

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

**Meeting Date:** Thursday, December 13, 2012  
**Meeting Location:** Wallace Bldg – 4th Floor Conference Rooms  
502 E. 9<sup>th</sup> Street, Des Moines, IA

**MEETING AGENDA**  
Meeting convenes at 9:30am  
Public Participation begins at approximately 10:00am  
Information Presentation: 2012 Trust Fund and State Park Forums

1.	Approval of Agenda <i>Consent Agenda (*within agenda indicates proposed consent agenda items)</i> *6 Pheasants Forever Farm Bill Biologist Agreement *12.1 Lake Icaria – Adams Co. – 28E Agreement *12.2 Mississippi River – Clayton Co. – ARTCO (No. 31-R) *12.3 Mississippi River – Clayton Co. – ARTCO (No. 59-R) *12.4 Pillsbury Point – Dickinson Co. – Dorsey-Henry *12.5 Plum Creek WMA – Bremer Co. – Bremer CCB *12.6 Carroll Access, North Raccoon River – Carroll Co. – Carroll CCB *13 Amendment with Texas Veterinary Medical Diagnostic Laboratory	Decision	Commission
2.	Approve Minutes of 11/08/12 NRC Public Meeting	Decision	Commission
3.	Director Remarks	Information	Director
4.	Honey Creek Resort State Park Update	Information	Chuck Corell
5.	Contract with Wilderness Graphics for State Park Interpretive Panel Design and Fabrication	Decision	Michelle Wilson
*6.	Pheasants Forever Farm Bill Biologist Agreement	Decision	Dale Garner
7.	Contract with City of Emmetsburg for Dredging at Five Island Lake	Decision	Joe Larscheid
8.	Pleasant Creek State Recreation Area Ecosystem Management Plan Update	Information	Kevin Szcodronski
9.	Engineering Construction Projects		
9.1	Rock Creek State Park, Sea Wall Replacement	Decision	Gabe Lee
9.2	St Mary’s Island WMA, North Roadway And Parking Project	Decision	Gabe Lee
9.3	Big Creek State Park, Trails Crew Building	Decision	Gabe Lee
10.	FY2013 Low-head Dam Public Hazard Cost-share Program	Decision	Travis Baker
11.	Land Acquisition Projects		
11.1	Bluebird Access – Buena Vista Co. – Noll	Decision	Travis Baker
11.2	Big Marsh WMA – Butler Co. – Allan	Decision	Travis Baker
11.3	Lenon Mills WMA – Guthrie Co. – Cleveland	Decision	Travis Baker
11.4	Waterloo Creek WMA – Allamakee Co. – INHF	Decision	Travis Baker
11.5	Middle Raccoon PWA – Dallas Co. – Houpp	Decision	Travis Baker
11.6	Boone Forks WMA – Webster Co. – Kopp	Decision	Travis Baker

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.

11.7	Cedar Rock State Park – Buchanan Co. – INHF	Decision	Travis Baker
*12.	Land Management Projects		
*12.1	Lake Icaria – Adams Co. – 28E Agreement	Decision	Travis Baker
*12.2	Mississippi River – Clayton Co.–ARTCO (No. 31-R)	Decision	Travis Baker
*12.3	Mississippi River – Clayton Co.–ARTCO (No. 59-R)	Decision	Travis Baker
*12.4	Pillsbury Point – Dickinson Co. – Dorsey-Henry	Decision	Travis Baker
*12.5	Plum Creek WMA – Bremer Co. – Bremer CCB	Decision	Travis Baker
*12.6	Carroll Access, North Raccoon River – Carroll Co. – Carroll CCB	Decision	Travis Baker
*13.	Amendment with Texas Veterinary Medical Diagnostic Laboratory	Decision	Dale Garner
14.	Donations	Decision	Chuck Corell
15.	Division Administrator Remarks	Information	Chuck Corell
16.	General Discussion <ul style="list-style-type: none"> <li>• NRC Annual Report</li> <li>• Waterfowl Working Group Update</li> <li>• Legislative Open House (01/16/13) Briefing</li> <li>• Topics for Joint NRC/EPC Meeting (01/16/13)</li> </ul>		
	Upcoming NRC Meeting Dates: <ul style="list-style-type: none"> <li>• January 17, 2013 – Henry Wallace State Office Building, Des Moines, 8:30am</li> <li>• February 14, 2013 – Henry Wallace State Office Building, Des Moines, 9:30am</li> <li>• March 14, 2013 – Henry Wallace State Office Building, Des Moines, 9:30am</li> <li>• April 11, 2013 – Henry Wallace State Office Building, Des Moines, 9:30am</li> </ul>		

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

**October 31, 2012**

Property Management by:  
CENTRAL GROUP MANAGEMENT LLC



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

**Operating Statistics:**

October occupancy was 2.2% better than budget and last year. Room revenue fell just short of budget and was within \$464 of last year. Lodge revenue was over budget by \$282 and within \$1,518 of last year. Cottage revenue was \$4,599 under budget but \$1,054 more than 2011. The total number of occupied units was more than budgeted but the average daily rate was lower due to lower rated group business.

According to Smith Travel Research, Honey Creek Resort finished the month significantly ahead of its competitive set in both occupancy and revenue per available room. The resort achieved an occupancy index score of 131.6% (100% being even with our comp set), an average daily rate (ADR) index score of 84.0%, and a revenue per available room,(RevPAR) index score of 110.5%. For the twelve month period ending October 31<sup>st</sup>, the resort has an occupancy index score of 112.0%, an ADR index score of 105.3%, and a RevPAR index score of 117.9%. For the past twelve months the resort has a positive year over year RevPAR index score of 2.8%. Our competitor's index score for the same period is a negative 1.4%.

Our reservationist and sales department booked 937 reservations equating to 1,519 room nights and \$203,119 in revenue for the month. There are 16,461 room nights consumed and on the books for the fiscal year beginning July 1, accounting for more than \$2,141,000 in room revenue.

**Rooms Department:**

The Lodge and Cottages had combined revenue of \$235,311 compared to \$235,775 last year. The lodge ADR was \$83.22 with group business accounting for 68.6%, corporate 0.2%, and leisure business 31.2%.

The cottages had an average daily rate of \$169.86 with 445 cottages rented. The market mix of the cottage occupancy was 12.9% from the one bedroom cottages, 39.1% from the two bedroom, and 48.0% from the four bedroom cottages.

The RV Park was open in October and recorded \$2,676 in revenue.

From November 2011 through October 2012 we have hosted 42,964 lodge, cottage and RV Park guests.

Front office and gift shop payroll, including management and reservations, was \$3,133 under budget.

Housekeeping payroll includes the housekeeping and laundry staff, housekeeping supervisor, inspectors and public space staff. Staff time for these positions was budgeted at \$9.57 per occupied room and was \$7.91 in October. Cottage housekeeping payroll was 9.3% of revenue on a budget of 13.78%.

Reservations expense includes the cost to relocate a guest due to overbooking. There were no other unusual expenditures and other expenses were \$136 over budget.

Gift shop revenues were \$2,448 less than budgeted. Net income was \$111 over budget.

### **Food and Beverage:**

Total food and beverage revenue was \$8,258 less than budgeted but \$8,181 more than October 2011. Restaurant covers were significantly more than budgeted but the average check was down slightly for each meal period. Total Grille revenue was \$4,374 more than budgeted but down when compared to last year.

Total banquet revenue which includes food, beverage and other revenue was \$92,342 compared to a budget of \$102,955.

In October we served over 14,000 Grille and Banquet guests. From November 2011 through October 2012, we have served almost 140,000 Grille and Banquet guests.

Food cost, not including meeting room and other revenue was 34.5% of pre-discounted sales. This is on target of our budget of 34.5%. Food Payroll was \$1,310 more than budgeted due to higher than anticipated taxes and benefits (\$2,046).

Beverage cost as a percentage of total sales was 33.2% for the month compared to a budgeted cost of 29.2%. Beverage payroll was \$201 less than budgeted. Other expenses for the food and beverage department were \$1,558 over budget for the month. Equipment rental was over budget by \$1,757, however this expense was recovered through other banquet revenue.

### **Water Park:**

Waterpark pass and birthday party sales were \$1,468 under budget in October and snack bar sales fell short of budget by \$997.

Water park labor and other costs were in line with expectations and remain below budget for the year.

### **Golf:**

Windy and cooler weather impacted revenue during October. We were aggressive in budgeting revenues using last season's mild temperatures as a template. This October was a stark reminder of how quickly things can change in Iowa, in the fall. There were 836 played rounds in the month compared to a budget of 964. The cool temps and lack of consistent play affected merchandise and food and beverage sales as well. October merchandise sales were \$5,517 and food and beverage sales were \$4,913. Fall season pass sales and 2013 punch card sales were better than expected and may be an early indication of a better season next year.

Our staff worked throughout the month to keep the course in top playing condition and to prepare it for the coming winter. We had a substantial (but typical for its age) repair to a

key piece of equipment of over \$4,000. We will continue to keep a close eye on weather forecasts to ensure payroll is in line with anticipated revenue.

The process of working with our NB Golf Cars representative to turn-over our current fleet of golf cars (new lease and new cars) is nearing completion. The fleet will be upgraded to the 2013 electric model with all new features. We will be decreasing the number of cars to lower our fleet payments and positively impact our battery charging costs. We will also save the cart storage fee this winter as the cars will be delivered next spring. We spent a considerable amount of time evaluating a change to gas cars from electric.

### **Administrative and General:**

Administrative payroll expense was \$1,794 under budget for the month of October.

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

### **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 on target with our budget.

Plumbing expense includes \$630 for our required annual inspection.

The cost for electricity was \$2,804 more than budgeted, due to warmer temperatures during the billing period. Propane expense was \$588 more than budgeted but \$2,582 / 22% less than last year, for the month. Year-to-date, propane is \$13,142 / 30% less than last year, due to the new supply contract we negotiated.

### **Sales and Marketing:**

Group sales highlights for the month included new signed contacts in the Financial, Religious and Wedding segments. Group room revenue for the month was \$136,240 with 1,527 room nights. Banquet revenue was \$92,342, an increase of 33% over 2011. Inquiries and call volume for meetings, reunions and wedding business continue to be strong. HoneyCreek Resort has 13 weddings remaining on the books for 2012 and 20 on the books for 2013. We received 30 new signed during in October representing 806 group room nights.

Sales, marketing and public relations efforts included attending the Iowa Tourism Conference where Governor Branstad recognized Honey Creek Resort State Park as one of Iowa's best travel destinations. In addition, sales team attended the Historic Scenic Byway meeting, the South/East Des Moines Chamber meeting, and a wedding expo luncheon in Kansas City.

Sales department focus continues to be on driving group business opportunities for Sunday through Thursday.

Our direct mail campaign to 1,600 out-of-state residents with hunting licenses in the five county areas around the resort has resulted in 11 group reservations ranging from 5 to 7 night cottage stays. The reservations on the books are for October, November, December and January. The campaign runs through January 2013.

Promotions for Rathbun Grille were allocated to local newspapers driving Thanksgiving Day buffet. Weekly specials and Sunday brunch ads also ran in the local surrounding papers in October.

Marketing initiatives for fall and winter promotions include holiday party flyer distribution, and Ladies night/Daddy-Daughter Dance flyers distributed to local establishments, local newspapers, HCR website, Facebook and flyer distribution in the Des Moines market.

Additional supporting material developed and printed included revisions to the children's menu with updated games and activities, keycards, keycard holders, gift cards, business cards, banners and sales staff letterhead. We are also developing a new water park brochure with different package offers.

Our electronic marketing included email blasts to promote upcoming events at HCR and a direct email blast to groups regarding holiday bookings. This was sent to a targeted list offering discounted lodge room for events held in December and January.

We continue to work on rebuilding the website and revise page content and images. We also are working to upgrade our mobile version of the website to create full mobile optimization and create meta view point tags when making upgrades to website.

### **90-Day Outlook:**

**November:** Occupancy on the books in the lodge is 35.5% and the average daily rate is \$81.44. The cottages have approximate occupancy of 31.4% on the books and an ADR of \$168.78.

**December:** We have forecasted occupancy of 32.3% in the lodge and 40.3% in the cottages. We have 80% of lodge revenue on the books and 67% of cottage revenue. We are forecasting an ADR of \$85.00 in the lodge and \$155.00 in the cottages.

**January:** We have forecasted occupancy of 25.3% in the lodge and 24.8% in the cottages. We have 37% of lodge revenue on the books and 15% of cottage revenue. We are forecasting an ADR of \$79.00 in the lodge and \$150.00 in the cottages.

**Honey Creek Resort State Park**  
**Operating Statistics**  
For the Four Months Ending October 31, 2012

CURRENT MONTH				YEAR TO DATE		
<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>		<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>
<b><u>LODGE OCCUPANCY STATISTICS:</u></b>						
\$83.22	\$90.14	\$89.91	AVERAGE DAILY RATE	\$107.60	\$117.18	\$115.21
56.3%	54.1%	54.1%	PERCENT OF OCCUPANCY	64.4%	61.7%	58.8%
1,833	1,760	1,762	TOTAL ROOMS SOLD	8,312	7,974	7,597
38	0	42	COMPLIMENTARY ROOMS	264	0	232
1,871	1,760	1,804	TOTAL ROOMS OCCUPIED	8,576	7,974	7,829
<b><u>ADR BY MARKET SEGMENT:</u></b>						
\$89.00	\$89.65	\$76.00	CORPORATE	\$86.00	\$90.00	\$73.37
\$74.28	\$99.00	\$81.24	GROUP	\$99.98	\$112.60	\$103.79
\$102.87	\$75.80	\$104.54	TOURIST/OTHER	\$115.46	\$122.65	\$126.56
<b><u>MARKET MIX PERCENT:</u></b>						
0.2%	3.0%	0.3%	CORPORATE	0.4%	2.7%	0.8%
68.6%	60.0%	62.4%	GROUP	50.0%	45.5%	48.0%
31.2%	37.0%	37.3%	TOURIST/OTHER	49.6%	51.8%	51.2%
2.3	2.0	2.2	NUMBER OF GUEST/ROOM SOLD	2.4	2.1	2.8
\$46.86	\$48.74	\$48.67	REVENUE PER AVAILABLE ROOM	\$69.25	\$72.35	\$67.77
<b><u>COTTAGE OCCUPANCY STATISTICS:</u></b>						
\$169.86	\$181.42	\$171.34	AVERAGE DAILY RATE	\$272.41	\$295.46	\$292.33
51.3%	50.9%	50.1%	PERCENT OF OCCUPANCY	67.1%	67.4%	63.5%
445	442	435	TOTAL COTTAGES SOLD	2,310	2,322	2,188
\$87.08	\$92.38	\$85.87	REVENUE PER AVAIL. COTTAGE	\$182.71	\$199.20	\$185.72
<b><u>RATHBUN LAKESHORE GRILLE</u></b>						
7,467	6,812	8,438	NUMBER OF COVERS	40,510	39,375	40,514
\$9.33	\$9.50	\$9.96	DINING AVE COVER - BREAKFAST	\$9.02	\$9.50	\$9.39
\$9.79	\$10.40	\$10.14	DINING AVE COVER - LUNCH	\$9.47	\$10.40	\$9.61
\$10.33	\$10.95	\$10.69	DINING AVE COVER - DINNER	\$10.30	\$10.95	\$10.81
<b><u>BANQUETS</u></b>						
6,540	6,864	6,087	NUMBER OF COVERS	19,943	23,580	17,320
\$4.48	\$9.00	\$7.60	BANQUET - BREAKFAST	\$8.47	\$9.00	\$9.10
\$2.08	\$5.75	\$3.02	BANQUET - BREAKS	\$4.55	\$5.75	\$5.67
\$11.10	\$9.25	\$13.22	BANQUET - LUNCH	\$12.72	\$10.70	\$13.00
\$16.06	\$16.00	\$21.94	BANQUET - DINNER	\$19.82	\$21.80	\$25.26

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

**Current Assets**

Cash on Hand and in Bank	\$ 574,261.11
Accounts Receivable	\$ 105,357.49
Inventory on Hand	\$ 128,332.94
Prepaid Insurance and Expenses	\$ 146,603.49
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**

\$ 54,687,795.55

**Current Liabilities**

Accounts Payable	\$ 115,287.74
Advance Payments	\$ 356,175.69
Taxes Payable	\$ 25,521.00
Accrued Payroll	\$ 118,450.78
Accrued Interest Payable	\$ 613,868.75

**Long Term Liabilities and Equity**

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

**Retained Earnings**

Construction Expenses	\$ (2,094,171.66)
Debt Service	\$ (5,610,661.92)
Operations Retained Earnings	\$ (860,245.83)
Operating Income - Current Fiscal Year	\$ 632,546.83

**Total Liabilities & Equity**

\$ 54,687,795.55

Honey Creek Resort State Park  
 Summary Income Statement  
 For the Four Months Ending October 31, 2012

Current Month This Year	Current Month 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
159,722	34.46	159,440	282	\$ 161,240	34.47	Room	911,770	31.74	942,192	(30,422)	887,501	31.48
75,589	16.31	80,188	(4,599)	74,535	15.93	Cottage	629,257	21.90	686,060	(56,803)	639,616	22.69
154,983	33.44	158,279	(3,296)	147,449	31.52	Food	708,443	24.66	777,564	(69,121)	672,016	23.84
24,859	5.36	29,821	(4,962)	24,212	5.18	Beverage	155,999	5.43	172,840	(16,841)	146,141	5.18
5,039	1.09	7,487	(2,448)	6,298	1.35	Gift Shop	28,133	0.98	35,006	(6,873)	38,537	1.37
3,924	0.85	6,389	(2,465)	4,462	0.95	Buccaneer Bay Waterpark	36,425	1.27	51,929	(15,504)	38,015	1.35
26,525	5.72	49,950	(23,425)	42,733	9.14	The Preserve - Golf	307,851	10.72	405,786	(97,935)	339,513	12.04
0	0.00	0	0	0	0.00	Telephone	0	0.00	0	0	15	0.00
12,831	2.77	10,603	2,228	6,844	1.46	Other	94,903	3.30	105,137	(10,234)	57,634	2.04
463,472	100.00	502,157	(38,685)	467,773	100.00	Total Revenue	2,872,781	100.00	3,176,514	(303,733)	2,818,988	100.00
DEPARTMENTAL COSTS AND EXPENSES												
46,887	10.12	52,959	(6,072)	45,879	9.81	Room	214,701	7.47	231,602	(16,901)	200,509	7.11
9,758	2.11	14,217	(4,459)	10,924	2.34	Cottage	51,099	1.78	72,426	(21,327)	56,680	2.01
131,746	28.43	128,604	3,142	125,132	26.75	Food	585,004	20.36	632,904	(47,900)	552,942	19.61
14,601	3.15	16,689	(2,088)	13,515	2.89	Beverage	81,266	2.83	93,424	(12,158)	75,736	2.69
3,450	0.74	6,009	(2,559)	4,431	0.95	Gift Shop	21,583	0.75	30,745	(9,162)	35,353	1.25
13,005	2.81	13,517	(512)	13,264	2.84	Waterpark	70,964	2.47	79,086	(8,122)	71,305	2.53
49,237	10.62	51,564	(2,327)	54,398	11.63	Golf	324,288	11.29	360,618	(36,330)	331,946	11.78
3,949	0.85	3,737	212	3,566	0.76	Telephone	17,142	0.60	17,368	(226)	18,928	0.67
272,633	58.82	287,296	(14,663)	271,109	57.96	Total Dept Costs & Expense	1,366,047	47.55	1,518,173	(152,126)	1,343,399	47.66
190,839	41.18	214,861	(24,022)	196,664	42.04	Operating Dept Income	1,506,734	52.45	1,658,341	(151,607)	1,475,589	52.34
UNDISTRIBUTED EXPENSES												
42,299	9.13	43,546	(1,247)	43,228	9.24	Administrative & General	193,514	6.74	189,946	3,568	184,898	6.56
52,690	11.37	56,343	(3,653)	53,164	11.37	Sales & Marketing	214,763	7.48	230,816	(16,053)	252,253	8.95
28,622	6.18	28,072	550	26,932	5.76	Property Operation/Maintenance	150,783	5.25	124,977	25,806	117,137	4.16
34,348	7.41	31,135	3,213	32,606	6.97	Energy	137,669	4.79	140,955	(3,286)	143,935	5.11
157,959	34.08	159,096	(1,137)	155,930	33.33	Total Undistributed Expenses	696,729	24.25	686,694	10,035	698,223	24.77
32,880	7.09	55,765	(22,885)	40,734	8.71	Income Bf Mgmt Fee & Fixed Chg	810,005	28.20	971,647	(161,642)	777,366	27.58
MANAGEMENT FEES AND FIXED CHARGES												
18,166	3.92	18,166	0	17,253	3.69	Base Management Fee	72,662	2.53	72,664	(2)	69,012	2.45
8,250	1.78	6,300	1,950	6,300	1.35	Asset/Prop Management Fees	27,840	0.97	25,200	2,640	25,200	0.89
20,060	4.33	20,375	(315)	18,535	3.96	Rent, Prop Tax & Insurance	76,954	2.68	81,500	(4,546)	72,846	2.58
122,774	26.49	122,774	0	124,390	26.59	Interest	491,095	17.09	491,096	(1)	497,562	17.65
169,250	36.52	167,615	1,635	166,478	35.59	Total Mgmt Fee-Fixed Charges	668,551	23.27	670,460	(1,909)	664,620	23.58
(136,370)	(29.42)	(111,850)	(24,520)	(125,744)	(26.88)	Net Income Before Taxes	141,454	4.92	301,187	(159,733)	112,746	4.00

Honey Creek Resort State Park  
 Summary Income Statement  
 For the Four Months Ending October 31, 2012

	122,774	26.49	122,774	0	\$	124,390	26.59	BOND FUND INTEREST	491,095	17.09	491,096	(1)	497,562	17.65
Current Month This Year	Current Month Budget	Current Month Last Year	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year	Year to Date Last Year		Year to Date Budget	Year to Date Last Year				
								Bond Interest Accrued						
(13,596)	10,924	(1,354)		632,549	792,283	610,308		Net Operating Income						
								STATISTICS						
41,817	45,307	42,205		64,800	71,651	63,586		Total Revenue PAR						
2,967	5,031	3,675		18,271	21,917	17,535		Income before Fixed Chgs PAR						
(12,304)	(10,092)	(11,345)		3,191	6,794	2,543		Income Before Income Tax PAR						

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Four Months Ending October 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	0.22	4,752	(4,396)	456	0.28	2,752	0.30	19,546	(16,794)	4,402	0.50
93,446	58.51	104,544	(11,098)	89,285	55.37	415,619	45.58	408,480	7,139	378,641	42.66
58,739	36.78	49,344	9,395	68,683	42.60	476,024	52.21	506,366	(30,342)	492,202	55.46
7,181	4.50	800	6,381	2,816	1.75	17,375	1.91	7,800	9,575	12,256	1.38
159,722	100.00	159,440	282	161,240	100.00	911,770	100.00	942,192	(30,422)	887,501	100.00
PAYROLL & RELATED EXPENSES											
3,167	1.98	3,083	84	2,583	1.60	12,667	1.39	12,332	335	10,333	1.16
7,162	4.48	10,379	(3,217)	8,541	5.30	36,052	3.95	40,295	(4,243)	35,840	4.04
3,348	2.10	3,348	0	3,019	1.87	13,284	1.46	13,284	0	12,630	1.42
6,413	4.02	7,692	(1,279)	6,367	3.95	31,856	3.49	34,625	(2,769)	32,056	3.61
2,036	1.27	2,244	(208)	2,467	1.53	10,077	1.11	10,166	(89)	11,594	1.31
1,524	0.95	1,760	(236)	825	0.51	6,624	0.73	7,974	(1,350)	4,736	0.53
2,300	1.44	2,666	(366)	2,688	1.67	11,961	1.31	10,664	1,297	10,750	1.21
4,407	2.76	4,557	(150)	4,198	2.60	17,493	1.92	18,228	(735)	17,139	1.93
2,520	1.58	2,480	40	3,057	1.90	12,673	1.39	12,816	(143)	12,572	1.42
3,408	2.13	4,452	(1,044)	4,071	2.52	16,492	1.81	18,685	(2,193)	14,747	1.66
3,093	1.94	3,367	(274)	2,272	1.41	14,905	1.63	14,733	172	10,315	1.16
39,378	24.65	46,028	(6,650)	40,088	24.86	184,084	20.19	193,802	(9,718)	172,712	19.46
OTHER EXPENSES											
339	0.21	176	163	224	0.14	1,637	0.18	798	839	386	0.04
1,385	0.87	1,350	35	1,348	0.84	5,540	0.61	5,400	140	5,393	0.61
0	0.00	0	0	388	0.24	0	0.00	0	0	388	0.04
489	0.31	0	489	0	0.00	2,563	0.28	7,500	(4,937)	223	0.03
498	0.31	150	348	0	0.00	498	0.05	300	198	0	0.00
1,269	0.79	225	1,044	493	0.31	2,570	0.28	900	1,670	1,339	0.15
744	0.47	915	(171)	1,071	0.66	4,005	0.44	4,146	(141)	5,020	0.57
1,740	1.09	2,992	(1,252)	1,936	1.20	9,649	1.06	13,557	(3,908)	10,981	1.24
614	0.38	771	(157)	331	0.21	2,929	0.32	3,604	(675)	1,971	0.22
256	0.16	141	115	0	0.00	313	0.03	638	(325)	887	0.10
0	0.00	0	0	0	0.00	352	0.04	0	352	358	0.04
50	0.03	0	50	0	0.00	200	0.02	0	200	150	0.02
125	0.08	211	(86)	0	0.00	361	0.04	957	(596)	701	0.08
7,509	4.70	6,931	578	5,791	3.59	30,617	3.36	37,800	(7,183)	27,797	3.13
112,835	70.64	106,481	6,354	115,361	71.55	697,069	76.45	710,590	(13,521)	686,992	77.41
STATISTICS											
18,254		18,222	32	18,427		26,051		26,920	(869)	25,357	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Four Months Ending October 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											
9,767	12.92	10,309	(542)	9,316	12.50	71,116	11.30	80,507	(9,391)	76,950	12.03
29,527	39.06	34,241	(4,714)	31,538	42.31	271,881	43.21	311,862	(39,981)	274,112	42.86
36,295	48.02	35,638	657	33,681	45.19	286,260	45.49	293,691	(7,431)	288,554	45.11
75,589	100.00	80,188	(4,599)	74,535	100.00	629,257	100.00	686,060	(56,803)	639,616	100.00
PAYROLL & RELATED EXPENSES											
4,436	5.87	7,611	(3,175)	6,104	8.19	26,467	4.21	39,833	(13,366)	32,926	5.15
1,493	1.98	1,733	(240)	1,133	1.52	5,445	0.87	6,932	(1,487)	4,733	0.74
668	0.88	1,089	(421)	882	1.18	3,642	0.58	5,447	(1,805)	3,840	0.60
436	0.58	617	(181)	555	0.74	2,896	0.46	2,967	(71)	3,008	0.47
7,033	9.30	11,050	(4,017)	8,674	11.64	38,450	6.11	55,179	(16,729)	44,507	6.96
OTHER EXPENSES											
895	1.18	895	0	894	1.20	3,576	0.57	3,580	(4)	3,575	0.56
143	0.19	0	143	0	0.00	1,003	0.16	2,500	(1,497)	111	0.02
63	0.08	376	(313)	176	0.24	296	0.05	1,974	(1,678)	1,417	0.22
863	1.14	1,193	(330)	566	0.76	4,448	0.71	6,269	(1,821)	4,600	0.72
138	0.18	88	50	0	0.00	800	0.13	464	336	0	0.00
623	0.82	615	8	614	0.82	2,508	0.40	2,460	48	2,470	0.39
0	0.00	0	0	0	0.00	18	0.00	0	18	0	0.00
2,725	3.61	3,167	(442)	2,250	3.02	12,649	2.01	17,247	(4,598)	12,173	1.90
65,831	87.09	65,971	(140)	63,611	85.34	578,158	91.88	613,634	(35,476)	582,936	91.14
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	
32,395		34,366		31,944		67,420		73,506		68,530	

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	FOOD SCHEDULE	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
74,303	47.94	71,102	3,201	87,430	59.30	REVENUE	395,890	55.88	409,582	(13,692)	412,004	61.31
0	0.00	0	0	0	0.00	Dining Room	0	0.00	0	0	0	0.00
68,928	44.47	75,557	(6,629)	48,010	32.56	Bar Area	257,411	36.33	321,467	(64,056)	214,296	31.89
0	0.00	0	0	0	0.00	Banquet	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	Hotel/Room Service	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	Catering	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	Take Out	0	0.00	0	0	0	0.00
(4,508)	(2.91)	(2,489)	(2,019)	(4,654)	(3.16)	Discounts	(21,379)	(3.02)	(14,336)	(7,043)	(21,718)	(3.23)
138,723	89.51	144,170	(5,447)	130,786	88.70	Food Revenue	631,922	89.20	716,713	(84,791)	604,582	89.97
6,510	4.20	5,316	1,194	8,680	5.89	OTHER INCOME	33,146	4.68	23,215	9,931	30,943	4.60
1,228	0.79	664	564	835	0.57	Meeting Room Rentals	6,641	0.94	2,901	3,740	5,713	0.85
1,236	0.80	1,329	(93)	1,655	1.12	Setup Fees	6,861	0.97	5,803	1,058	5,753	0.86
0	0.00	0	0	174	0.12	Misc. Banquet Income - AV	1,044	0.15	0	1,044	1,975	0.29
7,286	4.70	6,800	486	5,319	3.61	Misc. Other Income	28,829	4.07	28,932	(103)	23,050	3.43
16,260	10.49	14,109	2,151	16,663	11.30	Service Charge	76,521	10.80	60,851	15,670	67,434	10.03
154,983	100.00	158,279	(3,296)	147,449	100.00	Total Other Revenue	708,443	100.00	777,564	(69,121)	672,016	100.00
49,429	31.89	50,597	(1,168)	47,743	32.38	FOOD COST OF SALES	231,669	32.70	241,477	(9,808)	222,164	33.06
49,429	31.89	50,597	(1,168)	47,743	32.38	Food Consumed	231,669	32.70	241,477	(9,808)	222,164	33.06
105,554	68.11	107,682	(2,128)	99,706	67.62	Total Cost of Sales	476,774	67.30	536,087	(59,313)	449,852	66.94
6,497	4.19	7,750	(1,253)	2,965	2.01	Gross Food Income	29,247	4.13	31,000	(1,753)	17,072	2.54
16,298	10.52	14,913	1,385	16,539	11.22	PAYROLL & RELATED EXPENSES	84,724	11.96	105,752	(21,028)	80,415	11.97
8,118	5.24	13,703	(5,585)	9,599	6.51	Salaries & Wages -Rest Manager	33,756	4.76	43,448	(9,692)	36,903	5.49
22,063	14.24	18,448	3,615	21,701	14.72	Salaries & Wages -Dining Room	93,979	13.27	91,302	2,677	91,177	13.57
4,675	3.02	3,573	1,102	3,959	2.68	Salaries & Wages -Banquet	17,263	2.44	22,197	(4,934)	16,126	2.40
8,043	5.19	6,802	1,241	8,444	5.73	Salaries & Wages -Kitchen	37,612	5.31	34,215	3,397	32,324	4.81
3,437	2.22	2,632	805	2,167	1.47	Payroll Taxes	13,562	1.91	13,742	(180)	10,388	1.55
69,131	44.61	67,821	1,310	65,374	44.34	Employee Benefits	310,143	43.78	341,656	(31,513)	284,405	42.32
						Total Payroll - Related Expenses						

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Four Months Ending October 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
0	0.00	577	(577)	0	0.00	0	2,867	(2,867)	640	0.10
57	0.04	100	(43)	144	0.10	586	400	186	935	0.14
1,757	1.13	0	1,757	205	0.14	3,029	0	3,029	2,676	0.40
309	0.20	300	9	314	0.21	309	300	9	314	0.05
0	0.00	288	(288)	0	0.00	65	1,432	(1,367)	0	0.00
873	0.56	433	440	450	0.31	1,879	2,151	(272)	1,751	0.26
3,950	2.55	2,739	1,211	5,204	3.53	14,228	13,618	610	16,224	2.41
0	0.00	0	0	0	0.00	0	300	(300)	304	0.05
234	0.15	144	90	0	0.00	234	717	(483)	0	0.00
701	0.45	0	701	0	0.00	1,812	600	1,212	656	0.10
0	0.00	0	0	268	0.18	0	0	0	268	0.04
0	0.00	0	0	0	0.00	160	0	160	0	0.00
0	0.00	85	(85)	0	0.00	0	340	(340)	2	0.00
0	0.00	433	(433)	315	0.21	(170)	2,151	(2,321)	1,887	0.28
1,359	0.88	1,442	(83)	1,133	0.77	5,638	7,167	(1,529)	6,690	1.00
195	0.13	433	(238)	310	0.21	2,244	2,151	93	878	0.13
925	0.60	1,081	(156)	1,046	0.71	3,546	5,375	(1,829)	3,748	0.56
32	0.02	43	(11)	34	0.02	67	215	(148)	119	0.02
268	0.17	260	8	224	0.15	1,102	1,291	(189)	1,031	0.15
185	0.12	150	35	229	0.16	739	600	139	915	0.14
1,573	1.01	923	650	1,036	0.70	5,386	4,587	799	3,993	0.59
68	0.04	0	68	14	0.01	298	0	298	184	0.03
160	0.10	100	60	150	0.10	255	400	(145)	600	0.09
208	0.13	150	58	192	0.13	442	600	(158)	383	0.06
332	0.21	505	(173)	747	0.51	1,343	2,509	(1,166)	2,175	0.32
13,186	8.51	10,186	3,000	12,015	8.15	43,192	49,771	(6,579)	46,373	6.90
23,237	14.99	29,675	(6,438)	22,317	15.14	123,439	144,660	(21,221)	119,074	17.72

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
0.66	0.66	0.63	0.46	0.48	0.44

STATISTICS

Food Rev/Room & Cottage

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

Current Month		Current Month		Current Month		Current Month		Year to Date		Year to Date		Year to Date	
This Year	Percent	Budget	Variance	Last Year	Percent	BEVERAGE SCHEDULE	Percent	This Year	Percent	Budget	Variance	Last Year	Percent
7,259	29.20	6,613	646	8,061	33.29	RESTAURANT BEVERAGE REVENUE	27.94	43,593	27.94	42,722	871	44,346	30.34
6,997	28.15	6,943	54	7,290	30.11	Restaurant - Liquor Sales	24.89	38,833	24.89	44,858	(6,025)	36,534	25.00
3,449	13.87	2,976	473	4,261	17.60	Restaurant - Beer Sales	11.28	17,598	11.28	19,226	(1,628)	19,863	13.59
17,705	71.22	16,532	1,173	19,612	81.00	Restaurant Beverage Revenue	64.12	100,024	64.12	106,806	(6,782)	100,743	68.94
3,421	13.76	4,651	(1,230)	1,253	5.18	REVENUES	17.27	26,941	17.27	23,111	3,830	25,783	17.64
2,278	9.16	5,316	(3,038)	2,209	9.12	Banquet - Liquor Sales	12.70	19,814	12.70	26,415	(6,601)	13,578	9.29
1,455	5.85	3,322	(1,867)	1,138	4.70	Banquet - Beer Sales	5.91	9,220	5.91	16,508	(7,288)	5,537	3.79
0	0.00	0	0	0	0.00	Banquet - Wine Sales	0.00	0	0.00	0	0	500	0.34
7,154	28.78	13,289	(6,135)	4,600	19.00	Other Beverage Income	35.88	55,975	35.88	66,034	(10,059)	45,398	31.06
24,859	100.00	29,821	(4,962)	24,212	100.00	Banquet Beverage Revenue	100.00	155,999	100.00	172,840	(16,841)	146,141	100.00
2,962	11.92	2,365	597	2,223	9.18	BEVERAGE COST OF SALES	10.51	16,401	10.51	13,825	2,576	14,589	9.98
2,765	11.12	3,433	(668)	2,725	11.25	Liquor Consumed	11.82	18,435	11.82	19,956	(1,521)	15,336	10.49
2,042	8.21	2,047	(5)	1,746	7.21	Beer Consumed	6.12	9,551	6.12	11,613	(2,062)	5,691	3.89
53	0.21	552	(499)	730	3.02	Wine Consumed	0.86	1,347	0.86	3,225	(1,878)	3,645	2.49
430	1.73	300	130	601	2.48	Beverage Mixers	1.25	1,943	1.25	1,200	743	1,176	0.80
8,252	33.20	8,697	(445)	8,025	33.14	Other Cost of Sales	30.56	47,677	30.56	49,819	(2,142)	40,437	27.67
16,607	66.80	21,124	(4,517)	16,187	66.86	Total Cost of Sales	69.44	108,322	69.44	123,021	(14,699)	105,704	72.33
4,906	19.74	3,422	1,484	3,371	13.92	Gross Beverage Income	11.60	18,102	11.60	16,346	1,756	17,198	11.77
0	0.00	1,595	(1,595)	149	0.62	PAYROLL & RELATED EXPENSES	0.93	1,452	0.93	7,925	(6,473)	2,026	1.39
700	2.82	585	115	1,060	4.38	Salaries & Wages - Dining Room	2.08	3,241	2.08	2,829	412	3,084	2.11
152	0.61	357	(205)	377	1.56	Salaries & Wages - Banquet	0.80	1,243	0.80	1,877	(634)	1,642	1.12
5,758	23.16	5,959	(201)	4,957	20.47	Payroll Taxes	15.41	24,038	15.41	28,977	(4,939)	23,950	16.39
						Employee Benefits							
						Total Payroll - Related Expenses							

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

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
0	0.00	209	(209)	64	0.26	258	0.17	1,210	(952)	523	0.36
0	0.00	200	(200)	200	0.83	600	0.38	800	(200)	800	0.55
70	0.28	140	(70)	0	0.00	1,714	1.10	2,010	(296)	1,409	0.96
521	2.10	960	(439)	264	1.09	6,884	4.41	8,180	(1,296)	5,861	4.01
0	0.00	160	(160)	0	0.00	0	0.00	320	(320)	0	0.00
0	0.00	36	(36)	0	0.00	55	0.04	208	(153)	136	0.09
0	0.00	60	(60)	0	0.00	0	0.00	345	(345)	70	0.05
0	0.00	89	(89)	5	0.02	0	0.00	519	(519)	643	0.44
0	0.00	179	(179)	0	0.00	40	0.03	1,036	(996)	1,907	1.30
591	2.38	2,033	(1,442)	533	2.20	9,551	6.12	14,628	(5,077)	11,349	7.77
10,258	41.26	13,132	(2,874)	10,697	44.18	74,733	47.91	79,416	(4,683)	70,405	48.18

OTHER EXPENSES  
Glassware  
Insurance - Liability  
License & Taxes  
Music & Entertainment  
Personnel Training  
Supplies - Cleaning  
Supplies - Guest/Dining  
Supplies - Bar/Utensils  
Supplies - Paper  
Total Other Expenses  
Beverage Department Income

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
0.16	0.19	0.16	0.22	0.22	0.22
0.11	0.12	0.10	0.10	0.11	0.10

STATISTICS

Bev Rev/Food Revenue  
Bev Rev/Room Revenue

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

GIFT SHOP SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
REVENUE											
5,506 (467)	109.27 (9.27)	8,808 (1,321)	(3,302) 854	7,971 (1,673)	126.56 (26.56)	31,759 (3,626)	112.89 (12.89)	41,184 (6,178)	(9,425) 2,552	45,326 (6,789)	117.62 (17.62)
5,039	100.00	7,487	(2,448)	6,298	100.00	28,133	100.00	35,006	(6,873)	38,537	100.00
GIFT SHOP COST OF SALES											
2,307	45.78	4,866	(2,559)	3,509	55.72	15,713	55.85	22,754	(7,041)	28,068	72.83
2,307	45.78	4,866	(2,559)	3,509	55.72	15,713	55.85	22,754	(7,041)	28,068	72.83
2,732	54.22	2,621	111	2,789	44.28	12,420	44.15	12,252	168	10,469	27.17
PAYROLL & RELATED EXPENSES											
992	19.69	992	0	721	11.45	4,974	17.68	6,896	(1,922)	5,844	15.16
116	2.30	116	0	167	2.65	578	2.05	804	(226)	673	1.75
35	0.69	35	0	34	0.54	215	0.76	291	(76)	293	0.76
1,143	22.68	1,143	0	922	14.64	5,767	20.50	7,991	(2,224)	6,810	17.67
OTHER EXPENSES											
0	0.00	0	0	0	0.00	103	0.37	0	103	475	1.23
0	0.00	0	0	0	0.00	103	0.37	0	103	475	1.23
1,589	31.53	1,478	111	1,867	29.64	6,550	23.28	4,261	2,289	3,184	8.26
Current Month This Year		Current Month Budget	Current Month Variance	Current Month Last Year		Year to Date This Year		Year to Date Budget	Year to Date Variance	Year to Date Last Year	
455		676	568	635		790		869			
STATISTICS											
Gift Sales PAR											

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

BUCCANEER BAY SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
REVENUES											
1,576	40.16	3,044	(1,468)	1,413	31.67	17,090	46.92	24,739	(7,649)	16,464	43.31
0	0.00	0	0	0	0.00	0	0.00	0	0	14	0.04
1,576	40.16	3,044	(1,468)	1,413	31.67	17,090	46.92	24,739	(7,649)	16,478	43.35
2,543	64.81	3,074	(531)	3,423	76.71	20,294	55.71	24,986	(4,692)	24,096	63.39
168	4.28	548	(380)	299	6.70	2,687	7.38	4,453	(1,766)	2,538	6.68
(363)	(9.25)	(277)	(86)	(673)	(15.08)	(3,046)	(10.01)	(2,249)	(1,397)	(5,097)	(13.41)
2,348	59.84	3,345	(997)	3,049	68.33	19,335	53.08	27,190	(7,855)	21,537	56.65
3,924	100.00	6,389	(2,465)	4,462	100.00	36,425	100.00	51,929	(15,504)	38,015	100.00
SNACK BAR COST OF SALES											
851	21.69	1,230	(379)	1,155	25.89	6,599	18.12	9,994	(3,395)	8,513	22.39
79	2.01	164	(85)	109	2.44	494	1.36	1,335	(841)	1,323	3.48
27	0.69	181	(154)	113	2.53	1,341	3.68	1,472	(131)	696	1.83
957	24.39	1,575	(618)	1,377	30.86	8,434	23.15	12,801	(4,367)	10,532	27.70
2,967	75.61	4,814	(1,847)	3,085	69.14	27,991	76.85	39,128	(11,137)	27,483	72.30
PAYROLL & RELATED EXPENSES											
3,934	100.25	3,731	203	5,114	114.61	24,750	67.95	26,618	(1,868)	27,317	71.86
3,457	88.10	3,360	97	3,167	70.98	13,242	36.35	13,440	(198)	12,667	33.32
663	16.90	1,349	(686)	868	19.45	6,982	19.17	9,021	(2,039)	6,582	17.31
785	20.01	1,011	(226)	1,076	24.11	4,767	13.09	5,218	(451)	4,582	12.05
1,373	34.99	1,002	371	931	20.87	7,731	21.22	5,599	2,132	5,059	13.31
10,212	260.24	10,453	(241)	11,156	250.02	57,472	157.78	59,896	(2,424)	56,207	147.85



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

Current Month		Current Month		Current Month		Current Month		Year to Date		Year to Date		Year to Date	
This Year	Percent	Budget	Variance	Last Year	Percent	This Year	Percent	Budget	Percent	Last Year	Percent	Variance	Percent
THE PRESERVE													
REVENUES													
10,482	39.52	32,168	(21,686)	16,793	39.30	134,316	43.63	272,014	43.63	154,588	45.53	(137,698)	45.53
2,200	8.29	0	2,200	2,658	6.22	3,442	1.12	500	1.12	4,058	1.20	2,942	1.20
0	0.00	0	0	0	0.00	1,200	0.39	0	0.39	0	0.00	1,200	0.00
0	0.00	0	0	0	0.00	100	0.03	0	0.03	20	0.01	100	0.01
114	0.43	150	(36)	107	0.25	1,950	0.63	1,950	0.63	2,253	0.66	0	0.66
4,487	16.92	0	4,487	5,718	13.38	53,256	17.30	0	17.30	50,587	14.90	53,256	14.90
245	0.92	200	45	520	1.22	1,635	0.53	2,075	0.53	1,800	0.53	(440)	0.53
1,626	6.13	4,736	(3,110)	3,027	7.08	22,601	7.34	35,137	7.34	23,911	7.04	(12,536)	7.04
3,891	14.67	4,736	(845)	7,344	17.19	38,296	12.44	35,136	12.44	47,751	14.06	3,160	14.06
(1,433)	(5.40)	(1,000)	(433)	(2,151)	(5.03)	(12,544)	(4.07)	(7,500)	(4.07)	(10,906)	(3.21)	(5,044)	(3.21)
21,612	81.48	40,990	(19,378)	34,016	79.60	244,252	79.34	339,312	79.34	274,062	80.72	(95,060)	80.72
2,149	8.10	4,480	(2,331)	4,820	11.28	28,131	9.14	33,237	9.14	34,309	10.11	(5,106)	10.11
2,764	10.42	4,480	(1,716)	3,897	9.12	35,468	11.52	33,237	11.52	31,142	9.17	2,231	9.17
4,913	18.52	8,960	(4,047)	8,717	20.40	63,599	20.66	66,474	20.66	65,451	19.28	(2,875)	19.28
26,525	100.00	49,950	(23,425)	42,733	100.00	307,851	100.00	405,786	100.00	339,513	100.00	(97,935)	100.00
PRESERVE COST OF SALES													
3,684	13.89	6,062	(2,378)	6,304	14.75	34,116	11.08	44,974	11.08	38,249	11.27	(10,858)	11.27
23	0.09	237	(214)	141	0.33	1,116	0.36	1,757	0.36	1,313	0.39	(641)	0.39
1,103	4.16	1,702	(599)	1,786	4.18	11,181	3.63	12,630	3.63	13,226	3.90	(1,449)	3.90
731	2.76	1,703	(972)	1,266	2.96	9,952	3.23	12,630	3.23	9,079	2.67	(2,678)	2.67
5,541	20.89	9,704	(4,163)	9,497	22.22	56,365	18.31	71,991	18.31	61,867	18.22	(15,626)	18.22
20,984	79.11	40,246	(19,262)	33,236	77.78	251,486	81.69	333,795	81.69	277,646	81.78	(82,309)	81.78
PAYROLL & RELATED EXPENSES													
13,904	52.42	13,923	(19)	13,389	31.33	54,088	17.57	55,692	17.57	53,553	15.77	(1,604)	15.77
1,191	4.49	1,500	(309)	1,216	2.85	8,747	2.84	15,000	2.84	10,568	3.11	(6,253)	3.11
283	1.07	1,000	(717)	537	1.26	6,865	2.23	11,250	2.23	7,818	2.30	(4,385)	2.30
953	3.59	600	353	812	1.90	6,595	2.14	7,700	2.14	6,349	1.87	(1,105)	1.87
8,244	31.08	8,000	244	9,361	21.91	42,013	13.65	45,000	13.65	47,347	13.95	(2,987)	13.95
1,181	4.45	1,600	(419)	924	2.16	4,566	1.48	6,400	1.48	4,237	1.25	(1,834)	1.25
2,501	9.43	2,649	(148)	3,228	7.55	12,647	4.11	14,033	4.11	12,880	3.79	(1,386)	3.79
1,612	6.08	1,093	519	1,081	2.53	6,799	2.21	5,107	2.21	4,514	1.33	1,692	1.33
29,869	112.61	30,365	(496)	30,548	71.49	142,320	46.23	160,182	46.23	147,266	43.38	(17,862)	43.38

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

Current Month This Year	Current Month Budget	Percent	Current Month Last Year	Variance	Percent	Year to Date This Year	Year to Date Budget	Percent	Year to Date Last Year	Percent	Variance
0	600	0.00	0	(600)	0.00	74	2,400	0.05	838	0.58	(2,326)
0	300	0.00	0	(300)	0.00	0	1,200	0.00	0	0.00	(1,200)
2,295	3,000	9.23	4,340	(705)	17.92	9,258	11,000	5.93	13,842	9.50	(1,742)
3,341	1,600	13.44	1,521	1,741	6.28	12,731	12,200	8.16	9,924	6.81	531
1,147	1,500	4.61	1,969	(353)	8.13	5,923	9,000	3.80	4,796	3.29	(3,077)
0	0	0.00	1,733	0	7.16	15,012	19,500	9.62	19,353	13.29	(4,488)
5,298	1,500	21.31	2,517	(1,500)	10.40	17,534	12,000	11.24	15,915	10.93	5,534
946	1,200	3.81	430	4,098	1.78	9,686	4,800	6.21	4,273	2.93	4,886
0	960	0.00	946	(14)	3.91	49,644	49,740	31.82	50,002	34.33	(96)
0	0	0.00	150	0	0.62	435	600	0.28	262	0.18	(165)
0	50	0.00	0	(50)	0.00	0	200	0.00	42	0.03	(200)
0	25	0.00	0	(25)	0.00	0	100	0.00	60	0.04	(100)
0	50	0.00	0	(50)	0.00	0	200	0.00	6	0.00	(200)
6	100	0.02	0	(94)	0.00	274	400	0.18	206	0.14	(126)
0	0	0.00	0	0	0.00	1,207	615	0.77	610	0.42	592
30	0	0.12	0	30	0.00	82	0	0.05	0	0.00	82
0	190	0.00	187	(190)	0.77	747	760	0.48	747	0.51	(13)
0	50	0.00	0	(50)	0.00	451	2,150	0.29	0	0.00	(1,699)
205	205	0.82	205	0	0.85	795	820	0.51	820	0.56	(25)
118	115	0.47	115	3	0.47	472	460	0.30	465	0.32	12
169	50	0.68	0	119	0.00	515	200	0.33	138	0.09	315
0	0	0.00	40	0	0.17	455	100	0.29	142	0.10	355
272	0	1.09	200	272	0.83	308	0	0.20	372	0.26	308
13,827	11,495	55.62	14,353	2,332	59.28	125,603	128,445	80.52	122,813	84.33	(2,842)
(22,712)	(1,614)	(89.12)	(11,665)	(21,098)	(52.99)	(16,437)	45,168	(45.05)	7,567	(45.92)	(61,605)

OTHER EXPENSES

Current Month This Year	Current Month Budget	Percent	Current Month Last Year	Variance	Percent	Year to Date This Year	Year to Date Budget	Percent	Year to Date Last Year	Percent
2,393	4,507	53.11	3,856	651	14.67	6,944	9,153	75.53	7,658	81.55

STATISTICS

Preserve Revenue PAR	6,944	9,153	7,658
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Honey Creek Resort State Park  
Comparative Statement of Income  
For the Four Months Ending October 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
RENTALS-OTHER INCOME SCHEDULE											
SPACE & COMMISSIONS											
715	0.45	383	332	364	0.23	2,229	0.24	3,116	(887)	1,868	0.21
250	0.16	551	(301)	143	0.09	2,510	0.28	2,575	(65)	2,342	0.26
20	0.01	0	20	140	0.09	5,260	0.58	5,843	(583)	7,961	0.90
2,676	1.68	1,700	976	4,742	2.94	26,064	2.86	31,045	(4,981)	31,974	3.60
1,070	0.67	0	1,070	152	0.09	11,665	1.28	10,655	1,010	11,037	1.24
0	0.00	0	0	25	0.02	0	0.00	0	0	438	0.05
0	0.00	100	(100)	76	0.05	0	0.00	100	(100)	288	0.03
1,206	0.76	616	590	1,035	0.64	1,193	0.13	2,791	(1,598)	2,018	0.23
0	0.00	0	0	0	0.00	0	0.00	0	0	60	0.01
180	0.11	88	92	160	0.10	514	0.06	398	116	360	0.04
6,117	3.83	3,438	2,679	6,837	4.24	49,435	5.42	56,523	(7,088)	58,346	6.57
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
OTHER INCOME											
0	0.00	0	0	21	0.01	0	0.00	0	0	27	0.00
0	0.00	0	0	87	0.05	0	0.00	0	0	118	0.01
6,892	4.31	7,165	(273)	0	0.00	45,429	4.98	48,614	(3,185)	0	0.00
(138)	(0.09)	0	(138)	(106)	(0.07)	109	0.01	0	109	(872)	(0.10)
(40)	(0.03)	0	(40)	5	0.00	(70)	(0.01)	0	(70)	15	0.00
6,714	4.20	7,165	(451)	7	0.00	45,468	4.99	48,614	(3,146)	(712)	(0.08)
12,831	8.03	10,603	2,228	6,844	4.24	94,903	10.41	105,137	(10,234)	57,634	6.49

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
1,158	957	618	2,141	2,372	1,300
STATISTICS					
			Total Rentals/Other Inc PAR		

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
16,230	3.50	17,357	(1,127)	16,077	3.44	65,006	2.26	69,318	(4,312)	65,446	2.32
1,282	0.28	2,022	(740)	1,456	0.31	5,394	0.19	8,075	(2,681)	5,404	0.19
2,120	0.46	2,047	73	1,837	0.39	8,869	0.31	8,385	484	7,253	0.26
19,632	4.24	21,426	(1,794)	19,370	4.14	79,269	2.76	85,778	(6,509)	78,103	2.77
ADMINISTRATIVE - GENERAL SCHEDULE											
PAYROLL & RELATED EXPENSES											
437	0.09	300	137	164	0.04	1,113	0.04	1,200	(87)	932	0.03
12,453	2.69	12,455	(2)	11,874	2.54	63,448	2.21	61,058	2,390	58,074	2.06
287	0.06	0	287	135	0.03	704	0.02	0	704	(429)	(0.02)
1,650	0.36	1,960	(310)	1,894	0.40	7,184	0.25	7,840	(656)	8,215	0.29
1,483	0.32	1,000	483	475	0.10	8,723	0.30	4,000	4,723	1,533	0.05
150	0.03	0	150	0	0.00	1,019	0.04	0	1,019	87	0.00
0	0.00	50	(50)	0	0.00	570	0.02	200	370	1,098	0.04
0	0.00	0	0	358	0.08	180	0.01	0	180	358	0.01
0	0.00	225	(225)	42	0.01	450	0.02	1,875	(1,425)	42	0.00
857	0.18	1,000	(143)	923	0.20	5,215	0.18	4,000	1,215	4,825	0.17
200	0.04	0	200	0	0.00	1,027	0.04	710	317	708	0.03
842	0.18	800	42	884	0.19	3,999	0.14	3,200	799	4,569	0.16
526	0.11	600	(74)	503	0.11	2,540	0.09	2,525	15	2,423	0.09
504	0.11	500	4	366	0.08	1,951	0.07	2,500	(549)	2,442	0.09
782	0.17	700	82	663	0.14	4,060	0.14	2,800	1,260	2,854	0.10
0	0.00	0	0	1,747	0.37	442	0.02	650	(208)	6,166	0.22
582	0.13	0	582	0	0.00	582	0.02	0	582	0	0.00
0	0.00	0	0	0	0.00	900	0.03	900	0	900	0.03
530	0.11	1,250	(720)	2,038	0.44	3,039	0.11	5,000	(1,961)	5,947	0.21
200	0.04	175	25	210	0.04	725	0.03	700	25	681	0.02
1,079	0.23	1,000	79	1,464	0.31	6,129	0.21	4,800	1,329	5,147	0.18
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
105	0.02	105	0	118	0.03	245	0.01	210	35	223	0.01
22,667	4.89	22,120	547	23,858	5.10	114,245	3.98	104,168	10,077	106,795	3.79
42,299	9.13	43,546	(1,247)	43,228	9.24	193,514	6.74	189,946	3,568	184,898	6.56
Current Month This Year		Current Month Budget	Current Month Variance	Current Month Last Year		Year to Date This Year		Year to Date Budget	Year to Date Variance	Year to Date Last Year	
3,816		3,929		3,900		4,365		4,284		4,171	
STATISTICS											
A & G PAR											

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Four Months Ending October 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
25,057	5.41	26,099	(1,042)	21,766	4.65	103,823	3.61	103,819	4	96,261	3.41
2,137	0.46	3,041	(904)	2,082	0.45	9,851	0.34	12,095	(2,244)	8,063	0.29
2,293	0.49	2,753	(460)	2,622	0.56	9,523	0.33	11,052	(1,529)	9,685	0.34
29,487	6.36	31,893	(2,406)	26,470	5.66	123,197	4.29	126,966	(3,769)	114,009	4.04
SALES & MARKETING SCHEDULE PAYROLL & RELATED EXPENSES											
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	1,200	0.04	750	450	1,500	0.05
8,695	1.88	6,500	2,195	11,501	2.46	33,281	1.16	40,500	(7,219)	44,159	1.57
2,571	0.55	4,000	(1,429)	964	0.21	5,714	0.20	16,000	(10,286)	14,685	0.52
379	0.08	1,000	(621)	154	0.03	1,832	0.06	4,000	(2,168)	26,394	0.94
1,100	0.24	0	1,100	3,125	0.67	3,300	0.11	0	3,300	6,250	0.22
458	0.10	1,250	(792)	430	0.09	1,594	0.06	5,000	(3,406)	2,987	0.11
13,203	2.85	12,750	453	16,174	3.46	46,921	1.63	66,250	(19,329)	95,975	3.40
MEDIA EXPENSES											
807	0.17	900	(93)	721	0.15	4,741	0.17	3,600	1,141	3,970	0.14
2,500	0.54	2,500	0	0	0.00	3,485	0.12	2,500	985	0	0.00
562	0.12	850	(288)	246	0.05	1,842	0.06	3,400	(1,558)	1,826	0.06
146	0.03	0	146	0	0.00	557	0.02	0	557	7	0.00
0	0.00	1,200	(1,200)	433	0.09	447	0.02	1,200	(753)	481	0.02
330	0.07	1,500	(1,170)	3,061	0.65	3,169	0.11	6,000	(2,831)	10,881	0.39
89	0.02	200	(111)	97	0.02	926	0.03	800	126	2,547	0.09
442	0.10	100	342	463	0.10	3,396	0.12	400	2,996	2,144	0.08
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	157	0.03	117	0.00	0	117	410	0.01
286	0.06	400	(114)	(90)	(0.02)	1,443	0.05	1,600	(157)	992	0.04
0	0.00	300	(300)	0	0.00	1,898	0.07	1,200	698	367	0.01
627	0.14	800	(173)	1,006	0.22	2,885	0.10	3,200	(315)	3,213	0.11
358	0.08	450	(92)	321	0.07	1,431	0.05	1,800	(369)	1,683	0.06
1,919	0.41	1,500	419	2,325	0.50	12,002	0.42	7,000	5,002	6,674	0.24
1,934	0.42	1,000	934	1,780	0.38	5,406	0.19	4,000	1,406	6,174	0.22
0	0.00	0	0	0	0.00	900	0.03	900	0	900	0.03
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
10,000	2.16	11,700	(1,700)	10,520	2.25	44,645	1.55	37,600	7,045	42,269	1.50
52,690	11.37	56,343	(3,653)	53,164	11.37	214,763	7.48	230,816	(16,053)	252,253	8.95
OTHER SALES EXPENSES:											
807	0.17	900	(93)	721	0.15	4,741	0.17	3,600	1,141	3,970	0.14
2,500	0.54	2,500	0	0	0.00	3,485	0.12	2,500	985	0	0.00
562	0.12	850	(288)	246	0.05	1,842	0.06	3,400	(1,558)	1,826	0.06
146	0.03	0	146	0	0.00	557	0.02	0	557	7	0.00
0	0.00	1,200	(1,200)	433	0.09	447	0.02	1,200	(753)	481	0.02
330	0.07	1,500	(1,170)	3,061	0.65	3,169	0.11	6,000	(2,831)	10,881	0.39
89	0.02	200	(111)	97	0.02	926	0.03	800	126	2,547	0.09
442	0.10	100	342	463	0.10	3,396	0.12	400	2,996	2,144	0.08
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	157	0.03	117	0.00	0	117	410	0.01
286	0.06	400	(114)	(90)	(0.02)	1,443	0.05	1,600	(157)	992	0.04
0	0.00	300	(300)	0	0.00	1,898	0.07	1,200	698	367	0.01
627	0.14	800	(173)	1,006	0.22	2,885	0.10	3,200	(315)	3,213	0.11
358	0.08	450	(92)	321	0.07	1,431	0.05	1,800	(369)	1,683	0.06
1,919	0.41	1,500	419	2,325	0.50	12,002	0.42	7,000	5,002	6,674	0.24
1,934	0.42	1,000	934	1,780	0.38	5,406	0.19	4,000	1,406	6,174	0.22
0	0.00	0	0	0	0.00	900	0.03	900	0	900	0.03
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
10,000	2.16	11,700	(1,700)	10,520	2.25	44,645	1.55	37,600	7,045	42,269	1.50
52,690	11.37	56,343	(3,653)	53,164	11.37	214,763	7.48	230,816	(16,053)	252,253	8.95
STATISTICS											
4,754		5,084		4,797		4,844		5,206		5,690	
Total Marketing Expense PAR											

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
16,121	3.48	16,450	(329)	14,538	3.11	68,226	2.37	65,399	2,827	64,472	2.29
1,539	0.33	1,916	(377)	1,545	0.33	6,739	0.23	7,618	(879)	5,976	0.21
1,773	0.38	1,446	327	1,309	0.28	7,737	0.27	6,120	1,617	5,480	0.19
19,433	4.19	19,812	(379)	17,392	3.72	82,702	2.88	79,137	3,565	75,928	2.69
PROPERTY OPER/MAINT SCHEDULE											
PAYROLL & RELATED EXPENSES											
1,433	0.31	1,150	283	412	0.09	4,215	0.15	6,600	(2,385)	907	0.03
1,625	0.35	1,920	(295)	3,295	0.70	16,040	0.56	7,930	8,110	7,479	0.27
88	0.02	300	(212)	514	0.11	2,790	0.10	1,200	1,590	1,928	0.07
27	0.01	500	(473)	905	0.19	4,556	0.16	3,750	806	2,748	0.10
0	0.00	200	(200)	17	0.00	109	0.00	1,200	(1,091)	490	0.02
0	0.00	100	(100)	357	0.08	507	0.02	1,300	(793)	431	0.02
0	0.00	100	(100)	0	0.00	184	0.01	700	(516)	612	0.02
26	0.01	100	(74)	0	0.00	60	0.00	400	(340)	0	0.00
665	0.14	600	65	293	0.06	2,640	0.09	4,600	(1,960)	2,411	0.09
1,496	0.32	700	796	1,787	0.38	6,085	0.21	4,200	1,885	11,984	0.43
1,745	0.38	1,000	745	1,327	0.28	6,947	0.24	7,600	(653)	6,831	0.24
0	0.00	25	(25)	0	0.00	0	0.00	100	(100)	212	0.01
65	0.01	230	(165)	23	0.00	314	0.01	920	(606)	503	0.02
1,083	0.23	500	583	203	0.04	3,931	0.14	2,000	1,931	2,652	0.09
693	0.15	600	93	337	0.07	18,625	0.65	2,400	16,225	1,540	0.05
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
243	0.05	50	193	70	0.01	731	0.03	200	531	481	0.02
0	0.00	100	(100)	0	0.00	0	0.00	400	(400)	0	0.00
0	0.00	85	(85)	0	0.00	95	0.00	340	(245)	0	0.00
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	252	0.01	0	252	0	0.00
9,189	1.98	8,260	929	9,540	2.04	68,081	2.37	45,840	22,241	41,209	1.46
28,622	6.18	28,072	550	26,932	5.76	150,783	5.25	124,977	25,806	117,137	4.16

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
2,582	2,533	2,430	3,401	2,819	2,642
STATISTICS					
Total POM PAR					

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

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
ENERGY COSTS SCHEDULE											
23,804	5.14	21,000	2,804	19,558	4.18	99,617	3.47	99,000	617	93,341	3.31
8,973	1.94	8,385	588	11,544	2.47	29,422	1.02	33,955	(4,533)	42,564	1.51
1,571	0.34	1,750	(179)	1,504	0.32	8,630	0.30	8,000	630	8,030	0.28
<u>34,348</u>	<u>7.41</u>	<u>31,135</u>	<u>3,213</u>	<u>32,606</u>	<u>6.97</u>	<u>137,669</u>	<u>4.79</u>	<u>140,955</u>	<u>(3,286)</u>	<u>143,935</u>	<u>5.11</u>
Current Month This Year		Current Month Budget	Current Month Variance	Current Month Last Year		Year to Date This Year		Year to Date Budget	Year to Date Variance	Year to Date Last Year	
3,099		2,809		2,942		3,105		3,179		3,247	
STATISTICS											
Total Energy Cost PAR											
MANAGEMENT FEE SCHEDULE											
18,166	3.92	18,166	0	17,253	3.69	72,662	2.53	72,664	(2)	69,012	2.45
8,250	1.78	6,300	1,950	6,300	1.35	27,840	0.97	25,200	2,640	25,200	0.89
<u>26,416</u>	<u>5.70</u>	<u>24,466</u>	<u>1,950</u>	<u>23,553</u>	<u>5.04</u>	<u>100,502</u>	<u>3.50</u>	<u>97,864</u>	<u>2,638</u>	<u>94,212</u>	<u>3.34</u>
Current Month This Year		Current Month Budget	Current Month Variance	Current Month Last Year		Year to Date This Year		Year to Date Budget	Year to Date Variance	Year to Date Last Year	
0.04		0.04		0.04		0.03		0.02		0.02	
STATISTICS											
Base Fees/Total Revenue											



Honey Creek Resort State Park  
Project Budget

Budget Category	Source of Funds				Total	Expended to Date	Balance Remaining	Total
	General Honey Creek	MFT	P & I					
<b>Non-Construction Expenses</b>								
1 Pre Bond Expenses from 2002/2003 appropriation	\$ 1,850,000.00			\$ 1,850,000.00	\$ 1,849,838.00	\$ 162.00	\$ 1,850,000.00	
2 Staff, misc. expenses	\$ 1,050,000.00			\$ 1,050,000.00	\$ 1,083,096.86	\$ (33,096.86)	\$ 1,050,000.00	
3 Architecture & Engineering (3)	\$ 3,557,507.00			\$ 3,557,507.00	\$ 3,531,873.35	\$ 25,633.65	\$ 3,557,507.00	
4 Art Project	\$ 225,000.00			\$ 225,000.00	\$ 206,565.00	\$ 18,435.00	\$ 225,000.00	
5 Legal	\$ 150,000.00			\$ 150,000.00	\$ 203,294.82	\$ (53,294.82)	\$ 150,000.00	
6 Preopening Compensation	\$ 958,936.00			\$ 958,936.00	\$ 993,366.94	\$ (34,430.94)	\$ 958,936.00	
<b>Construction Packages</b>								
7 Golf Course & Grading	\$ 5,645,961.65	\$ 46,702.61	\$ 1,242,334.03	\$ 6,934,998.29	\$6,934,998.29	\$ -	\$ 6,934,998.29	
8 Golf Buildings	\$ 799,587.00			\$ 799,587.00	\$774,609.21	\$ 24,977.79	\$ 799,587.00	
9 Lodge Base Bid	\$ 19,340,000.00							
9a Approved Change Orders (Including Hardscape)	\$ 1,409,011.00							
<b>Total Lodge Package</b>	\$ 20,749,011.00			\$ 20,749,011.00	\$20,721,400.31	\$ 27,610.69	\$ 20,749,011.00	
10 Sewer System and Lagoon	\$ 1,493,601.50	\$ 331,393.50		\$ 1,824,995.00	\$1,624,653.94	\$ 200,341.06	\$ 1,824,995.00	
11 Docks	\$ -	\$ 665,754.96		\$ 665,754.96	\$669,439.96	\$ (3,685.00)	\$ 665,754.96	
12 Roads and Parking	\$ 1,370,127.29	\$ 679,981.44	\$ 5,385,811.49	\$ 7,435,920.22	\$7,435,920.22	\$ -	\$ 7,435,920.22	
13 Landscaping and Signs	\$ 138,875.00			\$ 138,875.00	\$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							
<b>Total Cabin Package</b>	\$ 5,409,200.00			\$ 5,409,200.00	\$5,414,427.33	\$ (5,227.33)	\$ 5,409,200.00	
15 Activity Building	\$ 486,551.44			\$ 486,551.44	\$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	
<b>Equipment and Furnishings</b>								
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	
<b>Contingency and Bond Requirements</b>								
23 Change Orders & Contingency	\$ -							
24 Change Orders & Contingency - Cabins	\$ -							
25 Total Change Orders & Contingency	\$ -			\$ -		\$ -	\$ -	
26 Operating Reserve Fund	\$ 500,000.00			\$ 500,000.00	\$340,448.28	\$ 165,690.49	\$ 506,138.77	
27 Additional Operating Contingency - Bond Payments 1-4	\$ 5,891,806.50			\$ 5,891,806.50	\$5,891,805.83	\$ 0.67	\$ 5,891,806.50	
<b>Total Expenditures</b>	\$ 55,096,590.92	\$ 1,723,832.51	\$ 6,628,145.52	\$ 63,448,568.95	\$ 63,068,062.87	\$ 380,506.08	\$ 63,448,568.95	
<b>Source of Funds</b>								
28 Appropriations (pre-FY09)	\$ 5,500,000.00			\$ 5,500,000.00				
29 Appropriations (FY09)	\$ 8,000,000.00			\$ 8,000,000.00				
30 Bond Proceeds	\$ 28,000,000.00			\$ 28,000,000.00				
31 Other (interest)	\$ 1,858,786.88			\$ 1,858,786.88				
32 Appanoose County	\$ 357,250.00			\$ 357,250.00				
33 Monroe County	\$ 357,250.00			\$ 357,250.00				
34 Rathbun Lake Resort, Inc. (RLR)	\$ 1,535,500.00			\$ 1,535,500.00				
35 SWAP/Waste Tire Funds	\$ 200,000.00			\$ 200,000.00				
36 EPA Funds for bioretention	\$ 57,719.00			\$ 57,719.00				
36A Lake Restoration Funding	\$ 199,906.50			\$ 199,906.50				
37 FY07 Grow Iowa Values Fund	\$ 1,000,000.00			\$ 1,000,000.00				
38 FY08 Grow Iowa Values Fund	\$ 1,000,000.00			\$ 1,000,000.00				
39 FY09 Grow Iowa Values Fund (2)	** \$ 811,000.00			\$ 811,000.00				
40 FY10 Grow Iowa Values Fund (2)	** \$ 900,000.00			\$ 900,000.00				
41 FY 11 Grow Iowa Values Fund (2)	\$ 760,000.00			\$ 760,000.00				
42 REAP FY 09 (5)	\$ 519,241.00			\$ 519,241.00				
43 REAP FY 10 (5)	\$ 1,200,000.00			\$ 1,200,000.00				
44 REAP FY 11	\$ 1,238,224.20			\$ 1,238,224.20				
45 REAP FY 12	\$ 1,784,474.50			\$ 1,784,474.50				
46 Marine Fuel Tax		\$ 1,723,832.51		\$ 1,723,832.51				

**Honey Creek Resort State Park**

**Project Budget**

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

Source: Budget and Finance Bureau  
12/5/2012

**In-Kind Matching**

45 Rathbun Regional Water Association	\$928,000
46 Chariton Valley Electric Cooperative	\$877,170
47 Iowa Telecom	\$250,000
<b>Total In-Kind Matching</b>	<b>\$2,055,170</b>

**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
<b>Need to secure additional funding</b>	<b>\$515,000</b>

- (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**

Contract with Wilderness Graphics for State Park Interpretive Panel Design and Fabrication

---

The Commission is requested to approve the selection of Wilderness Graphics at a cost of \$78,800 for the writing, design and fabrication of interpretive panels for multiple state parks. Twelve state parks will be receiving new orientation panels. Five state parks will be receiving a full suite that include 1 orientation and 3 interpretive panels which will be placed in 4-sided kiosks. Signs will be designed to meet all ADA requirements and Iowa State Park templates, color pallets and icons will be followed.

It is the intent that customers will seek out these panels for the interpretive messaging and way finding at each park. It is the intent through self-guided interpretation that visitors will gain a greater understanding and appreciation of the resource visited.

An RFP was submitted to approximately twenty (20) firms locally and across the nation to solicit services to help design and fabricate interpretive signs that would meet ADA requirements. The RFP was also posted to the Targeted Small Businesses and the Department's website.

Proposals were received on November 9th from 7 firms interested in our design and fabrication needs and 6 submitted complete proposals. All bids were scored based on Review and Evaluation Criteria as described in the RFP which included their ability to complete the scope of work within the desired timeline, comprehensive communication plan, and description and quality of previous and applicable work experience. The scoring team selected Wilderness Graphics at a cost of \$78,800 to design and fabricate interpretive panels for state parks.

Vendor	Vendor Location (city, state)	Score	Rank	Cost
Wilderness Graphics	Tallahassee, FL	80	1	\$78,800
Experience Design	Pawtucket, RI	76	2	\$49,500
Kidzibits	Minneapolis, MN	74	3	\$50,840
Conservation By Design	Silver City, NM	67	4	\$87,350
106 Group	St. Paul, MN	57	5	\$98,600
Shive-Hattery	Des Moines, IA	56	6	\$87,750

Michelle Wilson, Executive Officer  
Conservation and Recreation Division  
December 13, 2012

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

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

**Decision Item**

**Pheasants Forever Farm Bill Biologist Agreement**

---

The Department requests Commission approval of a one year agreement with Pheasants Forever to fund up to twelve Farm Bill Biologists to work one-on-one with landowners to deliver wildlife technical and financial assistance.

The contract period would be from January 1, 2013 - December 31, 2013. The total amount of the contract shall not exceed \$75,000. The funding source of the contract is the Fish and Wildlife Trust Fund. Pheasants Forever will fund the remaining cost of the Farm Bill biologists, up to \$730,000.

The Department has partnered with Pheasants Forever in the Reload Iowa Farm Bill biologists program for the past three years with the goal of expanding technical assistance to landowners. From January 2012-September 2012, twelve contracted PF Farm Bill Biologists have had 672 landowner contacts (average 56 contacts per biologist) and provided habitat recommendations, such as CRP, native seeding, prescribed burning, timber stand improvement, and non-CRP wetlands, for 22,512 acres. The Farm Bill biologists and DNR Wildlife Bureau Private Lands Program staff coordinate efforts to present a cooperative program to the public.

Dale Garner, Wildlife Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

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

**#7**

**Decision Item**

**Contract with City of Emmetsburg for Dredging at Five Island Lake (Palo Alto County)**

---

Commission approval is requested for a contract with the City of Emmetsburg, Iowa. The contract will begin on January 1, 2013, and terminate on December 31, 2014. The total amount of this contract shall not exceed \$400,000 and the DNR shall have the option to renew this contract long as this contract and any extensions do not exceed a six-year period.

Five Island Lake (Palo Alto County) is one of the significant public lakes prioritized for restoration. Lake Restoration Program guidelines recommend the department give priority for funding to active lake projects so long as progress toward completion of the project remains consistent with the goals of the program. This contract will allow the City of Emmetsburg to complete the final stage of a multi-year dredging project. The goal of the project is to increase lake mean water depth and improve the lake water quality. The parties propose to enter into this Contract for the purpose of reimbursing the City of Emmetsburg for continued and planned lake dredging operations at Five Island Lake (Palo Alto County).

The DNR and the City of Emmetsburg enter into this agreement pursuant to a program established under Iowa Code §456A.33B, LAKE RESTORATION PLAN AND REPORT, known as the State Lake Restoration Program.

Joe Larscheid, Fisheries Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

## Five Island Lake (Palo Alto County) – Information Summary

Five Island Lake is a natural lake located on the north side of the town of Emmetsburg, Iowa in Palo Alto County. In 1989, following years of diminished recreational opportunities and poor water quality conditions due to low lake levels, a group of concerned citizens formed the Five Island Lake Board. They established two major goals for the project: Increase the lake water depth; and, improve the lake water quality.

### Characteristics

Natural Lake

973 surface acres

8,429 acre watershed

9:1 watershed to lake ratio

Watershed composition: 74.9% cropland, 9.6% grassland, 12% water, 1.8% forest, 1.7% urban

Current (2006) maximum depth 24.9 ft

Current water quality (2000-2010); Clarity – 2 ft, Goal – 4.5 ft

1994 Diagnostic Feasibility Study: Included goals for dredging and shoreline stabilization

- Original goal was to dredge an additional 3,300,000 cu. yds. beyond 91'-93' efforts for a total of 4,690,000 cu. yds. and increase mean depth from 4.6 ft to 6.7 ft. (Figure 2).
- Since the early 90's, the Lake Board has stabilized almost 10.5 miles of lake shoreline, dredged over 6.3 million cubic yards of silt, and has worked in the watershed to reduce nutrients and sediment from entering the lake.
- Funding for this project since 2000 has required a combination of 1:1 state and local matching grants (total of \$2.2 million).

Year	Cubic Yards
1991-1993	1,390,000
1994-1999	3,028,000
2002-2011	1,926,296
<b>Total</b>	<b>6,344,296</b>

- The current plan is to dredge approximately 420,000 cu. yds. over the next three years (2013-2015) in order to complete deepening in the areas approved for dredging and achieve a mean depth greater than 8 ft (Figure 1). The City of Emmetsburg ran into both equipment and personnel issues in 2012 which limited their ability to have an effective dredge season. The planned work from 2013-2015 will be accomplished using the balance of FY12 funds and the \$400,000 in FY13/FY14 funds.
- The City did explore the option of a private contractor being hired to complete final dredging and among responses received a low quote of \$3.92 / cu. yd. to remove the additional 420,000 cubic yards from the lake at a total cost of \$1.6 million. The City and DNR believe the most viable option going forward (from a financial point of view) will be to continue the dredging using City equipment, personnel and containment site along with DNR funding.
- The City of Emmetsburg is in agreement that this final effort to dredge 420,000 cu. yds. will be the final phase of the DNR/City funded dredge initiative.

2006 TMDL: Impaired water for algae and turbidity

- Large source of turbidity is from internal re-suspension of sediment. A TP load reduction of 17% is needed to achieve water quality goals and protect the designated uses.
- TMDL supports that dredging is a critical component to improving and maintaining water quality improvements. However, partners recognize that water quality still does not meet expectations and a plan needs to be developed to address the watershed and any other in-lake issues.

### Recent Activities

- The Palo Alto SWCD received an IDALS-DSC development grant for assessment of Five Island Lake and its watershed. This was completed in 2007.
- Summer 2008 tour with the DNR Director Leopold, State Senator Kibbe, local stakeholders and the DNR Lake Restoration Program reviewed progress and the need for continued watershed work to compliment local dredging efforts
- On November, 2011 the DNR met w/ the City of Emmetsburg, Palo Alto SWCD, Palo Alto CCB, IDALS and members of the Lake Board to discuss current status of project and potential future work
- In addition to wrapping up the dredging portion of their project, the Lake Board is evaluating the need for additional work in the watershed and in-lake management strategies to achieve the desired water quality goals
- The City of Emmetsburg and Palo Alto SWCD submitted a Watershed Management Planning Grant application to the IDNR April, 2012. The grant was not approved; however, the city and county are still interested in exploring funding opportunities for watershed initiatives.
- Commission approval is requested for a contract with the City of Emmetsburg, Iowa. The contract will begin on January 1, 2013 and terminate on December 31, 2014. The total amount of this contract shall not exceed \$400,000.

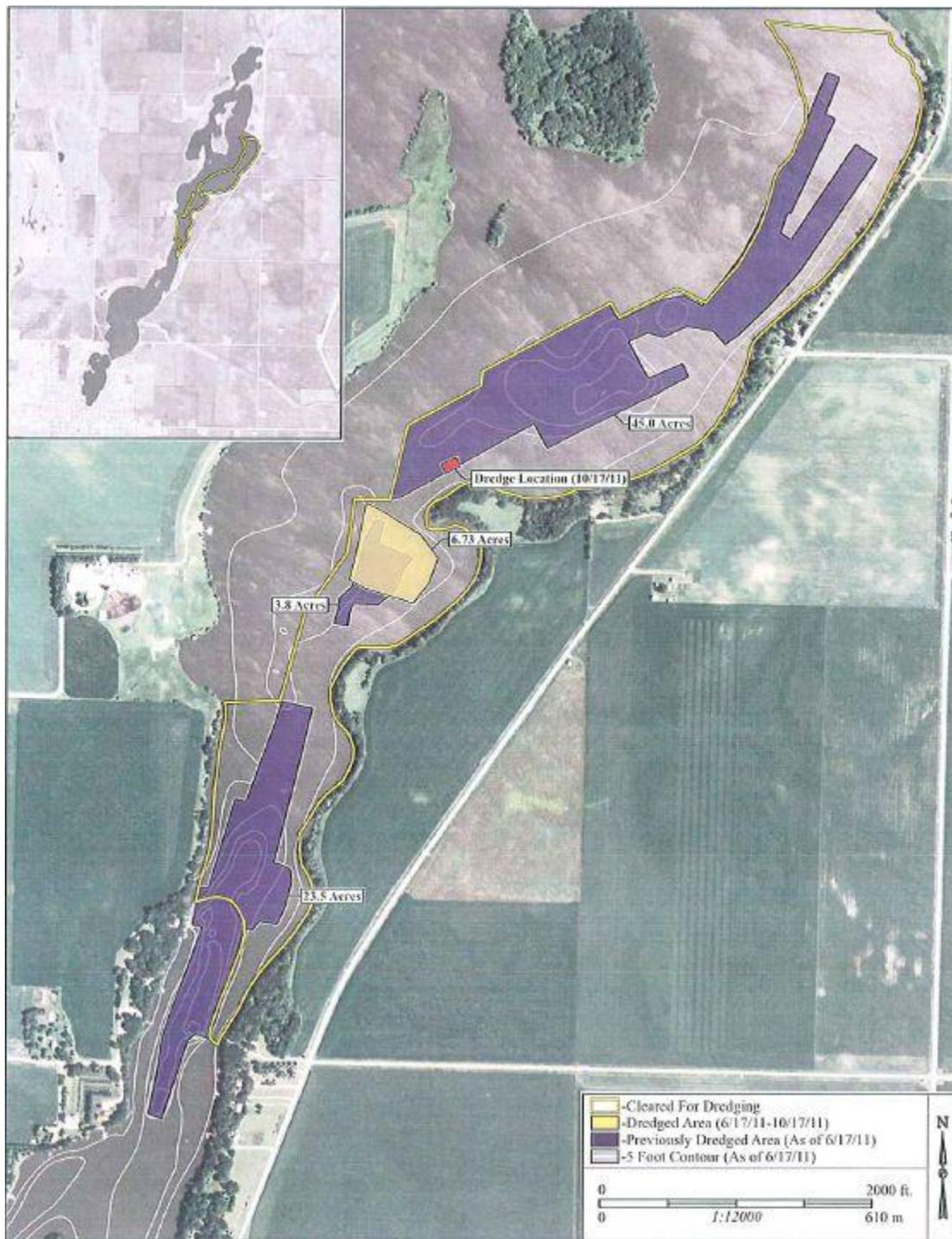
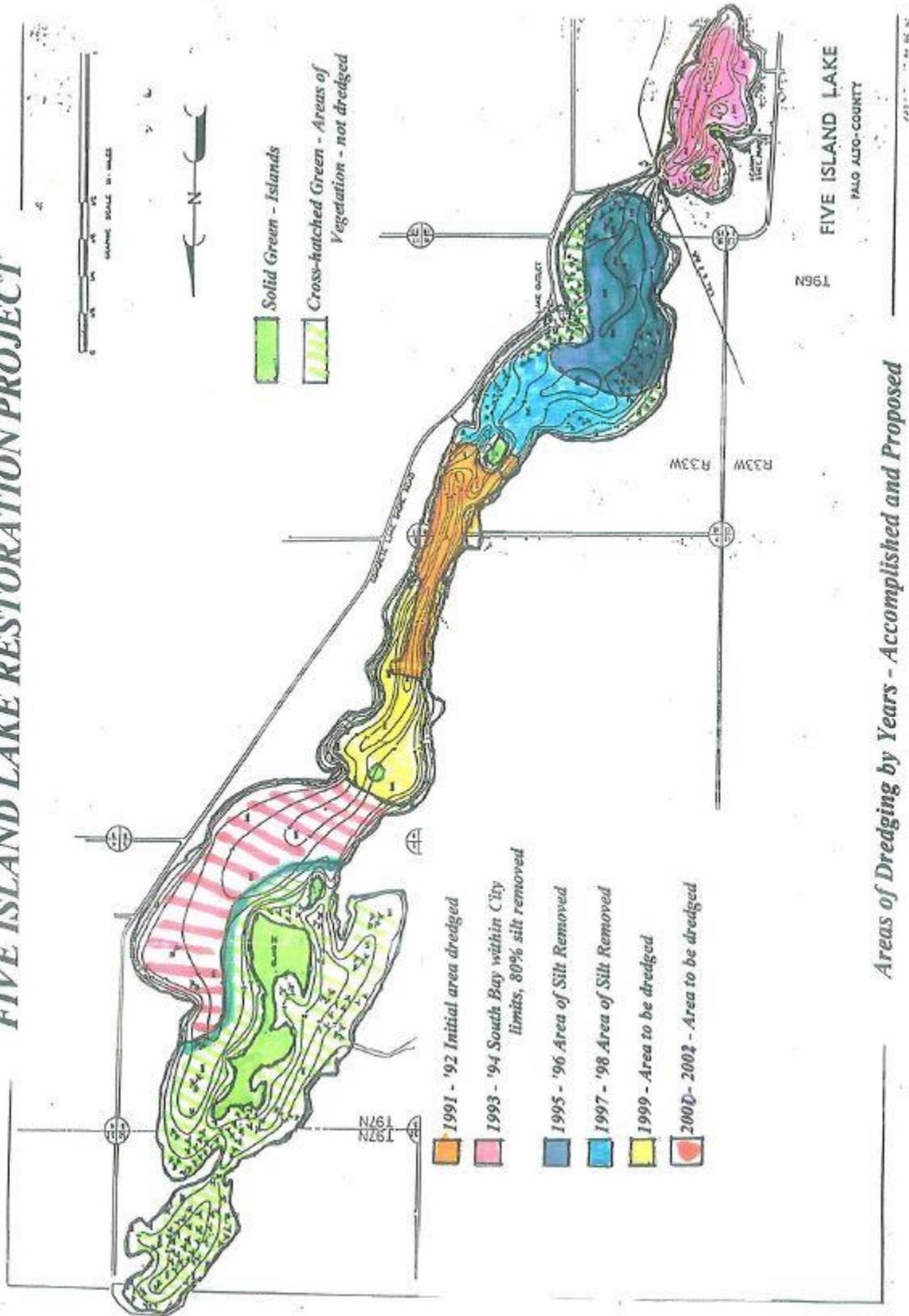


Figure 1. Location of the dredged areas (10/17/11).

# FIVE ISLAND LAKE RESTORATION PROJECT



Areas of Dredging by Years - Accomplished and Proposed

Figure 2. Historical dredging activities and plans

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

**# 8**

**Information Item**

**Pleasant Creek State Recreation Area Ecosystem Management Plan Update**

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The Natural Resource Commission approved an updated ecosystem management plan for Pleasant Creek State Recreation Area in August 2005. The plan calls for the eradication of invasive plant species and conversion of early succession woodlands and brome grass areas into prairies. The goal is to manage the vegetation in ways that balance benefits to the many outdoor recreation uses of the area.

Implementation of the management plan has been steadily progressing since 2005. The last of the prairie plantings are scheduled this upcoming spring.

Park staff will present a status report on implementation of the management plan, with specific references to the dog trial activities that take place at Pleasant Creek State Recreation Area.

Kevin Szcodronski, State Parks Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

Attached: Pleasant Creek State Recreation Area Background and Management Plan

## **Pleasant Creek State Recreation Area – Background Information**

Pleasant Creek State Recreation Area, ranked as Iowa's sixth most used state park, is located in Eastern Iowa, just fifteen miles to the northwest of Cedar Rapids. As a state recreation area, Pleasant Creek captivates all of Iowa's Natural Resources and recreation opportunities, at their finest. Made up of 1,927 acres of mature timber, upland grassland and a 410 acre lake, the recreation area boasts recreation for all Iowans and its visitors alike.

As a state recreation area, the majority of the area is open to public access 24 hours/day, 7 days/week. Only those developed areas to the north and west of the lake are closed from 10:30 PM to 4:00 AM daily. This area includes the very high use areas of the beach and campgrounds. All other accesses and the lake are open to the public at any time. State recreation areas are also open to public hunting during any of Iowa's hunting and trapping seasons.

Day use visitors to Pleasant Creek State Recreation Area enjoy numerous picnic areas, two open shelters, one small lodge, 12 miles of multi use trails (for hikers, bicyclists, equestrians and snowmobilers), a large beach area and a playground. Lake activities include boating, swimming, angling, kayaking, windsurfing, sailing, fishing tournaments and scuba diving. Pleasant Creek Lake is known throughout Iowa and surrounding states for its trophy largemouth bass, muskellunge and walleye fishing. Listed nationally as an Important Birding Area, Pleasant Creek SRA hosts over 200 species of birds each year.

Park visitors who desire a longer stay frequent one of four rustic camper cabins or enjoy one of the 68 campsites, both electric and non-electric. Cabin and campground occupancy averages full during the peak season from May 1 through September 30<sup>th</sup>. Equestrian campers are also welcome to camp at the Equestrian staging area.

Winter recreation is also popular with ice fishing, snowmobiling, cross country skiing, birding and hunting. Pleasant Creek Lake hosts an annual ice fishing tournament for about 300 anglers. Camping continues until electricity is shut off with first snowfall and campers return in late March.

Unique to Pleasant Creek SRA is Iowa's only public field trial grounds. Here field trialers use up to 300 acres of the western end of the recreation area's upland grasslands for hosting AKC Bird Dog field trials. Outdoorsmen and women come each spring and fall to partake in these events. Visitation at the recreation area averages roughly 450,000 park visitors per year. Roughly 8,000 individuals stay in the campgrounds and cabins each year for 22,000 guest days/year. A busy summer day at the beach averages 400 swimmers and sunbathers. Almost like a small town, the Iowa DNR provides for these visitors' public health and safety in that the recreation area is self sufficient in water and waste water utilities. These utilities support two large shower houses, six restrooms, one beach concession/restroom facility, one dump station and quality drinking water.

Park staffing consists of two FTE's, a Park Manager and a Park Ranger. Park Management focuses on resource management, staff management, facility and grounds management and

public relations. The Park Ranger focuses on law enforcement as parks regulations, fish and game and public safety. Both positions assist the other with management and law enforcement duties, with the like goal of promoting and enhancing Iowa's natural resources and protecting public health and safety on a daily basis. Seasonal park staff includes DNR seasonal aides, AmeriCorps and VetCorps members. These positions range from 3 to 11 month terms with 2 to 10 positions being available, depending upon available funding. Since 2001, on a yearly basis the recreation area has averaged 4 summer aides. In addition two AmeriCorps Ecological Management team members have been present yearly since 2005.

### **Pleasant Creek State Recreation Area - Iowa's Public Field Trial Grounds**

Since the early 1980's Pleasant Creek State Recreation Area has been proud to host Iowa's only public field trial grounds. Here Bird Dog enthusiasts enjoy competing with Vizsla, German Shorthair and Brittney breeds to locate pen raised Quail. Up until 2005, an average of 14 field trials were held each year from late March through mid May and early September through late October. Currently, an average of nine field trials are held each year.

The Pleasant Creek Field Trial Council works together to raise funds to support resource management on the trial grounds and organize AKC trial event dates. These volunteers also work with park staff once per year for a clean up day at the field trial grounds.

There are two types of field trialers and three separate dog clubs who hold field trials. These clubs are the German Shorthair Pointer Club of Eastern Iowa, the Vizsla Club of Eastern Iowa and the Bird Dogs Unlimited club. One type of club has horse mounted dog handlers or trainers and horse mounted judges. This club type needs more land over which to traverse due to their use of horses and utilizes from 80 to 300 acres of the recreation area. The majority of field trials held each year are of this type. One club, the Bird Dogs Unlimited Club, has only judges as horse mounted, while the handlers/trainers are on foot. The latter club uses only the 80 acre "Bowl" for field trialing.

With these differing uses of the resource by field trailers, it is common that their needs of the resource itself for their recreation will vary. For instance, two of the three clubs have no interest in field trialing outside of the "Bowl" and its immediate surroundings (total of 120 acres), while one club needs to trial to the west boundary of the recreation area and around the lake to the north and east, using up to 300 acres in all.

Also, unique to managing the field trial grounds, is that this area is also most heavily used by public hunters, equestrian trail riders and birders. As grooming of the "Bowl" since the early 1980's has created the required habitat for many songbird species, specifically the threatened Henslow's Sparrow, one is able to directly see a benefit from varied recreation uses in one space. However, balancing these varied uses in conjunction with bird dog training can prove difficult. Dog trainers are welcome to train year round and on horseback on the west end of the recreation area, which does conflict directly with these other recreation uses in a variety of ways.

## Henslow's Sparrow (*Ammodramus henslowii*)

Henslow's sparrow is listed as state threatened in Iowa and Wisconsin and as endangered in Minnesota.

Henslow's sparrow is a small (4 ½ inches) migratory bird of grasslands. It has a large flat-topped head, large gray bill, and a short tail. The head and nape are olive-colored, with chestnut colored wings. It is a secretive species that if flushed only flies a short distance before dropping into the grass again. During the breeding season it is more often identified by song than sight. Henslow's sparrows arrive in Iowa in late April and early May. They can still be found singing on territories as late as early August. In Iowa, they have been found in native prairies, brome, fescue, and orchard grass fields. Grasses of medium height with scattered tall forbs and dense litter is the preferred habitat.



Loss and reduced quality of grassland habitats is the primary cause for Henslow's sparrow population declines. The area of native prairie in Iowa, which historically provided breeding habitat, has declined by over 99%. Changes in farming practices have reduced the value of secondary habitats, such as hay fields and pastures. Many hayfields and pastures have been converted to row crop production, grassland succession to forest, and the few remaining hayfields are cut earlier and more often. The Conservation Reserve Program has helped reduce these losses but these areas may be returned to row crop production after the ten-year contracts expire.

The amount of suitable habitat limits where Henslow's sparrows will establish breeding territories. Studies in Illinois, Minnesota and Wisconsin found that the smallest area used by breeding birds was about 50 acres and the best areas were larger than 250 acres. It appears that populations using small areas may not be able to sustain themselves, and the birds are less likely to return year after year.

Grassland management for the area used by Henslow's Sparrows at Pleasant Creek Recreation Area, the area referred to as "the bowl", has been mowing and bailing of 6 to 8 foot wide strips and leaving an equally wide strip un-mowed to control tree and shrub encroachment. During the second year the un-mowed strips will be mowed and the strips mowed in the first year will be left un-mowed. About 50% of the area will be mowed in any year. Mowing will occur after August 15 and be completed by September 15.

## **Pleasant Creek State Recreation Area - Ecological Management Plan**

- September, 2002 – Meeting held to discuss dog trial issues and site plan development to define future use
- March, 2004 – Meeting held to discuss dog trial issues with new State Park Bureau Chief
- April-May, 2004 – Initial base map development for Ecological Management Plan by area forester, plant community specialist, biologist and GIS mapper
- Late April – August, 2004 – Henslow’s Sparrow and other bird species survey by the Iowa Audubon Society, twice weekly
- August, 2004 – Base map prepared, initial findings recorded and mapped, to then be field verified
- August – October, 2004 – Preliminary staff discussion and recommendations
- Fall, 2004– winter, 2005 – Public Meetings held to update public on plan process and present final plan
- September, 2005 – First AmeriCorps Ecoteam members begin work on Ecological Management Plan implementation. Two members/year, to be shared every other month with Lake Macbride State Park.
- Fall 2007 – Ecoteam heavy equipment purchased. Tree shear (used for cutting down large trees, mounted on front of skid loader) arrives at Pleasant Creek State Recreation Area
- April 2007 – Plant first Ecological Management Plan prairie in conjunction with Habitat Forever, Linn Co. Pheasants Forever, Pleasant Creek Field Trial Council, White Tails Unlimited and the Iowa DNR. 41 acres short grass/flower mix- cleared, sprayed and seeded.
- April – May 2008 –Complete clear, spray and plant 40 acres short grass/flower mix west of Strawn road
- April – June 2009 – Complete clear, spray and plant 31 acres short grass/flower mix North of lake, across from campgrounds
- Winter/Spring 2010 – One Fecon (large grinding drum used on front of skid loader to clear woody vegetation) arrives at Pleasant Creek State Recreation Area
- May 2010 – Spray and plant 3 acres DOT roadside seed in park interior. Complete clear, Spray and plant 34 acres short grass/flower mix Northwest of lake in conjunction with Habitat Forever, Linn Co. PF and Benton Co. PF.
- Winter 2011 – Cease sharing AmeriCorps members with Lake Macbride State Park. Two AmeriCorps members and an additional Fecon now stationed at Pleasant Creek SRA
- April – June 2011 – Complete clear, spray and plant 40 acres short grass/flower mix west of 2008 planting to west boundary of recreation area
- Winter – Spring 2012 – Plant 45 acres short grass/flower mix to north of “Bowl”. Complete clear, spray and plant 16 acres tall grass/flower to north of lake. Complete clear, spray and plant 25 acres to north of Lake dam.
- Currently – 87 acres prepped to plant winter/spring 2012/2013. Clearing 60 acres successional forest to west of the “Bowl”, to plant spring 2013.

**Pleasant Creek State Recreation Area –  
Acreage of Proposed Management Zones and Units**

**FOREST MANAGEMENT ZONE (635 acres)**

Maintenance- 215 acres

Improvement- 188 acres

Leave- 232 acres

**GRASSLAND MANAGEMENT ZONE (591 acres)**

*Open areas to be maintained free of tree encroachment (134 acres)*

Current Prairie- 42 acres

Bromefield Maintenance (the Bowl)- 85 acres

Crop Field to Prairie (next to Bowl)- 7 acres

*Areas to be cleared of encroaching trees (457 acres)*

Bromefield to Prairie- 390 acres

Successional Forest to Prairie- 67 acres

**WILDLIFE MANAGEMENT ZONE (237 acres)**

Crop Field/food plot- 209 acres

Shelterbelts- 26 acres

Pond- 2 acres

**FACILITY MANAGEMENT ZONE (84 acres)**

Picnic areas- 25 acres

Beach- 18 acres

Campgrounds- 21 acres

Boat ramps- 10 acres

Office complex- 10 acres

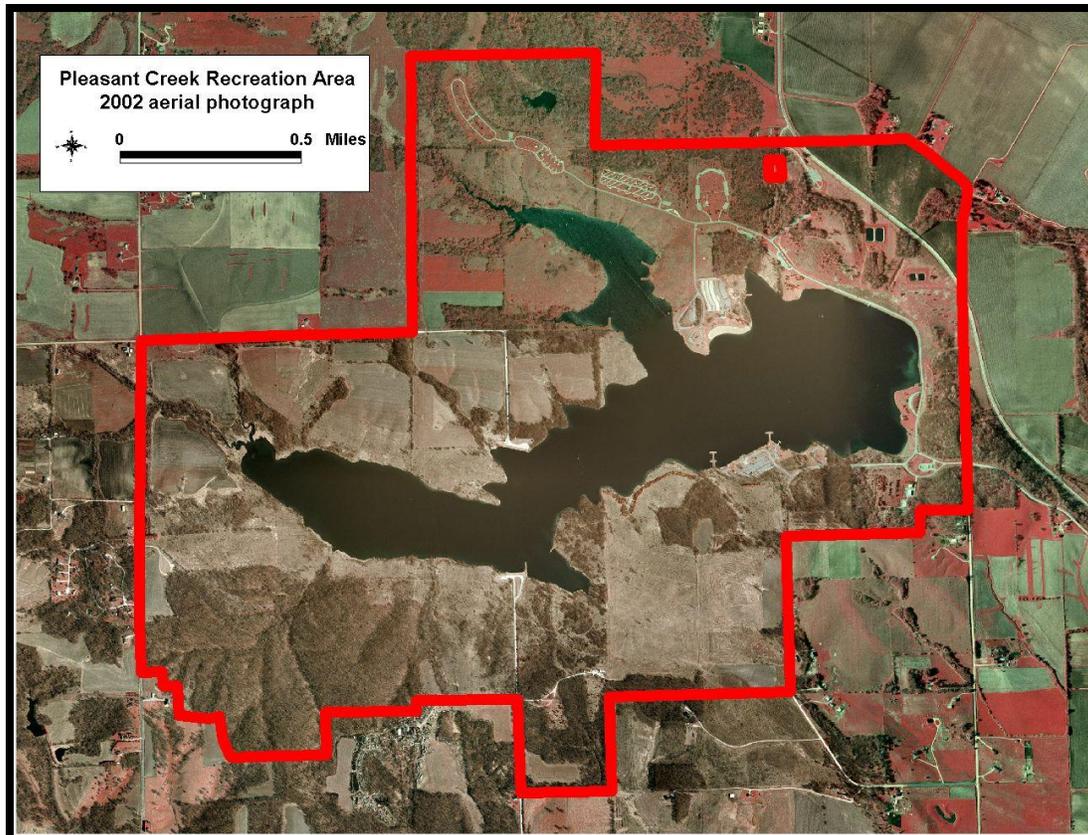
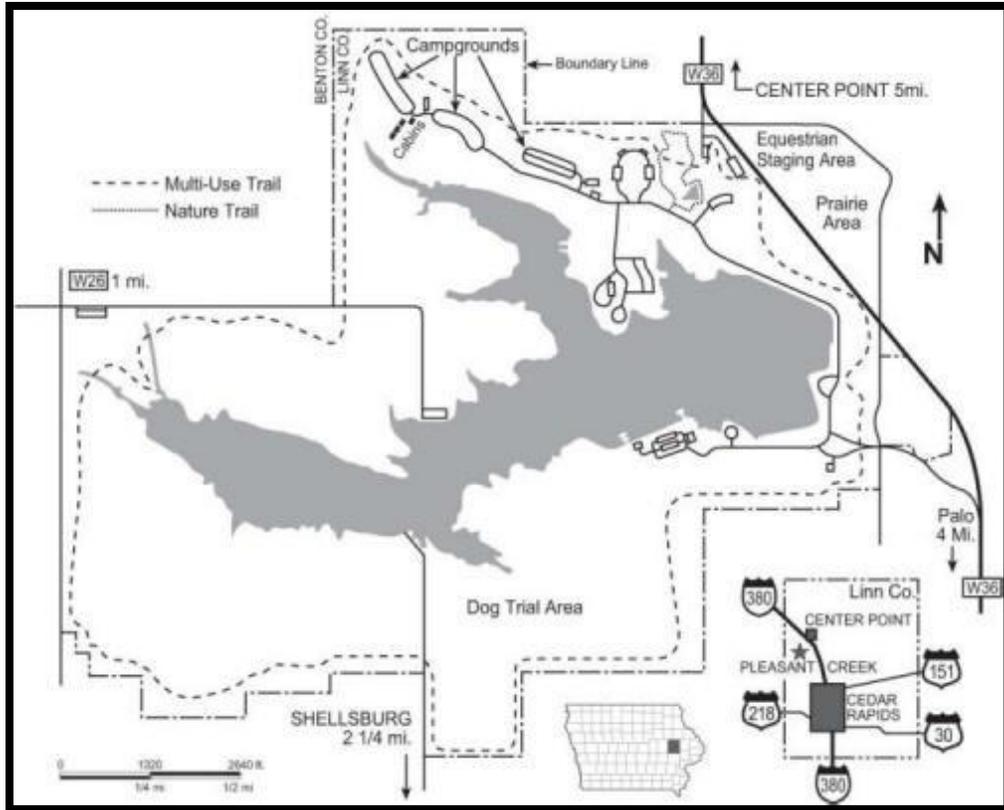
Parking lots- 5 acres

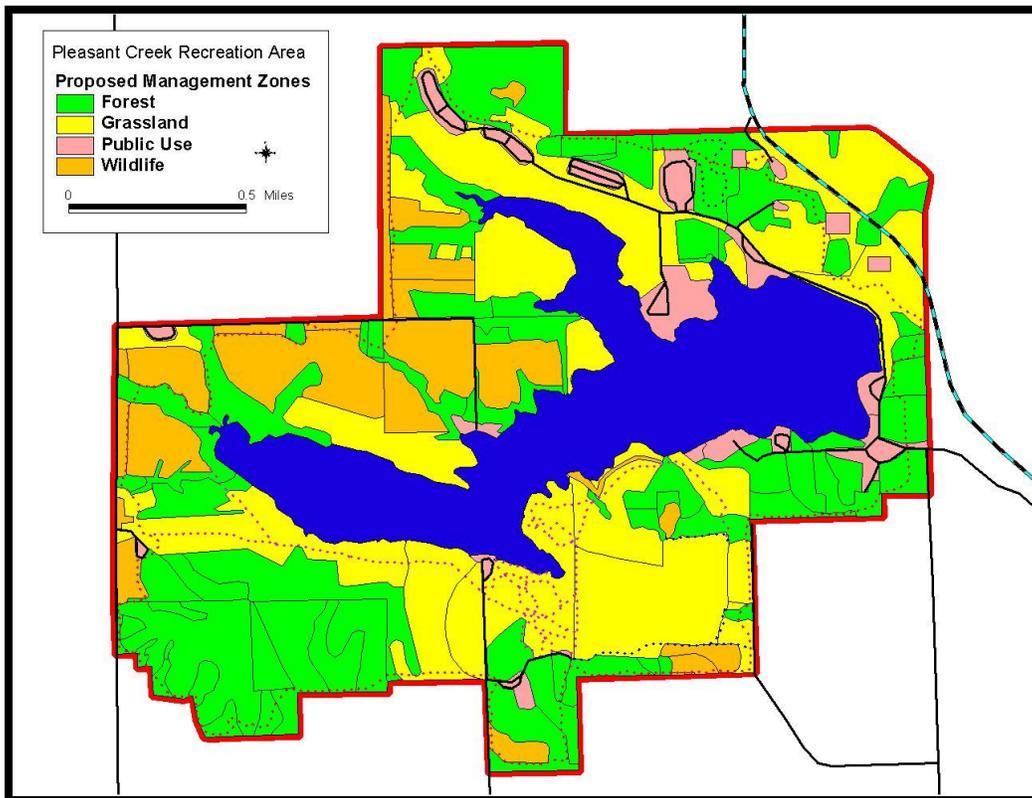
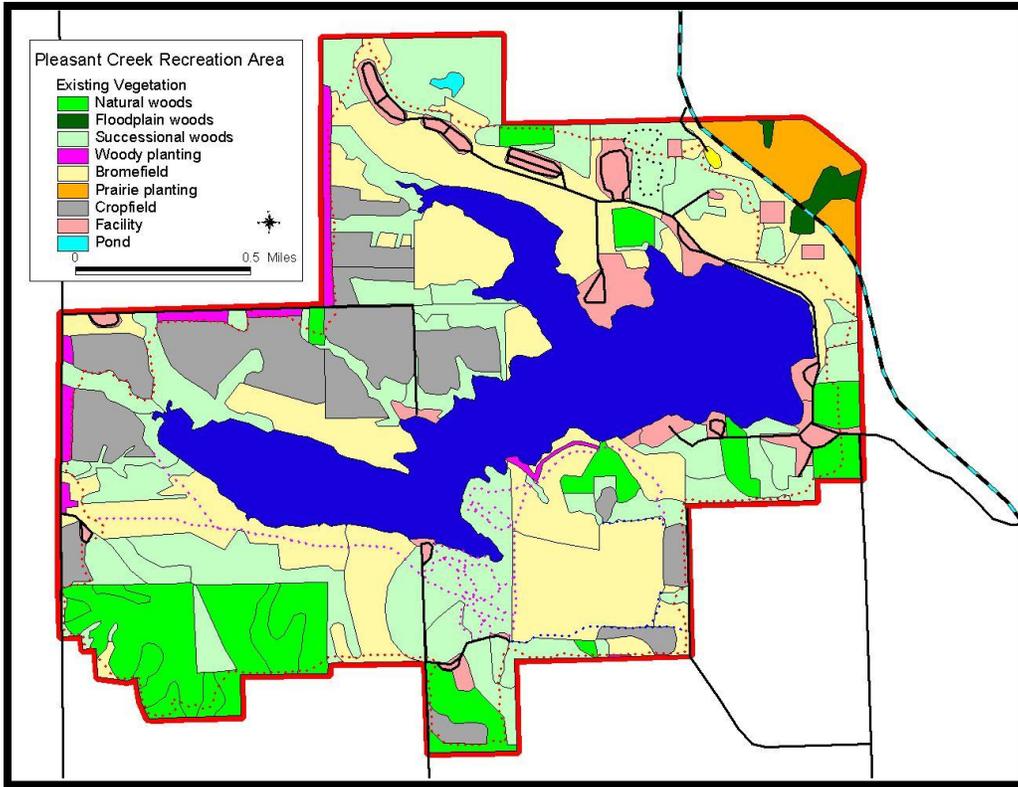
Sewage lagoons- 4 acres

Cemetery (non-DNR)- 1-acre

**LAKE- 400 acres**

**TOTAL RECREATION AREA- 1947 acres**





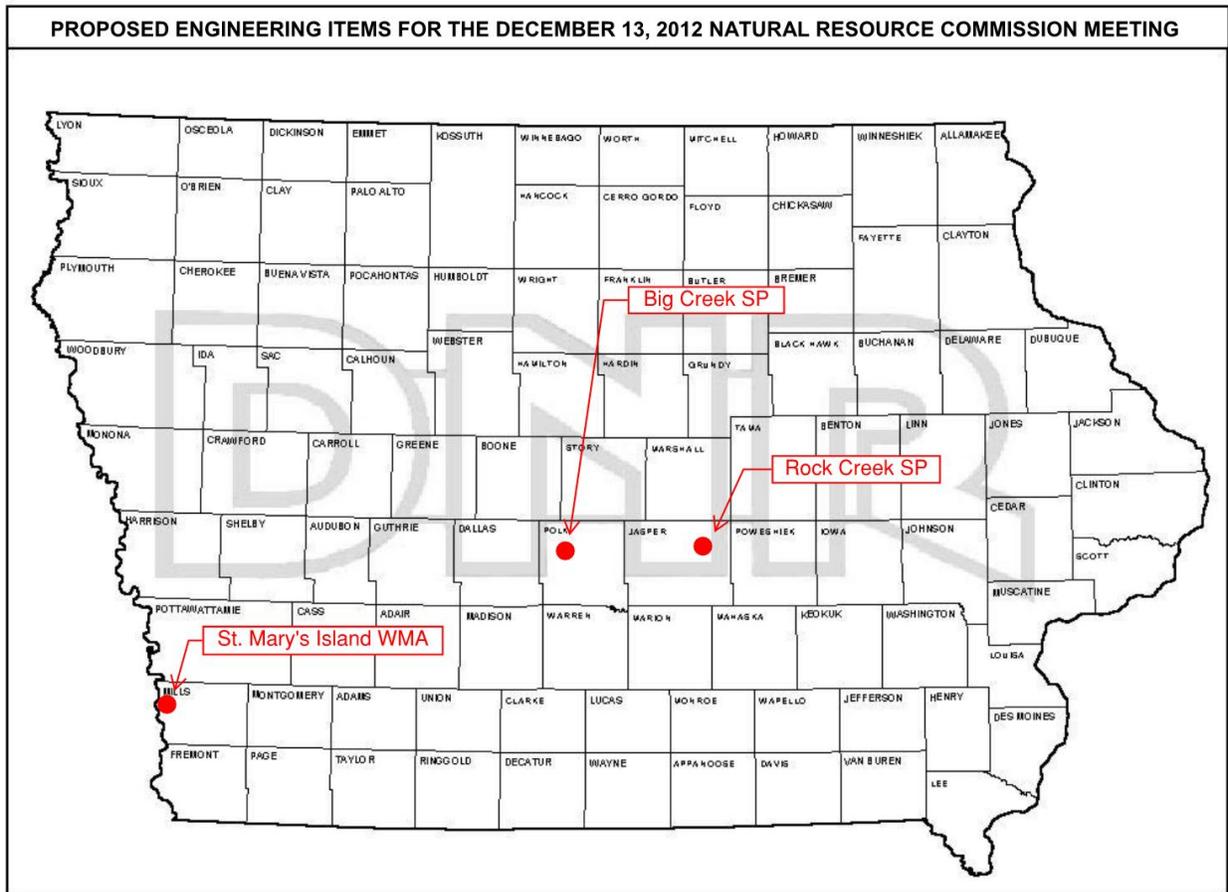
Iowa Department of Natural Resources  
Natural Resource Commission

#9

Decision Item

Engineering Construction Projects

The Department requests Commission approval of the following construction projects:



1. JASPER COUNTY-- PROJECT # 06-05-50-02  
ROCK CREEK STATE PARK, SEA WALL REPLACEMENT

**Project Summary:** This project consists of the construction of a sheet pile sea wall for the docking of boats. The park currently rents boat docking spaces for the boating season at this seawall.

**Function of the Project:** The existing sea wall and walkway are collapsing and in need of replacement. It is composed of rotting wooden posts and scrapped out aluminum picnic table seats and table tops. The concrete walkway is undermined and settling unevenly. This makes for an unsafe and unstable feature for users; and the current seawall is visually unpleasant.

**Construction Needed:** The sea wall will be composed of steel sheet piles driven into the lake shore with tiebacks to concrete deadmen to prevent movement of the wall. A walkway will be made of structural concrete and reinforced with steel reinforcing bars. Concrete will be placed over compacted crushed stone, which will provide a stable base for many years to come. Eight floating docks will be produced by and procured separately from Iowa Prison Industries and attached to the sea wall. This will allow for sixteen boats to be moored.

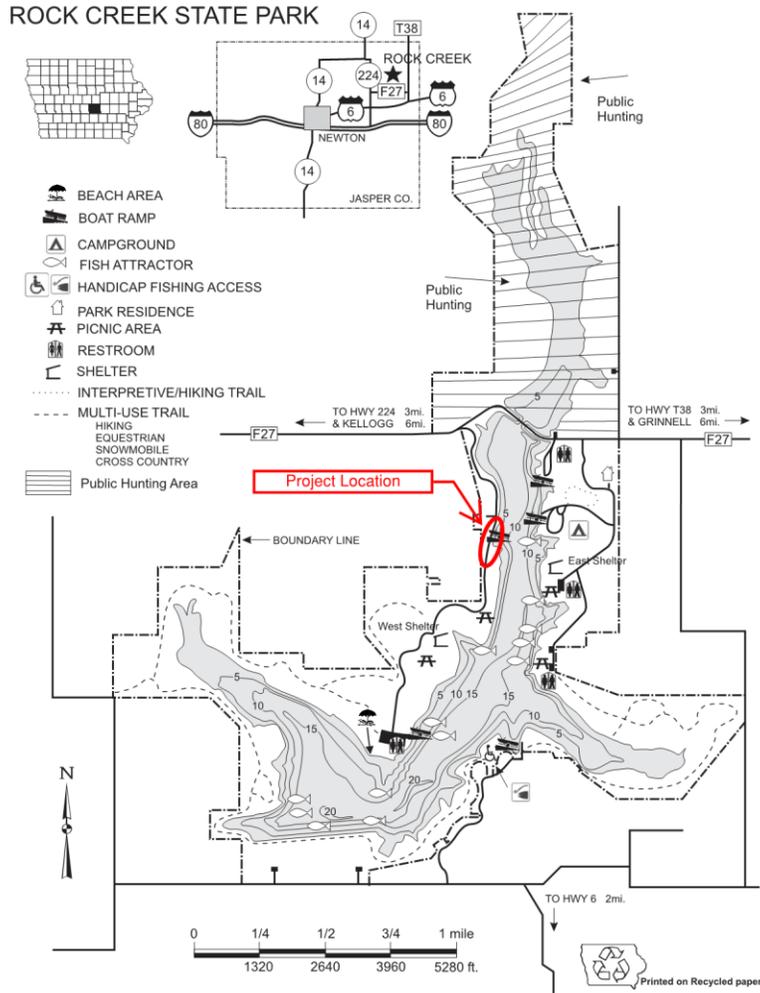
**Green Features:** All steel, concrete, and rock materials are considered to be recyclable materials at the end of the project's useful life.

**DNR Project Manager:** Jason Kruse, P.E.; Engineering Bureau  
**Designer:** Jason Kruse, P.E.; Engineering Bureau  
**DNR Inspector:** Jason Kruse, P.E.; Engineering Bureau  
**Operating Bureau:** Parks Bureau  
**Funding Source:** 100% Marine Fuel Tax  
**Cost Estimate:** \$115,000  
Capital Link #124  
**Plans Issue Date:** 10/25/12  
**Bid Letting Date:** 11/15/12  
**Plan Holders:** 9  
**Number of Bids Received:** 9

**Bidders**

Iowa Bridge & Culvert, LC	Washington, IA	\$101,045.00
Kinman Co Inc	Oskaloosa, IA	\$120,500.00
Herberger Construction Company Inc.	Indianola, IA	\$131,407.00
Septagon Construction Co., Inc.	Grimes, IA	\$132,500.00
Peterson Contractors, Inc.	Reinbeck, IA	\$134,300.00
WRH, Inc. DBA Wendler Const., Inc.	Amana, IA	\$134,950.00
Taylor Construction, Inc.	New Vienna, IA	\$143,519.00
United Contractors, Inc.	Johnston, IA	\$174,920.00
Jasper Construction Services, Inc.	Newton, IA	\$192,000.00

**IDNR recommends awarding the Bid to Iowa Bridge & Culvert, LC.**



EXISTING SEA WALL



2. MILLS COUNTY-- PROJECT # 12-04-65-01  
ST MARY'S ISLAND WMA, NORTH ROADWAY AND PARKING PROJECT

**Project Summary:** The St. Mary's Island Wildlife Management Area in Mills County is comprised of 140 acres of State land and 2419 acres of land acquired by the US Army Corps of Engineers and managed by the Wildlife Bureau. The Corps tract is part of the Missouri River Mitigation/Recovery Project. St. Mary's Island WMA is a relatively new public area. The first tracts were acquired in September 2004 by the Corps of Engineers. Public use of the area continues to increase as the public has become more aware of its presence. There is more need for development of improved public access. Public use potential for the area is great due to its proximity to nearby population centers. It is 7 miles from Glenwood IA, 11 miles from Council Bluffs IA, 6 miles from Bellevue NE and 17 miles from Omaha NE. The population within 30 miles of St. Mary's Island is over 900,000. This project consists of the construction of a crushed stone over engineering fabric access roadway with a granular surfaced parking area and seven pull-off areas.

**Function of the Project:** The proposed access road and parking lot will allow improved public access to the wildlife area by creating an improved access point to the northern boundary. This project will provide users with vehicular access to the entire north side of the existing 2,419 acre St Mary's Island WMA. This area is currently used for fishing, bird watching, hiking, and hunting.

**Construction Needed:** The project will provide and place crushed rock roadway over engineering fabric for a distance of 6,600 feet in order to provide vehicular access to the area.

**Green Features:** The access road will be a porous rock surface directly over the existing terrain, thereby acting as a porous road surface with no need for curb & gutter, storm sewers, and/or other precipitation runoff handling facilities.

**DNR Project Manager:** Butch Doorenbos, PE, Engineering Bureau  
**Designer:** Butch Doorenbos, PE, Engineering Bureau  
**DNR Inspector:** Mark Johnson, Engineering Bureau  
**Operating Bureau:** Wildlife  
**Funding Source:** Federal- Other (100%)  
Capital Link #66  
**Cost Estimate:** \$135,000.00  
  
**Plans Issue Date:** 10/25/12  
**Bid Letting Date:** 11/15/ 12  
**Plan Holders:** 10  
**Number of Bids Received:** 5

**Bidders**

Carley Construction, LLC

Treynor, IA

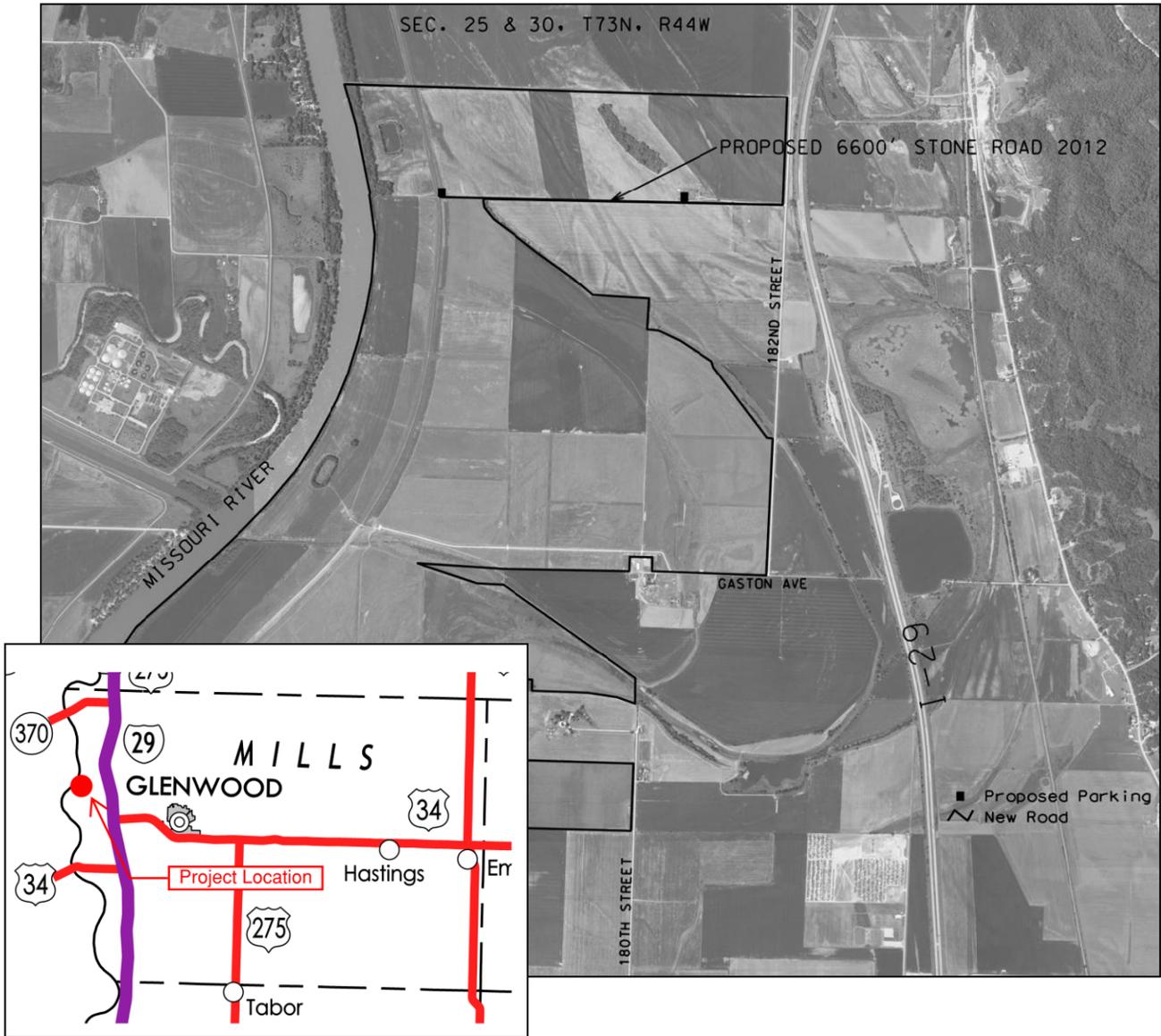
\$90,792.40

CJ Moyna & Sons, Inc.  
 Richards Construction Co., Inc.  
 K & L Construction, Inc.  
 Affiliated Services International, LLC

Elkader, IA  
 Sac City, IA  
 Sergeant Bluff, IA  
 Indiana, PA

\$96,271.70  
 \$106,225.50  
 \$123,728.25  
 \$181,753.76

**IDNR recommends awarding the Bid to Carley Construction, LLC.**



3. POLK COUNTY -- PROJECT # 13-02-77-01  
BIG CREEK STATE PARK, TRAILS CREW BUILDING

**Project Summary:** The Trails Crew Building burned down in late 2011 and there has been a need for a new structure for storage and offices. This new 96'x48' building will be constructed over the existing building site; the new building will have two offices, one restroom, one conference/break area, mechanical room, two heated garage bays and two cold garage bays. Site work will be minimal as the construction site was prepared and graded for the original building.

**Function of the Project:** To provide the Trails Crew with new office & storage and maintenance space for welding, masonry, wood-working equipment for year-round operations. The shop area is mainly used in the winter for fabrication of trail building material like metal railings, signs, pedestrian bridges, etc in preparation for warm weather work, i.e. to create and maintain trails. Water Trails program shares part of the building. It will be use primarily for storage of equipment and necessary tools.

**Construction Needed:** Cutting and filling of current location, concrete foundation work and building erection. Site utility protection and trenching will also be needed.

**Green Features:**

- Metal Roof – Life expectancy 25+ years and fully recyclable.
- Structural Insulated Panels – Insulated resistance R-42.
- LED lighting (full cut-off) used on all evening security lights.
- Pervious paving throughout the site.
- Photo sensors on garage bay lights – monitors and dims lights to appropriate levels.
- Reuse of existing site – utilities already in place.
- High efficiency forced air unit heaters (shop).
- Energy efficient windows.

**DNR Project Manager:** Ryan Richey, NCARB; Engineering Bureau  
**Designer:** Ryan Richey, NCARB; Engineering Bureau  
**DNR Inspector:** Don Labate, P.E.; Engineering Bureau  
**Operating Bureau:** Parks  
**Funding Source:** 87% Executive Council - 13% Other  
**Cost Estimate:** \$436,500.00

**Plans Issue Date:** 10/25/12  
**Bid Letting Date:** 11/15/12  
**Plan Holders:** 15  
**Bids Received:** 11

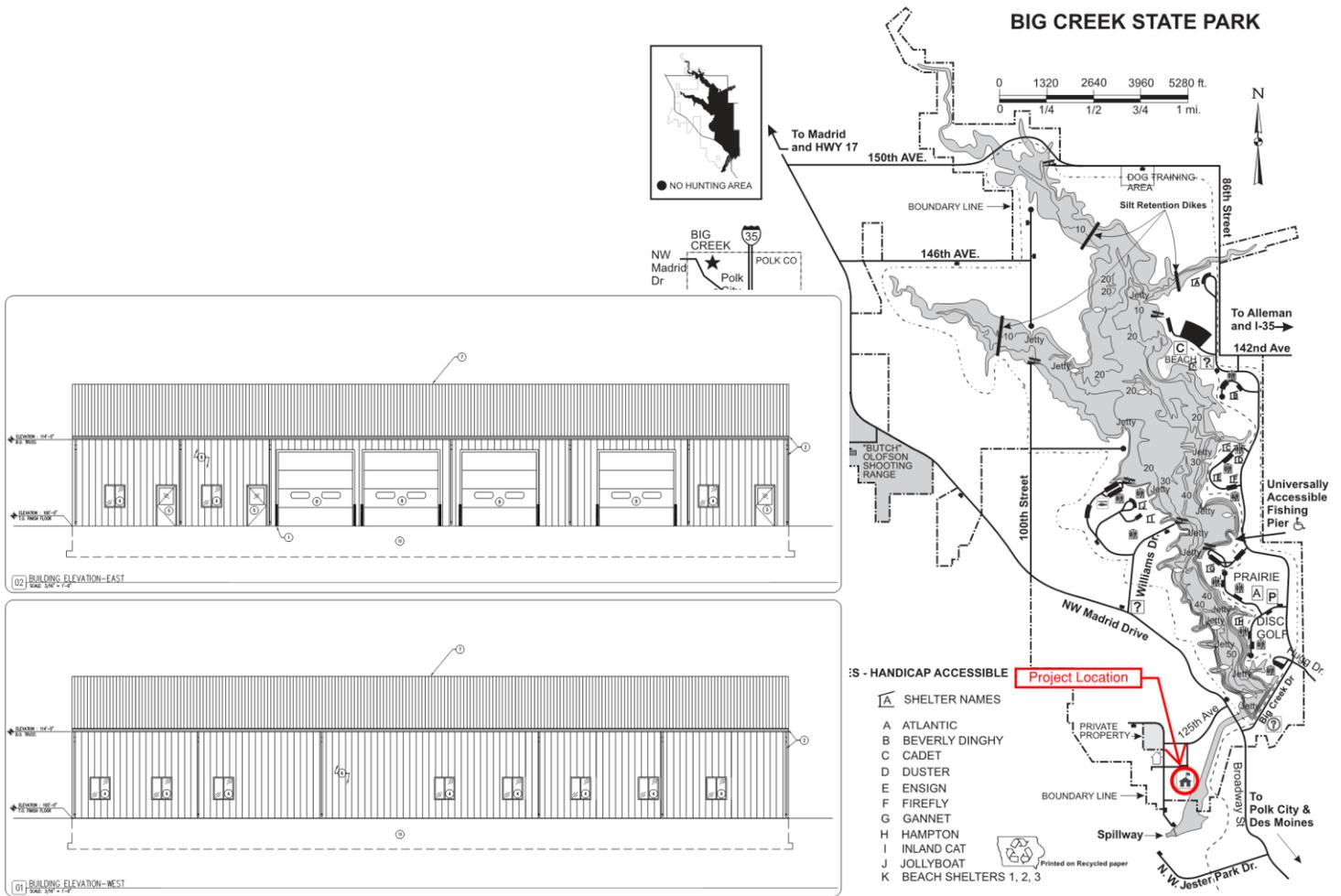
**Bidders**

Larry Elwood Construction	Mason City, IA	\$406,175.69
R.H. Grabau Construction, Inc.	Boone, IA	\$445,147.19
Hanson Construction, LLC	Clear Lake, IA	\$456,628.37
Septagon Construction Co., Inc.	Grimes, IA	\$466,900.00

Lansink Construction, Inc.  
 Prostruct Construction, Inc.  
 Lang Construction Group, Inc.  
 Blue Ribbon Builders  
 TK Concrete Inc.  
 Jensen Builders, Ltd.  
 TBB, L.C.

Johnston, IA \$477,000.00  
 West Des Moines, IA \$483,204.76  
 West Des Moines, IA \$496,400.00  
 Earlham, IA \$524,382.84  
 Pella, IA \$556,422.10  
 Fort Dodge, IA \$598,000.00  
 Des Moines, IA \$599,658.00

**IDNR recommends awarding the Bid to Larry Elwood Construction.**



Gabe Lee, PE, Engineering Bureau Chief  
 Conservation and Recreation Division  
 December 13, 2012

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

#10

**Decision Item**

**FY2013 Low-head Dam Public Hazard Cost-share Program**

From the General Assembly's FY2013 special appropriation for water trails and low-head dam mitigation, the Department has prioritized \$380,000 in community projects for the Low-Head Dam Public Hazard program. The projects will further agency goals of safety, stream habitat connectivity, and recreation on Iowa's navigable streams.

This cost-sharing will support \$2.5 million in project development. Chapter 30 of the administrative code implements the low-head dam safety cost-share program to support signage, dam removal, and dam modification for the benefits of navigational and recreational safety and aquatic species, including game fish. Seven projects submitted have been screened by our scoring committee, which included Clark Fletcher (citizen, Fort Dodge), Michael Smith (citizen, Des Moines), Rachel Glaza (DNR watershed improvement), Gregory Gelwicks (DNR Fisheries Research), and Nate Hooegeveen (DNR River Programs).

Below is the full project list and rankings including the scoring committee's recommendation for funding for state fiscal year 2013 awards:

FY2013 LOW-HEAD DAM SAFETY, RANKS AND RECOMMENDATIONS					
Project Name	Applicant	Amount requested	Funding recommendation	Total Project Cost	Rank
Cedar Lake Dam Portage Trail	City of Nashua	\$7,896	\$7,896	\$9,870	1
Rockford Dam Removal	Floyd County Conservation Board	\$30,000	\$30,000	\$108,560	2
Design Phase-Burlington Street Dam Mitigation / Whitewater Park	City of Iowa City	\$50,000	\$50,000	\$310,000	3
Whitewater and Habitat Improvements at the Marion Street Dam	City of Manchester	\$200,000	\$200,000	\$1,600,000	4
Quasqueton Rock Arch Rapids	City of Quasqueton	\$48,521	\$48,521	\$356,330	5
Mon Maq Dam Modification-Maquoketa River Restoration	Jones County Conservation Board	\$50,000	\$43,583	\$156,625	6
Whitewater Feature on the Turkey River	City of Elkader	\$87,475	\$0	\$257,000	7
Totals		\$473,892	\$380,000	\$2,541,385	

Staff recommends entering into cost-share agreements with the above-mentioned parties to accomplish the projects identified in their respective applications and seeks commission approval.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

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

#11

**Decision Item**

**Land Acquisition Projects**

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**1. Bluebird Access – Buena Vista Co. – Noll**

The Natural Resource Commission is requested to approve the acquisition of a tract of land located on the north edge of Linn Grove which is north of Storm Lake. This 12.0-acre parcel is offered by Keith and Diane Noll for \$10,000.00. Jerry Gibson negotiated the option in compliance with Title 49 CFR Part 24 which allows the negotiator to negotiate without an appraisal for a value up to \$10,000.

The subject tract contains 12 acres of riparian habitat with 1,950 feet of river frontage adjacent to state-owned land known as Bluebird Access. Bluebird Access has a boat ramp located just upstream from a dam across the Little Sioux River. This acquisition would increase the size of Bluebird Access by 33%, and would provide water trails recreation. The property is home to deer, fur-bearers, song birds, waterfowl, and an occasional bald eagle. The Nolls' have owned and managed the land for 51 years.

Acquisition funding will be NAWCA. Surveying is estimated to cost \$1,500.00. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

**2. Big Marsh WMA – Butler Co. – Allan**

The Natural Resource Commission's approval is requested to purchase a tract of land located in Butler County adjacent to state-owned and managed Big Marsh Wildlife Management Area (WMA). Richard and Marlene Allan offer this 78-acre tract for the appraised price of \$142,000. Steve Badger, Licensed Appraiser of Marshalltown, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located 6 miles south of Allison in south central Butler County. The level tract is entirely forested bottomland bisected by the West Fork Cedar River. There are no building improvements. Big Marsh WMA borders along the west and south sides of the tract. Access is provided by a Highway No. 14 along the west side of the property.

The property will be managed for outdoor recreation, specifically hunting deer, turkey, and wood ducks. In addition, state endangered wood turtle populations have been documented on the property, as one of the most significant areas for wood turtles in the state. The tract will be managed by the Wildlife Bureau.

Acquisition funding will be a \$50,000 donation from Allan and Fayette Meyer Trust, \$50,000 from REAP License Plate, and \$42,000 from Wildlife Habitat Stamp. 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 acquisition.

### **3. Lenon Mills WMA – Guthrie Co. – Cleveland**

The Natural Resource Commission's approval is requested to purchase a tract of land located in Guthrie County adjacent to state-owned and managed Lenon Mills WMA. George and Jill Cleveland offer this 33-acre tract for the appraised price of \$3,775 per surveyed acre (approx. \$124,575). The DNR shall provide for a fence along the sellers retained west boundary. Steven Kroeger, Licensed Appraiser of Menlo, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located 2 miles south of Panora in east central Guthrie County. The gently sloping to steeply tract contains 24 acres of grassland pasture, 8 acres of timber, and 1 acre of public road frontage. There are no building improvements. Access is provided by a county, hard-surfaced road (Wagon Road) along the entire east boundary.

The property will be managed for outdoor recreation, as well as public access to the area of Lenon Mills adjoining to the west and north of the acquisition. The tract will be managed by the Wildlife Bureau.

Acquisition funding will be 75% from Wildlife Habitat Stamp, and 25% from REAP Protected Waters Area. The property will remain on the tax rolls. Estimated cost of the land survey is \$4,000, while fencing cost at the boundary is less than \$500. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of land acquisition.

### **4. Waterloo Creek WMA – Allamakee Co. – INHF**

The Natural Resource Commission's approval is requested to purchase a tract of land located in Allamakee County adjacent Waterloo Creek Wildlife Management Area. The Iowa Natural Heritage Foundation (INHF) offers this 47-acre tract for the appraised price of \$166,608. INHF purchased the tract in July 2012 from Jerry Bulman at a price of \$183,114. Steve Badger, Licensed Appraiser of Marshalltown, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located four miles south of Dorchester in northwestern Allamakee County. The gently sloping to steep tract is a mix of goat prairie hillsides and forested slopes. There are no building improvements. Iowa Route No. 76 provides excellent access along the south side of the property. This acquisition will border Waterloo Creek WMA along the north, east, and south sides.

This aesthetic tract will be managed for open woodlands/savanna and the goat/hill prairie will be expanded. The Wildlife Bureau will manage the property.

Acquisition funding will be 100% from federal State Wildlife Grant. No surveying or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the permanent easement acquisition.

#### **5. Middle Raccoon PWA – Dallas Co. – Houp**

The Natural Resource Commission's approval is requested to purchase a tract of land located in Dallas County adjacent to state-owned and managed Middle Raccoon PWA. Steve and Lynette Houp offer this 4-acre tract for the appraised price of \$30,000. Fred Lock, Licensed Appraiser of Des Moines, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is an "inholding" (surrounded on all sides by public land) located 2 miles south of Linden in west central Dallas County. The gently sloping to steeply tract contains about 1.5 acres of grassland with remainder as forested ravine. There are no building improvements. Access is provided by a county gravel road along the entire west boundary.

The property will be managed for outdoor recreation. Acquisition will eliminate the inholding, an otherwise potential future home site. The tract will be managed by the Wildlife Bureau.

Acquisition funding will be \$30,000 from Wildlife Habitat Stamp. The property will remain on the tax rolls. No survey or fencing cost is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

#### **6. Boone Forks WMA – Webster Co. – Kopp**

The Natural Resource Commission's approval is requested to purchase a tract of land located in Webster County adjacent east of Boone Forks WMA. Donald Kopp and family offer this 120-acre tract for the appraised price of \$440,000. Fred Lock, Licensed Appraiser of Des Moines, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located three miles northwest of Stratford in southeastern Webster County. The rectangular-shaped tract is bisected by a county road with upland timber to the north and benched bottomland to south enrolled and established in CRP (63 acres). The Des Moines River bounds the entire south side of the tract. A vacant two-story house and a barn are building improvements of no value and be removed from the property.

This aesthetic tract will be managed for outdoor recreation. The acquisition will greatly enhance the adjoining WMA. The Wildlife Bureau will manage the property.

Acquisition funding is \$330,000 from Pittman-Robertson and \$110,000 from Wildlife Habitat Stamp. The property will remain on the tax rolls. No surveying or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

## **7. Cedar Rock State Park – Buchanan Co. – INHF**

The Natural Resource Commission's approval is requested to purchase a tract of land located in Buchanan County near Cedar Rock State Park. The Iowa Natural Heritage Foundation (INHF) offers this 43-acre tract for the bargain sale price of \$80,000. The appraised price is \$143,700. INHF purchased the tract in May 2012 from the Lowell Walter Trust at a price of \$137,500. The seller shall retain cropping rights for 2013 and 2014. Steve Badger, Licensed Appraiser of Marshalltown, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located 1 ½ miles northwest of Quasqueton in south central Buchanan County. The level to gently sloping tract contains 18 acres of cropland, 24 acres of timber adjacent to a creek, and 1 acre of road right-of-way. There are no building improvements. A county paved road (W-35) borders the north side of the property.

This tract will be managed for prairie planting beginning in 2015. The Parks Bureau will manage the property.

Acquisition funding will be 100% from REAP Open Spaces. The property will remain on the tax rolls. No surveying or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

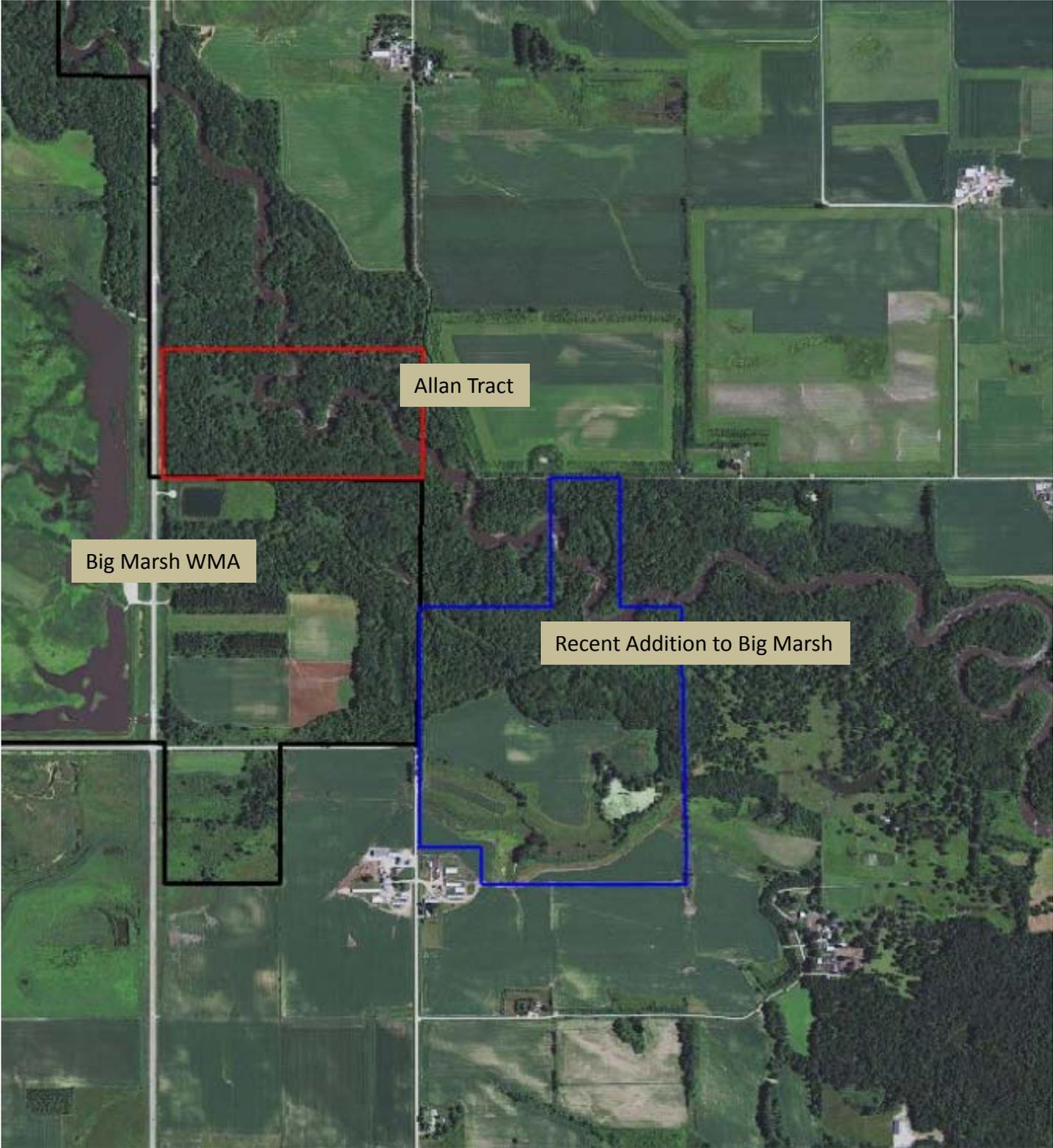
Staff recommends approval of the land acquisition.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

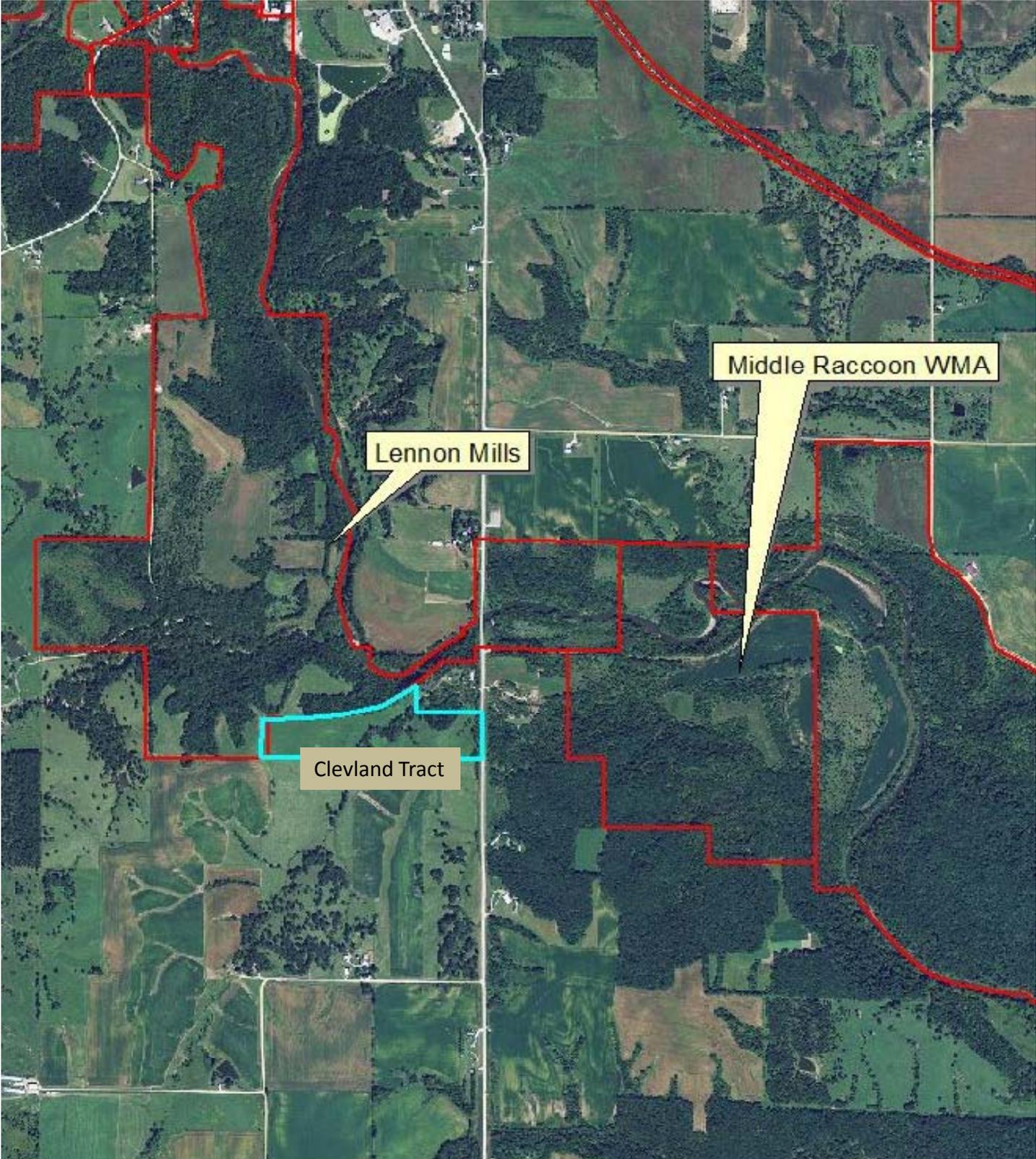
REALTY – Buena Vista Co. – Bluebird Access - Noll



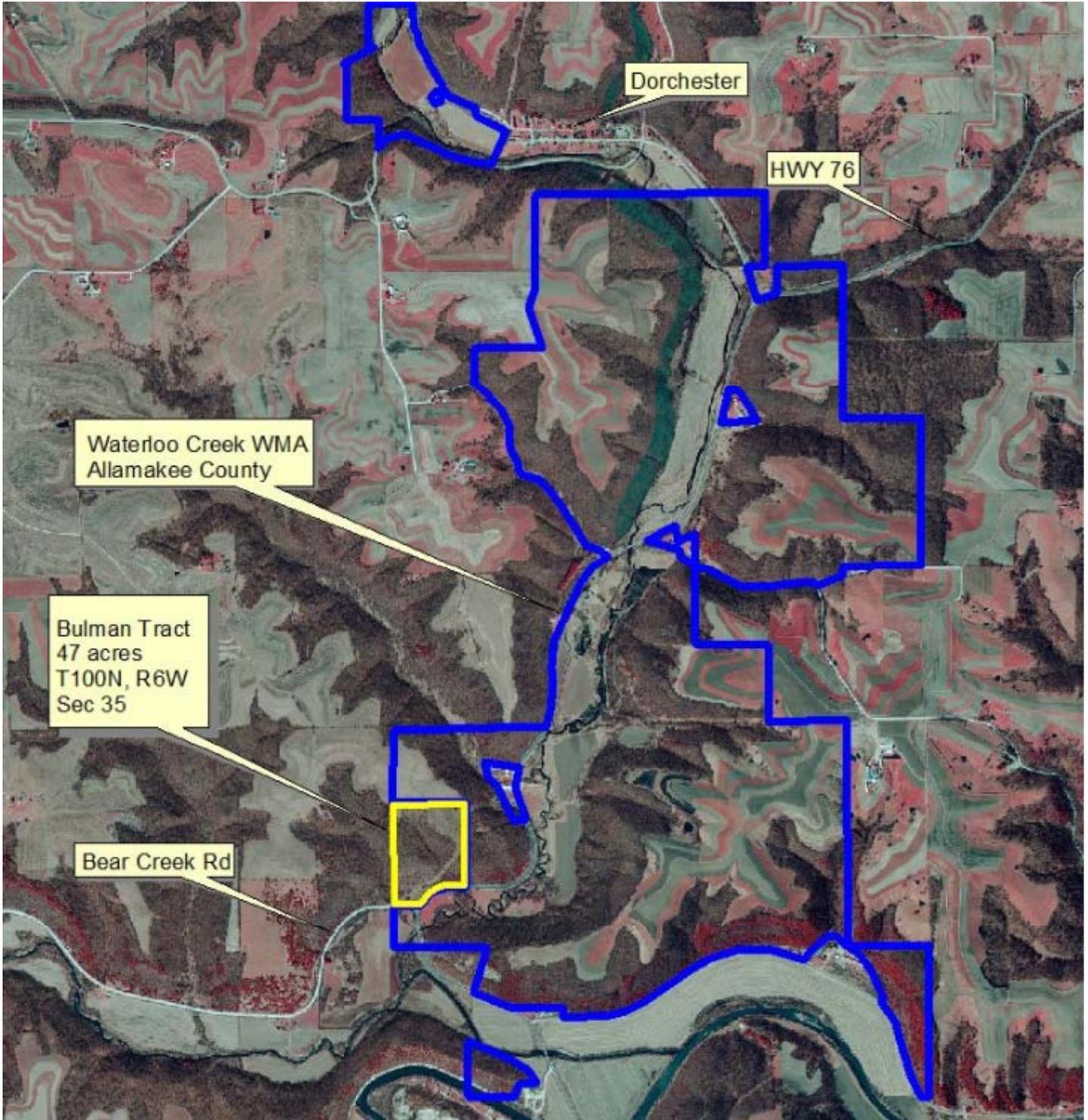
REALTY – Butler Co. – Big Marsh WMA - Allan



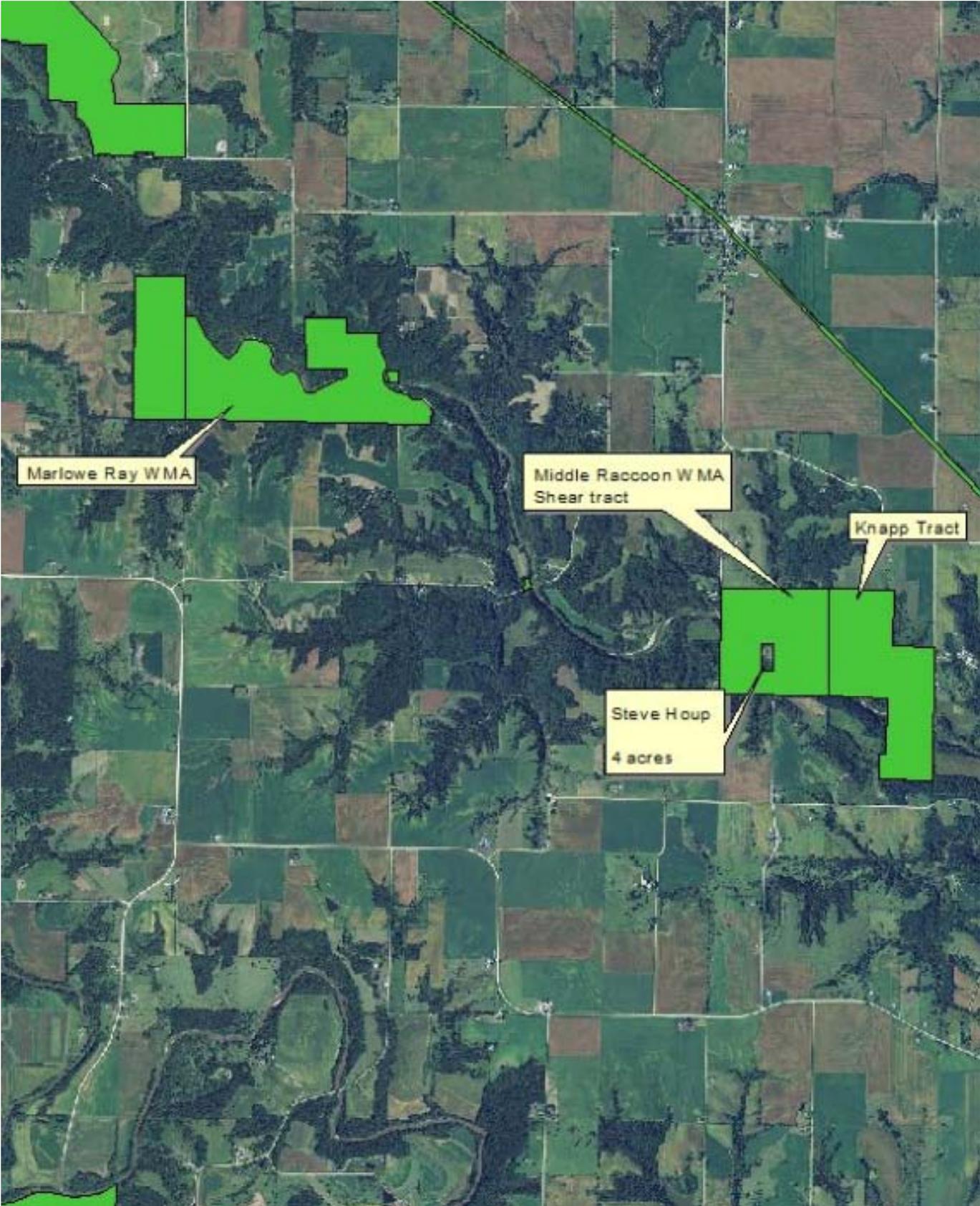
REALTY – Guthrie Co. – Lenon Mills- Cleveland



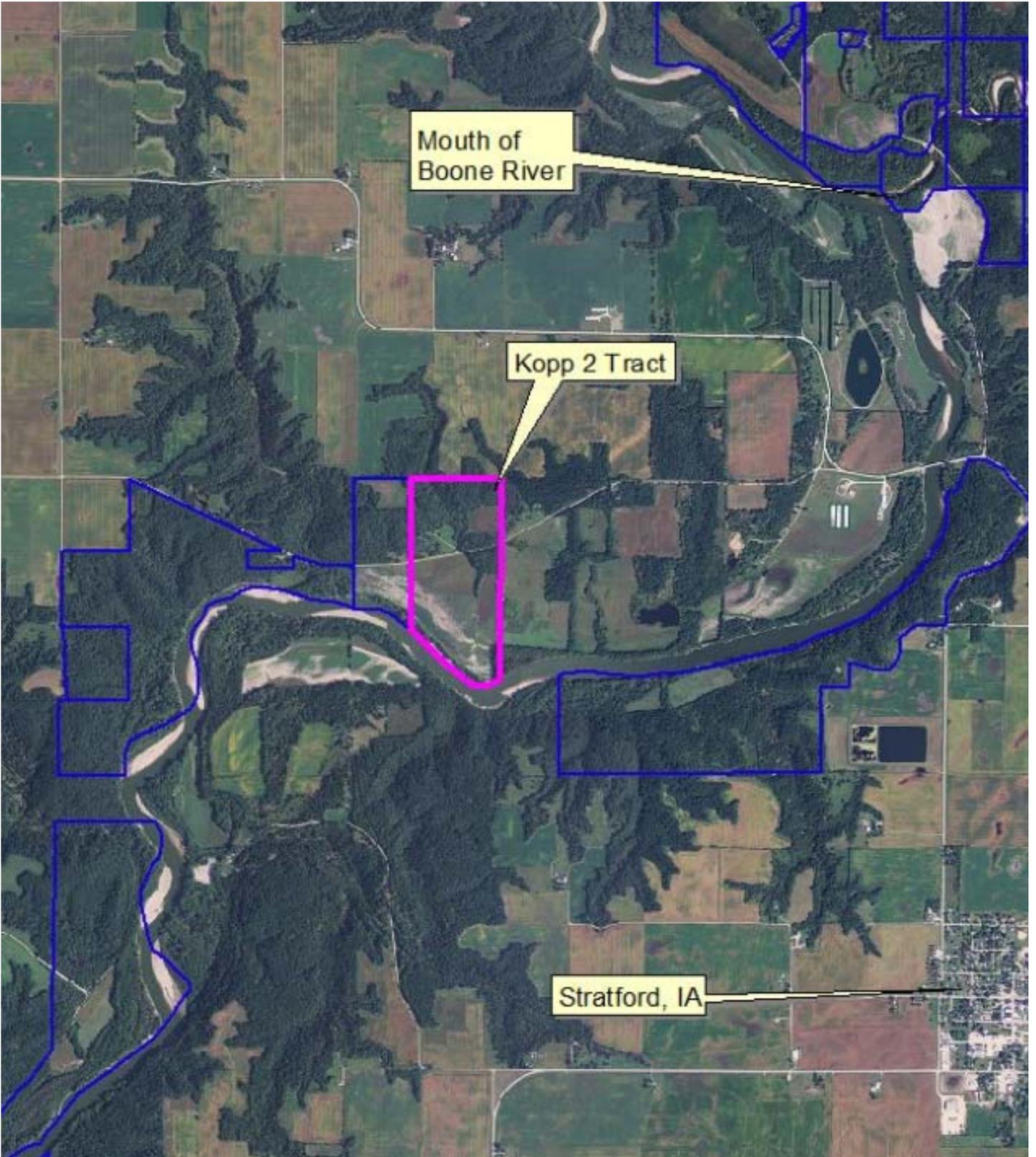
REALTY – Allamakee Co. – Waterloo Creek WMA - INHF



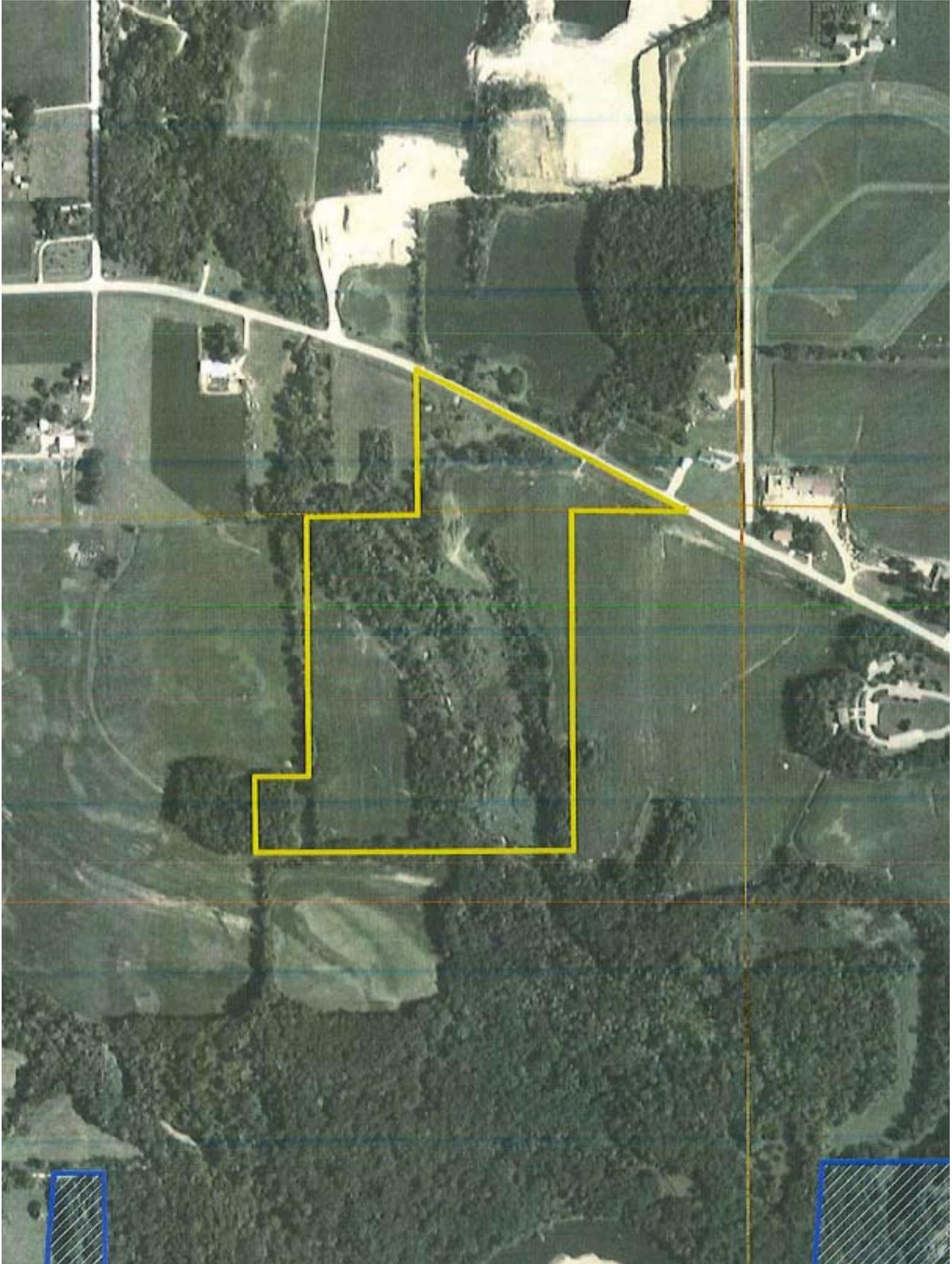
REALTY – Dallas Co. – Middle Raccoon PWA - Houp



REALTY – Webster Co. – Boone Forks WMA - Kopp



REALTY – Buchanan Co. – Cedar Rock SP- INHF



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

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

**Decision Item**

**Land Management Projects**

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**\*1. Lake Icaria – Adams Co. – 28E Agreement**

The Natural Resource Commission is requested to approve a 28E agreement between Adams County Conservation Board, the Adams County Soil and Water Conservation District and the Department of Natural Resources for the construction and management of Four Sediment Ponds at Lake Icaria, in Adams County, Iowa.

The purpose of the agreement is to convey financial assistance for the construction of and provide for the management and operation of four sediment ponds (Ponds), in conformance with plans and specifications developed by the Natural Resources Conservation Service (NRCS) and approved by the SWCD and DNR, at Lake Icaria in Adams County, Iowa. In order for the structures to be constructed utilizing financial assistance from the Watershed Improvement Review Board Fund Program, it is necessary for the parties to enter into this Agreement pursuant to Iowa Code Chapter 28E.

A summary of party responsibilities is as follows:

DNR

- Provide an archeological survey estimated at \$3,000
- Review and approve engineering plans
- Provide fish stocking

SWCD

- Provide \$22,500 to the CCB for construction
- Participate in final inspection

CCB

- Construct the ponds in accordance with plans
- Return any unspent funds to the SWCD
- Manage the ponds in accord with existing management agreement with DNR

Staff recommends approval of the agreement.

**\*2. Mississippi River – Clayton Co. – ARTCO (No. 31-R)**

The Natural Resource Commission is requested to approve the renewal of Chapter 17 Barge Fleeting Lease (No. 31-R) with American River Transportation Company of Decatur, Illinois.

The leased area is described as a portion of the bed of the Mississippi River including approximately 1200 feet of frontage by 200 feet of depth located at Mississippi River Mile 636.2 located in Section 10, Township 95 North, Range 3 West of the 5th P.M., Clayton County, Iowa.

This area has been under a barge fleeting lease since 1982. A Public Notice was printed in two local newspapers. No comments were received. The annual fee is \$9,057.20 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.

**\*3. Mississippi River – Clayton Co. – ARTCO (No. 59-R)**

The Natural Resource Commission is requested to approve the renewal of Chapter 17 Barge Fleeting Lease (No. 59-R) with American River Transportation Company of Decatur, Illinois.

The location is described as a portion of the bed of the Mississippi River including approximately 4,000 feet of frontage by 105 feet of depth located at Mississippi River Mile 607.5 located in Section 7, Township 91 North, Range 1 West of the 5th P.M., Clayton County, Iowa.

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 \$15,848.23 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.

**\*4. Pillsbury Point – Dickinson Co. – Dorsey-Henry**

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

The Dorsey-Henry lease will cover a 6' x 7' boat house.

Stipulations to the lease include:

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

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

Staff recommends approval of the lease agreement.

**\*5. Plum Creek WMA – Bremer Co. – Bremer CCB**

The Natural Resource Commission's approval is requested for a management agreement with the Bremer County Conservation Board and the DNR. This agreement authorizes the Bremer County Conservation Board to manage Plum Creek Wildlife Area through 2037.

The property is 114 acres of flood plain timber and switch grass along Plum Creek. This property was in CRP and then put into EWP after the 2008 flood. This tract is adjacent to the Bremer County Plum Creek Wildlife Area and can be accessed by the public for those who are hunting, bird watching, morel hunting, or fishing. Hunting and trapping is allowed in the Bremer County Wildlife Areas during the appropriate seasons established by the Iowa DNR. The County desires to manage the area.

Staff recommends approval of the management agreement.

**\*6. Carroll Access, North Raccoon River – Carroll Co. – Carroll CCB**

The Natural Resource Commission's approval is requested for the renewal of a management agreement with the Carroll County Conservation Board and the DNR. This agreement authorizes the Carroll County Conservation Board to manage the Carroll Access-North Raccoon River Access through 2037.

The agreement consists of 85 acres with the North Raccoon River running through the Carroll Access Wildlife Area. The area provides the public with access to the river and a boat ramp. The area presently provides for wildlife habitat, fishing access points, public hunting and other recreational opportunities. The county has managed the area since 1961 and desires to continue the agreement.

Staff recommends approval of the management agreement.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

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

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

**Decision Item**

**Amendment with Texas Veterinary Medical Diagnostic Laboratory**

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The Department requests Commission approval for an amendment to a contract Texas Veterinary Medical Diagnostic Laboratory. The contract provides a certified lab to test tissue samples (retropharyngeal lymph nodes or obex) from white-tailed deer collected for CWD surveillance. The amendment will begin on December 31, 2012 and terminate on December 31, 2013. The amount of this contract amendment shall not exceed \$110,250.

Testing wild deer for Chronic Wasting Disease (CWD) is a critical part of the Iowa Department of Natural Resources surveillance and response plan. The Texas Veterinary Medical Laboratory has tested over 9,000 samples over the past 2 years at lower cost than any other certified lab was willing to accept. The results have allowed the DNR to continue the surveillance work needed for CWD. The National Veterinary Services Lab in Ames was contacted and is still unable to handle this work due to staffing limitations and their role in providing testing for other diseases for the USDA.

Dale Garner, Wildlife Bureau Chief  
Conservation and Recreation Division  
December 13, 2012

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

#14

**Decision Item**

**Donations**

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

Donation to:	Amount	Description	Donation Provided by:
Furharvester Education Program	\$25.00	\$25.00 gift card used to purchase food and drinks for furharvester education class	HyVee Food Store
Law Enforcement Bureau	\$25.00	Gift Card for supplies for youth duck hunt	Wal-Mart
Lacey-Keosauqua State Park	\$50.00	Funds toward park maintenance	Thomas Kurtz
Hunter Ed Program/ Mentored Hunt	\$50.00	Decoys and bag for youth hunt prizes	Aaron Bonnes
Wapsipinicon St. Park	\$50.00	Funds to support the park	Buffalo Fork settlers
Hunter Ed Program/ Mentored Hunt	\$75.00	Three \$25 gift certificates for youth hunt prizes	Baker Taxidermy
Law Enforcement Bureau	\$75.00	Wildlife print for youth duck hunt	Bass Pro Shops
Furharvester Education Program	\$81.00	Three dozen T-bar trap stakes, two dozen trapping supply catalogs, and NAFA fur bags	Funke Trap Tags & Supplies
Law Enforcement Bureau	\$125.00	Beverages, cookies, water for youth duck hunt	Hy-Vee/PEPSICO
Furharvester Education Program	\$131.50	Five dozen snares, 24 can koozies, trapping supply catalogs, and three t-shirts	The Snare Shop
Hunter Ed Program/ Mentored Hunt	\$140.00	Decoys for youth hunt prizes	Blake Miller
Furharvester Education Program	\$164.00	8 bottles of lure, 8 containers of coon bait	Mill Creek Trap Supply
Prairie Resource Center	\$175.00	Funds for the Prairie Resource Center	Hawkeye Stages, Inc
Hunter Ed Program/ Mentored Hunt	\$200.00	Decoys and gift certificates for youth hunt prizes	Sioux City Scheels
Law Enforcement Bureau	\$200.00	Hats, water bottle, cozies, blind bag, caribiners for youth duck hunt	Cabela's
Law Enforcement Bureau	\$250.00	Funds toward youth duck hunt meal	Bank Iowa
Hunter Ed Program/ Mentored Hunt	\$300.00	Hats and lanyards for youth hunt prizes	Avery Outdoors

Ledges State Park	\$400.00	Rental cost of the Fareway Education Center in Boone to host the annual State Parks Campground Host Appreciation Picnic.	Fareway Stores, Inc.
Hunter Ed Program/ Mentored Hunt	\$400.00	20 DVDs for youth hunt prizes	Big Sean's Championship Calls
Pine Lake State Park	\$465.00	Prairie planting enhancement	Bob and Mary Lou Gunderson
Lake Macbride State Park	\$500.00	Funds toward two memorial benches	Julie Gates
Law Enforcement Bureau	\$656.79	Decoys and hats for youth duck hunt	Clinton Decoy Co.
Lake Macbride State Park	\$660.00	Three stone benches	Tom and Bitsi Wolfe
Parks	\$1,100.00	Eleven \$100 gift certificates were donated as prize give-aways for the State Parks exhibit at the State Fair	Sportsman's Warehouse #120
Lake Macbride State Park	\$1,274.52	labor to grade portions of bike trail with erosion	Jay Proffitt Construction, Inc.
Mines of Spain	\$1,280.00	Steel manhole rings and lid to be used for fire rings in proposed Youth Group Camp Site	Morrison Brothers Company
Pikes Peak State Park	\$1,280.00	Limestone picnic table and benches	Dale Demmer
ATV Education Program	\$1,673.94	Six shock-proof and water-proof digital cameras with memory cards and cases to be used by enforcement officers in the DNR designated OHV parks to document injury scenes for evaluation and improvement of the riding area	University of Iowa Children's Hospital
Lewis and Clark Visitor Center	\$3,225.00	Funds toward repairs needed in the visitor center library after the Missouri River flood	Sgt. Floyd Tri-State Chapter, Lewis and Clark Trail Historic Fund, Inc.
Law Enforcement Bureau	\$6,600.00	3 Redman WDS instructor suits, 3 Redman WDS student suits for law enforcement tactics training	C&L Sales
Wapsipinicon State Park	\$8,347.59	85.75 yards of concrete, 47.22 tons of Class A rock, ten 6' concrete parking barriers	Anamosa Charities

Chuck Corell, Administrator  
 Conservation and Recreation Division  
 December 13, 2012