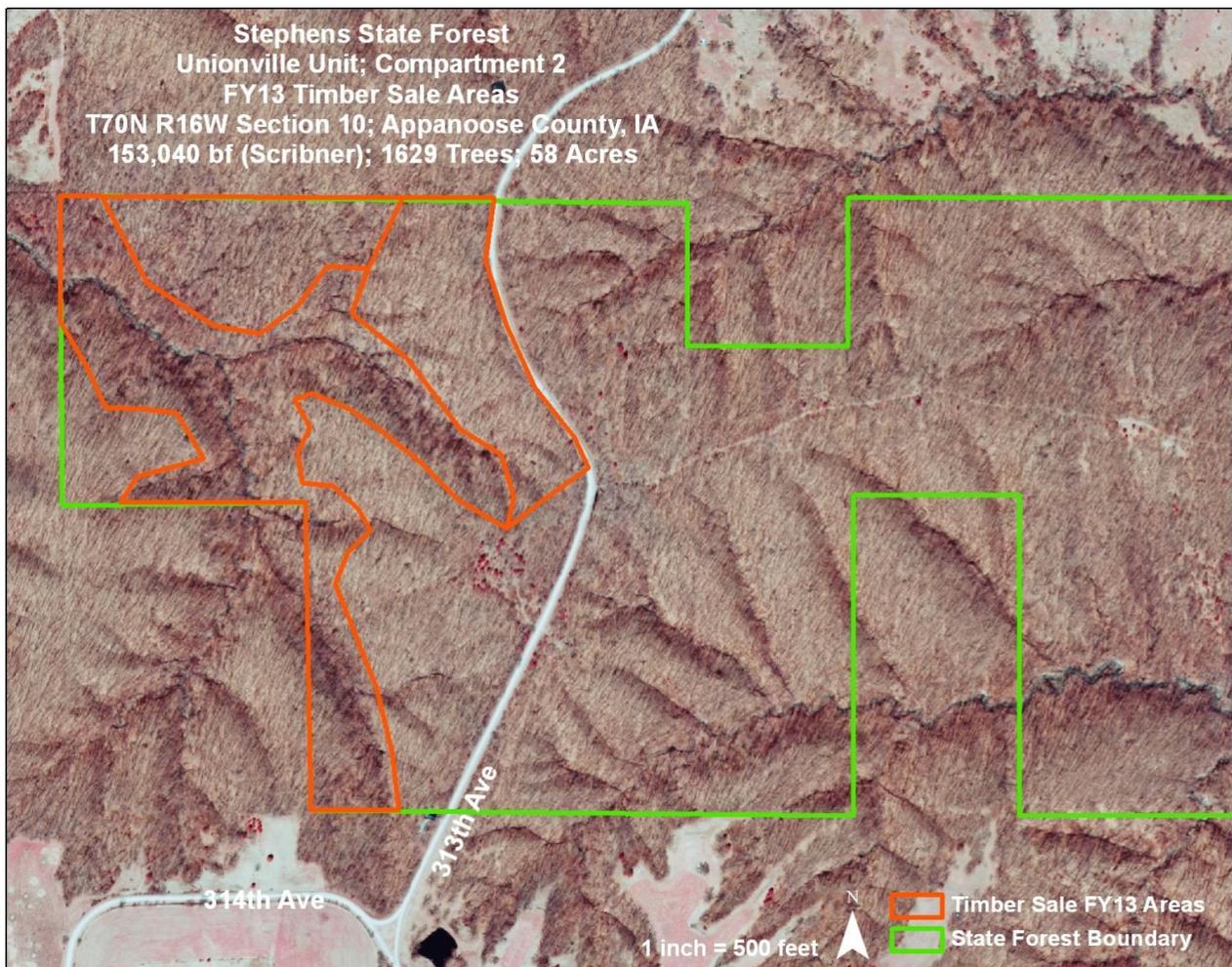
The following bids were received for the sale:

Company	Location	Amount of Bid
Jones Wood Heating and Logging	McGregor, IA	\$30,000.00
Dan Jones Logging	Waterville, IA	\$28,859.00
Ivan Yoder	Bonaparte, IA	\$23,650.00
Fox River Hardwoods	Bloomfield, IA	\$16,100.00

The Commission is requested to approve a contract with the high bidder, Jones Wood Heating and Logging for \$30,000.00

Paul Tauke, Forestry Bureau Chief
Conservation and Recreation Division
October 11, 2012

Attachment: Timber Sale Map



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

*#8 (**indicates proposed consent item*)

Decision Item

Hardwood Timber Sale Shimek State Forest

The Natural Resource Commission is asked to approve the sale of an estimated 31,530 board feet of mixed hardwood trees at the Shimek State Forest. The sale consists of 1,060 trees.

Species	Number of Trees by Diameter			BF Volume
	14" - 16"	18" -22"	24" +	
Black Oak	59	67	2	17,640
Hickory	68	8	0	7,540
White oak	416	189	8	71,860
Cherry	5	4	0	1,340
Red oak	69	116	1	27,590
Walnut	0	2	0	280
Swamp White Oak	5	4	1	1,340
Other	24	12	0	3,940
Total	646	402	12	131,530

A shelterwood management system will be used in accordance with the Shimek State Forest Management Plan to remove sixty percent of the canopy in this 62 acre stand (shown on the attached map). The harvest will create small openings and allow for natural regeneration of oak and other tree species. Prescribed fire may be used periodically as a management tool to stimulate oak regeneration and control competing vegetation after the harvest. The remaining trees in the stand will provide a seed source for natural regeneration to supplement the natural oak regeneration already present in this stand. In a few years, when the new forest is well established, the remaining larger trees will gradually be harvested to release the young stand of trees.

A natural areas inventory was conducted, and there are no known threatened and endangered species in the harvest area. Some oaks in this stand are declining due to oak wilt.

Wildlife den trees will not be marked and will be left standing. Best management practices (BMP's) will apply to the site. No tops or harvesting residue will be left in adjacent waterways. Harvesting is to occur only when ground is firm or frozen to minimize soil disturbance. Skid trails and landing areas will be repaired following the harvest. No skid trails will be allowed in the SMA (within 50 feet of the adjacent waterway) except at designated stream crossings.

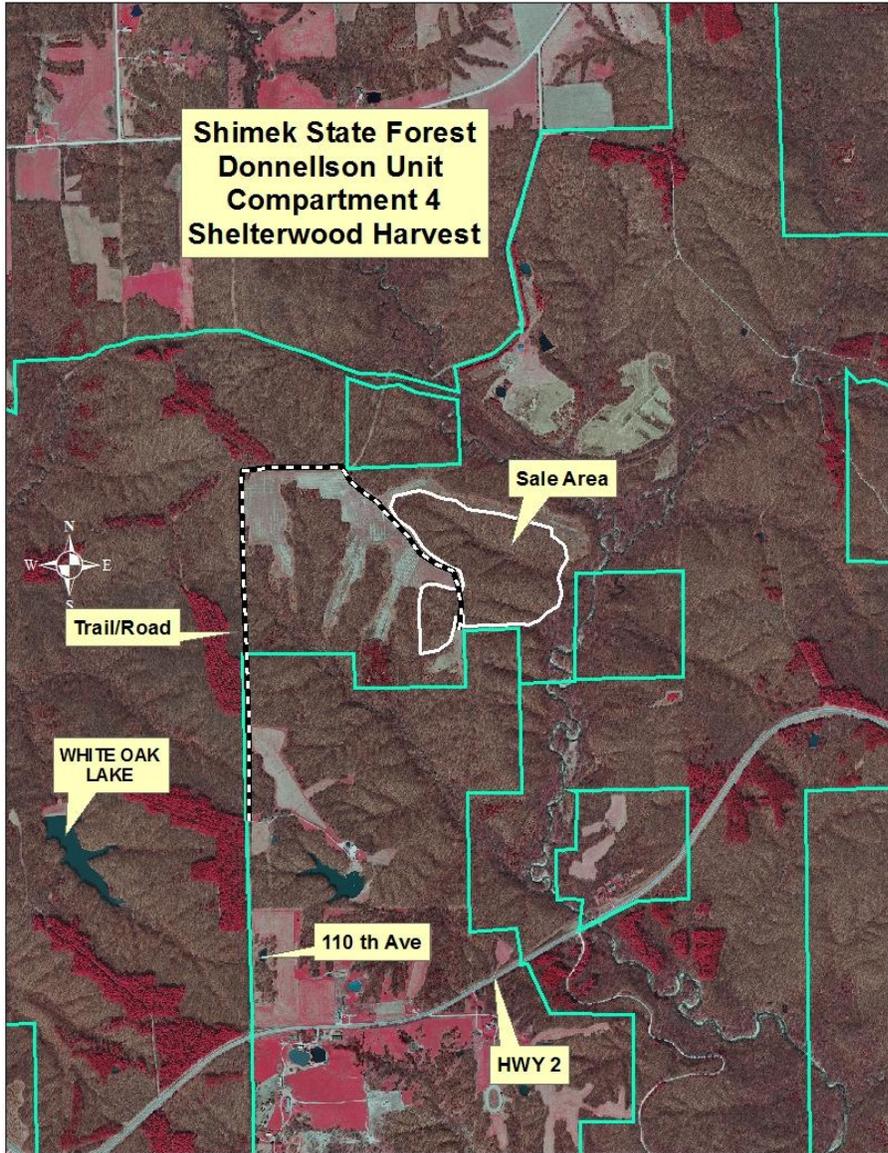
The following bids were received for the sale:

Company	Location	Amount of Bid
Al Cole Logging	Strawberry Point, IA	\$41,102.00
Todd Jones/Jones Wood Heating	McGregor, IA	\$28,304.00
Ivan Yoder	Bonaparte, IA	\$26,652.00
Langenbach Wood Products	Fort Madison, IA	\$26,001.00

The Commission is requested to approve a contract with the high bidder, Al Cole Logging for \$41,102.00.

Paul Tauke, Forestry Bureau Chief
Conservation and Recreation Division
October 11, 2012

Attachment: Timber Sale Map



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

*#9 (*indicates proposed consent item)

Decision Item

Hardwood Timber Sale Yellow River State Forest - 1

The Natural Resource Commission is asked to approve the sale of an estimated 120,103 board feet of mixed hardwood trees at the Yellow River State Forest. The sale consists of 718 trees.

Species	Number of Trees by Diameter				BF Volume
	12"-14"	16"-18"	20"-24"	26"+	
Diameter Class					
Red Oak	22	47	83	42	48,885
White Oak	43	61	43	7	22,995
Basswood	51	51	22	1	15,138
Hickory	23	23	16	3	10,417
Hard Maple	43	45	28	5	13,830
Aspen	2	14	13	1	4,640
Other	7	13	7	2	4,198
Total	191	254	212	61	120,103

An even-aged management system will be used in accordance with the Yellow River State Forest Management Plan to conduct a timber harvest on 15 acres (3 areas shown on the attached map). The harvest will allow sunlight to stimulate the growth of oak seedlings already present on the site. Seedlings will be planted following the harvest to supplement natural regeneration. Prescribed fire may be used periodically as a management tool to stimulate oak regeneration and control competing vegetation after the harvest.

A natural areas inventory was conducted and there are no known threatened and endangered species in the harvest area. Many aspen and oaks in this stand are declining due to disease. Harvesting and regenerating this stand will help prevent the spread of disease throughout the surrounding forest.

Wildlife den trees will not be marked and will be left standing. Best management practices (BMP's) will apply to the site. No tops or harvesting residue will be left in adjacent waterways. Harvesting is to occur only when ground is firm or frozen to minimize soil disturbance. Skid trails and landing areas will be repaired following the harvest. No skid trails will be allowed in the SMA (within 50 feet of the adjacent waterway) except at designated stream crossings.

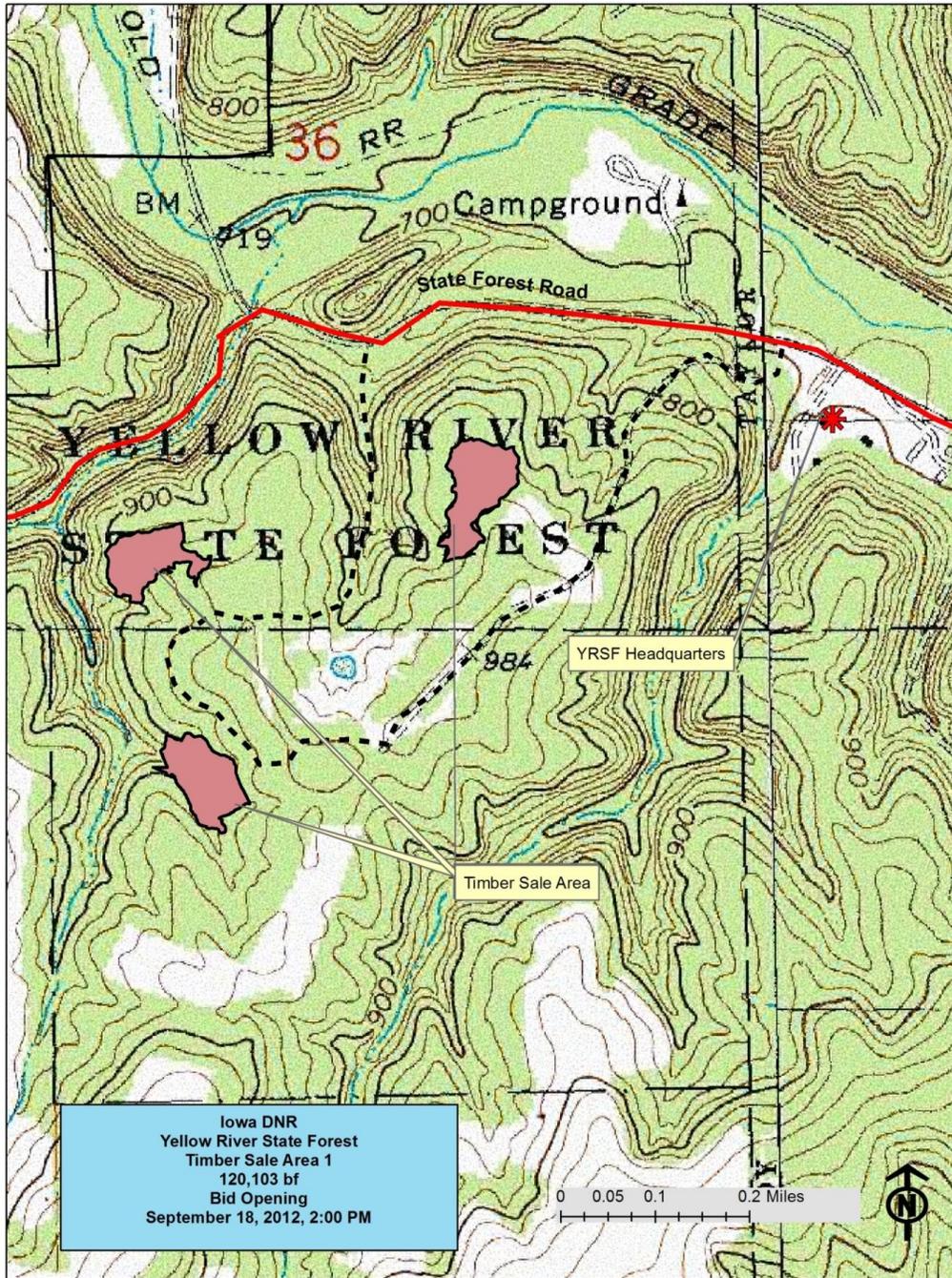
The following bids were received for the sale:

Company	Location	Amount of Bid
Norton Tie and Timber	Decorah, IA	\$51,750.00
Grau Logs & Lumber	Elkader, IA	\$45,527.00
Kendrick Forest Products	Edgewood, IA	\$42,000.00
Dan Jones Logging	Waterville, IA	\$37,446.00
Nelson Hardwoods	Prairie du Chien, WI	\$35,795.00
Jones Wood Heating and Logging	McGregor, IA	\$32,117.00

The Commission is requested to approve a contract with the high bidder, Norton Tie and Timber for \$51,750.00

Paul Tauke, Forestry Bureau Chief
Conservation and Recreation Division
October 11, 2012

Attachment: Timber Sale Map



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

*#10 (*indicates proposed consent item)

Decision Item

Hardwood Timber Sale Yellow River State Forest - 2

The Natural Resource Commission is asked to approve the sale of an estimated 52,822 board feet of mixed hardwood trees at the Yellow River State Forest. The sale consists of 303 trees.

Species	Number of Trees by Diameter				BF Volume
	Diameter Class	12"-14"	16"-18"	20"-24"	
Red Oak	6	16	27	20	17,462
White Oak	20	27	29	5	12,555
Walnut	0	0	5	5	3528
Aspen	5	7	2	0	1706
Hickory	8	6	1	0	1395
Hard Maple	15	4	1	0	1220
Ash	15	10	22	3	7859
Other	7	19	15	3	7097
Total	76	89	102	36	52,822

An even-aged management system will be used in accordance with the Yellow River State Forest Management Plan to conduct a timber harvest on 6 acres (southernmost area shown on the attached map). The harvest will allow sunlight to stimulate the growth of oak seedlings already present on the site. Seedlings will be planted following the harvest to supplement natural regeneration. Prescribed fire may be used periodically as a management tool to stimulate oak regeneration and control competing vegetation after the harvest. A partial harvest will remove over-mature and declining trees on 7 acres (northernmost area shown on the attached map) in order to allow space for the good quality timber on the site to grow.

A natural areas inventory was conducted and a small population of state threatened Woodland Horsetail (*Equisetum Sylvaticum*) was found near one of the harvest sites. This area is flagged and will be completely avoided during the harvest. Many aspen and oaks in this stand are declining due to disease. Harvesting and regenerating this stand will help prevent the spread of disease throughout the surrounding forest.

Wildlife den trees will not be marked and will be left standing. Best management practices (BMP's) will apply to the site. No tops or harvesting residue will be left in adjacent waterways. Harvesting is to occur only when ground is firm or frozen to minimize soil disturbance. Skid trails and landing areas will be repaired following the harvest. No skid trails will be allowed in the SMA (within 50 feet of the adjacent waterway) except at designated stream crossings.

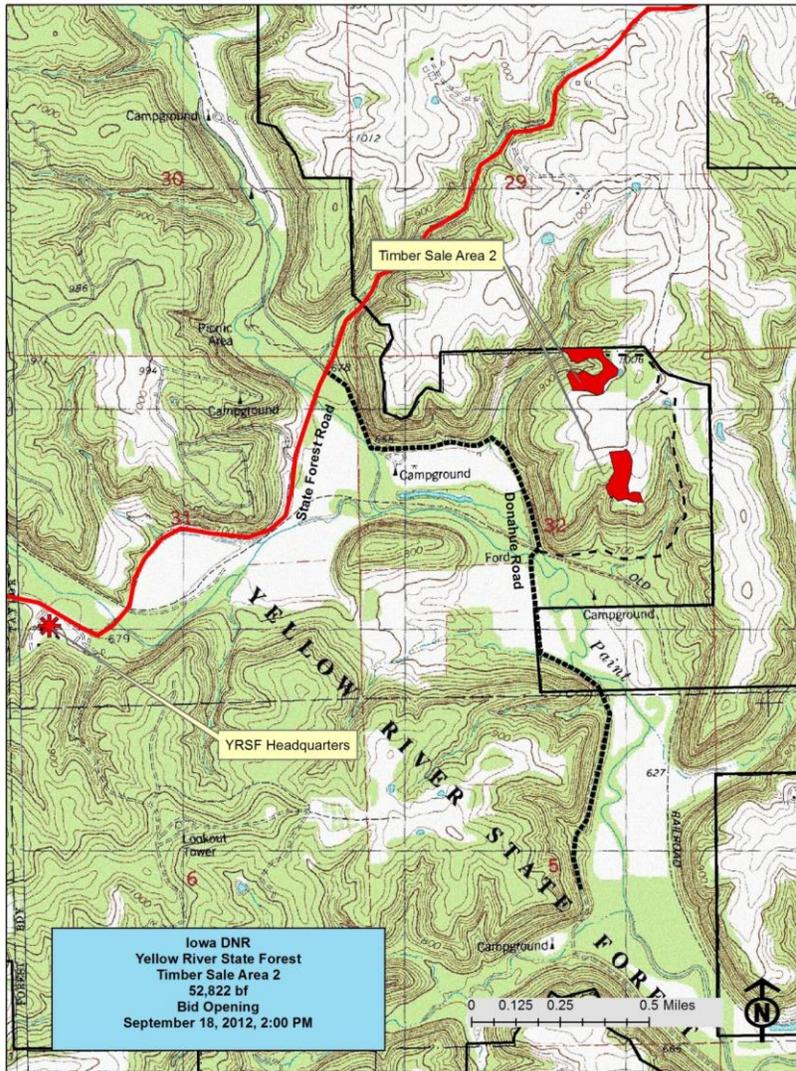
The following bids were received for the sale:

Company	Location	Amount of Bid
Norton Tie and Timber	Decorah, IA	\$38,712.00
Dan Jones Logging	Waterville, IA	\$27,161.00
Grau Logs & Lumber	Elkader, IA	\$26,570.00
Nelson Hardwoods	Prairie du Chien, WI	\$24,802.00
Jones Wood Heating and Logging	McGregor, IA	\$24,531.00

The Commission is requested to approve a contract with the high bidder, Norton Tie and Timber for \$38,712.00.

Paul Tauke, Forestry Bureau Chief
Conservation and Recreation Division
October 11, 2012

Attachment: Timber Sale Map



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

#11

Decision Item

Cooperative Agreement with City of Guttenberg, Fish Cleaning Facility

Commission approval is requested to enter into a cooperative agreement with the City of Guttenberg (City). The agreement will begin October 11, 2012 and terminate on July 31, 2013. The contract amount is not to exceed \$25,000. This contract will be funded with \$25,000 Fish and Wildlife Trust Fund dollars.

The Guttenberg Municipal boat launch area is a popular and heavily used area that is located south of downtown Guttenberg. It is managed and maintained by the City. This launch site is close to Lock and Dam 9 and backwater areas that provide quality fishing opportunities for walleye, sauger, white bass, catfish species and panfish. Despite available fishing opportunities the area lacks a facility for anglers to clean their catch. In the past, anglers have asked City officials and Fisheries staff located in Guttenberg for a place to clean fish.

The purpose of enter into this Agreement is to construct and place a floating fish cleaning facility at the Guttenberg Municipal boat launch area. According to the agreement, the DNR agrees to provide funding in the amount not to exceed \$25,000. The City is responsible in obtaining permits, project design, site survey, contracting services, facility installation, and facility maintenance and repair.

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
October 11, 2012

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

#12

Decision Item

Contract with Minnesota Department of Natural Resources

Commission approval is requested for the Department of Natural Resources to enter into a cooperative agreement with the Minnesota Department of Natural Resources (MNDNR) for funding to assist in constructing the Iowa Great Lakes (IGL) electric fish barrier. The MNDNR is committing an amount not to exceed \$261,000 on a 1:1 match basis for the design and construction of the barrier. In return, the Iowa DNR is responsible for conducting all construction activities and commits itself to the cost of operating and maintaining the barrier. The contracted completion date for construction is January 10, 2013, and the Iowa DNR will provide a construction report to the MN DNR in coordination with our request for payment from Minnesota.

The purpose of the barrier is to prevent continued invasions of Asian carp species into the Iowa Great Lakes (IGL). The barrier will operate when water is leaving the lakes. The low-frequency pulsed direct current produced by the barrier's power source is set to deter fish away from the barrier; the current intensity is not intended to stun or immobilize fish.

The IGL watershed begins in Minnesota and the Minnesota Department of Natural Resources is fearful that continued Asian carp invasions into the Iowa Great Lakes will spread into Minnesota. Their immediate concern is their invasion into the Des Moines River watershed.

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
October 11, 2012

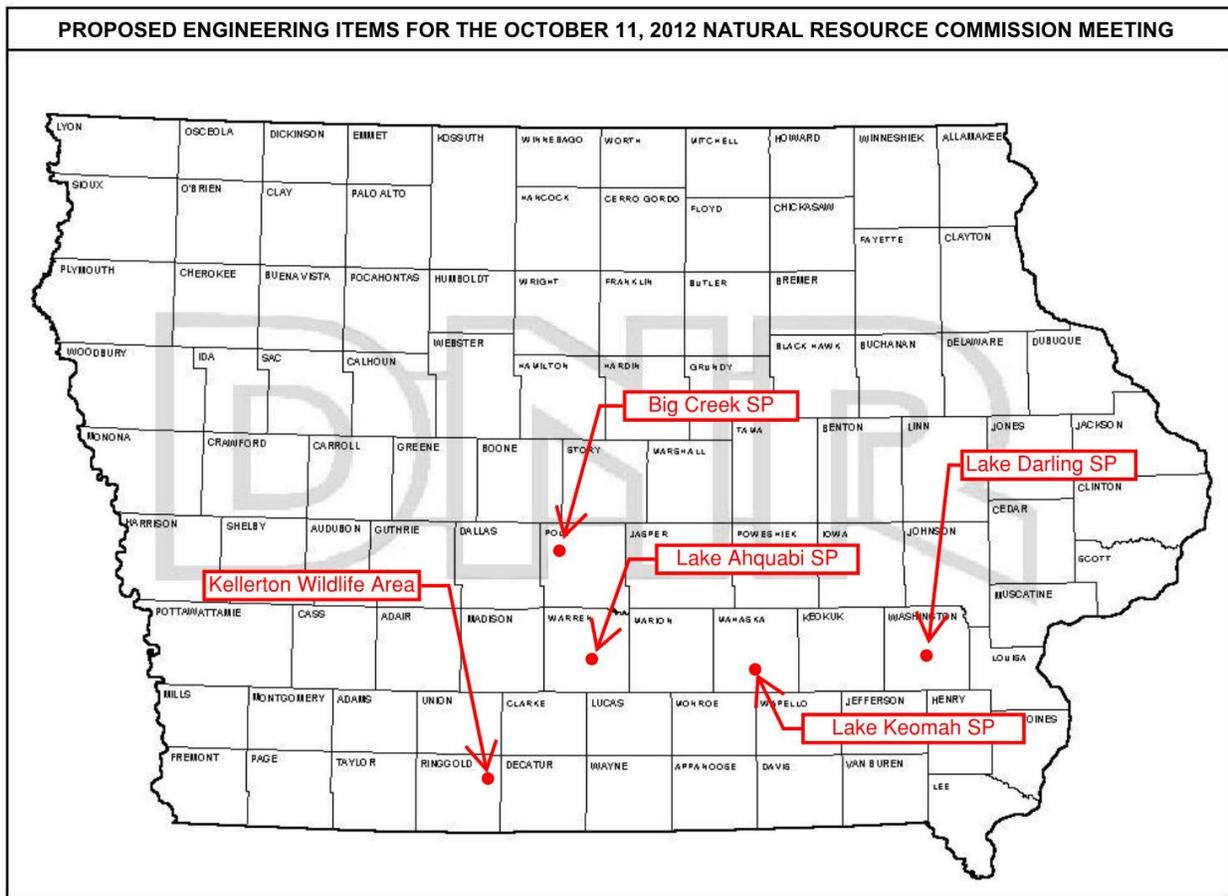
Iowa Department of Natural Resources
Natural Resource Commission

13

Decision Item

Engineering Construction Items

The Department requests Commission approval of the following construction projects:



1. MAHASKA COUNTY -- PROJECT # 05-05-62-04
LAKE KEOMAH STATE PARK, LAKE KEOMAH PARK OFFICE

Project Summary: Lake Keomah State Park office is located near the main entrance to the park in Oskaloosa, IA. This project will consist of three heated garage/storage bays, one open office (2 staff members), one conference room, one restroom, and a mechanical and storage room. It will also have an equipment yard to the east of the building. This is a project is a rebid. The low bidder of the previous bid letting was a considered non-responsive when he failed to meet contract requirements. **Function of the Project:** Provide Lake Keomah State Park with a new office / storage space. **Construction Needed:** Earthwork of current location, utility runs to new location, concrete foundation work, building erection and finish work.

Green Features:

- Standing Seam Metal Roof – Life expectancy 50+ years – fully recyclable
- Structural Insulated Panels – Insulated resistance R-42
- LED lighting (full cut-off) used on all evening security and way-finding lights
- Cement Fiber Siding – recycled content & recyclable when use is finished
- Pervious paving throughout equipment yard
- Oil separators – automatically contains oil spills within premises
- Photo sensors on garage bay lights – monitors and dims lights to appropriate levels
- High efficiency forced air (office) and unit heaters (shop)
- Nylon Carpeting with recycled content / low-VOC
- Energy efficient windows / local fabrication – Fiberglass
- Ultra low-flow plumbing fixtures

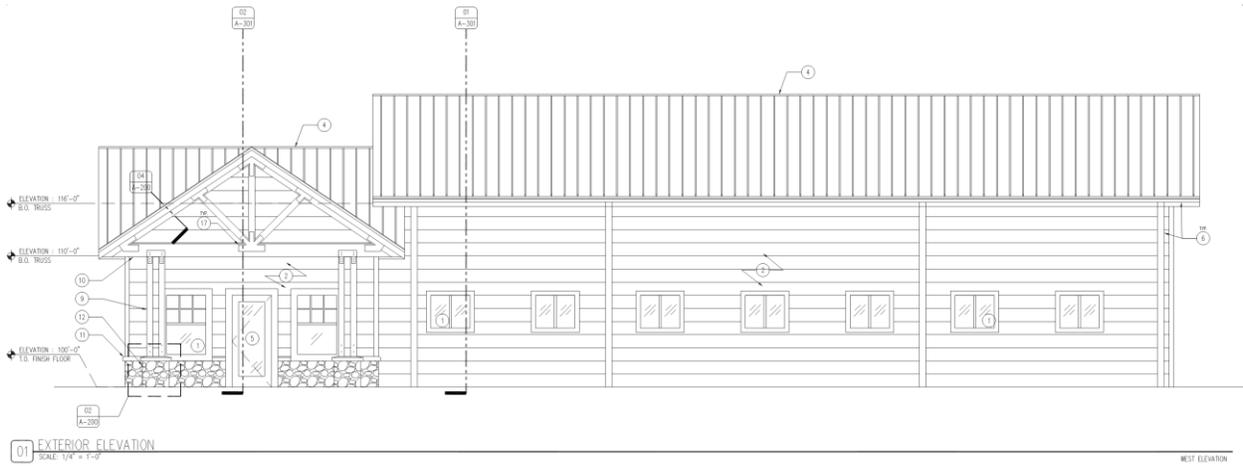
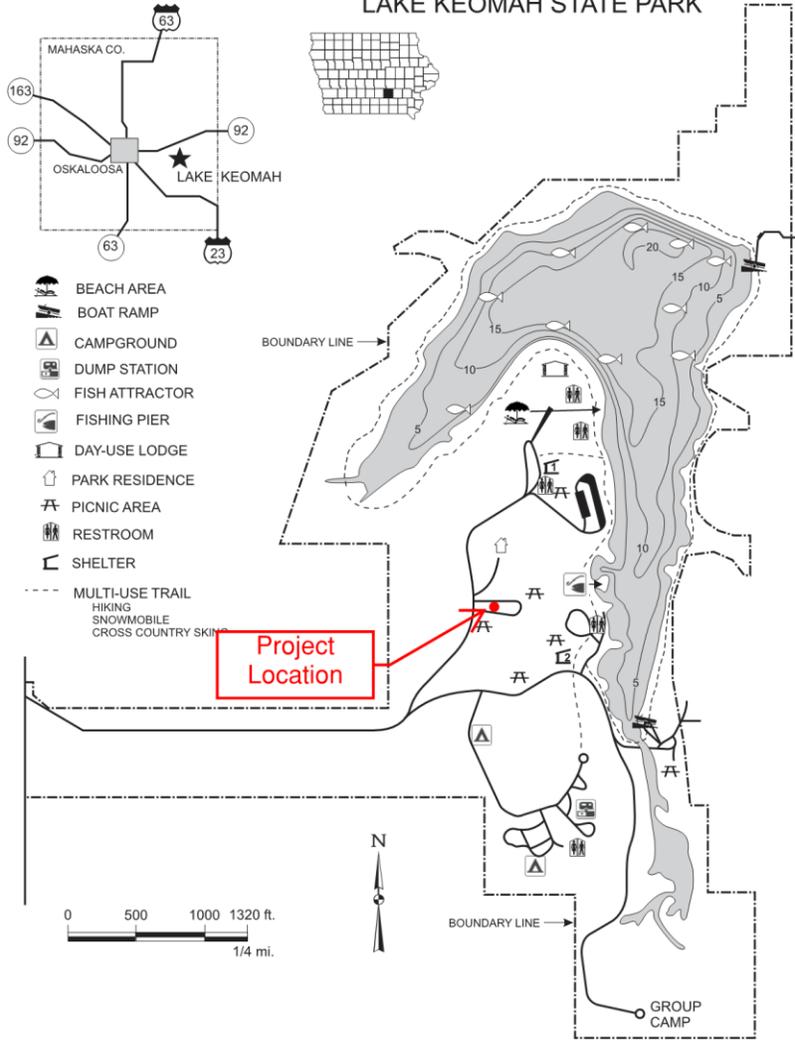
DNR Project Manager: Ryan Riche, NCARB; Engineering Bureau
Designer: Ryan Richey, NCARB; Engineering Bureau
DNR Inspector: Jason Kruse, PE; Engineering Bureau
Operating Bureau: Parks
Funding Source: 100% REAP OS
Cost Estimate: \$500,000.00
Plans Issue Date: 8/29/2012
Bid Letting Date: 9/20/2012
Plan Holders: 16
Number of Bids Received: 2

Bidders

TK Concrete Inc	Pella, IA	\$545,500.00
M & M Welter Inc./M & M Enterprises	Sigourney, IA	\$697,500.00

IDNR recommends awarding the Bid to TK Concrete Inc.

LAKE KEOMAH STATE PARK



2. POLK COUNTY -- PROJECT # 13-02-77-03
BIG CREEK STATE PARK, BEACH RENOVATION PROJECT

Project Summary: The work consists of the beach area renovation including new shelters, new restrooms, cabanas, storage shed, kiosk, concrete flat work, utilities, grading, and incidental work as required by the Plans and the DNR Construction Inspector. **Function of the Project:** The project will completely reconstruct the beach area facilities with modern shelters, restrooms and other amenities resulting in new and updated lake beach facilities at a very popular State Park in central Iowa. **Construction Needed:** Construction of three 40' x 68' shelters, three new 18' x 24' flushing toilet facilities, nine 13' x 13' cabanas, one 20' x 30' storage building, sewer/water/electric utility work, sidewalk/driveway concrete flatwork, a new entry kiosk, benches, bike racks and other miscellaneous appurtenances.

Green Features:

- All removed concrete to be recycled by Iowa DOT
- Laminated wood beams to be reused by Iowa DNR
- Reused utility lines and storm sewer
- Minimized/reduced impervious site footprint
- LED site lighting on timers
- High fly-ash concrete content

DNR Project Manager:	Butch Doorenbos, PE; Engineering Bureau
Designer:	Ryan Richey, NCARB; Engineering Bureau
DNR Inspector:	Don Labate, PE; Engineering Bureau
Operating Bureau:	Parks & Preserves
Funding Source:	FY13 Capital Link #224 Special Appropriation
Cost Estimate:	\$1,500,000.00
Plans Issue Date:	8/29/12
Bid Letting Date:	9/20/12
Plan Holders:	27
Number of Bids Received:	3

Bidders

Lansink Construction Inc.	Johnston, IA	\$1,637,064.00
Bergstrom Construction Inc.	Des Moines, IA	\$1,746,717.00
Rochon Corporation of Iowa Inc.	Urbandale, IA	\$1,779,528.00

IDNR recommends awarding the Bid to Lansink Construction Inc.



3. RINGGOLD COUNTY -- PROJECT # 12-04-80-04 KELLERTON WILDLIFE AREA – HEADQUARTERS, NEW OFFICE/BUILDING

Project Summary: Kellerton Wildlife Headquarters is located southwest of Kellerton, IA. This project will consist of three heated garage/storage bays, one open office (4 techs), four offices, one conference room, two restrooms, and one mechanical and storage room. It will also have an equipment yard to the south of the building which will be leveled and will have a new septic system. This is a project is a rebid. The low bidder of the previous bid letting was a considered non-responsive when he failed to meet contract requirements. This is the same bidder for the Lake Keomah project. **Function of the Project:** Provide Kellerton Staff with a new office / storage space. **Construction Needed:** Earthwork of current location, utility runs to new location, concrete foundation work, building erection and finish work.

Green Features:

- Standing Seam Metal Roof – Life expectancy 50+ years – Fully recyclable
- Structural Insulated Panels – Insulated resistance R-42
- Pervious paving throughout the site
- Oil Catchment Basin – Manual ball-valve to contain oil spills within premises
- Photo Sensors on garage bay lights – monitors and dims lights to appropriate levels

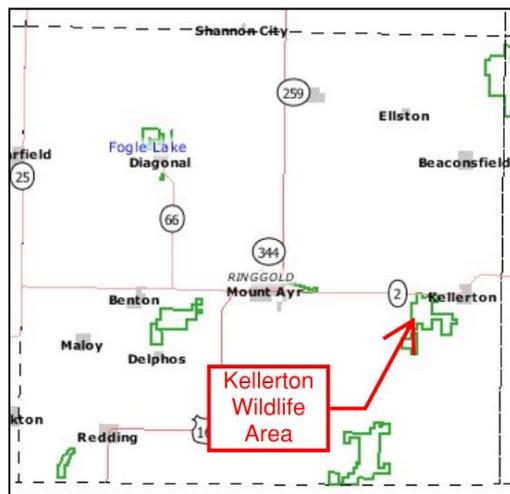
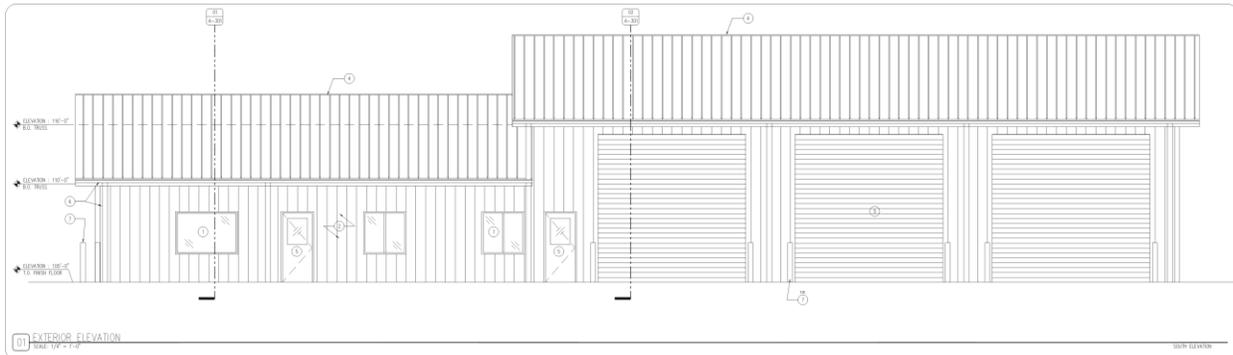
DNR Project Manager: Ryan Richey, NCARB; Engineering Bureau
Designer: Ryan Richey, NCARB; Engineering Bureau
DNR Inspector: Mark Johnson, Engineering Bureau
Operating Bureau: Wildlife
Funding Source: Federal PR 75% and 25% REAP LM
Cost Estimate: \$500,000.00

Plans Issue Date: 8/29/12
Bid Letting Date: 9/20/12
Plan Holders: 18
Number of Bids Received: 3

Bidders

TEK Builders Inc.	Mount Ayr, IA	\$524,470.67
Septagon Construction Company	Grimes, IA	\$611,990.00
R.H. Grabau Construction, Inc.	Boone, IA	\$723,882.00

IDNR recommends awarding the Bid to TEK Builders Inc.



4. WARREN COUNTY - PROJECT # 12-05-91-01
LAKE AHQUABI STATE PARK, CONCESSION BUILDING

Project Summary: This project consists of the construction of a one-story, pre-engineered, post-frame building with a metal roof and metal siding, approximately 40' x 30', two cold storage bays, one restroom, fenced in equipment yard and beach area. The work also includes concrete and class "A" crushed stone paving, concrete paving and electrical services. **Function of the Project:** Provide Lake Ahquabi State Park with a new concession facility as the current one is in disrepair and in need of replacement. **Construction Needed:** Earthwork of current location, utility runs to new location, concrete foundation work, building erection, site flatwork (sidewalks and vehicular drives) and finish work.

Green Features:

- Metal Roof & Siding – Fully recyclable
- Pervious paving throughout equipment yard
- Energy efficient doors
- Energy efficient lights with photo-sensor auto-leveling

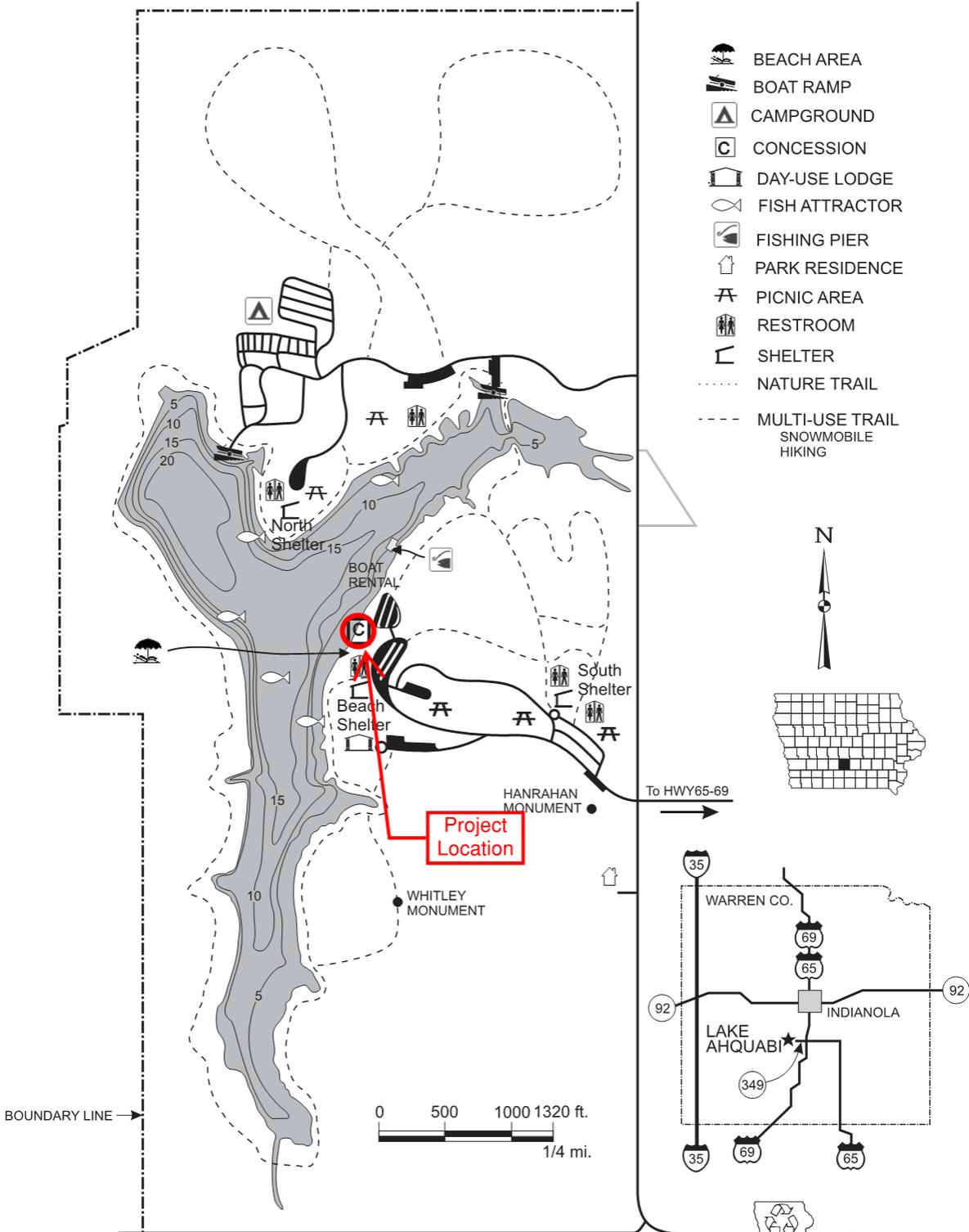
DNR Project Manager: Ryan Richey, NCARB; Engineering Bureau
Designer: Ryan Richey, NCARB; Engineering Bureau
DNR Inspector: Ryan Richey, NCARB; Engineering Bureau
Operating Bureau: Parks
Funding Source: FY13 Capital Link #231
Special Appropriation
Cost Estimate: \$200,000.00

Plans Issue Date: 08/29/2012
Bid Letting Date: 09/20/2012
Plan Holders: 14
Number of Bids Received: 3

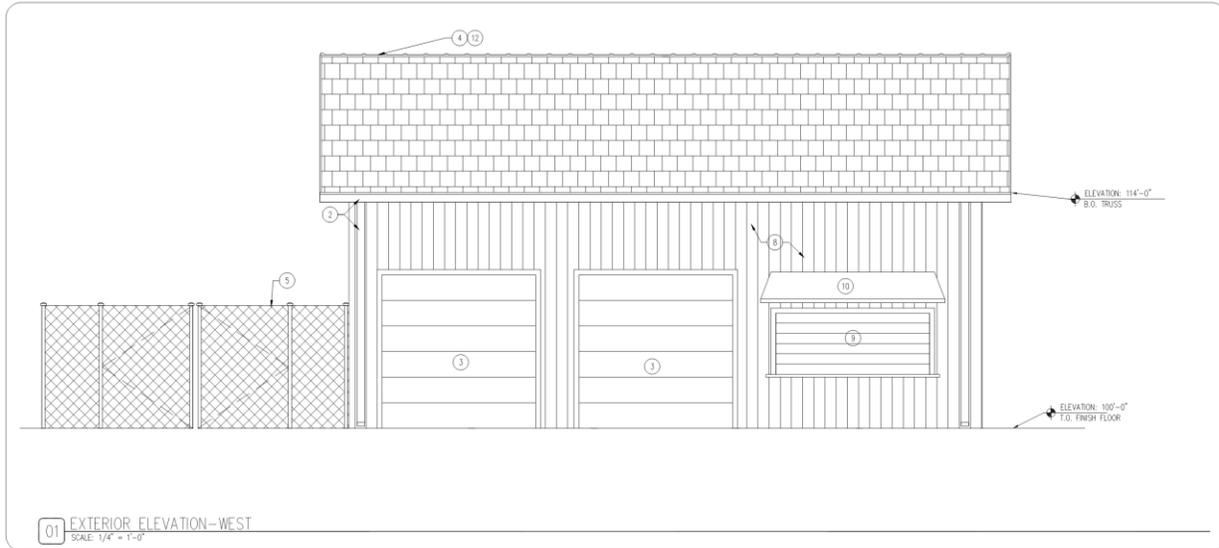
Bidders

Vanderpool Plumbing & Heating Inc.	Indianola, IA	\$153,955.19
Larry Elwood Construction	Mason City, IA	\$176,086.38
TK Concrete Inc.	Pella, IA	\$237,333.20

IDNR recommends awarding the Bid to Vanderpool Plumbing & Heating Inc.



LAKE AHQUABI STATE PARK



5. WARREN COUNTY -- PROJECT # 13-05-91-02
LAKE AHQUABI, SHORELINE ARMORING – PHASE II

Project Summary: This project consists of the placement of riprap revetment along portions of the lake shoreline, and incidental work as required by the Plans and/or the DNR Construction Inspector. **Function of the Project:** To protect the shoreline of Lake Ahquabi from the attack of waves and/or currents that will cause sediment erosion of the water structures bank. **Construction Needed:** 4,331 Tons of Revetment, Class “D” Riprap is needed, 5,773 sq. yards of Engineering Fabric will be required to aid for water drainage and to prevent soil loss.

Green Features:

None

DNR Project Manager:	Butch Doorenbos, PE; Engineering Bureau
Designer:	Jason Kruse, PE; Engineering Bureau
DNR Inspector:	Jason Kruse, PE; Engineering Bureau
Operating Bureau:	Fisheries
Funding Source:	100% Marine Fuel Tax Capital Link #125
Cost Estimate:	\$174,000.00
Plans Issue Date:	8/29/12
Bid Letting Date:	9/20/12
Plan Holders:	18
Number of Bids Received:	9

Bidders

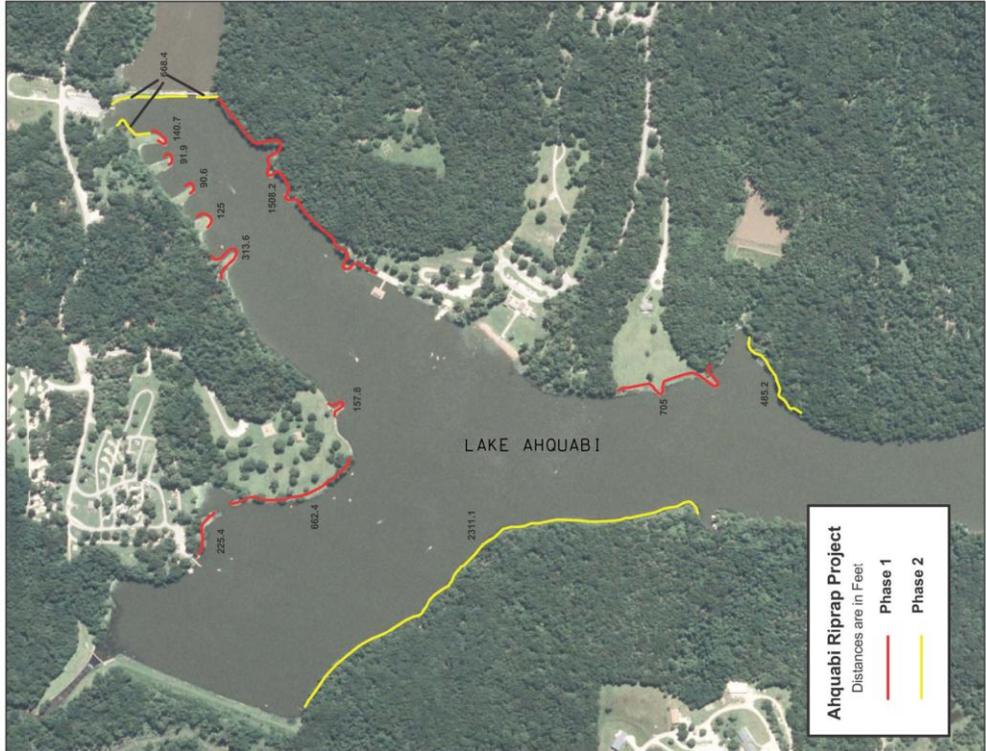
TK Concrete Inc.	Pella, IA	\$122,710.00
KLC Construction	Chariton, IA	\$136,627.18
TEK Builders, Inc.	Mount Ayr, IA	\$151,220.75

P G Construction Inc.
 Kevin Kent Construction
 Richards Construction Co Inc.
 Lamb Tiling
 K & L Construction Inc.
 Peterson Contractors Inc.

Des Moines, IA
 Lucas, IA
 Sac City, IA
 Greenfield, IA
 Sergeant Bluff, IA
 Reinbeck, IA

\$156,737.64
 \$157,789.35
 \$163,563.10
 \$180,495.36
 \$225,207.00
 \$356,579.00

IDNR recommends awarding the Bid to TK Concrete Inc.



6. WASHINGTON -- PROJECT # 12-06-92-07

LAKE DARLING STATE PARK, SHORELINE ARMORING AND PCC PAVING

Project Summary: This project consists of replacing the majority of the pavement in the park and reconstructing the improved shoreline. In addition, fishing access will be improved and a new dump station and boat ramp will be constructed.

Function of the Project: The purpose of this project is to prepare the existing infrastructure for the new lake pool elevation and to replace failing pavement. Grading the improved shoreline will prevent wave action erosion. The previous boat ramp, servicing the campground, was demolished with the campground renovation projects. Included in this contract is a new parking and boat ramp area just outside of the campground. A new dump station will be included in this project to serve the campground. The previous dump station was outdated and graded poorly. The new design is located at the entrance of the campground, and will allow better service to RV's. The new shoreline will be graded to accept a PCC fishing trail that will extend from the east end of the lake to the campground. This fishing trail will provide ADA fishing access along the south shoreline. A new steel fishing pier will be constructed at the end of an existing fishing pier to allow ADA access to the end of the pier.

Construction Needed: The existing shoreline armoring will need to be moved inland to prevent becoming inundated by the lake. A 2:1 slope will be cut along the previously improved shoreline to elevation 660, and will be armored with engineering fabric and riprap. Sheet piling will be installed at the current marina to raise the shoreline to elevation 660, and to provide easier access to boats. In addition to moving the shoreline, the main boat ramp will need to be raised above the 100-year flood stage of the lake. The existing main boat ramp area will be demolished and fill material taken from the shoreline will be used to raise the parking area. The new PCC parking area will consist of 50 single car and 40 car and trailer parking spaces, which will service the fishing trail, picnic shelter, marina, fishing jetties and boat ramp. Surface runoff will be routed through a filtering system which will settle solids and remove oils before it reaches the lake.

All pavement that has not been affected by the campground renovation will be removed and replaced with concrete. The existing asphalt paving will be milled and used as base material for the new concrete. Areas with a history of vehicle off-tracking will have paved shoulders to eliminate roadside rutting. Alignments for all roads will remain largely unchanged, with the exception of the main boat ramp area. The asphalt beach parking lot will be removed and replaced with a concrete lot twice the size of the existing lot. All impervious surfaces will drain to a centrally located bioswale. This bioswale will treat surface runoff before it reaches the lake.

Construction for the campground boat ramp will require grading, gravel and concrete paving.

Construction for the fishing trail will require grading and concrete paving.

Construction for the new fishing pier will require steel and timber construction

Green Features: All lighting is to be Dark Sky compliant, existing asphalt pavement will be recycled as base material, existing concrete culverts will be placed in the lake for fish habitat, storm sewers will treat runoff before it reaches the lake.

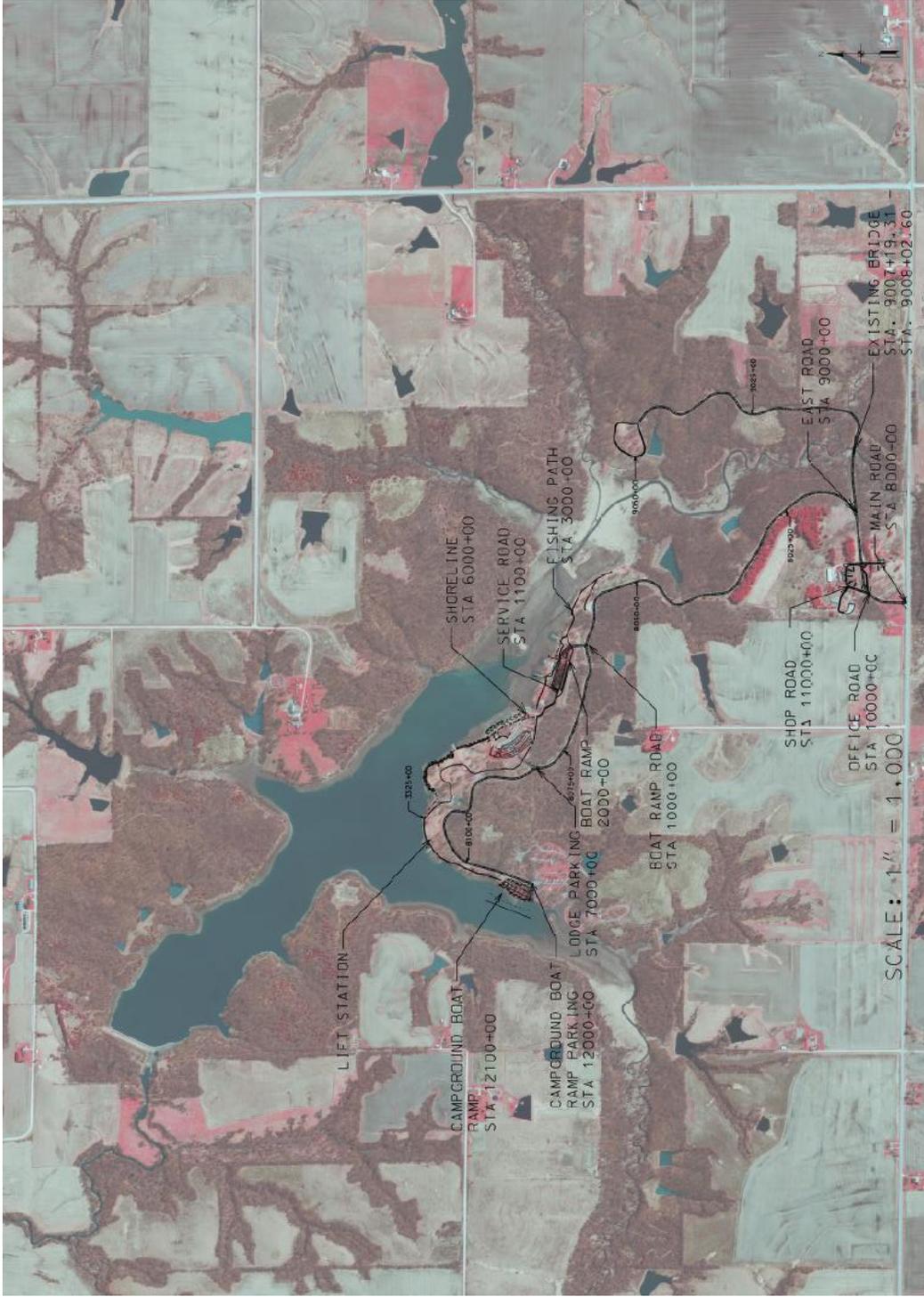
DNR Project Manager:	Heath Delzell, PE; Engineering Bureau
Designer:	Heath Delzell, PE; Engineering Bureau
DNR Inspector:	Bruce Flippin, PE; Engineering Bureau
Operating Bureau:	Lake Restoration, Parks, Fisheries
Funding Source:	40% P&I, 40% Lake Restoration, 10% of the following: Fish and Wildlife Trust Fund, Sheldon Shoreline Access Foundation, Washington County River Boat Foundation, Izaak Walton League (Washington Co. Chapter), and Friends of Lake Darling, REAP Land Management, REAP Open Spaces. Capital Links #79, #95, and #146
Cost Estimate:	\$3,800,000.00
Plans Issue Date:	09/12/12
Bid Letting Date:	10/04/12
Plan Holders:	37
Number of Bids Received:	7

Bidders

JB Holland Construction	Decorah, IA	\$3,184,186.91
DeLong Construction Inc.	Washington, IA	\$3,243,479.38
Wicks Construction Co	Decorah, IA	\$3,280,756.17
Peterson Contractors Inc.	Reinbeck, IA	\$3,455,333.18
Cornerstone Excavating Inc.	Washington, IA	\$3,503,431.07
CJ Moyna & Sons	Elkader, IA	\$3,673,173.72
Ceres Environmental Services	Park, MN	\$4,349,199.55

IDNR recommends awarding the Bid to JB Holland Construction.

Gabe Lee, PE, Engineering Bureau Chief
Management Services Division
October 11, 2012



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

14

Decision Item

Engineering Master Contract Professional Services

The Department requests Commission approval of the following professional services:

1. Wilson Island SRA – New Shop/Office Building #12-04-78-04

The Department has negotiated a Delivery Order under a Master Contract with KJWW Engineering Consultants (MEP - Mechanical, Electrical, and Plumbing) to assist Iowa DNR in preparing designs and analysis for a Shop/Office Building at Wilson Island State Recreation Area.

This project includes MEP designs based on the scope set out by the Parks and Engineering Bureaus. Ryan Richey (IDNR) will be designing the architectural designs in-house, while KJWW will be providing MEP consulting for this new shop/office.

This project will entail building a new, Shop and Office Building Facility, approximately 3,700 SF, outside of Loveland, IA. The space will house an open office, conference/break room area, storage, one restroom, and a three bay connected shop and storage facility.

Compensation for the services provided under this Delivery Order will not exceed \$19,790.00. The funding source is 100% Executive Council.

Prior KJWW Delivery Order:

Big Creek Trails Crew Shop & Office Building	\$31,625.00
	(NRC Approved 7/12/12)

<u>Cumulative amount to date from last NRC approval:</u>	\$19,790.00
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IDNR Recommends Awarding the Delivery Order to KJWW Consultants.

2. Lake of Three Fires – New Shop/Office Building #13-04-87-01

The Department has negotiated a Delivery Order under a Master Contract with KJWW Engineering Consultants (MEP – Mechanical, Electrical, and Plumbing) to assist Iowa DNR in preparing designs and analysis for a Shop/Office Building at Lake of Three Fires State Park.

This project consists of MEP designs based on the scope set out by the Parks and Engineering Bureaus. Ryan Richey will be designing the architectural designs in-house, while KJWW will be providing MEP consulting for this new shop/office.

This project will entail building a new, approximately 3,700 SF, Shop and Office Building Facility outside of Bedford, IA. The space will house an open office, conference/break room area, storage, one restroom, and a three bay connected shop and storage facility.

Compensation for the services provided under this Delivery Order will not exceed \$19,790.00. The funding source is 100% Special Appropriations.

Prior KJWW Delivery Order:

Big Creek Trails Crew Shop & Office Building	\$31,625.00
	(NRC Approved 7/12/12)

<u>Cumulative amount to date from last NRC approval:</u>	\$19,790.00
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IDNR Recommends Awarding the Delivery Order to KJWW Consultants.

Gabe Lee, PE, Engineering Bureau Chief
Management Services Division
October 11, 2012

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

15

Decision Item

**Engineering Professional Services - Lost Grove Lake Earthen Dam and Spillway Project
#04-06-82-03**

The Department requests Commission approval of the following professional services.

Contract Summary: The Department has negotiated a scope of work and inspection fee for Professional Services to continue to inspect the construction of the Lost Grove Dam in Scott County.

Function of Service: In November 2008, Phase 1 of the design of this project was awarded to Earth Tech (now AECOM) for a sum not to exceed \$170,000. J.B. Holland was awarded the \$14.6 million dollar Construction Contract in May 2010. In June 2010, Supplemental Agreement #1 was approved for Phase 2 of the Design Contract. The scope of services for Phase 2 consisted of field observation, review of soil data, soil compaction monitoring, concrete testing, and shop drawing review for a sum not to exceed \$490,000. Construction began in June 2010 with an anticipated completion date of November 2011. Because settlement took significantly longer than expected, the completion date has been extended to November 31, 2012.

Design Needed: The scope of this project consists of additional field observation during construction, field reviews by senior engineers to determine whether the work conforms to the contract documents, create record drawings of the completed construction, and assist with the final closeout documentation of the dam.

DNR Project Manager: Heath Delzell, PE; Engineering Bureau
Consultant: AECOM, Waterloo, IA
Operating Bureau: Fisheries Bureau
Funding Source: 40% Federal Dingle Johnson and 60% Marine Fuel Tax
Contract Cost: Not to Exceed \$40,000

IDNR recommends approving Supplemental Agreement #2 to AECOM.

Gabe Lee, PE, Engineering Bureau Chief
Management Services Division
October 11, 2012

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

#16

Information Item

Small Construction Projects

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

OCTOBER NRC 10/11/2012						
Bid Date	Project No.	Location	County	Summary	Cost Estimate	Bids
8/23/2012	12-02-55-01	Eagle Lake	Kossuth	Improve existing water level control capabilities. Dewatering, removal of existing outlet tile, installation of new tile outlet, and installation of new tile inlets and new water control structure.	\$24,000	\$21,033.50
8/23/2012	13-02-08-02	Saylorville WMU	Boone	The removal and replacement of a metal roof and gutters on a pole building.	\$25,000	\$8,107.00 \$12,328.08 \$12,800.00 \$19,770.00 \$20,120.00 \$22,000.00
8/30/2012	11-05-59-06	Roberts Crossing	Lucas	Replacement of a ford style stream crossing.	\$9,000	\$8,808.23 \$11,649.50 \$13,964.25 \$14,935.00 \$17,620.50 \$22,451.42
8/30/2012	12-02-08-03	Ledges State Park	Boone	Upgrade Camp Host Site from 30 AMP to 50 AMP service, add receptacles and conduit to Park Shop for garage door openers.	\$8,000	\$3,350.00
8/30/2012	12-02-08-05	Ledges State Park	Boone	Upgrade Camp Host Site with sewer and water hook-ups, repair curb stops, repair water main leak, replace a yard hydrant and other plumbing upgrades.	\$17,000	\$6,700.00 \$10,581.00

8/30/2012	13-02-77-02	Big Creek State Park	Polk	Demolition and removal of 3 shelters and 2 latrines and associated foundations and utilities including and outside shower structure.	\$40,000	\$16,500.00 \$19,800.00
9/6/2012	12-04-78-06	Wilson Island State Park	Pottawattamie	Remove and dispose of 5 buildings damaged by floodwaters.	\$18,000	\$19,300.40 \$23,603.75 \$30,836.00 \$48,020.00
9/6/2012	12-04-78-14	Lake Manawa State Park	Pottawattamie	Remove and dispose of the damaged sections of concrete seawall and replace with new and seed disturbed areas.	\$39,900	\$49,300.00 \$56,877.76
9/6/2012	13-01-30-07	Dugout Creek Wetlands Complex	Dickinson	Provide two additional wetland pool areas. Excavation, earthfill, tile investigation, tile breaks, and tile installation.	\$14,000	\$10,663.84 \$12,119.00 \$15,018.00 \$18,027.50
9/13/2012	13-03-17-02	Clear Lake State Park	Cerro Gordo	Remove a minimum of 1/2" of existing concrete floor in 4 shower stalls, placing concrete overlay that will slope toward drains, and paint floors with a slip resistant paint system.	\$6,000	\$3,380.00 \$7,899.00
9/13/2012	12-02-94-01	Dolliver State Park	Webster	Construction of a new RV dump station, camp pad and upgrades to the host camp site. Plumbing repairs, new yard hydrants and a 50AMP service to the new campsite. Removal of the existing dump station and septic tank.	\$50,000	\$43,975.25 \$53,294.00
9/13/2012	13-03-28-01	Backbone State Park	Delaware	Replace siding with steel siding and replace windows on the barn at the Park Office/Headquarters.	\$25,000	\$14,316.00 \$18,150.00 \$19,870.00 \$20,343.22 \$22,600.00 \$23,579.00 \$30,700.00
9/13/2012	13-04-02-01	Lake Icaria	Adams	Replace the lift stem and remount the lift stem support brackets in the drawdown structure.	\$25,000	\$24,380.00 \$25,300.00 \$60,859.00

9/13/2012	13-01-81-02	Blackhawk Lake	Sac	Repair deteriorated and delaminated concrete on the outlet weir of Blackhawk Lake. Removal of existing deteriorated/delaminated concrete and replacement with the specified repair mortar.	\$15,000	\$20,000.14 \$22,000.00
9/20/2012	13-01-97-01	Luton WMA	Woodbury	Repair and improve a section of wetland dike and improve site access by repairing a ditch crossing and de-leveling some existing spoil on the Rand Tract. Excavation (borrow), earthfill and site grading	\$10,000	\$8,638.00 \$14,260.00 \$17,861.00 \$24,231.00 \$36,100.00



11-05-59-06 - Lucas Co – Stephens Forest – Roberts Crossing – Replace washout



13-02-77-02 – Polk Co – Big Creek SP – Demolition of 3 shelters and 2 latrines

Pictures to show flood damage at Wilson Island SP, Pottawattamie Co



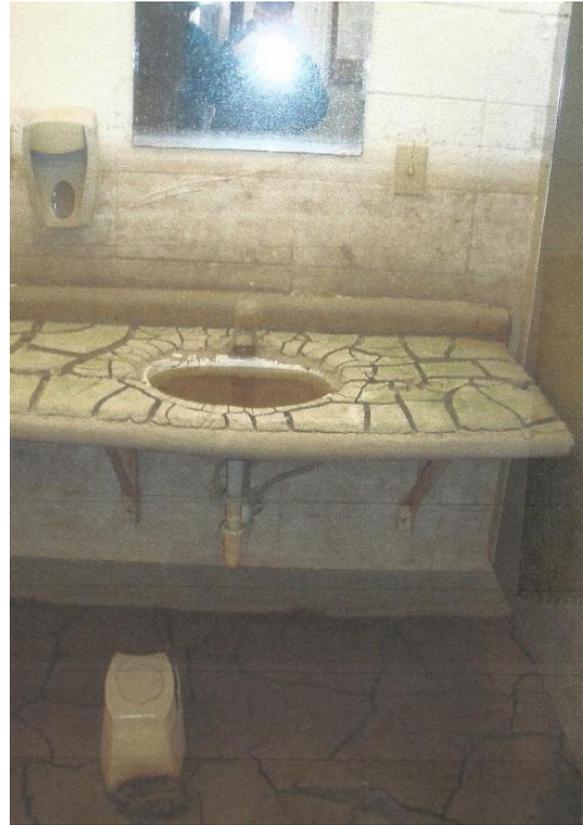
Shop Building



Shop Building

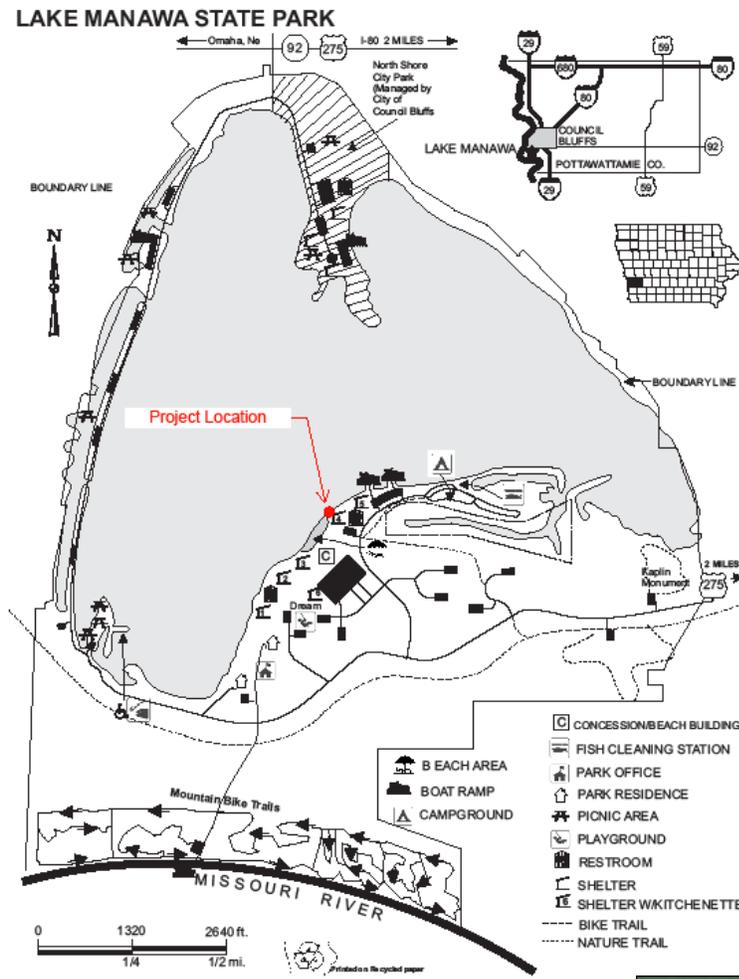


Shower Building



Interior of shower building

Picture and map to show the location of damaged seawall at Lake Manawa, Pottawattamie County



Gabe Lee, PE, Engineering Bureau Chief
 Management Services Division
 October 11, 2012

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

#17

Decision Item

Land Acquisition Projects

1. Union Grove State Park – Tama Co. – INHF

The Natural Resource Commission's approval is requested to purchase a tract of land located in Tama County adjacent to the northwest corner of Union Grove State Park. The Iowa Natural Heritage Foundation (INHF) offers this 118 acre tract for the appraised price of \$666,000. Steve Badger, Licensed Appraiser of Marshalltown, Iowa, submitted the appraisal.

This property is located in east central Iowa, in the northwest quadrant of Tama County, four miles southwest of the town of Gladbrook. The property consists of 55.7 acres of highly-erodible cropland, 17.2 acres of unclassified highly-erodible cropland, 19.3 acres of unclassified highly-erodible cropland recently tilled under USDA "sodbuster" regulations, 11.4 acres of pasture, 11.8 acres of wetland and artificial ponds, 1.5 acres of timber and 1.1 acres of road right-of-way. Most of the cropland was previously enrolled in CRP. The CRP contracts were bought prior to the property becoming available on the open market.

Deer Creek enters the property at the mid-point of the north line, runs southeast into the ponds and exits the property near the mid-point of the east line. Deer Creek subsequently joins Devil's Run Creek, which is the primary source for Union Grove Lake.

The watershed plan developed for Union Grove Lake indicates that conservation of this tract is critical for the protection and improvement of water quality at Union Grove Lake. Cropland acres will be converted to native prairie and wetland acres will be expanded to reduce sediment and nutrient loads reaching Union Grove Lake, to provide wildlife habitat, and to provide outdoor recreation as a wildlife management area open to public hunting and other compatible public uses.

Acquisition funding will be provided through an approved EPA 319 Grant. The INHF is currently raising funds that will contribute toward the restoration of the property. No surveying or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

2. Lake George WMA – Hancock Co. – INHF

The Natural Resource Commission's approval is requested to purchase a permanent easement on a tract of land located in Hancock County adjacent to state-owned and managed Lake George Wildlife Management Area (WMA). INHF offers this 72.42-acre easement for \$69,955.

The Natural Resources Conservation Service (NRCS) has purchased a 30-year Wetland Reserve Program (WRP) easement on this tract for 75% of the value of a permanent easement. Funding was provided under the Iowa-Cedar Headwaters Wetland Initiative, a partnership agreement established on April 5, 2011 between the DNR and NRCS through provisions of the Wetland

Reserve Enhancement Program (WREP). Eligibility for the 30-year WRP easement was conditional on the landowner agreeing to sell a permanent water quality protection easement to the State of Iowa for 25% of the value of the permanent easement.

Under the WREP program, DNR submitted a proposal to address priority wetland protection, restoration, and enhancement in the Upper Reaches of the Iowa and Cedar River Watersheds. WREP is a voluntary conservation program designed to foster coordination with eligible partners and to encourage eligible landowners to enroll their property into perpetual and 30-year conservation easements for the purposes of restoring, protecting, and enhancing wetland and associated grassland and woodland habitats. The project proposes to work with 14 landowners to place 1,173 acres under a combination of permanent and 30-year WRP easements. The Project further proposes that state monies will be used to purchase permanent easements in tandem with the 30-year WRP easements from 7 landowners on 534 acres.

The landowner has also signed up to enroll the property in the Iowa Habitat Access Program (IHAP), and the property will be open to public hunting for a period of 5 years once the wetland and other habitat restoration has been completed.

Acquisition funding will be \$69,955 from State Revolving Fund non-program income under the General Nonpoint Source Program. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the permanent easement acquisition.

3. Big Marsh WMA – Butler Co. – INHF

The Natural Resource Commission's approval is requested to purchase a permanent easement on a tract of land located in Butler County near the state-owned and managed Big Marsh Wildlife Management Area (WMA). INHF offers this 105.89-acre easement for the price of \$93,155.

The Natural Resources Conservation Service (NRCS) has purchased a 30-year Wetland Reserve Program (WRP) easement on this tract for 75% of the value of a permanent easement. Funding was provided under the Iowa-Cedar Headwaters Wetland Initiative, a partnership agreement established on April 5, 2011 between the DNR and NRCS through provisions of the Wetland Reserve Enhancement Program (WREP). Eligibility for the 30-year WRP easement was conditional on the landowner agreeing to sell a permanent water quality protection easement to the State of Iowa for 25% of the value of the permanent easement.

Under the WREP program, DNR submitted a proposal to address priority wetland protection, restoration, and enhancement in the Upper Reaches of the Iowa and Cedar River Watersheds. WREP is a voluntary conservation program designed to foster coordination with eligible partners and to encourage eligible landowners to enroll their property into perpetual and 30-year conservation easements for the purposes of restoring, protecting, and enhancing wetland and associated grassland and woodland habitats. The project proposes to work with 14 landowners to place 1,173 acres under a combination of permanent and 30-year WRP easements. The Project further proposes that state monies will be used to purchase permanent easements in tandem with the 30-year WRP easements from 7 landowners on 534 acres.

The landowner has also signed up to enroll the property in the Iowa Habitat Access Program (IHAP), and the property will be open to public hunting for a period of 5 years once the wetland and other habitat restoration has been completed.

Acquisition funding will be \$93,155 from State Revolving Fund non-program income under the General Nonpoint Source Program. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the permanent easement acquisition.

4. Lower Morse Lake Wetland Complex – Wright Co. – INHF

The Natural Resource Commission approval is requested to purchase a permanent easement on a tract of land located in Wright County adjacent to the state-owned Heritage Slough Wildlife Management Area (WMA), part of the Lower Morse Lake Complex of federal, state, and county owned wildlife areas. This 76.45-acre easement is offered by INHF for \$77,230.

The Natural Resources Conservation Service (NRCS) has purchased a 30-year Wetland Reserve Program (WRP) easement on this tract for 75% of the value of a permanent easement. Funding was provided under the Iowa-Cedar Headwaters Wetland Initiative, a partnership agreement established on April 5, 2011 between the DNR and NRCS through provisions of the Wetland Reserve Enhancement Program (WREP). Eligibility for the 30-year WRP easement was conditional on the landowner agreeing to sell a permanent water quality protection easement to the State of Iowa for 25% of the value of the permanent easement.

Under the WREP program, DNR submitted a proposal to address priority wetland protection, restoration, and enhancement in the Upper Reaches of the Iowa and Cedar River Watersheds. WREP is a voluntary conservation program designed to foster coordination with eligible partners and to encourage eligible landowners to enroll their property into perpetual and 30-year conservation easements for the purposes of restoring, protecting, and enhancing wetland and associated grassland and woodland habitats. The project proposes to work with 14 landowners to place 1,173 acres under a combination of permanent and 30-year WRP easements. The Project further proposes that state monies will be used to purchase permanent easements in tandem with the 30-year WRP easements from 7 landowners on 534 acres.

Acquisition funding will be \$77,230 from State Revolving Fund non-program income under the General Nonpoint Source Program. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the permanent easement acquisition.

5. Okoboji View Golf Course – Dickinson Co. – Schnell

The Natural Resource Commission's approval is requested to purchase a permanent conservation easement and two permanent access easements on 12.31 acres known as the Okoboji View Golf Course on the west side of Iowa Hwy. 86 in Dickinson County. Schnell Brothers, Ltd. is offering the easements for the fee appraised value of \$232,364.00 (\$18,876 per acre).

Licensed Appraiser John Wedebrand of Vander Werff and Associates, Inc., Sanborn, Iowa submitted his estimate of market value on fee simple interest in the real estate on March 21, 2012. Jerry Gibson negotiated the option for easement.

This property is located 1 mile north of Wahpeton. The subject tract is utilized as an 18-hole golf course with driving range, clubhouse and out buildings. The course is fully irrigated with a double row of irrigation on the fairways as well as 23 satellites for tees and greens. Water for the irrigation is received from a tile fed pond and additionally from well water. There are 3 septic tanks on the site.

Development will include two conservation easements of 9.42 acres and 1.95 acres. The two access easements will be 0.36 of an acre, and 0.58 of an acre. Watershed modeling experts from the Iowa Geological Survey have performed an analysis of the current sediment and nutrient loads entering West Okoboji Lake through this sub-watershed, and they have provided estimates of load reductions resulting from watershed improvement project. Current pollutant loads entering the lake through the project area consist of 640 tons of sediment per year, 443 pounds of phosphorous per year, and 33,658 pounds of Nitrate-N per year. The wetland and grassland restorations identified in this project will reduce the phosphorous load entering West Okoboji Lake 44 pounds per year (a 90% reduction) as well as reducing the sediment load to 52 tons per year. This will insure the long-term function of the proposed wetlands.

Acquisition funding consists of 100% (\$232,364.00) from Environmental Protection Agency—Section 319. Surveying costs are estimated to be \$3,500.00. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the permanent easement acquisition.

6. Larson WMA – Humboldt Co. – Larson Estate

The Natural Resource Commission is requested to accept the donation by devise of approximately 80 acres of land in the southeast corner of Humboldt County (Except abandoned railroad ROW now Three Rivers Trail). This 160-acre donation is offered by the Palmer L. Larson Estate and the Roger H. Larson Revocable Trust. The donation is being facilitated by Jerry Gibson.

The tracts are located two miles south and 10 miles east of Dakota City, or 2 ½ miles East of Thor. The Humboldt County Conservation Board owns the Three Rivers Trail that bisects the north parcel. The majority of property is cropland except for a building site on the south side of the 80-acre tract in Section 14. The tract is utilized by songbirds, deer, and pheasants. The will stipulates that the Iowa DNR manage the land with the following options:

1. Seeded to native prairie plant species
2. Wildlife Refuge
3. Park
4. Experimental farm
5. Similar worthwhile public project

As a condition of conveyance by devise, the State of Iowa agrees to retain ownership of the subject tracts for a minimum of twenty (20) years after title is transferred. No fencing or survey costs are anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

7. Pike's Peak State Park – Clayton Co. – Country Properties, L.C.

The Natural Resource Commission's approval is requested to purchase a tract of land located in Clayton County adjacent to state-owned and managed Pike's Peak State Park. Country Properties, L.C. offers this 1.7-acre tract (15 lots) for the appraised price of \$55,000. Thomas Howe, Licensed Appraiser of Dubuque, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located within the southerly corporate limits of McGregor in northeastern Clayton County. The tract consists of 15 platted lots adjacent to the existing park boundary. One lot contains an old, vacant house of no value, and another lot contains a frame garage which encroaches onto state land and is currently covered by an existing Chapter 18 lease. The remaining 13 lots are primarily moderately sloping to steep forested areas. A city street known as Point Ann Lane fronts the entire north side of the 15 lots.

The acquisition of this property will improve the park from an operational standpoint, extend the boundary north to the city street, and eliminate the need for the Chapter 18 lease (garage encroachment). The tract will be managed by the Parks Bureau.

Acquisition funding will be \$55,000 from REAP, Open Spaces. The property will remain on the tax rolls. No survey or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

8. Upper Iowa River WMA – Winneshiek Co. – Fure

The Natural Resource Commission's approval is requested to accept the donation of a tract of land located in Winneshiek County at the Upper Iowa River. Del and Carolyn Fure offer this 1.6-acre tract as a donation to the state of Iowa. Rick Hansen facilitated the donation agreement.

This property is located just north of Freeport and east of Decorah in central Winneshiek County. The tract is level to gently sloping and consists of approximately 320 feet of Iowa River along the southeast portion of the property. A small food plot and a forested area with a small stream also exist as part the tract. There are no building improvements. A county road fronts the west side of the property along with an existing driveway providing for excellent public access. The property will provide for excellent public fishing access on the Upper Iowa River. This tract will be managed by the Wildlife Bureau. No survey or fencing costs is anticipated. 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
October 12, 2012

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

***#18** (**indicated proposed consent item*)

Decision Item

Land Management Project - Mississippi River, Allamakee Co., Interstate Power and Light Company

The Natural Resource Commission is requested to approve the renewal of a barge fleeting lease (Ch. 17) with Interstate Power and Light Company of Cedar Rapids, Iowa.

The location is described as a portion of the bed of the Mississippi River including approximately 1400 feet of frontage by 200 feet of depth located at Mississippi River Mile 660 located in Section 2, Township 98 North, Range 3 West of the 5th P.M., Allamakee County, Iowa. The site is used as a barge fleeting and mooring facility necessary to operate a generating station.

This area has been under a barge fleeting lease since 1983. A Public Notice was printed in two local newspapers. No comments were received.

The annual fee is \$9,779.92 and will be increased annually based on the percentage increase of the consumer price index. The term of the lease will be five years.

Staff recommends approval of the lease agreement.

Travis Baker, Land & Waters Bureau Chief
Conservation and Recreation Division
October 11, 2012

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

19

Decision Item

Chapter 56 – Shooting Range Grant Recommendations

The Commission is requested to approve grants recommended by the review and selection committee pursuant to Chapter 56, Shooting Range Grant Program.

The Department advertised the grant program via press releases, email publication, and grant workshops held in 5 cities around the state. Six applications were received for this initial grant cycle. The grant review and selection committee met on October 3, 2012, to evaluate applications and to provide recommendations for grant awards. The review and selection committee consisted of six members:

- Iowa State Archery Association (1)
- Iowa State Trapshooting Association (1)
- Iowa State Rifle and Pistol Association (1)
- DNR Staff (3)
-

Representatives from Three Mile Shooting Sports Complex, Crawford County Shooting Sports Association, Inc., and Waltonian Archers of Linn County attended the review and selection meeting. Pursuant to Chapter 56, the committee scored each application and individual scores were summarized. Funding available for this grant cycle included \$70,000 for development and/or equipment and a Sporting Clays 10 Station Course Package worth approximately \$75,000.

The committee recommends funding to the top three ranked projects. If the highest ranked projects decline the funding, the Department requests authority to offer those funds to the next highest scored projects that meet the grant criteria or return the funds to the grant program for distribution in the next grant cycle.

Ranked by Score	Grant Applicant	Project Description	Grant Amount Requested	Recommended Award
1	Three Mile Shooting Sports Complex	Development of electricity and water for range complex	\$40,000	\$28,950
2	Crawford County Shooting Sports Association, Inc.	Development of a new trap and rifle range east of Denison	\$50,000	\$28,950
3	Mahaska County Izaak Walton League	Sporting Clays 10 Station Course Package	\$75,000*	\$75,000*
4	Winnebago County Conservation Board	Development of backstop improvements on rifle range	\$3,750	\$0.00
5	Waltonian Archers of Linn County	Development of handicapped parking for indoor archery range	\$2,560	\$0.00
6	Davenport Parks and Recreation	Development of Olympic style archery range development	\$141,834	\$0.00
* <i>\$75,000 reflects estimated cost for the existing Sporting Clays 10 Station Course Package offered in this grant cycle.</i>				\$132,900.00

Robert Garrison, Law Enforcement Bureau Chief
Conservation and Recreation Division
October 11, 2012

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

*# 20 (*indicates proposed consent item)

Decision Item

REAP County Conservation Board Grants

The Department requests Commission approval of the recommendations of the Project Review and Selection Committee for REAP County Conservation Board grants. That group met September 7, 2011 to evaluate project applications. Committee members are Jim Liechty, Chair (Madison CCB), Kim Perlstein (Des Moines CCB), Mark Peterson (Woodbury CCB), Angela Corio, DNR Parks Bureau, and Tom Anderson, DNR Land Quality Bureau.

Twenty-One applications totaling \$4,532,438 in grant requests were submitted for consideration during this Fiscal Year 2013 (FY13) grant round. Available funds total \$975,193. Below are the top ranking projects, heading the list in boldface type. Note that 7th ranked project of Winneshiek CCB will be funded at 12% its requested amount, in its use of all remaining funds after the first five are fully funded. Howard County was ranked 6th, but has declined the partial funding.

REAP was appropriated \$12 million in FY13; if it would have been fully funded at \$20 million, there would have been enough to fully fund the Winneshiek and Tama County projects.

In the event that any of the top grants are unable to execute their project, approval is sought to offer those funds down the list in the ranking order as shown.

COUNTY	RANK	AMOUNT	PROJECT
Palo Alto	1	\$68,150	Leners Wildlife Area
Jones	2	\$702,000	Eby's Mill Wildlife Management Area
Clay	3	\$69,000	Hoover Addition
Buchanan	4	\$37,500	Johnson Addition to Mickey Fox Area
Davis	5	\$66,300	McGowen Recreation and Wildlife Area Addition
Howard	6	\$328,000	Upper Iowa River Corridor-Eagle View Acquisition DECLINED PARTIAL FUNDING
Winneshiek	7	\$180,000	Bridging the Gap: Phase 1 (\$32,243 Available)
Tama	8	\$100,000	Salt Creek Mitigation (Funding line if REAP were fully funded at \$20M)
Plymouth	9	\$174,000	Five Ridge Prairie State Preserve Addition
Dickinson	10	\$100,000	Milford Wood/Little Sioux River Valley
Polk	11	\$373,787	North Marsh Acquisitions
Adams	12	\$100,000	Lake Icaria Timber Ridge Campground Improvements
Bremer	13	\$367,016	Scout Camp Acquisition
Sioux	14	\$90,000	Big Sioux County Conservation Board
Linn	15	\$88,445	Wetland Trail and Viewing Blinds - Squaw Creek Co. Park
Des Moines	16	\$250,000	Baker Property Acquisition
Dallas	17	\$152,800	"Cotton Tract", Rac. River Greenbelt Addition, Kuehn Cons.

			Area
Allamakee	17	\$600,000	Allamakee CCB Driftless Area Education and Visitor Center
Chickasaw	18	\$330,000	Twin Ponds Park Recreational Trail Bridge
Dallas	19	\$184,940	Raccoon River Valley Trail Enhancement Project
Taylor	20	\$170,500	Sand's Timber Robinson Rock Chute
Palo Alto	21	\$68,150	Leners Wildlife Area
Total Request		\$4,532,438	
Available		\$975,193	

Tammie Krausman, REAP Coordinator
Conservation and Recreation Division
October 11, 2012

REAP AWARD SUMMARY FY13

FY2013 COUNTY CONSERVATION COMPETITIVE GRANTS AWARDED

1. **Palo Alto** –The Palo Alto County Conservation Board proposes to acquire 24 acre wildlife area. The land is 100 percent non-cropland and the lay of the land is primarily moderately sloped and covered with native grass/forbs with exception of a 2 acre fen/wetland. The tract of land is dominated by Storden-Salida soil, with 14-18% slopes. GRANT AMOUNT – \$68,150
2. **Jones** –Jones County Conservation Board proposes to acquire a diverse 525 acre property less than 1/4 mile from the 1,983 acre Indian Bluffs and Pictured Rocks Wildlife Management Areas. This acquisition permanently protects 1.3 miles of the Maquoketa River, large blocks of oak/hickory woodland, and significant karst features. The two caves recently located on the property have a high potential for Native American artifacts given their proximity to other archaeological sites in the area. This property supports many Species of Greatest Conservation Need. GRANT AMOUNT – \$702,000
3. **Clay** – This project proposes to add 97 acres to CCB's Kindlespire 252 acre wildlife area along the Little Sioux River. This project consists of 65 acres of restored WRP Wetlands and prairie and 32 acres of bottom ground timber. This project expands the Kindlespire area and puts public access more accessible to the north at a County blacktop. GRANT AMOUNT – \$69,000
4. **Buchanan** – The Buchanan County Conservation Board proposes to acquire 21 acres of forest, forested wetlands and Wapsipinicon River access. The area will become an addition to the existing Micky Fox Area, and is a key connection point to join together current and future public lands in the Perry Township Wapsipinicon Corridor, with a goal of a thousand-acre contiguous area. GRANT AMOUNT – \$37,500
5. **Davis** – The 23 acre Savanna Addition contains a rare remnant oak and hickory savanna, as well as an unplowed pasture, located adjacent to the north side of McGowen Recreation and Wildlife Management Area in Davis County. This property will serve as an addition to Davis County Conservation Board's premier site. GRANT AMOUNT – \$66,300
6. **Winneshiek** – This project will complete Phase I of a high quality, 8 mile tourist trail between Decorah and Calmar. The trail will follow a stream corridor through a deep, wooded valley and diverse natural landscapes, offering wilderness-like experiences. It will connect two counties and four communities by linking two major tourist trails - the 11 mile Trout Run Trail and the 22 mile Prairie Farmer Recreational Trail - to create a 41 mile integrated trail system. GRANT AMOUNT – \$22,050

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

***# 21** (*indicates proposed consent item)

Decision Item

REAP City Parks and Open Space Grants

The Department requests Commission approval of the recommendations from the Project Review and Selection Committee for REAP City Parks and Open Space Grants. This committee met on September 15th to evaluate project applications. Committee members are Pat Prevenas, Chairperson (Dubuque Park and Recreation Director), Ron Walker, (Arnolds Park City Administrator), Jennifer Davies (Slater Economic Development Director), Jack Wardell (Carroll Parks and Recreation Director), and Kim Bogenschutz (Aquatic Nuisance Biologist, DNR Fisheries Bureau).

Forty-seven applications totaling \$4.6 million in grant requests were submitted for consideration during this FY 13 grant round for large, medium and small cities. Available funds total nearly \$1.8 million and would be consumed by the top 18 grants that are recommended for funding this year.

The tables below show the top cities to be funded, in boldface, for each category of city size. In case any of the top-ranked grants cannot be implemented, your approval is requested for all grant rankings so that the Department may award additional projects in the order ranked below until the money is fully obligated.

REAP CITY PARKS AND OPEN SPACE GRANT PROGRAM - September 2012

LARGE CITIES - Population more than 25,000 -- \$822,013 available

CITY AND POPULATION	RANK	GRANT REQUEST	PROJECT NAME
Dubuque	1	\$200,000	Phase 1 Dev. of EB Lyons Interp. Area Addition at the Mines of Spain
Des Moines	2	\$300,000	Greenwood Park Renovation
Waterloo	3	\$200,000	Riverview Recreation Area Trail Extension
Urbandale	4	\$150,000	Walnut Creek Regional Park - (\$122,013 Available)
Burlington	5	\$150,000	Flint River Trail (Phase I)
Davenport	6	\$182,193	River Heritage Park
Cedar Rapids	7	\$150,100	Sac & Fox Rec. Trail Relocation (funding line if REAP were fully funded @ \$20M)
Sioux City	8	\$264,460	Big Sioux River Dike Trail: Milwaukee Railroad Shops Historic District Extension
Ottumwa	9	\$150,000	Highway 34 Underpass
Marion	10	\$150,000	The Lowe Park Sculpture Trail and Amphitheater
Total Request		\$1,896,753	

MEDIUM CITIES - Population 2,000 to 25,000 -- \$592,197 available

CITY AND POPULATION	RANK	GRANT REQUEST	PROJECT NAME
Coralville	1	\$125,000	Coralville Riverfront Land Acquisition and Natural Enhancements
Clive	2	\$125,000	Alice's Road Greenbelt Acquisition
Decorah	3	\$100,000	Bridging the Gap: Phase I - Connecting Trout Run Trail to the Prairie Farmer Trail
Emmetsburg	4	\$75,000	Lakeside Park Acquisition Project
Bondurant	5	\$75,000	Chichaqua Valley Trail (Bondurant to Trail Head Connection)

Bellevue	6	\$75,000	Bellevue Riverview Trail - Phase II
Spencer	7	\$125,000	North School Park Enhancement Project - Phase 1 (\$17,197 Available)
Boone	8	\$125,000	Des Moines River Access Enhancement Project
Perry	9	\$100,000	Iowa Street Trail/Raccoon River Valley Trail Ext. (funding line if REAP were fully funded @ \$20M)
Polk City	10	\$75,000	Polk City Trail Connector - Segment A
Dyersville	11	\$75,000	Westside Park Bike/Walking Trail Project Phase 2
Hudson	12	\$72,876	Depot Museum Trailhead
Huxley	13	\$75,000	HOINT Trail Enhancement: Huxley to Cambridge
Evansdale	14	\$75,000	Deerwood Park Campground Improvements - Phase 1
Forest City	15	\$46,878	Hynes Spur Trail Improvement
Washington	16	\$97,156	Kewash Nature Trail Improvements
Knoxville	17	\$100,000	Edwards Pond Silt Removal Project
Kalona	18	\$75,000	Internal City Park Trail
Knoxville	19	\$100,000	Parking Lot Expansion at Young's Park
Total Request		\$1,716,910	

SMALL CITIES - Population less than 2,000 -- \$415,577 available

CITY AND POPULATION	RANK	GRANT REQUEST	PROJECT NAME
Elliot	1	\$50,000	Elliot Wetland and Outdoor Classroom
Elkader	2	\$75,000	Turkey River Access in Elkader
Farragut	3	\$50,000	Farragut to Shenandoah Trail Connection
Tripoli	4	\$75,000	Sweet Water Creek Restoration & Sweet Water Park
Jewell	5	\$75,000	JewEllsworth Trail
Ellsworth	6	\$50,000	JewEllsworth Trail Development
Allison	7	\$75,000	Wilder Park Trail Extension (\$40,577 Available)
Eldon	8	\$31,970	Eldon Green Space
Westwood	9	\$50,000	Westwood Trail Enhancement
Janesville	10	\$50,000	Park Master Plan Implementation II
Slater	11	\$58,595	Grand Central Station/Trailhead Ph. II (funding line if REAP were fully funded @ \$20M)
Minburn	12	\$50,000	Minburn Depot Restoration: Restroom Facilities
Kimballton	13	\$50,000	Little Mermaid Trail and Park Improvements
Redfield	14	\$44,700	Redfield Raccoon River Valley Trail Shelterhouse
Schleswig	15	\$27,546	RV Campground Enhancement Project
Milton	16	\$50,000	Milton Park Shelter
Glidden	17	\$75,000	Resurface Northland Park Trail
Brayton	18	\$7,000	Old Glory Park Picnic Tables and Benches
Total Request		\$944,811	

Tammie Krausman, REAP Coordinator
 Conservation and Recreation Division
 October 11, 2012

Attached: Grant Summaries

FY2013 REAP CITY PARKS AND OPEN SPACE GRANTS AWARDED

LARGE CITIES

1. **Dubuque** –The project is Phase I of the development of approximately 52 acres of recently acquired land west of the EB Lyons Interpretive Center at the Mines of Spain State Park. The project will expand the state park boundaries and recreational opportunities based on a 2012 Master Plan and public survey. Proposed improvements include: prairie restoration, wildlife buffer, overlook/outdoor classroom, interpretive signage and outdoor exhibits, youth group camp area, shelter, and ADA compliant restrooms, paved bike/hike trail and trailhead parking. GRANT AMOUNT – \$200,000
2. **Des Moines** – This project will improve Greenwood Park Pond and the watershed that feeds it. Elements will include the repair and reconstruction of two detention basins upstream of the pond to filter and prevent sediment and other pollutants from reaching it. Woodlands surrounding the pond will also be restored by removing invasive species to rejuvenate the native herbaceous layer. Two creeks feeding into the pond and contributing to the sediment problem will also be addressed. GRANT AMOUNT – \$300,000
3. **Waterloo** – This project consists of a trail extension around Mitchell Lake in the Riverview Recreation Area. The trail will be eight foot wide and excluding the concrete ramp to the existing trail on top of the levee, will consist of a granular surface. In total, the trail extension will encompass 1.18 miles and will complete the trail loop around the lake. GRANT AMOUNT – \$200,000
4. **Urbandale** (Partially funded) - This project will involve the construction of a 12' wide concrete trail starting at Douglas Parkway and extending one mile to the north to Meredith Drive. This trail will be constructed in the 200 acre Walnut Creek Regional Park and at the south end of this project the trail will connect to the Douglas Parkway Trail which continues south along Walnut Creek all the way to Hickman Road and the Raccoon Valley Trail. GRANT AMOUNT – \$122,013

MEDIUM CITIES

1. **Coralville** – This project will assist with the purchase of the final two properties along the Coralville Iowa riverfront east of the Iowa River Landing and to begin to enhance this area according to the Coralville Riverfront Master Plan with restoration and natural enhancements including native seeding and trees. GRANT AMOUNT – \$125,000
2. **Clive** – This is an acquisition project for 12.8 acres of land that generally follows Little Walnut Creek west of Alice's Road. This will be the third parcel in the area to be acquired with the assistance of REAP funds. The prior two parcels acquired with the assistance of REAP funds in 2008 and 2009 added 31.82 acres of land to the Greenbelt Park. We have the city divided into planning districts and with this acquisition of 12.8 acres, we'll have 74.2 acres of the Greenbelt Park in this planning district. Total Greenbelt Park acreage will exceed 335 acres. GRANT AMOUNT – \$125,000
3. **Decorah** – This project will complete Phase I of a high-quality, 8 mile tourist trail between Decorah and Calmar. The trail will follow a stream corridor through a deep, wooded valley and diverse natural landscapes, offering wilderness-like experiences. It will connect two counties and four communities by linking two major tourist trails—the 11 mile Trout Run Trail and the 22 miles Prairie Farmer Recreational Trail, to create a 41 miles, integrated trail system. GRANT AMOUNT – \$100,000
4. **Emmetsburg** – The city of Emmetsburg to acquire 117.33 acres of lakefront property with 680 feet of shoreline to create a new modern campground facility equipped with canal access directly to Five Island Lake, full service marina, 45 camper/RV pads, dumping station, convenience store/bait stop, shelter with accessible restrooms, accessible fishing pier and trail system. GRANT AMOUNT – \$75,000
5. **Bondurant** – This request is for the Bondurant to Des Moines CVT Trail, the most urgent missing link in the metropolitan's trail system as well as the Central Iowa Trail Loop. The Bondurant to Des Moines trail will link other existing and planned regional trails such as Des Moines' and Ankeny's Gay Lea Wilson, the Ankeny to Neal Smith and the High Trestle Trails. The trail will provide a critical link to Jasper County to the east and Polk County to the west providing access to many recreational and natural areas. GRANT AMOUNT – \$75,000

6. **Bellevue** – Construction of a 1.5 mile hard surface multi-use recreational trail connecting to the existing ½ mile Bellevue Rivervue Trail (phase I) trail system. The trail project will connect the City of Bellevue with Spruce Creek Park managed by Jackson County Conservation. The new trail system will also be included in the nationally recognized Mississippi River Trail (MRT) extending the length of the Mississippi River from Minnesota to Louisiana. GRANT AMOUNT – \$75,000
7. **Spencer** (Partially funded) – The North School Park Enhancement Project – Phase I is the enhancement of a two acre park in north central Spencer. The REAP development will provide for the development of intra-park trails for this rehabilitation of an old school building site. These developments will be integrated with “green concepts” to control and manage the storm water through sustainable concepts within the park. The City of Spencer acquired North School Park from the Spencer Community School after the demolition of North School. The school property was transferred to the City of Spencer for a community park to provide recreational opportunities for all individuals located in the half mile service area, including the Spencer Municipal Hospital. GRANT AMOUNT – \$17,197

SMALL CITIES

1. **Elliot** – The City of Elliot has seen an increase in the nitrate levels in their water supply and formed a Source Water Protection Team to address the water quality problem. After investigations the SWP Team recommended a shallow water wetland and native grass buffer area. Since the area is adjacent to the school, an outdoor learning center was an obvious addition to the project. GRANT AMOUNT – \$50,000.
2. **Elkader** – The City of Elkader is planning to construct a new river access point on the west side of the Turkey River, immediately south of the Historic Main Street Business District. The new access point, which will be concrete with natural limestone elements, will provide handicap accessibility to the riverfront. GRANT AMOUNT – \$75,000.
3. **Farragut** – This grant requests funding assistance to acquire 0.7 miles of discontinued BNSF rail corridor within the city of Farragut. This segment is part of a larger 4 mile acquisition project that connects Farragut to Shenandoah and the Wabash Trace Nature Trail. GRANT AMOUNT – \$50,000.
4. **Tripoli** – This project will restore the creek to a natural state by grading a gentle slope and seeding to the water's edge. Native vegetation and landscaping boulders will be added along the creek bank. The vacant lot north of the creek will be developed into Sweet Water Park, an open space with a park shelter and picnic tables. The City will seed this area as well as add shade trees and screen plantings near the shelter. GRANT AMOUNT – \$75,000.
5. **Jewell** – The communities of Jewell and Ellsworth have partnered with the Hamilton County Conservation Board to acquire property and develop a hard surface multi purpose recreational trail between the two communities. All property has been acquired and are awaiting funds through private fundraising and grants to start the construction for this project. These funds requested will be to develop 920 feet of the trail within a wooded area of land that was donated for the project. GRANT AMOUNT – 75,000
6. **Ellsworth** – As a partner of the JewEllsworth Trail Project, the city of Ellsworth is planning to begin construction of the trail from Delphi Street in Ellsworth going west up to the South Skunk River bridge. This is approximately 2,100 feet of trail that would be completed over the existing abandoned railroad bed that has been acquired for the trail project. GRANT AMOUNT – \$50,000
7. **Allison** (Partially funded) – The proposed project is the development of a 3,400', 8' wide hard surfaced trail through Wilder Park. The trail would branch off from existing trail on the northwest corner of the park, traverse an area of prairie and tree plantings, run between the park's two ponds, and meet back up with existing trail on the east side of the park. This will result in a 1.3 mile trail loop in Wilder Park. GRANT AMOUNT – \$40,577