

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
April 13, 2023 – 12:30 p.m.
Stony Creek Nature Center and via Zoom (for the public)

<https://us02web.zoom.us/j/85739678043?pwd=Vk4vcVoydjFabE9WWW5DcEJVam5BUT09>

Meeting ID: 857 3967 8043 / Passcode: 635122

Dial by your location: +1 646-931-3860 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – March 9, 2023 Work Session, Public Hearing and Regular Meeting Minutes
5. Approval – April 13, 2023 Full Agenda

Consent Agenda

6. Presentations

- A. mParks Local Elected Official Award to Candice Miller
- B. XC Skiing at the Metroparks Presentation, Ken Roth and Mike Muha **pg.12**
- C. Employees of the Year Awards

7. Approval – April 13, 2023 Consent Agenda

- A. Approval – January, February and March Financial Statements **pg. 25**
- B. Approval – February and March Appropriation Adjustments **pg. 176**
- C. Report – Major Maintenance **pg. 180**
- D. Report – Capital Project Fund **pg. 183**
- E. Purchases
 1. Report – Purchases over \$10,000 **pg. 189**
 2. Total Spend and Vendor Location **pg. 190**
 3. Approval – Aquatic Nuisance Plant Control **pg. 192**
 4. Approval – 2023 Invasive Shrub and Vine Control **pg. 194**
 5. Approval – Aluminum Stop Logs **pg. 196**
 6. Approval – Flat Rock-Huroc Dam Removal Feasibility Study **pg. 197**
 7. Approval – 2023 Outdoor Furnishings – Jamestown Picnic Tables **pg. 199**
 8. Approval – Cooperative Purchase Three Police Chevy Tahoes **pg. 200**
 9. Approval – Pontoon Boat **pg. 201**
- F. Department Updates
 1. Report – Natural Resources Update **pg. 202**
 2. Report – Marketing Update **pg. 209**

3. Report – Planning and Development Update **pg. 214**
4. Report – Interpretive Services Update **pg. 233**
5. Report – DEI Update **pg. 242**

G. Administrative Department

1. Approval – E-mail Barracuda Archiver **pg. 250**
2. Approval – Security Camera Network Video Recorder (NVR) for Stony Creek Eastwood Beach and Baypoint Beach **pg. 252**
3. Approval - Metroparks Summer Swim Lesson Partnerships **pg. 286**

H. Planning and Development

1. Approval/Resolution – Trail Crossing between Willow and Lower Huron Metropark **pg. 288**
2. Approval/Resolution – Implementing Priority Fish Habitat Restoration Projects of GLFC Lake Committees **pg. 297**

I. Natural Resources

1. Approval – Lake Erie Shoreline Project **pg. 301**
2. Approval – Mowing Plan **pg. 304**

8. **Closed Session** – for the purpose of discussing negotiation strategy in connection with the negotiation of a collective bargaining agreement, pursuant to section 8(c) of the Open Meetings Act.

9. **Closed Session** – to consider material exempt from discussion or disclosure by state or federal statute, pursuant to section 8(h) of the Open Meetings Act.

Regular Agenda

10. Reports

A. Administrative Department

1. Approval – 2023-2026 DEI Plan **pg. 369**

B. Financial Department

1. Approval – March Appropriation Amendments **pg. 423**
2. Report - March Financial Review **pg. 425**

C. Engineering Department

1. Approval – Lake Erie Pool **pg. 438**
2. Approval – Trail Bridge Replacements **pg. 483**
3. Bids – Golf Starter Building Low-Slope Roof Replacement **pg. 512**

11. Leadership Update

12. Other Business

13. Public Participation

14. Commissioner Comments

15. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, May 11, 2023 – 12:30 p.m.
Indian Springs Metropark – Environmental Discovery
Center Event Room

**Proposed Minutes
Public Hearing
Grant Applications
Board of Commissioners Meeting
Huron-Clinton Metropolitan Authority
Thursday, March 9, 2023**

A Public Hearing of the Huron-Clinton Metropolitan Authority’s Board of Commissioners for Grant Applications was held on Thursday, March 9, 2023 at the Authority’s administrative office in Brighton, Michigan. The hearing convened in pursuance to a legal notice placed in the Detroit Free Press and Detroit News.

Commissioners Present:

Jaye Quadrozzi
Bernard Parker
John Paul Rea
Robert W. Marans
Tiffany Taylor

Staff Leadership:

Director
Deputy Director

Amy McMillan
Michael Lyons

Absent:

Commissioner
Commissioner

Bill Bolin
Stephen Pontoni

1. Call to Order

Commissioner Quadrozzi called the Public Hearing to order at 12:33pm.

2. Chairperson’s Statement

None.

3. Motion to Open Public Hearing

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners open the public hearing for grant applications.

4. Grant Applications Overview – Amy McMillan, Director

a. **Lake St. Clair Metropark** located at 31300 Metro Parkway, Harrison Township, MI 48045.

1. The proposed project would extend and create an accessible loop trail from the boardwalk, along the shoreline and around the golf course; and will

include associated amenities for accessibility using universal design principles.

b. **Willow Metropark** located at 23200 S. Huron Road, New Boston, MI 48164.

1. The proposed project would add a new accessible fishing platform on the Huron River in the popular Big Bend fishing area; and will include associated amenities for accessibility using universal design principles.

5. Public Participation

None.

6. Motion to Close Public Hearing

Motion by Commissioner Parker, support from Commissioner Rea that the Board of Commissioners close the public hearing on grant applications at 12:44pm.

PROPOSED

Minutes
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
March 9, 2023

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, March 9, 2023 at the Administrative Office.

Commissioners Present:

Jaye Quadrozzi
Bernard Parker
John Paul Rea
Robert W. Marans
Tiffany Taylor

Staff Officers Present:

Director
Deputy Director

Amy McMillan
Michael Lyons

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Quadrozzi called the meeting to order at 12:44pm.

2. Chairman's Statement

None.

3. Public Participation

None.

4. Approval – February 9, 2023 regular meeting minutes

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the meeting minutes as submitted.

Motion carried unanimously.

5. Approval – February 9, 2023 closed session meeting minutes

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the meeting minutes as submitted.

Motion carried unanimously.

6. Approval - March 9, 2023 Full Agenda

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the March 9, 2023 full agenda.

Motion carried unanimously.

7. Approval - Consent Agenda

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the March 9, 2023 consent agenda as presented.

Motion carried unanimously.

Regular Agenda

8. Reports

A. Administrative Department

1. Employee of the Year awards

This has been postponed to a later date.

2. Report – Metroparks Climate Action Plan Update, Dr. Elizabeth Perry

Dr. Perry updated the Board of Commissioners on the context and community alignment of the Climate Action Plan, detailing the data collected from eighteen staff and community focus groups with 203 participants and two surveys completed by 4,220 participants.

Discussion: Commissioner Marans asked if the survey data was weighted to representation by county. Dr. Perry responded that the survey data was weighted by race and gender total, but that the results by county could be made available.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the Metroparks Climate Action Plan update by Dr. Elizabeth Perry

Motion carried unanimously.

B. Department Updates

1. Report – Natural Resources Update

Chief of Natural Resources and Regulatory Compliance Tyler Mitchell updated the Board of Commissioners on the Deer Herd and Ecosystem Management Plan and the Spotted Lanternfly Early Detection and Response Project Grant Award.

Discussion-Commissioner Marans asked what resistance there is to the deer herd management program. Director McMillan responded that there is a specific program to answer questions and concerns that has been effective the last few years.

Commissioner Marans asked if the venison donation is being publicized and Director McMillan responded that the work that has been done is reported at the end of the year and that some media outlets choose to publicize, and some do not.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the monthly Natural Resources report as recommended by Chief of Natural Resources and Regulatory Compliance, Tyler Mitchell, and staff.

Motion carried unanimously.

2. Report – Marketing Update

Chief of Marketing Danielle Mauter updated the Board of Commissioners highlighting activities that took place in the Marketing department during the month.

Discussion: Commissioner Rea said that if there's any cross-promotion needed for Women's History Month to please let them know.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the February 2023 Marketing Report as recommended by Chief of Marketing, Danielle Mauter, and staff.

Motion carried unanimously.

3. Report – Planning and Development Update

Director McMillan updated the Board of Commissioners highlighting the grant applications presented and the report by the Planning and Development department.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the Planning & Development Monthly Update as recommended by Chief of Planning and Development Sarah Plumer, and staff.

Motion carried unanimously.

- A. Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the Lake St. Clair Metropark North Marina as recommended by Chief of Planning and Development Sarah Plumer, and staff.

Motion carried unanimously.

- B. Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the Lake St. Clair Metropark Daysail Trail Development as recommended by Chief of Planning and Development Sarah Plumer, and staff.

Motion carried unanimously.

- C. Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the Willow Metropark Big Bend Fishing Area Improvements as recommended by Chief of Planning and Development Sarah Plumer, and staff.

Motion carried unanimously.

- D. Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners approve the Identification of Opportunities for Stormwater Management in Wayne County as recommended by Chief of Planning and Development Sarah Plumer, and staff.

Motion carried unanimously.

4. Report – Interpretive Services Update

Chief of Interpretive Services Jennifer Jaworski updated the Board of Commissioners highlighting activities that took place in the Interpretive Services department during the month.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners receive and file the Interpretive Services Department Monthly updated as recommended by Chief of Interpretive Services, Jennifer Jaworski, and staff.

Motion carried unanimously.

5. Report – DEI Update

Chief of Diversity, Equity and Inclusion Artina Carter updated the Board of Commissioners highlighting activities that took place in the DEI department during the month.

Motion by Commissioner Rea, support from Commissioner Taylor that the Board of Commissioners receive and file the March 2023 DEI Report as recommended by Chief of Diversity, Equity and Inclusion, Artina Carter, and staff.

Motion carried unanimously.

C. Financial Department

1. Report – Monthly Financial Report

Chief of Finance Shedreka Miller updated the Board of Commissioners on the monthly financial report.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the monthly Financial Review as submitted by Chief of Finance, Shedreka Miller, and staff.

Motion carried unanimously.

D. Engineering Department

1. Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the easement request from Ray Township as recommended by Chief of Engineering Services, Mike Henkel, and staff.

Motion carried unanimously.

2. Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners award Contract No. 706-22-200 to the low responsive, responsible bidder, Al's Asphalt Paving Company, in the amount of \$568,837.50 as recommended by Chief of Engineering Services, Mike Henkel, and staff.

Motion carried unanimously.

E. Natural Resources

1. Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners award ITB 2023-006 to Goose Busters of Holly, Michigan for Geese management at Stony Creek, Kensington, and Lake St. Clair Metroparks for a two-year contract with up to three (3) one-year extension options; total cost for the first year is \$40,833 as recommended by Chief of Natural Resources and Regulatory Compliance, Tyler Mitchell, and staff.

Motion carried unanimously.

9. Leadership Update- Director McMillan updated the Board of Commissioners on the awards being received at mParks for the Interpretive Services and Marketing departments and the nomination of local elected official, Candace Miller, Macomb County Public Works Commissioner, that progress is being made with Climate Action Plan, and thanks the Board for accommodations and understanding with adjustments to this board meeting due to the Covid outbreak in the Administrative Office.

10. Other Business

None.

11. Public Participation

None.

12. Commissioner Comments

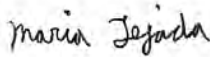
None.

13. Motion to Adjourn

Motion by Commissioner Rea, support from Commissioner Taylor, that the Board of Commissioners adjourn the regular meeting.

The meeting adjourned at 1:34pm.

Respectfully submitted,



Maria Tejada
Recording Secretary

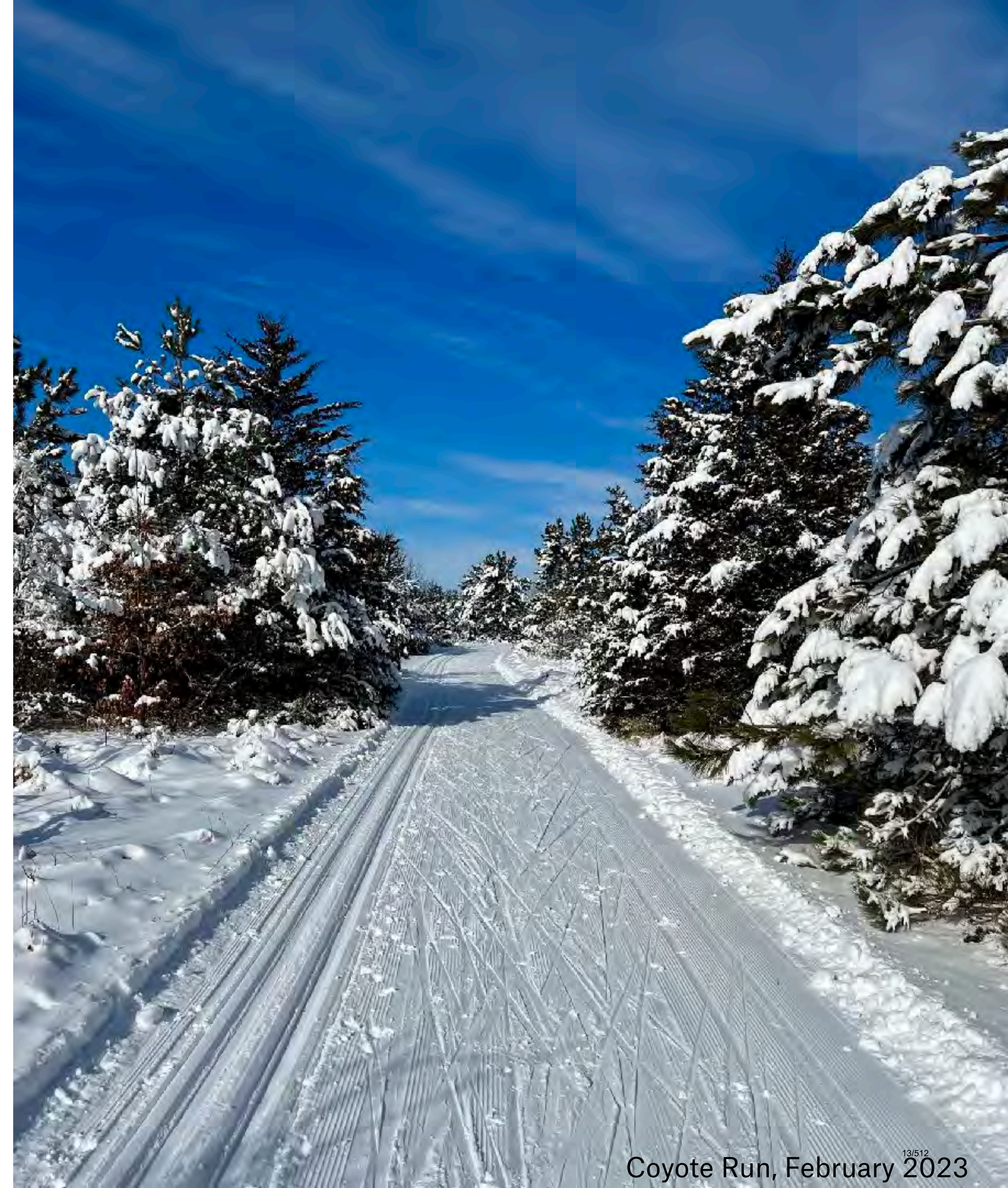
The importance of XC skiing at the Metroparks

April 13, 2023

HURON MEADOWS SKI PROGRAM

Huron Meadows is the premier nordic skiing destination of Southeast Michigan. After the launch of the snowmaking program in 2012, it is the only reliable trail system south of the state's snowbelt as the region experiences more frequent freeze-and-thaw cycles.

Huron Meadows is a welcoming community for skiers of all levels, from experienced citizen racers and beginners to school-age children and regional retirees.



INVESTMENT IN SKIING AT HURON MEADOWS

Since 2010, the Metroparks has made serious investments in the ski program at Huron Meadows that has improved the skiing, helped draw skiers old and new to the park's snowmaking loop (Bucks Run), and made it the crown jewel of SE Michigan.

\$12,000

2010: Metroparks purchased a \$12,000 refurbished SMI snowmaker, tractor from Lake St. Clair, spreader from Wolcott Farm, generator from Southern District.

\$4,000

2011: Purchased new \$4,000 power tiller, bought and installed infrastructure to allow more places to bulk pile snow.

\$40,000

2013: Bought a \$40,000 100hp tractor to be shared with Kensington in summer time (used for spreading).

\$25,000

2014: Huron Meadows purchases its own \$25,000 spreader.

\$56,000

2018: Bought 2 new SMI snow makers (\$56,000).

\$30,000

2022: Bought state-of-the-art \$30,000 Tornado groomer designed for freeze and thaw cycles.



\$147,000

Capital cost of snowmaking operation at Huron Meadows.



\$1.2 million

Amount Forbush Corners invested in their snowmaking operation near Grayling.



\$4.5 million

Invested by Three Rivers Park District into the snowmaking operation at Battle Creek in St. Paul, Minnesota.

10+ days

Of skiing, on average, the Metroparks' natural ski trails.

\$11,250

Cost per additional day of snowmaking over 10 years for Battle Creek in St. Paul, MN.

90+ days

Of skiing, on average, the snowmaking loop at Bucks Run.

\$184

Cost per additional day of snowmaking over 10 years for Huron Meadows.



Beginners learning to ski on Bucks Run, February 2022.



RENTALS

Once it's cold enough for snowmaking, Huron Meadows is a skier's paradise. The opening day of Bucks Run is a party, with families flocking to the park to ski around the immaculately groomed ribbon of manmade snow. The rental program makes learning to ski accessible and affordable.



\$125

Annual Bucks Run Pass



\$70,075

2022 Huron Meadows rental revenue

CROSS COUNTRY SKI RENTAL YTD, DECEMBER 2022

PARK	CURRENT	PREVIOUS	PREVIOUS 3-YEAR AVG	CHANGE FROM AVG
STONY CREEK	\$11,691	\$17,305	\$7,733	51%
KENSINGTON	\$18,125	\$15,812	\$10,296	76%
HURON MEADOWS	\$70,075	\$55,846	\$34,787	101%
HUDSON MILLS	-	\$90	\$1,694	-

Nordic skiing and the Huron Meadows snowmaking program complete the palette of the Metroparks' offering. Snowmaking provides equitable winter outdoor activity options when very few exist.

Skiing at Huron Meadows is affordable, accessible, and healthy.



Southside trails at Huron Meadows

SPECIAL PROGRAMS

The volunteer programming is what truly makes Huron Meadows special. Over the years, Team Nordic Ski Racer has worked with the Metroparks on various special programs, including:

- **Detroit Public Schools Field Trip Learn to Ski**
- **Team Nordic Ski Racer, Metroparks, and Brighton Area Recreation Connection Kid's Nights**

400+ DPS kids learned to ski

30+ Brighton kids learn to ski annually

100+ volunteer hours



Bucks Run is accessible to all. Nordic skiing gives EVERYONE the opportunity to get outside at our Metroparks during the winter months.





FROSTY FEST

Since 2010, the annual Frosty Fest has attracted skiers from Traverse City, Ann Arbor, Pennsylvania, Ohio, Illinois, Ontario, and more. The race has been held every year, whether it was 20 degrees or 52 and rainy.



2,500+

Skiers have participated in the Frosty Freestyle and Krazy Classic since 2010



\$20,396

Donated to Huron Meadows from Frosty Fest organizers.

THE BUCKS RUN EFFECT

Huron Meadows is an oasis in the new normal of low snow and regular freeze-and-thaw winters. Without the snowmaking program at Huron Meadows, the nearly 5 million people who live in SE Michigan would have very limited access to XC skiing. This was abundantly clear during the mild January we experienced this season.

Local skiers travel to trail systems from Marquette to Grayling and when they reveal themselves as SE Michigan skiers are greeted with an enthusiastic, “Bucks Run!” Our beloved Metropark in Brighton has made a name for itself.

It is a special and unique trail system anchored by a vibrant community. There are few affordable winter activities in SE Michigan. Bucks Run is an equitable and accessible program that draws people from all over the region outdoors and helps improve health outcomes.



THANK YOU.

Ken Roth: kroth43860@gmail.com

Mike Muha: mike.muha@nordicskiracer.com

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance



	Original 2023 Budget	Amended 2023 Budget	01/31/2023	Prior Year 1/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,694,703	\$ 36,684,739	\$ 34,754,154	\$ 1,930,585	5.55%	\$ 9,964
Park operations	23,363,725	23,363,725	995,033	1,095,280	(100,247)	-9.15%	22,368,692
Administrative Office operations	153,885	153,885	35	960	(925)	-96.35%	153,850
Grants	45,000	60,660	-	-	-	0.00%	60,660
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	1,133	5,466	(4,332)	-79.27%	5,477
Foundation Support	45,250	45,250	338	-	338	0.00%	44,913
Interest	100,000	100,000	(74,494)	(24,691)	(49,803)	201.70%	174,494
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,000	66,000	-	66,000	0.00%	-
Total revenues	60,987,252	61,254,833	37,672,783	35,831,169	1,841,614	5.14%	\$ 23,582,050
Expenditures							
Capital	1,176,500	4,353,707	65,365	-	65,365	0.00%	4,288,342
Major maintenance	4,248,952	5,169,862	52,329	41,563	10,766	25.90%	5,117,533
Park operations	39,944,452	39,902,795	1,578,703	1,514,257	64,445	4.26%	38,324,093
Administrative office	17,200,107	17,794,203	4,561,068	503,611	4,057,457	805.67%	13,233,136
Transfer Out	5,764,288	5,764,288	-	-	-	0.00%	5,764,288
Total expenditures	68,334,299	72,984,856	6,257,464	2,059,432	4,198,032	203.84%	60,963,103
Net changes in fund balance	\$ (7,347,047)	\$ (11,730,022)	\$ 31,415,319	\$ 33,771,737	\$ (2,356,418)	-6.98%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,954,547	80,099,888		\$ (4,382,975)	-10.60%	

General Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	8,689.63	29,407.45	(20,717.82)	(70.45)
PNC Bank (KMP)	17,006.61	16,933.17	73.44	.43
PNC Bank (W/LH)	7,326.75	5,998.00	1,328.75	22.15
PNC Bank (HM/IS)	13,321.54	12,945.77	375.77	2.90
Huntington Banks Of Mich (SC)	19,955.92	12,936.21	7,019.71	54.26
Comerica Bank/Park Acct (LE)	8,168.70	9,455.41	(1,286.71)	(13.61)
Comerica Bank/Operating	6,311,064.87	5,798,671.67	512,393.20	8.84
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	32,500.00	31,670.00	830.00	2.62
Comerica Flexible Spending Account	25,983.43	25,041.68	941.75	3.76
<i>CASH Totals</i>	<u>\$6,447,267.45</u>	<u>\$5,946,309.36</u>	<u>\$500,958.09</u>	<u>8.42%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	2,516,098.97	3,524,623.68	(1,008,524.71)	(28.61)
Michigan First Credit Union/C.D.	3,036,835.51	3,044,369.12	(7,533.61)	(.25)
Public Service Credit Union	14,413.83	2,104,749.94	(2,090,336.11)	(99.32)
CIBC Bank/C.D.	977,885.45	2,981,381.51	(2,003,496.06)	(67.20)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,249,266.84	7,142,532.99	106,733.85	1.49
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
Comerica-Business Money Market	1,300,589.23	1,293,187.14	7,402.09	.57
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	1,400,000.00	500,174.52	899,825.48	179.90
Huron Valley Bank CD	3,509,471.72	500,635.62	3,008,836.10	601.00
Liberty Bank CD	3,009,841.20	4,005,284.60	(995,443.40)	(24.85)
Horizon Bank Money Market	256,822.16	3,001,795.78	(2,744,973.62)	(91.44)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	17,930,162.51	10,449,600.00	7,480,562.51	71.59
<i>INVESTMENTS Totals</i>	<u>\$45,205,138.64</u>	<u>\$46,052,190.41</u>	<u>(\$847,051.77)</u>	<u>(1.84%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,231,586.56	2,033,378.60	198,207.96	9.75
Macomb County	5,045,007.54	4,691,958.98	353,048.56	7.52

General Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	9,805,909.80	8,318,094.30	1,487,815.50	17.89
Washtenaw County	3,709,912.82	3,923,143.85	(213,231.03)	(5.44)
Wayne County	9,417,285.51	8,878,589.37	538,696.14	6.07
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$30,209,702.20</u>	<u>\$27,845,165.07</u>	<u>\$2,364,537.13</u>	<u>8.49%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	681,642.98	651,299.93	30,343.05	4.66
Due From Other Funds	350,405.47	1,242,733.29	(892,327.82)	(71.80)
Due From Grants	.00	1,005.11	(1,005.11)	(100.00)
Prepaid Expenditures	324,229.11	(21,025.27)	345,254.38	1,642.09
Self Insurance Retention Deposit	875,363.11	501,884.03	373,479.08	74.42
Warehouse Control	241,918.83	232,402.21	9,516.62	4.09
<i>OTHER ASSETS Totals</i>	<u>\$2,473,559.50</u>	<u>\$2,608,299.30</u>	<u>(\$134,739.80)</u>	<u>(5.17%)</u>
<i>ASSETS Totals</i>	<u>\$84,335,667.79</u>	<u>\$82,451,964.14</u>	<u>\$1,883,703.65</u>	<u>2.28%</u>
ASSETS TOTALS	<u>\$84,335,667.79</u>	<u>\$82,451,964.14</u>	<u>\$1,883,703.65</u>	<u>2.28%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	121,958.42	124,073.13	(2,114.71)	(1.70)
Current Liabilities	5,460.36	5,202.24	258.12	4.96
Vouchers Payable	320,212.73	103,182.41	217,030.32	210.34
Deposits Payable	32,900.00	23,100.00	9,800.00	42.42
Acc Payroll/Benefits Pay	4,725.80	(612,132.55)	616,858.35	100.77
Due To	534,900.82	345,511.01	189,389.81	54.81
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	303.00	296.00	7.00	2.36
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	113.46	64.93	48.53	74.74
Deferred Revenue	14,074.25	25,014.30	(10,940.05)	(43.74)
Flexible Spending Account-Dep Care W/H	3,706.14	2,619.54	1,086.60	41.48

General Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,728.02	1,872.87	(144.85)	(7.73)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,913.10	2,765.30	147.80	5.34
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,041,329.42</u>	<u>\$21,552.50</u>	<u>\$1,019,776.92</u>	<u>4,731.59%</u>
<i>LIABILITIES Totals</i>	<u>\$1,041,329.42</u>	<u>\$21,552.50</u>	<u>\$1,019,776.92</u>	<u>4,731.59%</u>
LIABILITIES TOTALS	<u>\$1,041,329.42</u>	<u>\$21,552.50</u>	<u>\$1,019,776.92</u>	<u>4,731.59%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(3,220,344.96)			
Fund Revenues	(37,672,783.25)			
Fund Expenses	6,257,464.30			
FUND EQUITY TOTALS	\$83,294,338.37	\$48,658,674.46	\$34,635,663.91	71.18%
LIABILITIES AND FUND EQUITY	\$84,335,667.79	\$48,680,226.96	\$35,655,440.83	73.24%
Fund 10 - General Fund Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)
Grand Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,000.00	66,000.00	.00	66,000.00	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	<i>\$66,000.00</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	994,108.80	.00	994,108.80	21,876,305.20	4	1,095,730.97
4301	Revenue-Concessionaire	139,461.00	1,350.40	.00	1,350.40	138,110.60	1	.00
4302	Non-taxable Food/Sundry sales	429,070.00	895.74	.00	895.74	428,174.26	0	919.44
4399	Contra Revenue	(75,220.00)	(1,322.00)	.00	(1,322.00)	(73,898.00)	2	(1,370.00)
4450	Donations	6,610.00	1,131.17	.00	1,131.17	5,478.83	17	5,465.50
4460	Foundation Support	45,250.00	337.50	.00	337.50	44,912.50	1	.00
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$996,501.61</i>	<i>\$0.00</i>	<i>\$996,501.61</i>	<i>\$22,419,083.39</i>	<i>4%</i>	<i>\$1,100,745.91</i>
	REVENUE TOTALS	\$23,415,585.00	\$996,501.61	\$0.00	\$996,501.61	\$22,419,083.39	4%	\$1,100,745.91
	Function 8 - Operations Totals	\$23,415,585.00	\$996,501.61	\$0.00	\$996,501.61	\$22,419,083.39	4%	\$1,100,745.91
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,691,915.83	36,680,282.86	.00	36,680,282.86	11,632.97	100	34,750,558.27
4210	Property Tax Prior	2,787.59	4,456.24	.00	4,456.24	(1,668.65)	160	3,596.17
4300	Revenue-Self Operated	153,885.00	35.00	.00	35.00	153,850.00	0	960.07
4400	Grant Revenue	60,660.00	.00	.00	.00	60,660.00	0	.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	2.00	.00	2.00	(2.00)	+++	.00
4500	Interest Income	100,000.00	(74,494.46)	.00	(74,494.46)	174,494.46	-74	(24,691.28)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,773,248.42</i>	<i>\$36,610,281.64</i>	<i>\$0.00</i>	<i>\$36,610,281.64</i>	<i>\$1,162,966.78</i>	<i>97%</i>	<i>\$34,730,423.23</i>
	REVENUE TOTALS	\$37,773,248.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,966.78	97%	\$34,730,423.23
	Function 9 - Administration Totals	\$37,773,248.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,966.78	97%	\$34,730,423.23

General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/23
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14
	Grand Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14

General Fund Revenue Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,000.00	66,000.00	.00	66,000.00	.00	100	.00
Activity 990 - General Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	30,704.45	.00	30,704.45	181,618.55	14	33,625.81
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$30,704.45	\$0.00	\$30,704.45	\$181,618.55	14%	\$33,625.81
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	50,729.00	.00	50,729.00	564,421.00	8	58,232.00
Activity 590 - Tolling Totals	\$615,150.00	\$50,729.00	\$0.00	\$50,729.00	\$564,421.00	8%	\$58,232.00
Location 100 - Administrative Office	\$827,473.00	\$81,433.45	\$0.00	\$81,433.45	\$746,039.55	10%	\$91,857.81
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$0.00	\$240,800.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	10,440.96	.00	10,440.96	99,559.04	9	8,966.84
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$10,440.96	\$0.00	\$10,440.96	\$103,359.04	9%	\$8,966.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	91,921.00	.00	91,921.00	1,953,049.00	4	137,733.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$91,921.00	\$0.00	\$91,921.00	\$1,953,049.00	4%	\$137,733.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	32,275.00	.00	32,275.00	10,225.00	76	62,500.00
Activity 630 - Activity Center Rental	\$42,500.00	\$32,275.00	\$0.00	\$32,275.00	\$10,225.00	76%	\$62,500.00

General Fund Revenue Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	19,900.00	.00	19,900.00	55,350.00	26	15,162.50
Activity 640 - Shelter Reservations	\$75,250.00	\$19,900.00	\$0.00	\$19,900.00	\$55,350.00	26%	\$15,162.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	.00	.00	.00	55,900.00	0	.00
Category 20 - Food/Beverage	850.00	.00	.00	.00	850.00	0	.00
Category 30 - Sundry	900.00	.00	.00	.00	900.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$0.00	\$0.00	\$0.00	\$57,650.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	(100.00)
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$100.00)
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	1,250.00	.00	1,250.00	50,750.00	2	1,578.00
Activity 700 - Special Events Totals	\$52,000.00	\$1,250.00	\$0.00	\$1,250.00	\$50,750.00	2%	\$1,578.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	2,431.50	.00	2,431.50	14,000.50	15	216.00
Category 30 - Sundry	1,724.00	15.09	.00	15.09	1,708.91	1	.00
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$2,446.59	\$0.00	\$2,446.59	\$15,709.41	13%	\$216.00
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 70 - Other	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$158,233.55	\$0.00	\$158,233.55	\$2,744,027.45	5%	\$226,056.34
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	.00	.00	.00	270,850.00	0	.00
Category 30 - Sundry	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 535 - Sprayzone Totals	\$273,850.00	\$0.00	\$0.00	\$0.00	\$273,850.00	0%	\$0.00

General Fund Revenue Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	.00	226,715.00	0	.00
Category 20 - Food/Beverage	14,000.00	26.00	.00	26.00	13,974.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 550 - Boat Rental Totals	\$241,715.00	\$26.00	\$0.00	\$26.00	\$241,689.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	4,544.00	.00	4,544.00	7,668.00	37	5,814.00
Category 20 - Food/Beverage	450.00	60.38	.00	60.38	389.62	13	8.25
Activity 580 - Cross Country Skiing	\$12,662.00	\$4,604.38	\$0.00	\$4,604.38	\$8,057.62	36%	\$5,822.25
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	188,348.00	.00	188,348.00	2,841,147.00	6	187,773.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$188,348.00	\$0.00	\$188,348.00	\$2,841,147.00	6%	\$187,773.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	430.00	.00	430.00	7,570.00	5	180.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 615 - Group Camping Totals	\$8,300.00	\$430.00	\$0.00	\$430.00	\$7,870.00	5%	\$180.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	600.00	.00	600.00	2,400.00	20	1,200.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$600.00	\$0.00	\$600.00	\$2,400.00	20%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	18,900.00	.00	18,900.00	84,600.00	18	17,912.00
Activity 640 - Shelter Reservations	\$103,500.00	\$18,900.00	\$0.00	\$18,900.00	\$84,600.00	18%	\$17,912.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	180.00	.00	180.00	1,006,820.00	0	.00
Category 20 - Food/Beverage	210,000.00	.00	.00	.00	210,000.00	0	.00

General Fund Revenue Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,247,000.00	\$180.00	\$0.00	\$180.00	\$1,246,820.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	866.00	.00	866.00	92,854.00	1	580.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$104,720.00	\$866.00	\$0.00	\$866.00	\$103,854.00	1%	\$580.00
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	.00	.00	.00	15,300.00	0	1,022.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	0%	\$1,022.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	3,254.17	.00	3,254.17	14,615.83	18	480.60
Category 30 - Sundry	6,000.00	262.01	.00	262.01	5,737.99	4	57.30
Activity 880 - Interpretive Center/Mill Totals	\$23,870.00	\$3,516.18	\$0.00	\$3,516.18	\$20,353.82	15%	\$537.90
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	1,929.00	.00	1,929.00	90,311.00	2	1,819.00
Category 20 - Food/Beverage	98,600.00	.00	.00	.00	98,600.00	0	15.00
Category 30 - Sundry	22,500.00	312.78	.00	312.78	22,187.22	1	154.59
Activity 881 - Farm Learning Center Totals	\$213,340.00	\$2,241.78	\$0.00	\$2,241.78	\$211,098.22	1%	\$1,988.59
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	5,162.50	.00	5,162.50	4,837.50	52	575.00
Activity 882 - Mobile Learning Center Totals	\$10,000.00	\$5,162.50	\$0.00	\$5,162.50	\$4,837.50	52%	\$575.00
Activity 990 - General							
Category 10 - Site Operations	15,000.00	1,000.00	.00	1,000.00	14,000.00	7	(650.00)
Category 20 - Food/Beverage	.00	566.40	.00	566.40	(566.40)	+++	.00
Category 70 - Other	20,000.00	.00	.00	.00	20,000.00	0	2,336.75
Activity 990 - General Totals	\$35,000.00	\$1,566.40	\$0.00	\$1,566.40	\$33,433.60	4%	\$1,686.75
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$226,441.24	\$0.00	\$226,441.24	\$5,365,110.76	4%	\$219,277.49

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	.00	.00	.00	10,300.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$0.00	\$0.00	\$0.00	\$10,450.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	44,835.00	.00	44,835.00	1,073,375.00	4	44,913.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$44,835.00	\$0.00	\$44,835.00	\$1,073,375.00	4%	\$44,913.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	300.00	.00	300.00	40,200.00	1	325.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,200.00	\$300.00	\$0.00	\$300.00	\$42,900.00	1%	\$325.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	100.00	.00	100.00	2,300.00	4	435.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 615 - Group Camping Totals	\$2,500.00	\$100.00	\$0.00	\$100.00	\$2,400.00	4%	\$435.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	17,300.00	.00	17,300.00	62,700.00	22	16,650.00
Activity 640 - Shelter Reservations Totals	\$80,000.00	\$17,300.00	\$0.00	\$17,300.00	\$62,700.00	22%	\$16,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	.00	.00	.00	695,000.00	0	.00
Category 20 - Food/Beverage	150,000.00	.00	.00	.00	150,000.00	0	.00
Category 30 - Sundry	16,250.00	.00	.00	.00	16,250.00	0	.00
Activity 650 - Golf Course Totals	\$861,250.00	\$0.00	\$0.00	\$0.00	\$861,250.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	426.00	.00	426.00	4,574.00	9	493.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$426.00	\$0.00	\$426.00	\$4,574.00	9%	\$493.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	.00	.00	.00	2,100.00	0	.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	490.00	.00	490.00	13,010.00	4	329.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,000.00	78.74	.00	78.74	921.26	8	1.89
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$568.74	\$0.00	\$568.74	\$14,081.26	4%	\$330.89
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	3,952.50	.00	3,952.50	6,047.50	40	.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$3,952.50	\$0.00	\$3,952.50	\$6,047.50	40%	\$0.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	110.00	.00	110.00	(110.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++	\$0.00
Activity 990 - General							
Category 70 - Other	500.00	438.75	.00	438.75	61.25	88	4.00
Activity 990 - General Totals	\$500.00	\$438.75	\$0.00	\$438.75	\$61.25	88%	\$4.00
Location 106 - Lower	\$2,842,460.00	\$68,030.99	\$0.00	\$68,030.99	\$2,774,429.01	2%	\$63,150.89
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	30,138.00	.00	30,138.00	600,502.00	5	30,926.00
Activity 590 - Tolling Totals	\$630,640.00	\$30,138.00	\$0.00	\$30,138.00	\$600,502.00	5%	\$30,926.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	160.00	.00	160.00	2,740.00	6	10.00
Category 30 - Sundry	1,175.00	141.48	.00	141.48	1,033.52	12	47.16
Activity 615 - Group Camping Totals	\$4,075.00	\$301.48	\$0.00	\$301.48	\$3,773.52	7%	\$57.16

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	2,000.00	.00	2,000.00	29,000.00	6	2,700.00
Activity 640 - Shelter Reservations	\$31,000.00	\$2,000.00	\$0.00	\$2,000.00	\$29,000.00	6%	\$2,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	153.00	.00	153.00	641,847.00	0	190.00
Category 20 - Food/Beverage	121,000.00	.00	.00	.00	121,000.00	0	.00
Category 30 - Sundry	15,175.00	.00	.00	.00	15,175.00	0	.00
Activity 650 - Golf Course Totals	\$778,175.00	\$153.00	\$0.00	\$153.00	\$778,022.00	0%	\$190.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,488.00	.00	1,488.00	28,912.00	5	1,061.00
Category 30 - Sundry	125.00	.00	.00	.00	125.00	0	.00
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$1,488.00	\$0.00	\$1,488.00	\$29,037.00	5%	\$1,061.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	1,509.00	.00	1,509.00	6,441.00	19	1,050.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$1,509.00	\$0.00	\$1,509.00	\$7,041.00	18%	\$1,050.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	3,972.00	.00	3,972.00	9,448.00	30	1,159.00
Category 30 - Sundry	3,249.00	8.00	.00	8.00	3,241.00	0	8.00
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$3,980.00	\$0.00	\$3,980.00	\$12,689.00	24%	\$1,167.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	21.00	.00	21.00	3,279.00	1	.00
Category 20 - Food/Beverage	8,900.00	71.66	.00	71.66	8,828.34	1	121.70
Category 30 - Sundry	550.00	37.73	.00	37.73	512.27	7	26.86
Category 70 - Other	4,850.00	510.00	.00	510.00	4,340.00	11	433.00
Activity 990 - General Totals	\$17,600.00	\$640.39	\$0.00	\$640.39	\$16,959.61	4%	\$581.56
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,590,734.00	\$40,209.87	\$0.00	\$40,209.87	\$1,550,524.13	3%	\$37,732.72
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	.00	85,200.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	400.00	.00	400.00	49,800.00	1	400.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$400.00	\$0.00	\$400.00	\$49,800.00	1%	\$400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	.00	170,001.00	0	.00
Category 20 - Food/Beverage	7,001.00	.00	.00	.00	7,001.00	0	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$0.00	\$179,002.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	2,883.00	.00	2,883.00	2,112.00	58	2,184.00
Category 20 - Food/Beverage	300.00	68.00	.00	68.00	232.00	23	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$2,951.00	\$0.00	\$2,951.00	\$2,344.00	56%	\$2,198.41
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	158,183.00	.00	158,183.00	2,471,814.00	6	145,021.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$158,183.00	\$0.00	\$158,183.00	\$2,471,814.00	6%	\$145,021.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	3,825.00	.00	3,825.00	32,425.00	11	1,075.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity 610 - Family Camping Totals	\$50,750.00	\$3,825.00	\$0.00	\$3,825.00	\$46,925.00	8%	\$1,075.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	500.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	18,525.00	.00	18,525.00	88,725.00	17	17,475.00
Activity 640 - Shelter Reservations	\$107,250.00	\$18,525.00	\$0.00	\$18,525.00	\$88,725.00	17%	\$17,475.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	.00	.00	.00	1,075,000.00	0	.00
Category 20 - Food/Beverage	235,000.00	.00	.00	.00	235,000.00	0	1.75
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$1,329,000.00	0%	\$1.75
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	620.00	.00	620.00	41,780.00	1	360.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,900.00	\$620.00	\$0.00	\$620.00	\$46,280.00	1%	\$360.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	.00	7,800.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	5,460.00	.00	5,460.00	15,695.00	26	579.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$21,156.00	\$5,460.00	\$0.00	\$5,460.00	\$15,696.00	26%	\$579.00
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,750.00	.00	1,750.00	8,750.00	17	500.00
Activity 882 - Mobile Learning Center Totals	\$10,500.00	\$1,750.00	\$0.00	\$1,750.00	\$8,750.00	17%	\$500.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	14,755.00	.00	14,755.00	17,495.00	46	23,745.00
Category 20 - Food/Beverage	100.00	.00	.00	.00	100.00	0	.00
Category 30 - Sundry	900.00	90.00	.00	90.00	810.00	10	.00
Activity 990 - General Totals	\$33,250.00	\$14,845.00	\$0.00	\$14,845.00	\$18,405.00	45%	\$23,745.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location 109 - Stony Creek Totals							
	\$4,854,060.00	\$207,059.00	\$0.00	\$207,059.00	\$4,647,001.00	4%	\$191,355.16
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	300.00	.00	300.00	204,700.00	0 ^{40/512}	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 20 - Food/Beverage	2,800.00	.00	.00	.00	2,800.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$208,300.00	\$300.00	\$0.00	\$300.00	\$208,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	36,381.00	.00	36,381.00	540,419.00	6	51,545.00
Activity 590 - Tolling Totals	\$576,800.00	\$36,381.00	\$0.00	\$36,381.00	\$540,419.00	6%	\$51,545.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	800.00	.00	800.00	10,200.00	7	700.00
Activity 640 - Shelter Reservations	\$11,000.00	\$800.00	\$0.00	\$800.00	\$10,200.00	7%	\$700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	.00	.00	.00	680,000.00	0	.00
Category 20 - Food/Beverage	165,000.00	.00	.00	.00	165,000.00	0	.00
Category 30 - Sundry	22,200.00	.00	.00	.00	22,200.00	0	.00
Activity 650 - Golf Course Totals	\$867,200.00	\$0.00	\$0.00	\$0.00	\$867,200.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	593.00	.00	593.00	13,807.00	4	631.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Category 30 - Sundry	2,600.00	87.74	.00	87.74	2,512.26	3	11.32
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$680.74	\$0.00	\$680.74	\$16,919.26	4%	\$642.32
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	.00	400.00	0	.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	200.00
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$200.00
Location 112 - Lake Erie Totals	\$1,685,600.00	\$38,161.74	\$0.00	\$38,161.74	\$1,647,438.26	2%	\$53,087.32
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	712.00	.00	712.00	41,503.00	2	98.00
Activity 590 - Tolling Totals	\$42,215.00	\$712.00	\$0.00	\$712.00	\$41,503.00	2%	\$98.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	640.00	.00	640.00	6,410.00	9	1,280.00
Activity 615 - Group Camping Totals	\$7,050.00	\$640.00	\$0.00	\$640.00	\$6,410.00	9%	\$1,280.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	9,575.00	.00	9,575.00	7,925.00	55	2,000.00
Activity 630 - Activity Center Rental	\$17,500.00	\$9,575.00	\$0.00	\$9,575.00	\$7,925.00	55%	\$2,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	1,425.00	.00	1,425.00	10,950.00	12	10,900.00
Activity 640 - Shelter Reservations	\$12,375.00	\$1,425.00	\$0.00	\$1,425.00	\$10,950.00	12%	\$10,900.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	1,059.00	.00	1,059.00	4,341.00	20	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$1,059.00	\$0.00	\$1,059.00	\$5,191.00	17%	\$0.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	10,851.76	.00	10,851.76	88,048.24	11	3,341.23
Category 20 - Food/Beverage	1,000.00	10.00	.00	10.00	990.00	1	.00
Category 30 - Sundry	2,000.00	32.75	.00	32.75	1,967.25	2	141.50
Activity 881 - Farm Learning Center	\$101,900.00	\$10,894.51	\$0.00	\$10,894.51	\$91,005.49	11%	\$3,482.73
Activity 990 - General							
Category 10 - Site Operations	1,600.00	800.00	.00	800.00	800.00	50	1,050.00
Activity 990 - General Totals	\$1,600.00	\$800.00	\$0.00	\$800.00	\$800.00	50%	\$1,050.00
Location 113 - Wolcott Totals	\$188,890.00	\$25,105.51	\$0.00	\$25,105.51	\$163,784.49	13%	\$18,810.73
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	26,922.00	.00	26,922.00	328,755.00	8	28,167.00
Activity 590 - Tolling Totals	\$355,677.00	\$26,922.00	\$0.00	\$26,922.00	\$328,755.00	8%	\$28,167.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	86,700.00	.00	86,700.00	1,900.00	98	109,750.00
Activity 630 - Activity Center Rental	\$88,600.00	\$86,700.00	\$0.00	\$86,700.00	\$1,900.00	98%	\$109,750.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	2,625.00	.00	2,625.00	10,715.00	20	1,600.00
Activity 640 - Shelter Reservations	\$13,340.00	\$2,625.00	\$0.00	\$2,625.00	\$10,715.00	20%	\$1,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	.00	.00	.00	926,723.00	0	.00

General Fund Revenue Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	189,000.00	.00	.00	.00	189,000.00	0	.00
Category 30 - Sundry	25,605.00	.00	.00	.00	25,605.00	0	.00
Activity 650 - Golf Course Totals	\$1,141,328.00	\$0.00	\$0.00	\$0.00	\$1,141,328.00	0%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	765.00	.00	765.00	16,165.00	5	125.00
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	.00
Activity 883 - Environmental Disc Totals	\$16,965.00	\$765.00	\$0.00	\$765.00	\$16,200.00	5%	\$125.00
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	.00	75.00	0	.00
Activity 990 - General Totals	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
Location 115 - Indian Springs Totals	\$1,615,985.00	\$117,012.00	\$0.00	\$117,012.00	\$1,498,973.00	7%	\$139,642.00
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	15,479.00	.00	15,479.00	43,171.00	26	31,906.00
Category 20 - Food/Beverage	3,300.00	1,086.26	.00	1,086.26	2,213.74	33	1,480.45
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing Totals	\$62,000.00	\$16,565.26	\$0.00	\$16,565.26	\$45,434.74	27%	\$33,386.45
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	17,049.00	.00	17,049.00	63,701.00	21	25,414.00
Activity 590 - Tolling Totals	\$80,750.00	\$17,049.00	\$0.00	\$17,049.00	\$63,701.00	21%	\$25,414.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,200.00	.00	1,200.00	8,800.00	12	1,000.00
Activity 640 - Shelter Reservations Totals	\$10,000.00	\$1,200.00	\$0.00	\$1,200.00	\$8,800.00	12%	\$1,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	.00	.00	.00	986,400.00	0	(25.00)
Category 20 - Food/Beverage	164,000.00	.00	.00	.00	164,000.00	0	.00
Category 30 - Sundry	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity 650 - Golf Course Totals	\$1,163,820.00	\$0.00	\$0.00	\$0.00	\$1,163,820.00	0%	(\$25.00)
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$34,814.26	\$0.00	\$34,814.26	\$1,281,755.74	3%	\$59,775.45
Function 8 - Operations Totals	\$23,415,585.00	\$996,501.61	\$0.00	\$996,501.61	\$22,419,083.39	4%	\$1,100,745.91

General Fund Revenue Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	2.00	.00	2.00	(2.00)	+++	.00
Category 70 - Other	37,772,363.42	36,610,279.64	.00	36,610,279.64	1,162,083.78	97	34,730,423.23
Activity 990 - General Totals	\$37,772,363.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,081.78	97%	\$34,730,423.23
Location 100 - Administrative Office	\$37,773,248.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,966.78	97%	\$34,730,423.23
Function 9 - Administration Totals	\$37,773,248.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,966.78	97%	\$34,730,423.23
REVENUE TOTALS	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17	62%	\$35,831,169.14
Fund 10 - General Fund Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14
Grand Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	.00	.00	.00	5,764,288.00	0	.00
9965 - Transfer Out - Capital Project Fund Totals		\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
<i>Expenditures Totals</i>		<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,764,288.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
Function 2 - Transfer Totals		(\$5,764,288.00)	\$0.00	\$0.00	\$0.00	(\$5,764,288.00)	0%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,353,706.72	65,365.00	3,173,046.41	65,365.00	1,115,295.31	74	.00
<i>Contractual Services Totals</i>		<i>\$4,353,706.72</i>	<i>\$65,365.00</i>	<i>\$3,173,046.41</i>	<i>\$65,365.00</i>	<i>\$1,115,295.31</i>	<i>74%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$4,353,706.72	\$65,365.00	\$3,173,046.41	\$65,365.00	\$1,115,295.31	74%	\$0.00
Function 5 - Capital Totals		(\$4,353,706.72)	(\$65,365.00)	(\$3,173,046.41)	(\$65,365.00)	(\$1,115,295.31)	74%	\$0.00
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	2,965.83	.00	2,965.83	113,442.17	3	1,428.17
9013	FT Benefits Pd to Emps	8,262.00	210.18	.00	210.18	8,051.82	3	98.88
9014	FT Benefits Pd for Emps	51,967.00	1,322.06	.00	1,322.06	50,644.94	3	735.36
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$4,498.07</i>	<i>\$0.00</i>	<i>\$4,498.07</i>	<i>\$172,138.93</i>	<i>3%</i>	<i>\$2,262.41</i>
<i>Contractual Services</i>								
9420	Outside Services	1,159,961.04	47,830.90	922,390.04	47,830.90	189,740.10	84	39,301.02
9990	Unallocated Budget	3,833,264.00	.00	.00	.00	3,833,264.00	0	.00
<i>Contractual Services Totals</i>		<i>\$4,993,225.04</i>	<i>\$47,830.90</i>	<i>\$922,390.04</i>	<i>\$47,830.90</i>	<i>\$4,023,004.10</i>	<i>19%</i>	<i>\$39,301.02</i>
EXPENSE TOTALS		\$5,169,862.04	\$52,328.97	\$922,390.04	\$52,328.97	\$4,195,143.03	19%	\$41,563.43
Function 7 - Major Maintenance Totals		(\$5,169,862.04)	(\$52,328.97)	(\$922,390.04)	(\$52,328.97)	(\$4,195,143.03)	19%	(\$41,563.43)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	402,263.27	.00	402,263.27	10,874,204.85	4	397,795.62
9011	Full Time Overtime	357,253.00	20,932.34	.00	20,932.34	336,320.66	6	15,552.65
9013	FT Benefits Pd to Emps	1,029,933.16	37,388.00	.00	37,388.00	992,545.16	4	35,056.73
9014	FT Benefits Pd for Emps	6,508,175.80	235,171.49	.00	235,171.49	6,273,004.31	4	260,713.16
9020	Part Time Wages	8,784,601.00	109,458.52	.00	109,458.52	8,675,142.48	1	118,923.13

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General Fund Expense Budget Performance

Fiscal Year to Date 01/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	67,903.00	2,216.14	.00	2,216.14	65,686.86	3	3,452.95
9023	PT Benefits Pd to Emps	4,901.00	56.04	.00	56.04	4,844.96	1	134.20
9024	PT Benefits Pd for Emps	730,392.00	9,932.52	.00	9,932.52	720,459.48	1	11,767.07
<i>Personnel Services Totals</i>		\$28,759,627.08	\$817,418.32	\$0.00	\$817,418.32	\$27,942,208.76	3%	\$843,395.51
<i>Contractual Services</i>								
9110	Operating Supplies	1,780,501.92	51,485.04	8,637.46	51,485.04	1,720,379.42	3	57,121.48
9130	Tools/Equipment	733,962.38	17,067.73	29,076.94	17,067.73	687,817.71	6	9,536.54
9140	Chemicals	453,068.00	7,104.56	.00	7,104.56	445,963.44	2	15,275.65
9150	Equipment Fuel	476,923.00	21,267.93	.00	21,267.93	455,655.07	4	29,769.75
9160	Uniforms	113,304.00	3,972.63	107.00	3,972.63	109,224.37	4	864.58
9170	Resale Merchandise	765,930.00	57,142.24	.00	57,142.24	708,787.76	7	41,528.98
9420	Outside Services	4,018,205.00	83,410.36	12,341.08	83,410.36	3,922,453.56	2	58,180.70
9430	Insurances	577,593.00	274,810.13	.00	274,810.13	302,782.87	48	309,396.40
9440	Utilities	1,904,736.00	237,991.13	.00	237,991.13	1,666,744.87	12	143,880.38
9450	Rents/Leases	164,709.00	5,938.48	.00	5,938.48	158,770.52	4	4,452.61
9460	Postage/Shipping	3,620.00	671.96	.00	671.96	2,948.04	19	700.00
9510	Memberships	13,768.00	65.00	.00	65.00	13,703.00	0	215.00
9520	Employee Development	136,798.00	65.68	.00	65.68	136,732.32	0	22.04
9910	Over/Under	(450.00)	291.44	.00	291.44	(741.44)	-65	(82.23)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,143,168.30	\$761,284.31	\$50,162.48	\$761,284.31	\$10,331,721.51	7%	\$670,861.88
EXPENSE TOTALS		\$39,902,795.38	\$1,578,702.63	\$50,162.48	\$1,578,702.63	\$38,273,930.27	4%	\$1,514,257.39
Function 8 - Operations Totals		(\$39,902,795.38)	(\$1,578,702.63)	(\$50,162.48)	(\$1,578,702.63)	(\$38,273,930.27)	4%	(\$1,514,257.39)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,887,967.40	170,376.78	.00	170,376.78	4,717,590.62	3	157,335.61
9011	Full Time Overtime	10,000.00	2,903.25	.00	2,903.25	7,096.75	29	1,184.28
9013	FT Benefits Pd to Emps	361,582.20	12,189.77	.00	12,189.77	349,392.43	3	10,713.90
9014	FT Benefits Pd for Emps	2,274,303.40	76,673.72	.00	76,673.72	2,197,629.68	3	79,678.11
9020	Part Time Wages	483,202.00	10,485.57	.00	10,485.57	472,716.43	2	17,822.90
9024	PT Benefits Pd for Emps	37,204.00	642.41	.00	642.41	36,561.59	2	1,253.27
<i>Personnel Services Totals</i>		\$8,054,259.00	\$273,271.50	\$0.00	\$273,271.50	\$7,780,987.50	3%	\$267,988.07

General Fund Expense Budget Performance

Fiscal Year to Date 01/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	258,725.00	6,247.04	.00	6,247.04	252,477.96	2	3,844.43
9130	Tools/Equipment	287,216.26	11,789.38	9,026.29	11,789.38	266,400.59	7	8,933.17
9140	Chemicals	4,200.00	339.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	750.00	.00	750.00	61,050.00	1	600.00
9160	Uniforms	7,420.00	.00	.00	.00	7,420.00	0	17.10
9410	Professional Services	804,619.28	.00	389,619.28	.00	415,000.00	48	6,698.20
9420	Outside Services	7,778,777.89	4,162,413.22	680,485.29	4,162,413.22	2,935,879.38	62	119,518.59
9430	Insurances	162,260.00	90,724.87	.00	90,724.87	71,535.13	56	78,255.04
9440	Utilities	200,524.00	13,413.24	34,440.00	13,413.24	152,670.76	24	11,825.52
9450	Rents/Leases	1,820.00	105.00	.00	105.00	1,715.00	6	75.00
9460	Postage/Shipping	14,500.00	137.52	.00	137.52	14,362.48	1	3,000.00
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	29,366.00	1,770.18	.00	1,770.18	27,595.82	6	2,856.02
9520	Employee Development	118,466.00	106.75	4,638.75	106.75	113,720.50	4	.00
<i>Contractual Services Totals</i>		<u>\$9,739,944.43</u>	<u>\$4,287,796.20</u>	<u>\$1,118,209.61</u>	<u>\$4,287,796.20</u>	<u>\$4,333,938.62</u>	<u>56%</u>	<u>\$235,623.07</u>
EXPENSE TOTALS		<u>\$17,794,203.43</u>	<u>\$4,561,067.70</u>	<u>\$1,118,209.61</u>	<u>\$4,561,067.70</u>	<u>\$12,114,926.12</u>	<u>32%</u>	<u>\$503,611.14</u>
Function 9 - Administration Totals		<u>(\$17,794,203.43)</u>	<u>(\$4,561,067.70)</u>	<u>(\$1,118,209.61)</u>	<u>(\$4,561,067.70)</u>	<u>(\$12,114,926.12)</u>	<u>32%</u>	<u>(\$503,611.14)</u>
Fund 10 - General Fund Totals		<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>		<u>\$2,059,431.96</u>
Grand Totals		<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>		<u>\$2,059,431.96</u>

General Fund Expense Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	.00	5,764,288.00	0	.00
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	40,000.00	.00	34,798.55	.00	5,201.45	87	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$125,000.00	\$0.00	\$34,798.55	\$0.00	\$90,201.45	28%	\$0.00
Location 102 - Lake St. Clair							
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	334,665.26	.00	300,665.26	.00	34,000.00	90	.00
Location 102 - Lake St. Clair Totals	\$345,728.03	\$0.00	\$311,728.03	\$0.00	\$34,000.00	90%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	219,608.03	.00	27,593.86	89	.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	.00	368,490.88	.00	.00	100	.00
Location 104 - Kensington Totals	\$654,384.13	\$0.00	\$626,790.27	\$0.00	\$27,593.86	96%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	.00
Activity 730 - Police	112,500.00	.00	.00	.00	112,500.00	0	.00
Activity 990 - General	520,576.92	59,765.00	362,811.92	59,765.00	98,000.00	81	.00
Location 106 - Lower	\$963,407.56	\$59,765.00	\$678,142.56	\$59,765.00	\$225,500.00	77%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	150,838.33	.00	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
Location 108 - Hudson	\$404,338.33	\$0.00	\$150,838.33	\$0.00	\$253,500.00	37%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	5,600.00	216,188.77	5,600.00	275,500.00	45	.00
Location 109 - Stony Creek Totals	\$605,144.77	\$5,600.00	\$274,044.77	\$5,600.00	\$325,500.00	46%	\$0.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	95,984.07	.00	65,984.07	.00	30,000.00	69	.00

General Fund Expense Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$181,121.11	\$0.00	\$30,000.00	86%	\$0.00
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	.00	6,350.00	.00	29,000.00	18	.00
Location 113 - Wolcott Totals	\$77,568.00	\$0.00	\$48,568.00	\$0.00	\$29,000.00	63%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	786,178.48	.00	731,178.48	.00	55,000.00	93	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$731,178.48	\$0.00	\$55,000.00	93%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	.00	91,970.67	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$0.00	\$135,836.31	\$0.00	\$45,000.00	75%	\$0.00
Function 5 - Capital Totals	\$4,353,706.72	\$65,365.00	\$3,173,046.41	\$65,365.00	\$1,115,295.31	74%	\$0.00
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	156,522.21	.00	.00	.00	156,522.21	0	.00
Location 100 - Administrative Office	\$156,522.21	\$0.00	\$0.00	\$0.00	\$156,522.21	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	182.80	.00	.00	.00	182.80	0	.00
Activity 990 - General	724,370.65	1,079.60	358,600.00	1,079.60	364,691.05	50	49,957.00
Location 102 - Lake St. Clair Totals	\$724,553.45	\$1,079.60	\$358,600.00	\$1,079.60	\$364,873.85	50%	\$49,957.00
Location 104 - Kensington							
Activity 535 - Sprayzone	88,634.82	.00	88,600.00	.00	34.82	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	12,781.00	.00	12,781.00	90.00	99	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	141.40
Activity 990 - General	891,622.28	.00	24,543.28	.00	867,079.00	3	.00
Location 104 - Kensington Totals	\$1,053,488.60	\$12,781.00	\$135,722.78	\$12,781.00	\$904,984.82	14%	\$141.40
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	14,298.60	.00	35,790.00	29	.00
Activity 590 - Tolling	44,649.22	557.23	40,470.00	557.23	3,621.99	92	.00
Activity 990 - General	983,428.15	2,019.61	.00	2,019.61	981,408.54	0	49/512 (11,523.28)

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower	\$1,078,165.97	\$2,576.84	\$54,768.60	\$2,576.84	\$1,020,820.53	5%	(\$11,523.28)
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,109.00	.00	.00	.00	31,109.00	0	.00
Activity 990 - General	611,560.00	35,049.90	.00	35,049.90	576,510.10	6	.00
Location 109 - Stony Creek Totals	\$642,669.00	\$35,049.90	\$0.00	\$35,049.90	\$607,619.10	5%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	121,823.64	.00	118,492.00	.00	3,331.64	97	785.51
Activity 990 - General	518,032.51	841.63	66,000.00	841.63	451,190.88	13	282.80
Location 112 - Lake Erie Totals	\$639,856.15	\$841.63	\$184,492.00	\$841.63	\$454,522.52	29%	\$1,068.31
Location 113 - Wolcott							
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	105,536.66	.00	105,536.66	.00	.00	100	.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	1,920.00
Activity 990 - General	291,000.00	.00	.00	.00	291,000.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$105,536.66	\$0.00	\$291,000.00	27%	\$1,920.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	83,270.00	.00	83,270.00	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$83,270.00	\$0.00	\$83,270.00	\$0.00	\$0.00	100%	\$0.00
Function 7 - Major Maintenance Totals	\$5,169,862.04	\$52,328.97	\$922,390.04	\$52,328.97	\$4,195,143.03	19%	\$41,563.43
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	10,155.02	.00	10,155.02	23,844.98	30	9,068.02
Activity 590 - Tolling	21,150.00	5,608.49	.00	5,608.49	15,541.51	27	4,295.57
Activity 710 - Administrative	1,031,870.00	.00	.00	.00	1,031,870.00	0	.00
Location 100 - Administrative Office	\$1,087,020.00	\$15,763.51	\$0.00	\$15,763.51	\$1,071,256.49	1%	\$13,363.59
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	.00	.00	.00	61,952.00	0	.00
Activity 531 - Pool	341,758.00	7,257.54	.00	7,257.54	334,500.46	2	2,043.63
Activity 535 - Sprayzone	12,997.00	2,234.07	.00	2,234.07	10,762.93	17	550.17
Activity 538 - Beach	20,117.00	925.88	.00	925.88	19,191.12	5	944.49

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	84,843.00	1,375.13	.00	1,375.13	83,467.87	2	1,967.43
Activity 565 - Plaza Concession	5,600.00	.00	.00	.00	5,600.00	0	.00
Activity 590 - Tolling	138,191.00	1,675.11	.00	1,675.11	136,515.89	1	1,608.45
Activity 630 - Activity Center Rental	50,978.00	2,294.63	.00	2,294.63	48,683.37	5	2,314.27
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	888.29	.00	888.29	119,458.51	1	906.46
Activity 660 - Disc/Adventure Golf	24,020.20	97.06	.00	97.06	23,923.14	0	99.17
Activity 670 - Trackless Train	39,276.00	.00	.00	.00	39,276.00	0	.00
Activity 700 - Special Events	75,857.52	412.00	.00	412.00	75,445.52	1	234.00
Activity 710 - Administrative	780,860.00	38,011.97	.00	38,011.97	742,848.03	5	43,532.84
Activity 730 - Police	834,352.00	39,877.06	829.60	39,877.06	793,645.34	5	36,462.56
Activity 870 - Wildlife Management	25,200.00	.00	.00	.00	25,200.00	0	.00
Activity 880 - Interpretive Center/Mill	340,146.00	15,061.72	.00	15,061.72	325,084.28	4	13,638.45
Activity 990 - General	1,867,506.92	92,006.46	3,657.92	92,006.46	1,771,842.54	5	72,470.96
Activity 991 - Joint Government Maint	68,439.00	.00	.00	.00	68,439.00	0	1,409.72
Location 102 - Lake St. Clair Totals	\$4,893,440.44	\$202,116.92	\$4,487.52	\$202,116.92	\$4,686,836.00	4%	\$178,182.60
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	10,768.42	.00	10,768.42	153,949.58	7	18,237.37
Activity 535 - Sprayzone	185,048.00	1,222.67	.00	1,222.67	183,825.33	1	2,201.43
Activity 538 - Beach	247,358.00	7,331.18	.00	7,331.18	240,026.82	3	3,230.08
Activity 540 - Dockage/Boat Storage	3,846.00	296.93	.00	296.93	3,549.07	8	302.86
Activity 550 - Boat Rental	167,854.00	1,381.20	12,069.66	1,381.20	154,403.14	8	1,272.93
Activity 560 - Excursion Boat	50,734.00	.00	663.68	.00	50,070.32	1	200.00
Activity 580 - Cross Country Skiing	27,592.00	201.85	.00	201.85	27,390.15	1	2,314.58
Activity 590 - Tolling	345,109.96	6,305.09	2,526.96	6,305.09	336,277.91	3	7,432.27
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	.00
Activity 650 - Golf Course	805,361.00	20,811.33	1,312.50	20,811.33	783,237.17	3	23,207.76
Activity 660 - Disc/Adventure Golf	86,704.96	1,135.13	.00	1,135.13	85,569.83	1	72.00
Activity 700 - Special Events	62,743.00	.00	.00	.00	62,743.00	0	.00
Activity 710 - Administrative	1,018,584.00	45,100.82	.00	45,100.82	973,483.18	4	55,832.43
Activity 730 - Police	1,150,324.20	61,890.70	830.09	61,890.70	1,087,603.41	5	57,160.78
Activity 870 - Wildlife Management	46,526.00	.00	.00	.00	46,526.00	0	.00
Activity 880 - Interpretive Center/Mill	421,981.00	17,999.76	119.40	17,999.76	403,861.84	4 ^{51/512}	16,931.79

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 881 - Farm Learning Center	911,019.00	33,743.64	.00	33,743.64	877,275.36	4	34,758.91
Activity 882 - Mobile Learning Center	209,167.00	8,607.28	.00	8,607.28	200,559.72	4	6,930.45
Activity 990 - General	2,243,470.00	139,705.36	2,700.00	139,705.36	2,101,064.64	6	109,197.63
Activity 991 - Joint Government Maint	31,806.00	.00	.00	.00	31,806.00	0	.00
Location 104 - Kensington Totals	\$8,186,522.12	\$356,501.36	\$20,222.29	\$356,501.36	\$7,809,798.47	5%	\$339,283.27
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	.00	.00	.00	154,582.00	0	.00
Activity 531 - Pool	251,761.00	11,453.42	.00	11,453.42	240,307.58	5	8,070.22
Activity 532 - Waterpark	870,770.00	14,396.08	1,233.80	14,396.08	855,140.12	2	8,399.81
Activity 550 - Boat Rental	10,226.00	.00	.00	.00	10,226.00	0	3.60
Activity 590 - Tolling	277,794.00	4,798.85	1,700.02	4,798.85	271,295.13	2	5,948.46
Activity 610 - Family Camping	8,808.00	137.13	.00	137.13	8,670.87	2	35.76
Activity 615 - Group Camping	330.00	.00	.00	.00	330.00	0	.00
Activity 650 - Golf Course	689,442.00	15,819.41	1,312.50	15,819.41	672,310.09	2	12,617.57
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	61,243.00	.00	.00	.00	61,243.00	0	234.00
Activity 710 - Administrative	881,364.00	40,269.47	.00	40,269.47	841,094.53	5	43,031.06
Activity 730 - Police	998,697.00	53,010.72	829.59	53,010.72	944,856.69	5	53,103.65
Activity 870 - Wildlife Management	28,444.00	.00	.00	.00	28,444.00	0	44.76
Activity 880 - Interpretive Center/Mill	324,377.00	15,468.86	.00	15,468.86	308,908.14	5	19,765.45
Activity 882 - Mobile Learning Center	201,941.00	7,348.22	.00	7,348.22	194,592.78	4	5,576.47
Activity 884 - Community Outreach	373,513.00	5,178.85	.00	5,178.85	368,334.15	1	.00
Activity 990 - General	2,254,230.00	107,215.66	4,296.08	107,215.66	2,142,718.26	5	102,393.79
Location 106 - Lower	\$7,393,822.00	\$275,096.67	\$9,371.99	\$275,096.67	\$7,109,353.34	4%	\$259,224.60
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	716.40	.00	716.40	78,487.60	1	.00
Activity 550 - Boat Rental	7,150.00	.00	.00	.00	7,150.00	0	.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	.00	7,000.00	0	314.19
Activity 590 - Tolling	100,980.00	1,403.38	.00	1,403.38	99,576.62	1	1,651.52
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	645,295.00	13,915.53	1,312.50	13,915.53	630,066.97	2	16,098.49
Activity 660 - Disc/Adventure Golf	13,886.00	90.00	.00	90.00	13,796.00	1	430.80
Activity 700 - Special Events	29,856.00	.00	.00	.00	29,856.00	0	.00
Activity 710 - Administrative	593,905.00	35,358.43	.00	35,358.43	558,546.57	6	33,637.13

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	559,782.00	35,012.69	830.09	35,012.69	523,939.22	6	31,093.41
Activity 870 - Wildlife Management	13,676.00	.00	.00	.00	13,676.00	0	.00
Activity 880 - Interpretive Center/Mill	141,615.00	5,933.92	.00	5,933.92	135,681.08	4	4,489.25
Activity 990 - General	745,349.00	36,034.84	.00	36,034.84	709,314.16	5	35,734.32
Activity 991 - Joint Government Maint	19,393.00	.00	.00	.00	19,393.00	0	.00
Location 108 - Hudson	\$2,957,731.00	\$128,465.19	\$2,142.59	\$128,465.19	\$2,827,123.22	4%	\$123,449.11
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	716.40	.00	716.40	162,204.60	0	2,404.28
Activity 537 - Ripside	57,335.00	.00	.00	.00	57,335.00	0	.00
Activity 538 - Beach	329,521.00	8,136.61	2,645.00	8,136.61	318,739.39	3	2,585.75
Activity 540 - Dockage/Boat Storage	22,383.00	1,795.19	.00	1,795.19	20,587.81	8	1,535.02
Activity 550 - Boat Rental	100,808.00	111.72	.00	111.72	100,696.28	0	36.24
Activity 580 - Cross Country Skiing	7,716.00	.00	.00	.00	7,716.00	0	237.93
Activity 590 - Tolling	161,615.00	3,008.80	.00	3,008.80	158,606.20	2	3,983.58
Activity 610 - Family Camping	19,217.00	72.39	.00	72.39	19,144.61	0	180.27
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	817,845.00	20,340.77	.00	20,340.77	797,504.23	2	16,205.16
Activity 660 - Disc/Adventure Golf	36,124.00	36.24	.00	36.24	36,087.76	0	36.24
Activity 700 - Special Events	74,731.00	.00	.00	.00	74,731.00	0	234.00
Activity 710 - Administrative	846,780.00	44,200.53	.00	44,200.53	802,579.47	5	39,748.08
Activity 730 - Police	1,009,344.00	43,247.50	936.59	43,247.50	965,159.91	4	40,823.96
Activity 870 - Wildlife Management	32,165.00	2,270.22	.00	2,270.22	29,894.78	7	.00
Activity 880 - Interpretive Center/Mill	410,415.00	15,252.99	.00	15,252.99	395,162.01	4	17,429.71
Activity 882 - Mobile Learning Center	200,209.00	7,268.73	.00	7,268.73	192,940.27	4	5,266.63
Activity 990 - General	1,809,882.00	67,949.19	2,700.00	67,949.19	1,739,232.81	4	85,093.50
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	\$6,106,422.00	\$214,407.28	\$6,281.59	\$214,407.28	\$5,885,733.13	4%	\$215,800.35
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	10,577.60	.00	10,577.60	44,805.40	19	.00
Activity 531 - Pool	143,980.00	5,133.94	.00	5,133.94	138,846.06	4	6,468.82
Activity 540 - Dockage/Boat Storage	123,627.00	3,600.76	.00	3,600.76	120,026.24	3	3,506.60
Activity 590 - Tolling	70,192.00	1,798.60	.00	1,798.60	68,393.40	3	1,633.27
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	20,372.26	4,200.92	20,372.26	682,115.24	3	18,062.39

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events	25,750.00	.00	.00	.00	25,750.00	0	234.00
Activity 710 - Administrative	688,958.00	34,930.99	.00	34,930.99	654,027.01	5	36,852.58
Activity 730 - Police	807,930.00	32,199.94	830.58	32,199.94	774,899.48	4	31,136.41
Activity 870 - Wildlife Management	5,100.40	.00	.00	.00	5,100.40	0	22.38
Activity 880 - Interpretive Center/Mill	320,495.00	15,182.80	.00	15,182.80	305,312.20	5	11,400.38
Activity 990 - General	1,103,639.00	47,617.47	.00	47,617.47	1,056,021.53	4	45,675.69
Location 112 - Lake Erie Totals	\$4,052,042.82	\$171,414.36	\$5,031.50	\$171,414.36	\$3,875,596.96	4%	\$154,992.52
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	716.40	.00	716.40	32,534.60	2	.00
Activity 590 - Tolling	8,605.00	.00	.00	.00	8,605.00	0	.00
Activity 615 - Group Camping	4,706.00	719.09	.00	719.09	3,986.91	15	781.77
Activity 630 - Activity Center Rental	25,370.00	2,210.02	.00	2,210.02	23,159.98	9	2,473.06
Activity 710 - Administrative	48,152.00	6,501.12	.00	6,501.12	41,650.88	14	9,499.23
Activity 730 - Police	153,377.00	6,501.25	.00	6,501.25	146,875.75	4	7,499.78
Activity 880 - Interpretive Center/Mill	75,709.00	5,997.31	.00	5,997.31	69,711.69	8	7,363.82
Activity 881 - Farm Learning Center	958,124.00	35,740.52	.00	35,740.52	922,383.48	4	32,441.49
Activity 990 - General	266,385.00	10,581.84	.00	10,581.84	255,803.16	4	11,567.52
Location 113 - Wolcott Totals	\$1,573,679.00	\$68,967.55	\$0.00	\$68,967.55	\$1,504,711.45	4%	\$71,626.67
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	2,962.20	.00	2,962.20	140,929.80	2	.00
Activity 535 - Sprayzone	7,654.00	690.04	.00	690.04	6,963.96	9	583.08
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	.00	5,669.00	0	.00
Activity 590 - Tolling	70,443.00	2,242.07	.00	2,242.07	68,200.93	3	2,819.31
Activity 630 - Activity Center Rental	23,580.00	192.96	.00	192.96	23,387.04	1	235.47
Activity 650 - Golf Course	804,807.00	18,966.30	1,312.50	18,966.30	784,528.20	3	18,911.09
Activity 710 - Administrative	298,095.00	17,710.93	.00	17,710.93	280,384.07	6	20,726.72
Activity 730 - Police	188,190.00	4,039.42	.00	4,039.42	184,150.58	2	11,652.58
Activity 870 - Wildlife Management	12,706.00	1,524.00	.00	1,524.00	11,182.00	12	.00
Activity 883 - Environmental Disc	445,530.00	24,834.25	.00	24,834.25	420,695.75	6	28,404.11
Activity 990 - General	361,261.00	16,775.96	.00	16,775.96	344,485.04	5	21,806.61
Location 115 - Indian Springs Totals	\$2,361,827.00	\$89,938.13	\$1,312.50	\$89,938.13	\$2,270,576.37	4%	\$105,138.97
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	52,644.00	716.40	.00	716.40	51,927.60	1	.00
Activity 580 - Cross Country Skiing	72,627.00	6,787.76	.00	6,787.76	65,839.24	9 ^{54/512}	13,328.68

General Fund Expense Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	36.24
Activity 650 - Golf Course	675,579.00	27,469.30	1,312.50	27,469.30	646,797.20	4	18,726.45
Activity 700 - Special Events	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 710 - Administrative	79,570.00	3,393.41	.00	3,393.41	76,176.59	4	9,073.29
Activity 730 - Police	139,993.00	1,841.58	.00	1,841.58	138,151.42	1	2,165.45
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	15,823.21	.00	15,823.21	240,168.79	6	9,865.60
Location 116 - Huron Meadows Totals	\$1,290,289.00	\$56,031.66	\$1,312.50	\$56,031.66	\$1,232,944.84	4%	\$53,195.71
Function 8 - Operations Totals	\$39,902,795.38	\$1,578,702.63	\$50,162.48	\$1,578,702.63	\$38,273,930.27	4%	\$1,514,257.39
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	74,737.90	219,902.15	74,737.90	993,855.10	23	68,160.46
Activity 102 - Diversity, Equity &	669,093.00	46,425.36	49,000.00	46,425.36	573,667.64	14	7,885.86
Activity 110 - Finance Department	1,046,022.00	36,395.14	26,567.20	36,395.14	983,059.66	6	30,584.06
Activity 120 - Human Resource	900,397.00	21,107.58	2,140.58	21,107.58	877,148.84	3	21,469.20
Activity 130 -	1,708,719.00	57,571.84	214,800.00	57,571.84	1,436,347.16	16	52,464.77
Activity 140 - Information Technology	1,850,697.00	131,529.63	145,653.57	131,529.63	1,573,513.80	15	129,595.93
Activity 150 - Purchasing Department	271,476.00	6,232.67	.00	6,232.67	265,243.33	2	7,014.85
Activity 180 - Natural Resources	873,884.00	24,049.24	.00	24,049.24	849,834.76	3	28,905.45
Activity 190 - Planning	1,102,440.25	26,775.74	278,125.84	26,775.74	797,538.67	28	34,738.22
Activity 192 - Engineering	1,624,253.03	40,277.16	115,737.03	40,277.16	1,468,238.84	10	42,956.81
Activity 700 - Special Events	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 710 - Administrative	749,810.00	56,717.18	.00	56,717.18	693,092.82	8	43,396.44
Activity 730 - Police	636,828.00	31,290.80	.00	31,290.80	605,537.20	5	29,409.01
Activity 880 - Interpretive Center/Mill	306,154.00	7,957.46	38,430.00	7,957.46	259,766.54	15	7,030.08
Activity 991 - Joint Government Maint	4,750,935.00	4,000,000.00	27,853.24	4,000,000.00	723,081.76	85	.00
Location 100 - Administrative Office	\$17,794,203.43	\$4,561,067.70	\$1,118,209.61	\$4,561,067.70	\$12,114,926.12	32%	\$503,611.14
Function 9 - Administration Totals	\$17,794,203.43	\$4,561,067.70	\$1,118,209.61	\$4,561,067.70	\$12,114,926.12	32%	\$503,611.14
EXPENSE TOTALS	\$72,984,855.57	\$6,257,464.30	\$5,263,808.54	\$6,257,464.30	\$61,463,582.73	16%	\$2,059,431.96
Fund 10 - General Fund Totals	\$72,984,855.57	\$6,257,464.30	\$5,263,808.54	\$6,257,464.30	\$61,463,582.73		\$2,059,431.96
Grand Totals	\$72,984,855.57	\$6,257,464.30	\$5,263,808.54	\$6,257,464.30	\$61,463,582.73		\$2,059,431.96

Suppl Maj Mnt Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,179,845.67	5,103,580.73	76,264.94	1.49
<i>INVESTMENTS Totals</i>	<u>\$5,179,845.67</u>	<u>\$5,103,580.73</u>	<u>\$76,264.94</u>	<u>1.49%</u>
<i>ASSETS Totals</i>	<u>\$5,179,845.67</u>	<u>\$5,103,580.73</u>	<u>\$76,264.94</u>	<u>1.49%</u>
ASSETS TOTALS	<u>\$5,179,845.67</u>	<u>\$5,103,580.73</u>	<u>\$76,264.94</u>	<u>1.49%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(17,099.65)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,179,845.68</u>	<u>\$5,103,380.90</u>	<u>\$76,464.78</u>	<u>1.50%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,179,845.67</u>	<u>\$5,103,380.89</u>	<u>\$76,464.78</u>	<u>1.50%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	17,099.65	.00	17,099.65	(17,099.65)	+++	199.84
	<i>Revenue Totals</i>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
	REVENUE TOTALS	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
	Function 9 - Administration Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84
	Grand Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	17,099.65	.00	17,099.65	(17,099.65)	+++	199.84
Activity 990 - General Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
Location 100 - Administrative Office	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
Function 9 - Administration Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
REVENUE TOTALS	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84
Grand Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84

Capital Project Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,564,545.78	2,554,802.44	9,743.34	.38
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	4,509,660.76	4,108,645.15	401,015.61	9.76
INVESTMENTS Totals	\$9,607,964.12	\$9,188,216.50	\$419,747.62	4.57%
OTHER ASSETS				
Accounts Receivable-Other	3,075.24	.00	3,075.24	+++
Due From Other Funds	534,900.82	345,511.01	189,389.81	54.81
Due From Grants	693,365.98	145,655.42	547,710.56	376.03
OTHER ASSETS Totals	\$1,231,342.04	\$491,166.43	\$740,175.61	150.70%
ASSETS Totals	\$10,839,306.16	\$9,679,382.93	\$1,159,923.23	11.98%
ASSETS TOTALS	\$10,839,306.16	\$9,679,382.93	\$1,159,923.23	11.98%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	136,912.14	504,269.49	(367,357.35)	(72.85)
Due To	350,405.47	1,242,733.29	(892,327.82)	(71.80)
Contract Retainage Payabl	.00	(13,451.21)	13,451.21	100.00
Deferred Revenue	633,877.41	144,400.00	489,477.41	338.97
CURRENT LIABILITIES Totals	\$1,121,195.02	\$1,877,951.57	(\$756,756.55)	(40.30%)
LIABILITIES Totals	\$1,121,195.02	\$1,877,951.57	(\$756,756.55)	(40.30%)
LIABILITIES TOTALS	\$1,121,195.02	\$1,877,951.57	(\$756,756.55)	(40.30%)
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	59/512 +++

Capital Project Fund Balance Sheet

Through 01/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Prior Year Fund Equity Adjustment	(9,287,778.80)			
Fund Revenues	(15,122.32)			
Fund Expenses	(415,210.02)			
FUND EQUITY TOTALS	\$9,718,111.14	\$0.00	\$9,718,111.14	+++
LIABILITIES AND FUND EQUITY	\$10,839,306.16	\$1,877,951.57	\$8,961,354.59	477.19%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)
Grand Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,764,288.00	.00	.00	.00	5,764,288.00	0	.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
	REVENUE TOTALS	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
	Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,001,732.81	.00	.00	.00	6,001,732.81	0	.00
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	15,122.32	.00	15,122.32	(15,122.32)	+++	(9,444.19)
	<i>Revenue Totals</i>	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	(\$9,444.19)
	REVENUE TOTALS	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	(\$9,444.19)
	Function 9 - Administration Totals	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	(\$9,444.19)
	Fund 80 - Capital Projects Fund Totals	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		(\$9,444.19)
	Grand Totals	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		(\$9,444.19)

Capital Project Revenue Budget by Organization

Through 01/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	.00	5,764,288.00	0	8,408,481.94
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,051,254.06	15,122.32	.00	15,122.32	6,036,131.74	0	1,445,616.93
Location 100 - Administrative Office	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	\$1,445,616.93
Function 9 - Administration Totals	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	\$1,445,616.93
REVENUE TOTALS	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74	0%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		\$9,854,098.87
Grand Totals	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	66,000.00	66,000.00	.00	66,000.00	.00	100	.00
	9965 - Transfer Out - General Fund	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$66,000.00)	(\$66,000.00)	\$0.00	(\$66,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,436.01	9,335.71	.00	9,335.71	301,100.30	3	15,925.15
9013	FT Benefits Pd to Emps	22,031.36	707.60	.00	707.60	21,323.76	3	1,098.49
9014	FT Benefits Pd for Emps	138,577.92	4,450.83	.00	4,450.83	134,127.09	3	8,169.37
	<i>Personnel Services Totals</i>	\$471,045.29	\$14,494.14	\$0.00	\$14,494.14	\$456,551.15	3%	\$25,193.01
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	.00	29,986.27	.00	.00	100	.00
9420	Outside Services	21,395,003.19	(495,704.16)	2,876,688.37	(495,704.16)	19,014,018.98	11	(147,206.09)
	<i>Contractual Services Totals</i>	\$21,424,989.46	(\$495,704.16)	\$2,906,674.64	(\$495,704.16)	\$19,014,018.98	11%	(\$147,206.09)
	EXPENSE TOTALS	\$21,896,034.75	(\$481,210.02)	\$2,906,674.64	(\$481,210.02)	\$19,470,570.13	11%	(\$122,013.08)
	Function 5 - Capital Totals	(\$21,896,034.75)	\$481,210.02	(\$2,906,674.64)	\$481,210.02	(\$19,470,570.13)	11%	\$122,013.08
	Fund 80 - Capital Projects Fund Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		(\$122,013.08)
	Grand Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		(\$122,013.08)

Capital Project Expense Budget by Organization

Through 01/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,000.00	66,000.00	.00	66,000.00	.00	100	191.06
Location 100 - Administrative Office	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	433,805.13	.00	.00	.00	433,805.13	0	.00
Location 100 - Administrative Office	\$433,805.13	\$0.00	\$0.00	\$0.00	\$433,805.13	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,563.94	19,203.61	74,676.58	19,203.61	12,683.75	88	72,681.40
Activity 590 - Tolling	77,500.00	.00	17,295.00	.00	60,205.00	22	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,507,198.94	(49,763.08)	477,515.11	(49,763.08)	1,079,446.91	28	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,691,262.88	(\$30,559.47)	\$569,486.69	(\$30,559.47)	\$1,152,335.66	32%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	248,696.53	.00	.00	.00	248,696.53	0	848.42
Activity 990 - General	2,415,915.22	(64,525.86)	191,026.76	(64,525.86)	2,289,414.32	5	2,063,022.32
Location 106 - Lower	\$5,423,081.59	(\$64,525.86)	\$907,777.60	(\$64,525.86)	\$4,579,829.85	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	301.72	.00	301.72	(301.72)	+++	42,776.67
Activity 990 - General	1,022,485.02	(5,732.11)	155,254.50	(5,732.11)	872,962.63	15	741,821.60
Location 108 - Hudson	\$1,022,485.02	(\$5,430.39)	\$155,254.50	(\$5,430.39)	\$872,660.91	15%	\$784,598.27

Capital Project Expense Budget by Organization

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	217,182.52	(70,265.20)	203,846.11	(70,265.20)	83,601.61	62	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,000,565.71	.00	199,260.00	.00	801,305.71	20	414.88
Activity 990 - General	2,262,878.02	(13,267.55)	100,772.55	(13,267.55)	2,175,373.02	4	371,233.83
Location 109 - Stony Creek Totals	\$3,500,626.25	(\$83,532.75)	\$503,878.66	(\$83,532.75)	\$3,080,280.34	12%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,957,570.88	(297,161.55)	748,137.19	(297,161.55)	2,506,595.24	15	887,660.79
Location 112 - Lake Erie Totals	\$6,957,570.88	(\$297,161.55)	\$748,137.19	(\$297,161.55)	\$6,506,595.24	6%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	862,445.22	.00	22,140.00	.00	840,305.22	3	.00
Activity 990 - General	607,757.78	.00	.00	.00	607,757.78	0	.00
Location 115 - Indian Springs Totals	\$1,470,203.00	\$0.00	\$22,140.00	\$0.00	\$1,448,063.00	2%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,896,034.75	(\$481,210.02)	\$2,906,674.64	(\$481,210.02)	\$19,470,570.13	11%	\$8,254,991.48
EXPENSE TOTALS	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13	11%	\$8,255,182.54
Fund 80 - Capital Projects Fund Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		\$8,255,182.54
Grand Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		\$8,255,182.54

Payment Register

Payment Dates 01/01/23 - 01/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
266496	01/05/2023	Open			Accounts Payable	Macomb County Assoc of C O P	40.00		
266500	01/05/2023	Open			Accounts Payable	Mid-American Gunite, INC	58,735.51		
266507	01/05/2023	Open			Accounts Payable	Petty Cash-Admin. Office	45.72		
266549	01/12/2023	Open			Accounts Payable	Miller, Joshua	94.00		
266551	01/12/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	54.00		
266603	01/19/2023	Open			Accounts Payable	Shelby, Charter Township Of	3,833.83		
266609	01/19/2023	Open			Accounts Payable	West Marine Pro	31.27		
266611	01/26/2023	Open			Accounts Payable	Aflac Group Insurance	5,234.76		
266612	01/26/2023	Open			Accounts Payable	Applied Innovation	106.39		
266614	01/26/2023	Open			Accounts Payable	AT&T	496.71		
266615	01/26/2023	Open			Accounts Payable	AT&T	2,433.83		
266618	01/26/2023	Open			Accounts Payable	Banyai, Brian	30.68		
266619	01/26/2023	Open			Accounts Payable	Black and Brown Theatre	3,000.00		
266621	01/26/2023	Open			Accounts Payable	Bolin Jr, William Jackson	150.00		
266623	01/26/2023	Open			Accounts Payable	CDW Government	4,706.79		
266626	01/26/2023	Open			Accounts Payable	DTE Energy	6,156.04		
266627	01/26/2023	Open			Accounts Payable	DTE Energy	7,287.50		
266631	01/26/2023	Open			Accounts Payable	Faster Asset Solutions by CCG	15,575.00		
266635	01/26/2023	Open			Accounts Payable	Great Lakes Recreation Co., LLC	2,147.95		
266641	01/26/2023	Open			Accounts Payable	Lavin Agency Ltd, The	2,000.00		
266645	01/26/2023	Open			Accounts Payable	Maredo Commercial LLC	1,424.60		
266646	01/26/2023	Open			Accounts Payable	Mechanical Heating and Cooling	119.00		
266647	01/26/2023	Open			Accounts Payable	Messina Trucking, Inc.	4,205.00		
266648	01/26/2023	Open			Accounts Payable	Michigan, State of	250.00		
266649	01/26/2023	Open			Accounts Payable	Michigan.Com	1,606.20		
266654	01/26/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00		
266655	01/26/2023	Open			Accounts Payable	Prat LLC	13,000.00		
266656	01/26/2023	Open			Accounts Payable	Public Sector Consultants, Inc	16,000.00		
266657	01/26/2023	Open			Accounts Payable	Quadrozzi, Jaye	150.00		
266660	01/26/2023	Open			Accounts Payable	Russ Milne Ford Inc.	70.83		
266661	01/26/2023	Open			Accounts Payable	SEI Private Trust Company	5,656.68		
266666	01/26/2023	Open			Accounts Payable	Turner, DVM, PLLC, Colleen M	2,500.00		
266669	01/26/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,651.75		
266672	01/27/2023	Open			Accounts Payable	Greenfield Collision, Inc	3,170.47		
Payment Type Check Totals							34 Payments	\$165,114.51	
Bank Account 1-Comerica - Comerica Bank Checking Totals							34 Payments	\$165,114.51	

Payment Register

Payment Dates 01/01/23 - 01/31/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	21	8,802.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	21	\$8,802.38	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	21	8,802.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	21	\$8,802.38	\$0.00

Jaye Quadrozzi
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance



	Original 2023 Budget	Amended 2023 Budget	02/28/2023	Prior Year 2/28/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,694,703	\$ 36,694,703	\$ 34,762,425	\$ 1,932,278	5.56%	\$ -
Park operations	23,363,725	23,363,725	1,678,771	1,744,389	(65,618)	-3.76%	21,684,954
Administrative Office operations	153,885	153,885	1,852	1,191	661	55.48%	152,033
Grants	45,000	60,660	-	-	-	0.00%	60,660
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	4,909	10,690	(5,780)	-54.07%	1,701
Foundation Support	45,250	45,250	734	-	734	0.00%	44,517
Interest	100,000	100,000	(23,612)	(18,072)	(5,539)	30.65%	123,612
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,000	66,000	-	66,000	0.00%	-
Total revenues	60,987,252	61,254,833	38,423,357	36,500,622	1,922,735	5.27%	\$ 22,831,476
Expenditures							
Capital	1,176,500	4,353,707	147,332	125,663	21,669	17.24%	4,206,374
Major maintenance	4,248,952	5,169,862	67,946	120,982	(53,036)	-43.84%	5,101,916
Park operations	39,944,452	39,902,795	3,672,903	3,607,795	65,108	1.80%	36,229,892
Administrative office	17,200,107	17,794,203	5,297,883	1,277,157	4,020,726	314.82%	12,496,321
Transfer Out	5,764,288	5,764,288	5,764,288	7,166,473	(1,402,185)	-19.57%	-
Total expenditures	68,334,299	72,984,856	14,950,352	12,298,070	2,652,282	21.57%	58,034,504
Net changes in fund balance	\$ (7,347,047)	\$ (11,730,022)	\$ 23,473,005	\$ 24,202,553	\$ (729,547)	-3.01%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,954,547	72,157,574		\$ (4,382,975)	-10.60%	

General Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	16,583.69	14,591.38	1,992.31	13.65
PNC Bank (KMP)	14,304.12	21,481.35	(7,177.23)	(33.41)
PNC Bank (W/LH)	6,194.00	6,846.10	(652.10)	(9.53)
PNC Bank (HM/IS)	10,880.32	11,271.45	(391.13)	(3.47)
Huntington Banks Of Mich (SC)	13,000.48	13,662.71	(662.23)	(4.85)
Comerica Bank/Park Acct (LE)	13,768.77	6,647.16	7,121.61	107.14
Comerica Bank/Operating	7,191,053.31	9,340,102.66	(2,149,049.35)	(23.01)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	38,000.00	34,450.00	3,550.00	10.30
Comerica Flexible Spending Account	23,510.57	23,527.68	(17.11)	(.07)
<i>CASH Totals</i>	<u>\$7,330,545.26</u>	<u>\$9,475,830.49</u>	<u>(\$2,145,285.23)</u>	<u>(22.64%)</u>
<i>INVESTMENTS</i>				
Money Market	3,000,000.00	.00	3,000,000.00	+++
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	2,516,098.97	3,525,420.31	(1,009,321.34)	(28.63)
Michigan First Credit Union/C.D.	2,036,835.51	2,028,171.30	8,664.21	.43
Public Service Credit Union	14,413.83	2,104,749.94	(2,090,336.11)	(99.32)
CIBC Bank/C.D.	977,885.45	2,981,381.51	(2,003,496.06)	(67.20)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,274,530.19	7,142,724.01	131,806.18	1.85
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
Comerica-Business Money Market	301,177.88	1,293,253.04	(992,075.16)	(76.71)
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	4,400,000.00	500,174.52	3,899,825.48	779.69
Huron Valley Bank CD	3,509,471.72	500,635.62	3,008,836.10	601.00
Liberty Bank CD	3,011,525.04	4,005,284.60	(993,759.56)	(24.81)
Horizon Bank Money Market	257,032.54	3,001,795.78	(2,744,763.24)	(91.44)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	18,930,162.51	10,449,600.00	8,480,562.51	81.16
<i>INVESTMENTS Totals</i>	<u>\$50,232,884.86</u>	<u>\$45,037,046.14</u>	<u>\$5,195,838.72</u>	<u>11.54%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,231,586.56	1,508,674.75	722,911.81	70/512 47.92

General Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Macomb County	2,462,928.26	2,538,658.57	(75,730.31)	(2.98)
Oakland County	4,448,537.31	3,858,393.97	590,143.34	15.30
Washtenaw County	1,581,564.74	3,268,341.88	(1,686,777.14)	(51.61)
Wayne County	5,825,082.06	5,944,771.42	(119,689.36)	(2.01)
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$16,549,698.90</u>	<u>\$17,118,840.56</u>	<u>(\$569,141.66)</u>	<u>(3.32%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	49,432.16	1,186.00	48,246.16	4,067.97
Due From Other Funds	491,022.19	567,873.15	(76,850.96)	(13.53)
Prepaid Expenditures	324,229.11	(21,025.27)	345,254.38	1,642.09
Self Insurance Retention Deposit	875,363.11	501,884.03	373,479.08	74.42
Warehouse Control	262,913.69	239,440.02	23,473.67	9.80
<i>OTHER ASSETS Totals</i>	<u>\$2,002,960.26</u>	<u>\$1,289,357.93</u>	<u>\$713,602.33</u>	<u>55.35%</u>
<i>ASSETS Totals</i>	<u>\$76,116,089.28</u>	<u>\$72,921,075.12</u>	<u>\$3,195,014.16</u>	<u>4.38%</u>
ASSETS TOTALS	<u>\$76,116,089.28</u>	<u>\$72,921,075.12</u>	<u>\$3,195,014.16</u>	<u>4.38%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	122,123.42	122,497.13	(373.71)	(.31)
Current Liabilities	10,795.68	5,202.24	5,593.44	107.52
Vouchers Payable	266,932.42	238,280.23	28,652.19	12.02
Deposits Payable	33,900.00	24,100.00	9,800.00	40.66
Acc Payroll/Benefits Pay	248,489.94	(368,715.54)	617,205.48	167.39
Due To	62,563.81	1,252.04	61,311.77	4,896.95
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	603.00	590.00	13.00	2.20
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	171.14	106.26	64.88	61.06
Deferred Revenue	14,324.25	30,654.30	(16,330.05)	(53.27)
Flexible Spending Account-Dep Care W/H	2,292.46	1,973.72	318.74	16.15

General Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	668.84	1,004.69	(335.85)	(33.43)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,866.20	2,728.60	137.60	5.04
<i>CURRENT LIABILITIES Totals</i>	<u>\$764,064.48</u>	<u>\$59,656.99</u>	<u>\$704,407.49</u>	<u>1,180.76%</u>
<i>LIABILITIES Totals</i>	<u>\$764,064.48</u>	<u>\$59,656.99</u>	<u>\$704,407.49</u>	<u>1,180.76%</u>
LIABILITIES TOTALS	<u>\$764,064.48</u>	<u>\$59,656.99</u>	<u>\$704,407.49</u>	<u>1,180.76%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(3,220,344.96)			
Fund Revenues	(38,423,357.08)			
Fund Expenses	14,950,351.70			
FUND EQUITY TOTALS	\$75,352,024.80	\$48,658,674.46	\$26,693,350.34	54.86%
LIABILITIES AND FUND EQUITY	\$76,116,089.28	\$48,718,331.45	\$27,397,757.83	56.24%
Fund 10 - General Fund Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)
Grand Totals	\$0.00	\$24,202,743.67	(\$24,202,743.67)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,000.00	.00	.00	66,000.00	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	681,541.87	.00	1,675,650.67	21,194,763.33	7	1,745,664.43
4301	Revenue-Concessionaire	139,461.00	1,818.64	.00	3,169.04	136,291.96	2	.00
4302	Non-taxable Food/Sundry sales	429,070.00	2,357.16	.00	3,252.90	425,817.10	1	2,761.29
4399	Contra Revenue	(75,220.00)	(1,980.00)	.00	(3,302.00)	(71,918.00)	4	(4,037.00)
4450	Donations	6,610.00	3,776.15	.00	4,907.32	1,702.68	74	10,689.50
4460	Foundation Support	45,250.00	396.00	.00	733.50	44,516.50	2	.00
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$687,909.82</i>	<i>\$0.00</i>	<i>\$1,684,411.43</i>	<i>\$21,731,173.57</i>	<i>7%</i>	<i>\$1,755,078.22</i>
	REVENUE TOTALS	\$23,415,585.00	\$687,909.82	\$0.00	\$1,684,411.43	\$21,731,173.57	7%	\$1,755,078.22
	Function 8 - Operations Totals	\$23,415,585.00	\$687,909.82	\$0.00	\$1,684,411.43	\$21,731,173.57	7%	\$1,755,078.22
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,691,915.83	11,632.97	.00	36,691,915.83	.00	100	34,761,824.74
4210	Property Tax Prior	2,787.59	(1,668.65)	.00	2,787.59	.00	100	600.73
4300	Revenue-Self Operated	153,885.00	1,816.85	.00	1,851.85	152,033.15	1	1,191.07
4400	Grant Revenue	60,660.00	.00	.00	.00	60,660.00	0	.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	.00	.00	2.00	(2.00)	+++	.00
4500	Interest Income	100,000.00	50,882.84	.00	(23,611.62)	123,611.62	-24	(18,072.35)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,773,248.42</i>	<i>\$62,664.01</i>	<i>\$0.00</i>	<i>\$36,672,945.65</i>	<i>\$1,100,302.77</i>	<i>97%</i>	<i>\$34,745,544.19</i>
	REVENUE TOTALS	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19
	Function 9 - Administration Totals	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19

General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47
	Grand Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47

General Fund Revenue Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,000.00	.00	.00	66,000.00	.00	100	191.06
Activity 990 - General Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	29,512.60	.00	60,217.05	152,105.95	28	50,024.00
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$29,512.60	\$0.00	\$60,217.05	\$152,105.95	28%	\$50,024.00
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	32,964.00	.00	83,693.00	531,457.00	14	89,905.00
Activity 590 - Tolling Totals	\$615,150.00	\$32,964.00	\$0.00	\$83,693.00	\$531,457.00	14%	\$89,905.00
Location 100 - Administrative Office	\$827,473.00	\$62,476.60	\$0.00	\$143,910.05	\$683,562.95	17%	\$139,929.00
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	232.24	.00	232.24	567.76	29	.00
Activity 531 - Pool Totals	\$240,800.00	\$232.24	\$0.00	\$232.24	\$240,567.76	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	21,401.18	.00	31,842.14	78,157.86	29	23,472.00
Category 20 - Food/Beverage	3,500.00	308.49	.00	308.49	3,191.51	9	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$21,709.67	\$0.00	\$32,150.63	\$81,649.37	28%	\$23,472.00
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	80,734.00	.00	172,655.00	1,872,315.00	8	199,239.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$80,734.00	\$0.00	\$172,655.00	\$1,872,315.00	8%	\$199,239.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	850.00	.00	33,125.00	9,375.00	78	72,200.00
Activity 630 - Activity Center Rental	\$42,500.00	\$850.00	\$0.00	\$33,125.00	\$9,375.00	78%	\$72,200.00

General Fund Revenue Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	7,800.00	.00	27,700.00	47,550.00	37	22,405.00
Activity 640 - Shelter Reservations	\$75,250.00	\$7,800.00	\$0.00	\$27,700.00	\$47,550.00	37%	\$22,405.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	.00	.00	.00	55,900.00	0	.00
Category 20 - Food/Beverage	850.00	81.25	.00	81.25	768.75	10	.00
Category 30 - Sundry	900.00	.00	.00	.00	900.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$81.25	\$0.00	\$81.25	\$57,568.75	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	(100.00)
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$100.00)
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	700.00	.00	1,950.00	50,050.00	4	2,628.00
Activity 700 - Special Events Totals	\$52,000.00	\$700.00	\$0.00	\$1,950.00	\$50,050.00	4%	\$2,628.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	567.00	.00	2,998.50	13,433.50	18	383.00
Category 30 - Sundry	1,724.00	55.16	.00	70.25	1,653.75	4	.00
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$622.16	\$0.00	\$3,068.75	\$15,087.25	17%	\$383.00
Activity 990 - General							
Category 10 - Site Operations	3,000.00	3,485.71	.00	3,485.71	(485.71)	116	.00
Category 20 - Food/Beverage	.00	44.63	.00	44.63	(44.63)	+++	.00
Category 70 - Other	1,000.00	195.46	.00	195.46	804.54	20	60.00
Activity 990 - General Totals	\$4,000.00	\$3,725.80	\$0.00	\$3,725.80	\$274.20	93%	\$60.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$116,455.12	\$0.00	\$274,688.67	\$2,627,572.33	9%	\$320,287.00
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	200.00	.00	200.00	270,650.00	0	.00
Category 20 - Food/Beverage	.00	257.09	.00	257.09	(257.09)	+++	.00

General Fund Revenue Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 535 - Sprayzone Totals	\$273,850.00	\$457.09	\$0.00	\$457.09	\$273,392.91	0%	\$0.00
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	58,825.00	.00	58,825.00	16,175.00	78	58,725.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$58,825.00	\$0.00	\$58,825.00	\$16,175.00	78%	\$58,725.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	.00	226,715.00	0	.00
Category 20 - Food/Beverage	14,000.00	45.84	.00	71.84	13,928.16	1	44.25
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 550 - Boat Rental Totals	\$241,715.00	\$45.84	\$0.00	\$71.84	\$241,643.16	0%	\$44.25
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	2,263.00	.00	6,807.00	5,405.00	56	16,644.00
Category 20 - Food/Beverage	450.00	4.72	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	3.78	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing	\$12,662.00	\$2,271.50	\$0.00	\$6,875.88	\$5,786.12	54%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	141,649.00	.00	329,997.00	2,699,498.00	11	322,997.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$141,649.00	\$0.00	\$329,997.00	\$2,699,498.00	11%	\$322,997.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	530.00	.00	960.00	7,040.00	12	500.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	50.00
Activity 615 - Group Camping Totals	\$8,300.00	\$530.00	\$0.00	\$960.00	\$7,340.00	12%	\$550.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	2,625.00	.00	3,225.00	(225.00)	108	1,800.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$2,625.00	\$0.00	\$3,225.00	(\$225.00)	108%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	9,337.50	.00	28,237.50	75,262.50	27 ^{78/512}	25,449.50

General Fund Revenue Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$103,500.00	\$9,337.50	\$0.00	\$28,237.50	\$75,262.50	27%	\$25,449.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	.00	.00	180.00	1,006,820.00	0	.00
Category 20 - Food/Beverage	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,247,000.00	\$0.00	\$0.00	\$180.00	\$1,246,820.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	858.00	.00	1,724.00	91,996.00	2	1,582.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$858.00	\$0.00	\$1,724.00	\$102,996.00	2%	\$1,582.00
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	1,550.00	.00	1,550.00	13,750.00	10	1,372.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$17,600.00	\$1,550.00	\$0.00	\$1,550.00	\$16,050.00	9%	\$1,372.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	2,223.00	.00	5,477.17	12,392.83	31	798.60
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	50.00
Category 30 - Sundry	6,000.00	418.66	.00	680.67	5,319.33	11	28.30
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$2,641.66	\$0.00	\$6,157.84	\$17,712.16	26%	\$876.90
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	4,057.00	.00	5,986.00	86,254.00	6	5,660.98
Category 20 - Food/Beverage	98,600.00	754.19	.00	754.19	97,845.81	1	207.24
Category 30 - Sundry	22,500.00	1,498.99	.00	1,811.77	20,688.23	8	1,000.27
Activity 881 - Farm Learning Center	\$213,340.00	\$6,310.18	\$0.00	\$8,551.96	\$204,788.04	4%	\$6,868.49
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	741.25	.00	5,903.75	4,096.25	59	620.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$741.25	\$0.00	\$5,903.75	\$4,096.25	59%	\$620.00
Activity 990 - General							
Category 10 - Site Operations	15,000.00	35.00	.00	1,035.00	13,965.00	7	4,500.00
Category 20 - Food/Beverage	.00	81.04	.00	647.44	(647.44)	+++	.00
Category 70 - Other	20,000.00	.00	.00	.00	20,000.00	0	7,486.75
Activity 990 - General Totals	\$35,000.00	\$116.04	\$0.00	\$1,682.44	\$33,317.56	5%	\$11,986.75

General Fund Revenue Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$227,958.06	\$0.00	\$454,399.30	\$5,137,152.70	8%	\$449,525.79
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	.00	.00	.00	10,300.00	0	.00
Category 20 - Food/Beverage	150.00	64.69	.00	64.69	85.31	43	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$64.69	\$0.00	\$64.69	\$10,385.31	1%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	31,779.00	.00	76,614.00	1,041,596.00	7	71,753.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$31,779.00	\$0.00	\$76,614.00	\$1,041,596.00	7%	\$71,753.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	1,150.00	.00	1,450.00	39,050.00	4	675.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,200.00	\$1,150.00	\$0.00	\$1,450.00	\$41,750.00	3%	\$675.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	.00	.00	100.00	2,300.00	4	535.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$0.00	\$0.00	\$100.00	\$2,400.00	4%	\$558.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	5,200.00	.00	22,500.00	57,500.00	28	19,900.00
Activity 640 - Shelter Reservations	\$80,000.00	\$5,200.00	\$0.00	\$22,500.00	\$57,500.00	28%	\$19,900.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	.00	.00	.00	695,000.00	0	.00
Category 20 - Food/Beverage	150,000.00	.00	.00	.00	150,000.00	0	.00
Category 30 - Sundry	16,250.00	.00	.00	.00	16,250.00	0	.00
Activity 650 - Golf Course Totals	\$861,250.00	\$0.00	\$0.00	\$0.00	\$861,250.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	72.00	.00	498.00	4,502.00	10	586.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$72.00	\$0.00	\$498.00	\$4,502.00	10%	\$586.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	.00	.00	.00	2,100.00	0	.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	270.00	.00	760.00	12,740.00	6	470.00
Category 20 - Food/Beverage	150.00	22.84	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	35.78	.00	114.52	885.48	11	1.89
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$328.62	\$0.00	\$897.36	\$13,752.64	6%	\$471.89
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,625.00	.00	5,577.50	4,422.50	56	.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,625.00	\$0.00	\$5,577.50	\$4,422.50	56%	\$0.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	300.00	.00	410.00	(410.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$300.00	\$0.00	\$410.00	(\$410.00)	+++	\$0.00
Activity 990 - General							
Category 70 - Other	500.00	408.75	.00	847.50	(347.50)	170	298.10
Activity 990 - General Totals	\$500.00	\$408.75	\$0.00	\$847.50	(\$347.50)	170%	\$298.10
Location 106 - Lower	\$2,842,460.00	\$40,928.06	\$0.00	\$108,959.05	\$2,733,500.95	4%	\$94,242.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	30,135.00	.00	60,273.00	570,367.00	10 ^{81/512}	58,217.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling Totals	\$630,640.00	\$30,135.00	\$0.00	\$60,273.00	\$570,367.00	10%	\$58,217.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	70.00	.00	230.00	2,670.00	8	45.00
Category 30 - Sundry	1,175.00	47.16	.00	188.64	986.36	16	117.90
Activity 615 - Group Camping Totals	\$4,075.00	\$117.16	\$0.00	\$418.64	\$3,656.36	10%	\$162.90
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	1,200.00	.00	3,200.00	27,800.00	10	4,700.00
Activity 640 - Shelter Reservations	\$31,000.00	\$1,200.00	\$0.00	\$3,200.00	\$27,800.00	10%	\$4,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	439.00	.00	592.00	641,408.00	0	196.00
Category 20 - Food/Beverage	121,000.00	.00	.00	.00	121,000.00	0	.00
Category 30 - Sundry	15,175.00	.00	.00	.00	15,175.00	0	.00
Activity 650 - Golf Course Totals	\$778,175.00	\$439.00	\$0.00	\$592.00	\$777,583.00	0%	\$196.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,907.00	.00	3,395.00	27,005.00	11	1,764.00
Category 30 - Sundry	125.00	16.98	.00	16.98	108.02	14	.00
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$1,923.98	\$0.00	\$3,411.98	\$27,113.02	11%	\$1,764.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	1,735.00	.00	3,244.00	4,706.00	41	1,820.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$1,735.00	\$0.00	\$3,244.00	\$5,306.00	38%	\$1,820.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	779.00	.00	4,751.00	8,669.00	35	870.00
Category 30 - Sundry	3,249.00	257.00	.00	265.00	2,984.00	8	80.00
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$1,036.00	\$0.00	\$5,016.00	\$11,653.00	30%	\$950.00
Activity 990 - General							
Category 10 - Site Operations	3,300.00	.00	.00	21.00	3,279.00	1	.00
Category 20 - Food/Beverage	8,900.00	524.50	.00	596.16	8,303.84	7	464.76
Category 30 - Sundry	550.00	.00	.00	37.73	512.27	7	45.72
Category 70 - Other	4,850.00	400.00	.00	910.00	3,940.00	19	673.00
Activity 990 - General Totals	\$17,600.00	\$924.50	\$0.00	\$1,564.89	\$16,035.11	9%	\$1,183.48
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson	\$1,590,734.00	\$37,510.64	\$0.00	\$77,720.51	\$1,513,013.49	5%	\$68,993.38
Location 109 - Stony Creek							
Activity 537 - Riptide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Riptide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	.00	85,200.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	600.00	.00	1,000.00	49,200.00	2	500.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$600.00	\$0.00	\$1,000.00	\$49,200.00	2%	\$500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	.00	170,001.00	0	.00
Category 20 - Food/Beverage	7,001.00	128.03	.00	128.03	6,872.97	2	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$179,002.00	\$128.03	\$0.00	\$128.03	\$178,873.97	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	1,016.00	.00	3,899.00	1,096.00	78	11,569.00
Category 20 - Food/Beverage	300.00	13.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$1,029.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,583.41
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	107,656.00	.00	265,839.00	2,364,158.00	10	242,712.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$107,656.00	\$0.00	\$265,839.00	\$2,364,158.00	10%	\$242,712.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	3,425.00	.00	7,250.00	29,000.00	20	2,950.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity 610 - Family Camping Totals	\$50,750.00	\$3,425.00	\$0.00	\$7,250.00	\$43,500.00	14%	\$2,950.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	600.00	600.00	50	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	8,999.50	.00	27,524.50	79,725.50	26	23,625.00
Activity 640 - Shelter Reservations	\$107,250.00	\$8,999.50	\$0.00	\$27,524.50	\$79,725.50	26%	\$23,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	.00	.00	.00	1,075,000.00	0	.00
Category 20 - Food/Beverage	235,000.00	.00	.00	.00	235,000.00	0	108.97
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$1,329,000.00	0%	\$108.97
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	800.00	.00	1,420.00	40,980.00	3	420.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$800.00	\$0.00	\$1,420.00	\$45,480.00	3%	\$420.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	350.00	.00	350.00	7,450.00	4	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$350.00	\$0.00	\$350.00	\$9,750.00	3%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	5,257.50	.00	10,717.50	10,437.50	51	1,436.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$5,257.50	\$0.00	\$10,717.50	\$10,438.50	51%	\$1,436.00
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	450.00	.00	2,200.00	8,300.00	21	500.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$450.00	\$0.00	\$2,200.00	\$8,300.00	21%	\$500.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	1,950.00	.00	16,705.00	15,545.00	52	25,335.00
Category 20 - Food/Beverage	100.00	15.50	.00	15.50	84.50	16	.00
Category 30 - Sundry	900.00	45.00	.00	135.00	765.00	15	.00
Category 70 - Other	.00	28.30	.00	28.30	(28.30)	+++	.00
Activity 990 - General Totals	\$33,250.00	\$2,038.80	\$0.00	\$16,883.80	\$16,366.20	51%	\$25,335.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$131,333.83	\$0.00	\$338,392.83	\$4,515,667.17	7%	\$309,170.38
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	.00	.00	300.00	204,700.00	0	.00
Category 20 - Food/Beverage	2,800.00	.00	.00	.00	2,800.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$208,300.00	\$0.00	\$0.00	\$300.00	\$208,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	26,836.00	.00	63,217.00	513,583.00	11	79,832.00
Activity 590 - Tolling Totals	\$576,800.00	\$26,836.00	\$0.00	\$63,217.00	\$513,583.00	11%	\$79,832.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	500.00	.00	1,300.00	9,700.00	12	700.00
Activity 640 - Shelter Reservations	\$11,000.00	\$500.00	\$0.00	\$1,300.00	\$9,700.00	12%	\$700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	.00	.00	.00	680,000.00	0	.00
Category 20 - Food/Beverage	165,000.00	.00	.00	.00	165,000.00	0	.00
Category 30 - Sundry	22,200.00	.00	.00	.00	22,200.00	0	.00
Activity 650 - Golf Course Totals	\$867,200.00	\$0.00	\$0.00	\$0.00	\$867,200.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	511.50	.00	1,104.50	13,295.50	8	743.00
Category 20 - Food/Beverage	600.00	47.85	.00	47.85	552.15	8	.00
Category 30 - Sundry	2,600.00	36.08	.00	123.82	2,476.18	5	11.32
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$595.43	\$0.00	\$1,276.17	\$16,323.83	7%	\$754.32
Activity 990 - General							
Category 10 - Site Operations	400.00	255.37	.00	255.37	144.63	64	.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	200.00
Activity 990 - General Totals	\$1,400.00	\$255.37	\$0.00	\$255.37	\$1,144.63	18%	\$200.00
Location 112 - Lake Erie Totals	\$1,685,600.00	\$28,186.80	\$0.00	\$66,348.54	\$1,619,251.46	4%	\$81,486.32

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	576.00	.00	1,288.00	40,927.00	3	701.00
Activity 590 - Tolling Totals	\$42,215.00	\$576.00	\$0.00	\$1,288.00	\$40,927.00	3%	\$701.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	495.00	.00	1,135.00	5,915.00	16	1,310.00
Activity 615 - Group Camping Totals	\$7,050.00	\$495.00	\$0.00	\$1,135.00	\$5,915.00	16%	\$1,310.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,450.00	.00	11,025.00	6,475.00	63	2,725.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,450.00	\$0.00	\$11,025.00	\$6,475.00	63%	\$2,725.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	150.00	.00	1,575.00	10,800.00	13	11,000.00
Activity 640 - Shelter Reservations	\$12,375.00	\$150.00	\$0.00	\$1,575.00	\$10,800.00	13%	\$11,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	244.00	.00	1,303.00	4,097.00	24	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$244.00	\$0.00	\$1,303.00	\$4,947.00	21%	\$0.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	5,061.77	.00	15,913.53	82,986.47	16	8,313.94
Category 20 - Food/Beverage	1,000.00	9.16	.00	19.16	980.84	2	.00
Category 30 - Sundry	2,000.00	17.00	.00	49.75	1,950.25	2	220.97
Activity 881 - Farm Learning Center	\$101,900.00	\$5,087.93	\$0.00	\$15,982.44	\$85,917.56	16%	\$8,534.91
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,050.00
Activity 990 - General Totals	\$1,600.00	\$0.00	\$0.00	\$800.00	\$800.00	50%	\$1,050.00
Location 113 - Wolcott Totals	\$188,890.00	\$8,002.93	\$0.00	\$33,108.44	\$155,781.56	18%	\$25,320.91
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	13,677.00	.00	40,599.00	315,078.00	11	42,982.00
Activity 590 - Tolling Totals	\$355,677.00	\$13,677.00	\$0.00	\$40,599.00	\$315,078.00	11%	\$42,982.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	3,500.00	.00	90,200.00	(1,600.00)	102	115,050.00
Activity 630 - Activity Center Rental	\$88,600.00	\$3,500.00	\$0.00	\$90,200.00	(\$1,600.00)	102%	\$115,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	200.00	.00	2,825.00	10,515.00	21	2,800.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$13,340.00	\$200.00	\$0.00	\$2,825.00	\$10,515.00	21%	\$2,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	.00	.00	.00	926,723.00	0	.00
Category 20 - Food/Beverage	189,000.00	.00	.00	.00	189,000.00	0	.00
Category 30 - Sundry	25,605.00	.00	.00	.00	25,605.00	0	.00
Activity 650 - Golf Course Totals	\$1,141,328.00	\$0.00	\$0.00	\$0.00	\$1,141,328.00	0%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	188.00	.00	953.00	15,977.00	6	530.00
Category 20 - Food/Beverage	35.00	16.75	.00	16.75	18.25	48	.00
Activity 883 - Environmental Disc	\$16,965.00	\$204.75	\$0.00	\$969.75	\$15,995.25	6%	\$530.00
Activity 990 - General							
Category 20 - Food/Beverage	75.00	18.50	.00	18.50	56.50	25	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	46.00
Activity 990 - General Totals	\$75.00	\$18.50	\$0.00	\$18.50	\$56.50	25%	\$46.00
Location 115 - Indian Springs Totals	\$1,615,985.00	\$17,600.25	\$0.00	\$134,612.25	\$1,481,372.75	8%	\$161,408.00
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	8,752.00	.00	24,231.00	34,419.00	41	58,024.00
Category 20 - Food/Beverage	3,300.00	1,064.53	.00	2,150.79	1,149.21	65	3,230.87
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$9,816.53	\$0.00	\$26,381.79	\$35,618.21	43%	\$61,254.87
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	6,841.00	.00	23,890.00	56,860.00	30	41,685.00
Activity 590 - Tolling Totals	\$80,750.00	\$6,841.00	\$0.00	\$23,890.00	\$56,860.00	30%	\$41,685.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	800.00	.00	2,000.00	8,000.00	20	1,800.00
Activity 640 - Shelter Reservations	\$10,000.00	\$800.00	\$0.00	\$2,000.00	\$8,000.00	20%	\$1,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	.00	.00	.00	986,400.00	0	(25.00)
Category 20 - Food/Beverage	164,000.00	.00	.00	.00	164,000.00	0	.00
Category 30 - Sundry	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity 650 - Golf Course Totals	\$1,163,820.00	\$0.00	\$0.00	\$0.00	\$1,163,820.00	0%	(\$25.00)
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$17,457.53	\$0.00	\$52,271.79	\$1,264,298.21	4%	\$104,714.87
Function 8 - Operations Totals	\$23,415,585.00	\$687,909.82	\$0.00	\$1,684,411.43	\$21,731,173.57	7%	\$1,755,078.22

General Fund Revenue Budget by Organization

Through 02/28/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	2.00	(2.00)	+++	.00
Category 70 - Other	37,772,363.42	62,664.01	.00	36,672,943.65	1,099,419.77	97	34,745,544.19
Activity 990 - General Totals	\$37,772,363.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,099,417.77	97%	\$34,745,544.19
Location 100 - Administrative Office	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19
Function 9 - Administration Totals	\$37,773,248.42	\$62,664.01	\$0.00	\$36,672,945.65	\$1,100,302.77	97%	\$34,745,544.19
REVENUE TOTALS	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34	63%	\$36,500,813.47
Fund 10 - General Fund Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47
Grand Totals	\$61,254,833.42	\$750,573.83	\$0.00	\$38,423,357.08	\$22,831,476.34		\$36,500,813.47

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	7,166,473.00
9965 - Transfer Out - Capital Project Fund Totals		\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
<i>Expenditures Totals</i>		<i>\$5,764,288.00</i>	<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$7,166,473.00</i>
EXPENSE TOTALS		\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals		(\$5,764,288.00)	(\$5,764,288.00)	\$0.00	(\$5,764,288.00)	\$0.00	100%	(\$7,166,473.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,353,706.72	81,967.28	3,091,079.13	147,332.28	1,115,295.31	74	125,663.00
<i>Contractual Services Totals</i>		<i>\$4,353,706.72</i>	<i>\$81,967.28</i>	<i>\$3,091,079.13</i>	<i>\$147,332.28</i>	<i>\$1,115,295.31</i>	<i>74%</i>	<i>\$125,663.00</i>
EXPENSE TOTALS		\$4,353,706.72	\$81,967.28	\$3,091,079.13	\$147,332.28	\$1,115,295.31	74%	\$125,663.00
Function 5 - Capital Totals		(\$4,353,706.72)	(\$81,967.28)	(\$3,091,079.13)	(\$147,332.28)	(\$1,115,295.31)	74%	(\$125,663.00)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	10,223.63	.00	13,189.46	103,218.54	11	6,422.88
9013	FT Benefits Pd to Emps	8,262.00	739.80	.00	949.98	7,312.02	11	443.26
9014	FT Benefits Pd for Emps	51,967.00	4,653.29	.00	5,975.35	45,991.65	11	3,296.53
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$15,616.72</i>	<i>\$0.00</i>	<i>\$20,114.79</i>	<i>\$156,522.21</i>	<i>11%</i>	<i>\$10,589.74</i>
<i>Contractual Services</i>								
9420	Outside Services	1,159,961.04	.00	1,014,289.04	47,830.90	97,841.10	92	110,392.05
9990	Unallocated Budget	3,833,264.00	.00	.00	.00	3,833,264.00	0	.00
<i>Contractual Services Totals</i>		<i>\$4,993,225.04</i>	<i>\$0.00</i>	<i>\$1,014,289.04</i>	<i>\$47,830.90</i>	<i>\$3,931,105.10</i>	<i>21%</i>	<i>\$110,392.05</i>
EXPENSE TOTALS		\$5,169,862.04	\$15,616.72	\$1,014,289.04	\$67,945.69	\$4,087,627.31	21%	\$120,981.79
Function 7 - Major Maintenance Totals		(\$5,169,862.04)	(\$15,616.72)	(\$1,014,289.04)	(\$67,945.69)	(\$4,087,627.31)	21%	(\$120,981.79)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	818,152.64	.00	1,220,415.91	10,056,052.21	11	1,188,695.85
9011	Full Time Overtime	357,253.00	26,967.90	.00	47,900.24	309,352.76	13	51,018.15
9013	FT Benefits Pd to Emps	1,029,933.16	75,652.21	.00	113,040.21	916,892.95	11	104,131.30

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	475,854.73	.00	711,026.22	5,797,149.58	11	774,413.36
9020	Part Time Wages	8,784,601.00	266,732.54	.00	376,191.06	8,408,409.94	4	367,953.36
9021	Part Time Overtime	67,903.00	565.89	.00	2,782.03	65,120.97	4	4,094.35
9023	PT Benefits Pd to Emps	4,901.00	226.62	.00	282.66	4,618.34	6	458.78
9024	PT Benefits Pd for Emps	730,392.00	24,486.38	.00	34,418.90	695,973.10	5	36,286.40
	<i>Personnel Services Totals</i>	<u>\$28,759,627.08</u>	<u>\$1,688,638.91</u>	<u>\$0.00</u>	<u>\$2,506,057.23</u>	<u>\$26,253,569.85</u>	<u>9%</u>	<u>\$2,527,051.55</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,780,501.92	91,471.68	14,657.34	142,956.72	1,622,887.86	9	141,034.37
9130	Tools/Equipment	733,962.38	42,757.50	62,123.90	59,825.23	612,013.25	17	61,254.84
9140	Chemicals	453,068.00	14,477.26	.00	21,581.82	431,486.18	5	29,116.23
9150	Equipment Fuel	476,923.00	34,872.79	.00	56,140.72	420,782.28	12	53,286.03
9160	Uniforms	113,304.00	1,009.64	107.00	4,982.27	108,214.73	4	1,081.69
9170	Resale Merchandise	765,930.00	13,531.70	.00	70,673.94	695,256.06	9	55,344.12
9420	Outside Services	4,018,205.00	104,078.90	69,696.90	187,489.26	3,761,018.84	6	182,006.67
9430	Insurances	577,593.00	.00	.00	274,810.13	302,782.87	48	309,396.40
9440	Utilities	1,904,736.00	89,676.53	.00	327,667.66	1,577,068.34	17	229,304.20
9450	Rents/Leases	164,709.00	4,362.10	.00	10,300.58	154,408.42	6	10,306.52
9460	Postage/Shipping	3,620.00	498.51	.00	1,170.47	2,449.53	32	1,002.90
9510	Memberships	13,768.00	1,621.00	.00	1,686.00	12,082.00	12	1,173.48
9520	Employee Development	136,798.00	7,066.48	.00	7,132.16	129,665.84	5	6,312.16
9910	Over/Under	(450.00)	137.27	.00	428.71	(878.71)	-95	123.69
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$11,143,168.30</u>	<u>\$405,561.36</u>	<u>\$146,585.14</u>	<u>\$1,166,845.67</u>	<u>\$9,829,737.49</u>	<u>12%</u>	<u>\$1,080,743.30</u>
	EXPENSE TOTALS	<u>\$39,902,795.38</u>	<u>\$2,094,200.27</u>	<u>\$146,585.14</u>	<u>\$3,672,902.90</u>	<u>\$36,083,307.34</u>	<u>10%</u>	<u>\$3,607,794.85</u>
	Function 8 - Operations Totals	(\$39,902,795.38)	(\$2,094,200.27)	(\$146,585.14)	(\$3,672,902.90)	(\$36,083,307.34)	10%	(\$3,607,794.85)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,887,967.40	394,982.63	.00	565,359.41	4,322,607.99	12	482,053.92
9011	Full Time Overtime	10,000.00	2,542.25	.00	5,445.50	4,554.50	54	5,273.76
9013	FT Benefits Pd to Emps	361,582.20	24,824.49	.00	37,014.26	324,567.94	10	32,861.66
9014	FT Benefits Pd for Emps	2,274,303.40	156,146.81	.00	232,820.53	2,041,482.87	10	244,388.56
9020	Part Time Wages	483,202.00	25,198.45	.00	35,684.02	447,517.98	7	46,024.81
9021	Part Time Overtime	.00	75.24	.00	75.24	(75.24)	+++	.00

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	37,204.00	1,499.49	.00	2,141.90	35,062.10	6	3,224.68
	<i>Personnel Services Totals</i>	\$8,054,259.00	\$605,269.36	\$0.00	\$878,540.86	\$7,175,718.14	11%	\$813,827.39
<i>Contractual Services</i>								
9110	Operating Supplies	258,725.00	27,130.22	5,038.64	33,377.26	220,309.10	15	12,956.70
9130	Tools/Equipment	287,216.26	13,079.91	7,693.93	24,869.29	254,653.04	11	43,439.60
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	972.05	.00	1,722.05	60,077.95	3	1,500.00
9160	Uniforms	7,420.00	.00	.00	.00	7,420.00	0	17.10
9410	Professional Services	804,619.28	5,826.00	400,968.28	5,826.00	397,825.00	51	36,304.50
9420	Outside Services	7,778,777.89	65,538.80	956,672.96	4,227,952.02	2,594,152.91	67	258,127.66
9430	Insurances	162,260.00	.00	.00	90,724.87	71,535.13	56	78,255.04
9440	Utilities	200,524.00	10,009.10	34,440.00	23,422.34	142,661.66	29	19,469.64
9450	Rents/Leases	1,820.00	.00	.00	105.00	1,715.00	6	150.00
9460	Postage/Shipping	14,500.00	94.14	.00	231.66	14,268.34	2	3,114.99
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	29,366.00	4,542.00	.00	6,312.18	23,053.82	21	6,872.54
9520	Employee Development	118,466.00	4,353.55	4,638.75	4,460.30	109,366.95	8	3,122.00
	<i>Contractual Services Totals</i>	\$9,739,944.43	\$131,545.77	\$1,409,452.56	\$4,419,341.97	\$3,911,149.90	60%	\$463,329.77
	EXPENSE TOTALS	\$17,794,203.43	\$736,815.13	\$1,409,452.56	\$5,297,882.83	\$11,086,868.04	38%	\$1,277,157.16
	Function 9 - Administration Totals	(\$17,794,203.43)	(\$736,815.13)	(\$1,409,452.56)	(\$5,297,882.83)	(\$11,086,868.04)	38%	(\$1,277,157.16)
	Fund 10 - General Fund Totals	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00		\$12,298,069.80
	Grand Totals	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00		\$12,298,069.80

General Fund Expense Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	7,166,473.00
Location 100 - Administrative Office	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	40,000.00	.00	34,798.55	.00	5,201.45	87	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$125,000.00	\$0.00	\$34,798.55	\$0.00	\$90,201.45	28%	\$0.00
Location 102 - Lake St. Clair							
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	334,665.26	.00	300,665.26	.00	34,000.00	90	.00
Location 102 - Lake St. Clair Totals	\$345,728.03	\$0.00	\$311,728.03	\$0.00	\$34,000.00	90%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	26,406.14	193,201.89	26,406.14	27,593.86	89	8,880.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	.00	368,490.88	.00	.00	100	37,717.00
Location 104 - Kensington Totals	\$654,384.13	\$26,406.14	\$600,384.13	\$26,406.14	\$27,593.86	96%	\$46,597.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	.00
Activity 730 - Police	112,500.00	.00	.00	.00	112,500.00	0	.00
Activity 990 - General	520,576.92	.00	362,811.92	59,765.00	98,000.00	81	.00
Location 106 - Lower	\$963,407.56	\$0.00	\$678,142.56	\$59,765.00	\$225,500.00	77%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	150,838.33	.00	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
Location 108 - Hudson	\$404,338.33	\$0.00	\$150,838.33	\$0.00	\$253,500.00	37%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	.00	216,188.77	5,600.00	275,500.00	45	.00
Location 109 - Stony Creek Totals	\$605,144.77	\$0.00	\$274,044.77	\$5,600.00	\$325,500.00	46%	\$0.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	95,984.07	.00	65,984.07	.00	30,000.00	69	.00

General Fund Expense Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	33,501.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$181,121.11	\$0.00	\$30,000.00	86%	\$33,501.00
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	6,350.00	.00	6,350.00	29,000.00	18	.00
Location 113 - Wolcott Totals	\$77,568.00	\$6,350.00	\$42,218.00	\$6,350.00	\$29,000.00	63%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	786,178.48	.00	731,178.48	.00	55,000.00	93	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$731,178.48	\$0.00	\$55,000.00	93%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	49,211.14	42,759.53	49,211.14	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$49,211.14	\$86,625.17	\$49,211.14	\$45,000.00	75%	\$45,565.00
Function 5 - Capital Totals	\$4,353,706.72	\$81,967.28	\$3,091,079.13	\$147,332.28	\$1,115,295.31	74%	\$125,663.00
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	156,522.21	.00	.00	.00	156,522.21	0	.00
Location 100 - Administrative Office	\$156,522.21	\$0.00	\$0.00	\$0.00	\$156,522.21	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	182.80	182.80	.00	182.80	.00	100	.00
Activity 990 - General	724,370.65	3,500.05	358,600.00	4,579.65	361,191.00	50	52,598.42
Location 102 - Lake St. Clair Totals	\$724,553.45	\$3,682.85	\$358,600.00	\$4,762.45	\$361,191.00	50%	\$52,598.42
Location 104 - Kensington							
Activity 535 - Sprayzone	88,634.82	34.82	88,600.00	34.82	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	141.40
Activity 990 - General	891,622.28	.00	24,543.28	.00	867,079.00	3	1,413.57
Location 104 - Kensington Totals	\$1,053,488.60	\$34.82	\$135,722.78	\$12,815.82	\$904,950.00	14%	\$1,554.97
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	50,088.60	.00	.00	100	.00
Activity 590 - Tolling	44,649.22	3,621.99	40,470.00	4,179.22	.00	100	.00
Activity 990 - General	983,428.15	4,318.54	.00	6,338.15	977,090.00	1	27,617.75

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower	\$1,078,165.97	\$7,940.53	\$90,558.60	\$10,517.37	\$977,090.00	9%	\$27,617.75
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,109.00	.00	31,109.00	.00	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	20,250.00
Activity 990 - General	611,560.00	.00	25,000.00	35,049.90	551,510.10	10	.00
Location 109 - Stony Creek Totals	\$642,669.00	\$0.00	\$56,109.00	\$35,049.90	\$551,510.10	14%	\$20,250.00
Location 112 - Lake Erie							
Activity 531 - Pool	121,823.64	3,331.64	118,492.00	3,331.64	.00	100	1,349.87
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	384.01
Activity 990 - General	518,032.51	626.88	66,000.00	1,468.51	450,564.00	13	1,201.90
Location 112 - Lake Erie Totals	\$639,856.15	\$3,958.52	\$184,492.00	\$4,800.15	\$450,564.00	30%	\$2,935.78
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	1,977.80
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$1,977.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	105,536.66	.00	105,536.66	.00	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	291,000.00	.00	.00	.00	291,000.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$105,536.66	\$0.00	\$291,000.00	27%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	83,270.00	.00	83,270.00	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$83,270.00	\$0.00	\$83,270.00	\$0.00	\$0.00	100%	\$0.00
Function 7 - Major Maintenance Totals	\$5,169,862.04	\$15,616.72	\$1,014,289.04	\$67,945.69	\$4,087,627.31	21%	\$120,981.79
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	.00	.00	10,155.02	23,844.98	30	9,068.02
Activity 590 - Tolling	21,150.00	2,042.47	.00	7,650.96	13,499.04	36	5,941.35
Activity 710 - Administrative	1,031,870.00	.00	.00	.00	1,031,870.00	0	.00
Location 100 - Administrative Office Totals	\$1,087,020.00	\$2,042.47	\$0.00	\$17,805.98	\$1,069,214.02	2%	\$15,009.37
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	1,322.20	446.40	1,322.20	60,183.40	3 ^{94/512}	12,226.12

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 531 - Pool	341,758.00	35.47	6,045.00	7,293.01	328,419.99	4	2,908.13
Activity 535 - Sprayzone	12,997.00	.00	.00	2,234.07	10,762.93	17	1,016.04
Activity 538 - Beach	20,117.00	.00	2,469.89	925.88	16,721.23	17	944.49
Activity 540 - Dockage/Boat Storage	84,843.00	.00	3,162.39	1,375.13	80,305.48	5	2,092.91
Activity 565 - Plaza Concession	5,600.00	.00	.00	.00	5,600.00	0	.00
Activity 590 - Tolling	138,191.00	6,570.66	.00	8,245.77	129,945.23	6	7,177.97
Activity 630 - Activity Center Rental	50,978.00	855.00	.00	3,149.63	47,828.37	6	5,582.75
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	.00	.00	888.29	119,458.51	1	1,165.66
Activity 660 - Disc/Adventure Golf	24,020.20	.00	.00	97.06	23,923.14	0	99.17
Activity 670 - Trackless Train	39,276.00	.00	.00	.00	39,276.00	0	.00
Activity 700 - Special Events	75,857.52	.00	6,825.00	412.00	68,620.52	10	234.00
Activity 710 - Administrative	780,860.00	48,907.22	.00	86,919.19	693,940.81	11	97,581.56
Activity 730 - Police	834,352.00	47,466.48	829.60	87,343.54	746,178.86	11	93,951.93
Activity 870 - Wildlife Management	25,200.00	.00	.00	.00	25,200.00	0	.00
Activity 880 - Interpretive Center/Mill	340,146.00	24,952.65	.00	40,014.37	300,131.63	12	40,080.90
Activity 990 - General	1,867,506.92	122,548.96	3,657.92	214,555.42	1,649,293.58	12	173,696.61
Activity 991 - Joint Government Maint	68,439.00	2,832.50	.00	2,832.50	65,606.50	4	4,915.55
Location 102 - Lake St. Clair Totals	\$4,893,440.44	\$255,491.14	\$23,436.20	\$457,608.06	\$4,412,396.18	10%	\$443,673.79
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	36,649.01	6,140.00	47,417.43	111,160.57	33	34,997.65
Activity 535 - Sprayzone	185,048.00	924.82	9,243.00	2,147.49	173,657.51	6	8,068.70
Activity 538 - Beach	247,358.00	977.13	.00	8,308.31	239,049.69	3	4,556.31
Activity 540 - Dockage/Boat Storage	3,846.00	14.89	.00	311.82	3,534.18	8	317.62
Activity 550 - Boat Rental	167,854.00	614.19	12,069.66	1,995.39	153,788.95	8	3,382.69
Activity 560 - Excursion Boat	50,734.00	13.84	663.68	13.84	50,056.48	1	200.00
Activity 580 - Cross Country Skiing	27,592.00	4,080.27	.00	4,282.12	23,309.88	16	6,048.06
Activity 590 - Tolling	345,109.96	12,521.28	2,526.96	18,826.37	323,756.63	6	19,653.88
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	.00
Activity 650 - Golf Course	805,361.00	21,941.16	860.24	42,752.49	761,748.27	5	44,848.41
Activity 660 - Disc/Adventure Golf	86,704.96	1,479.32	.00	2,614.45	84,090.51	3	464.03
Activity 700 - Special Events	62,743.00	.00	1,600.00	.00	61,143.00	3	.00
Activity 710 - Administrative	1,018,584.00	59,422.11	.00	104,522.93	914,061.07	10	128,683.63

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 730 - Police	1,150,324.20	81,100.32	830.09	142,991.02	1,006,503.09	13	132,161.61
Activity 870 - Wildlife Management	46,526.00	23,204.23	.00	23,204.23	23,321.77	50	9,056.03
Activity 880 - Interpretive Center/Mill	421,981.00	30,669.79	.00	48,669.55	373,311.45	12	46,976.91
Activity 881 - Farm Learning Center	911,019.00	53,256.00	.00	86,999.64	824,019.36	10	86,508.82
Activity 882 - Mobile Learning Center	209,167.00	16,102.06	.00	24,709.34	184,457.66	12	18,168.47
Activity 990 - General	2,243,470.00	152,306.74	2,700.00	292,012.10	1,948,757.90	13	270,847.37
Activity 991 - Joint Government Maint	31,806.00	.00	.00	.00	31,806.00	0	.00
Location 104 - Kensington Totals	\$8,186,522.12	\$495,277.16	\$36,633.63	\$851,778.52	\$7,298,109.97	11%	\$814,940.19
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	3,599.49	2,976.75	3,599.49	148,005.76	4	.00
Activity 531 - Pool	251,761.00	3,945.30	.00	15,398.72	236,362.28	6	9,804.95
Activity 532 - Waterpark	870,770.00	10,990.40	.00	25,386.48	845,383.52	3	16,931.51
Activity 550 - Boat Rental	10,226.00	.00	.00	.00	10,226.00	0	3.60
Activity 590 - Tolling	277,794.00	4,974.10	1,700.02	9,772.95	266,321.03	4	13,024.88
Activity 610 - Family Camping	8,808.00	36.15	.00	173.28	8,634.72	2	87.50
Activity 615 - Group Camping	330.00	.00	.00	.00	330.00	0	.00
Activity 650 - Golf Course	689,442.00	9,574.37	4,036.96	25,393.78	660,011.26	4	20,257.68
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	61,243.00	.00	.00	.00	61,243.00	0	234.00
Activity 710 - Administrative	881,364.00	51,328.14	.00	91,597.61	789,766.39	10	96,399.72
Activity 730 - Police	998,697.00	55,711.56	829.59	108,722.28	889,145.13	11	104,388.71
Activity 870 - Wildlife Management	28,444.00	7,390.86	.00	7,390.86	21,053.14	26	164.83
Activity 880 - Interpretive Center/Mill	324,377.00	24,217.78	.00	39,686.64	284,690.36	12	43,686.91
Activity 882 - Mobile Learning Center	201,941.00	15,731.73	.00	23,079.95	178,861.05	11	17,476.32
Activity 884 - Community Outreach	373,513.00	13,158.92	.00	18,337.77	355,175.23	5	.00
Activity 990 - General	2,254,230.00	164,305.38	.00	271,521.04	1,982,708.96	12	261,995.34
Location 106 - Lower	\$7,393,822.00	\$364,964.18	\$9,543.32	\$640,060.85	\$6,744,217.83	9%	\$584,455.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	2,005.92	2,075.00	2,722.32	74,406.68	6	.00
Activity 550 - Boat Rental	7,150.00	.00	.00	.00	7,150.00	0	.00
Activity 580 - Cross Country Skiing	7,000.00	236.83	.00	236.83	6,763.17	3	946.29
Activity 590 - Tolling	100,980.00	3,786.56	.00	5,189.94	95,790.06	5	3,538.30
Activity 615 - Group Camping	640.00	38.99	.00	38.99	601.01	6	.00
Activity 650 - Golf Course	645,295.00	13,064.39	2,162.76	26,979.92	616,152.32	5	45,446.46

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 660 - Disc/Adventure Golf	13,886.00	135.63	.00	225.63	13,660.37	2	762.24
Activity 700 - Special Events	29,856.00	1,108.00	5,230.00	1,108.00	23,518.00	21	.00
Activity 710 - Administrative	593,905.00	37,524.92	.00	72,883.35	521,021.65	12	82,274.31
Activity 730 - Police	559,782.00	44,113.61	830.09	79,126.30	479,825.61	14	69,975.61
Activity 870 - Wildlife Management	13,676.00	396.23	.00	396.23	13,279.77	3	451.83
Activity 880 - Interpretive Center/Mill	141,615.00	9,992.56	.00	15,926.48	125,688.52	11	15,210.62
Activity 990 - General	745,349.00	49,955.35	6,019.88	85,990.19	653,338.93	12	72,527.58
Activity 991 - Joint Government Maint	19,393.00	.00	.00	.00	19,393.00	0	.00
Location 108 - Hudson	\$2,957,731.00	\$162,358.99	\$16,317.73	\$290,824.18	\$2,650,589.09	10%	\$291,133.24
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	.00	2,976.00	716.40	159,228.60	2	4,587.95
Activity 537 - Ripside	57,335.00	.00	.00	.00	57,335.00	0	4,797.06
Activity 538 - Beach	329,521.00	718.24	17,665.00	8,854.85	303,001.15	8	4,883.51
Activity 540 - Dockage/Boat Storage	22,383.00	2,724.77	.00	4,519.96	17,863.04	20	2,693.11
Activity 550 - Boat Rental	100,808.00	2,003.79	.00	2,115.51	98,692.49	2	72.48
Activity 580 - Cross Country Skiing	7,716.00	1,860.07	.00	1,860.07	5,855.93	24	1,291.83
Activity 590 - Tolling	161,615.00	6,203.71	.00	9,212.51	152,402.49	6	11,840.54
Activity 610 - Family Camping	19,217.00	72.39	.00	144.78	19,072.22	1	252.30
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	817,845.00	31,402.14	860.26	51,742.91	765,241.83	6	33,534.50
Activity 660 - Disc/Adventure Golf	36,124.00	36.24	.00	72.48	36,051.52	0	4,649.23
Activity 700 - Special Events	74,731.00	3,099.41	.00	3,099.41	71,631.59	4	234.00
Activity 710 - Administrative	846,780.00	56,182.19	.00	100,382.72	746,397.28	12	94,651.96
Activity 730 - Police	1,009,344.00	44,396.97	936.59	87,644.47	920,762.94	9	91,826.58
Activity 870 - Wildlife Management	32,165.00	116.44	.00	2,386.66	29,778.34	7	7,949.41
Activity 880 - Interpretive Center/Mill	410,415.00	24,844.60	5,300.00	40,097.59	365,017.41	11	45,600.82
Activity 882 - Mobile Learning Center	200,209.00	15,299.45	.00	22,568.18	177,640.82	11	19,385.03
Activity 990 - General	1,809,882.00	109,075.61	2,700.00	177,024.80	1,630,157.20	10	198,222.55
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	\$6,106,422.00	\$298,036.02	\$30,437.85	\$512,443.30	\$5,563,540.85	9%	\$526,472.86
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	12,416.60	1,748.25	22,994.20	30,640.55	45	2,832.07
Activity 531 - Pool	143,980.00	2,435.77	.00	7,569.71	136,410.29	5	6,482.46
Activity 540 - Dockage/Boat Storage	123,627.00	1,520.19	.00	5,120.95	118,506.05	4	4,614.90

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 590 - Tolling	70,192.00	3,825.62	.00	5,624.22	64,567.78	8	4,230.81
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	17,501.76	3,748.08	37,874.02	665,066.32	6	27,378.18
Activity 700 - Special Events	25,750.00	.00	.00	.00	25,750.00	0	234.00
Activity 710 - Administrative	688,958.00	42,760.31	.00	77,691.30	611,266.70	11	82,776.82
Activity 730 - Police	807,930.00	45,592.24	830.58	77,792.18	729,307.24	10	79,367.12
Activity 870 - Wildlife Management	5,100.40	.00	.00	.00	5,100.40	0	11,416.59
Activity 880 - Interpretive Center/Mill	320,495.00	22,347.83	1,059.98	37,530.63	281,904.39	12	33,993.61
Activity 990 - General	1,103,639.00	83,743.97	533.70	131,361.44	971,743.86	12	137,938.24
Location 112 - Lake Erie Totals	\$4,052,042.82	\$232,144.29	\$7,920.59	\$403,558.65	\$3,640,563.58	10%	\$391,264.80
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	573.12	4,017.60	1,289.52	27,943.88	16	881.65
Activity 590 - Tolling	8,605.00	.00	.00	.00	8,605.00	0	.00
Activity 615 - Group Camping	4,706.00	538.92	.00	1,258.01	3,447.99	27	1,358.42
Activity 630 - Activity Center Rental	25,370.00	2,272.33	.00	4,482.35	20,887.65	18	3,201.40
Activity 710 - Administrative	48,152.00	1,393.66	.00	7,894.78	40,257.22	16	11,261.21
Activity 730 - Police	153,377.00	9,029.20	.00	15,530.45	137,846.55	10	15,304.67
Activity 880 - Interpretive Center/Mill	75,709.00	5,381.06	.00	11,378.37	64,330.63	15	15,980.70
Activity 881 - Farm Learning Center	958,124.00	61,533.13	8,899.90	97,273.65	851,950.45	11	90,951.06
Activity 990 - General	266,385.00	17,090.30	.00	27,672.14	238,712.86	10	33,219.16
Location 113 - Wolcott Totals	\$1,573,679.00	\$97,811.72	\$12,917.50	\$166,779.27	\$1,393,982.23	11%	\$172,158.27
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	550.13	2,949.00	3,512.33	137,430.67	4	4,051.38
Activity 535 - Sprayzone	7,654.00	78.48	.00	768.52	6,885.48	10	5,326.38
Activity 580 - Cross Country Skiing	5,669.00	464.13	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	3,018.36	.00	5,260.43	65,182.57	7	6,067.39
Activity 630 - Activity Center Rental	23,580.00	341.05	.00	534.01	23,045.99	2	4,094.92
Activity 650 - Golf Course	804,807.00	24,844.86	859.66	43,811.16	760,136.18	6	44,412.98
Activity 710 - Administrative	298,095.00	20,765.33	.00	38,476.26	259,618.74	13	39,561.21
Activity 730 - Police	188,190.00	44.25	.00	4,083.67	184,106.33	2	24,119.57
Activity 870 - Wildlife Management	12,706.00	5,002.94	.00	6,526.94	6,179.06	51	4,667.15
Activity 883 - Environmental Disc	445,530.00	34,979.21	.00	59,813.46	385,716.54	13	55,563.27
Activity 990 - General	361,261.00	24,108.13	.00	40,884.09	320,376.91	11	66,744.69
Location 115 - Indian Springs Totals	\$2,361,827.00	\$114,196.87	\$3,808.66	\$204,135.00	\$2,153,883.34	9%	\$254,713.04

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	52,644.00	.00	4,710.00	716.40	47,217.60	10	.00
Activity 580 - Cross Country Skiing	72,627.00	25,714.84	.00	32,502.60	40,124.40	45	33,028.63
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	680.74
Activity 650 - Golf Course	675,579.00	17,878.47	859.66	45,347.77	629,371.57	7	28,261.89
Activity 700 - Special Events	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 710 - Administrative	79,570.00	7,709.70	.00	11,103.11	68,466.89	14	15,915.53
Activity 730 - Police	139,993.00	3,443.03	.00	5,284.61	134,708.39	4	2,575.27
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	17,131.39	.00	32,954.60	223,037.40	13	33,511.28
Location 116 - Huron Meadows Totals	\$1,290,289.00	\$71,877.43	\$5,569.66	\$127,909.09	\$1,156,810.25	10%	\$113,973.34
Function 8 - Operations Totals	\$39,902,795.38	\$2,094,200.27	\$146,585.14	\$3,672,902.90	\$36,083,307.34	10%	\$3,607,794.85
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	97,918.22	274,902.15	172,656.12	840,936.88	35	122,509.02
Activity 102 - Diversity, Equity &	669,093.00	24,838.77	11,000.00	71,264.13	586,828.87	12	33,968.52
Activity 110 - Finance Department	1,046,022.00	73,132.29	24,152.00	109,527.43	912,342.57	13	105,061.00
Activity 120 - Human Resource	900,397.00	46,446.03	25,788.00	67,553.61	807,055.39	10	89,396.30
Activity 130 -	1,708,719.00	72,582.21	423,089.87	130,154.05	1,155,475.08	32	129,671.05
Activity 140 - Information Technology	1,850,697.00	85,374.26	168,858.72	216,903.89	1,464,934.39	21	241,420.88
Activity 150 - Purchasing Department	271,476.00	10,775.66	.00	17,008.33	254,467.67	6	20,298.22
Activity 180 - Natural Resources	873,884.00	44,607.07	6,565.30	68,656.31	798,662.39	9	73,727.14
Activity 190 - Planning	1,102,440.25	61,823.94	273,502.25	88,599.68	740,338.32	33	109,499.83
Activity 192 - Engineering	1,624,253.03	88,142.44	129,761.03	128,419.60	1,366,072.40	16	138,516.08
Activity 700 - Special Events	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 710 - Administrative	749,810.00	42,996.23	.00	99,713.41	650,096.59	13	81,878.03
Activity 730 - Police	636,828.00	54,080.11	.00	85,370.91	551,457.09	13	75,557.76
Activity 880 - Interpretive Center/Mill	306,154.00	13,547.90	38,430.00	21,505.36	246,218.64	20	55,312.67
Activity 991 - Joint Government Maint	4,750,935.00	20,550.00	33,403.24	4,020,550.00	696,981.76	85	340.66
Location 100 - Administrative Office	\$17,794,203.43	\$736,815.13	\$1,409,452.56	\$5,297,882.83	\$11,086,868.04	38%	\$1,277,157.16
Function 9 - Administration Totals	\$17,794,203.43	\$736,815.13	\$1,409,452.56	\$5,297,882.83	\$11,086,868.04	38%	\$1,277,157.16
EXPENSE TOTALS	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00	28%	\$12,298,069.80
Fund 10 - General Fund Totals	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00		\$12,298,069.80
Grand Totals	\$72,984,855.57	\$8,692,887.40	\$5,661,405.87	\$14,950,351.70	\$52,373,098.00		\$12,298,069.80

Suppl Maj Mnt Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,197,897.19	5,103,717.22	94,179.97	1.85
<i>INVESTMENTS Totals</i>	<u>\$5,197,897.19</u>	<u>\$5,103,717.22</u>	<u>\$94,179.97</u>	<u>1.85%</u>
<i>ASSETS Totals</i>	<u>\$5,197,897.19</u>	<u>\$5,103,717.22</u>	<u>\$94,179.97</u>	<u>1.85%</u>
ASSETS TOTALS	<u>\$5,197,897.19</u>	<u>\$5,103,717.22</u>	<u>\$94,179.97</u>	<u>1.85%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(35,151.17)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,197,897.20</u>	<u>\$5,103,380.90</u>	<u>\$94,516.30</u>	<u>1.85%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,197,897.19</u>	<u>\$5,103,380.89</u>	<u>\$94,516.30</u>	<u>1.85%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$336.33</u>	<u>(\$336.33)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	18,051.52	.00	35,151.17	(35,151.17)	+++	336.33
	<i>Revenue Totals</i>	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
	REVENUE TOTALS	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
	Function 9 - Administration Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)		\$336.33
	Grand Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)		\$336.33

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	18,051.52	.00	35,151.17	(35,151.17)	+++	336.33
Activity 990 - General Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
Location 100 - Administrative Office	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
Function 9 - Administration Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
REVENUE TOTALS	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)	+++	\$336.33
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)		\$336.33
Grand Totals	\$0.00	\$18,051.52	\$0.00	\$35,151.17	(\$35,151.17)		\$336.33

Capital Project Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,554,802.44	12,306.59	.48
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	10,475,808.39	10,378,005.77	97,802.62	.94
INVESTMENTS Totals	\$15,576,675.00	\$15,457,577.12	\$119,097.88	0.77%
OTHER ASSETS				
Due From Other Funds	62,563.81	1,252.04	61,311.77	4,896.95
Due From Grants	633,877.41	145,655.42	488,221.99	335.19
OTHER ASSETS Totals	\$696,441.22	\$146,907.46	\$549,533.76	374.07%
ASSETS Totals	\$16,273,116.22	\$15,604,484.58	\$668,631.64	4.28%
ASSETS TOTALS	\$16,273,116.22	\$15,604,484.58	\$668,631.64	4.28%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	509,853.19	(509,853.19)	(100.00)
Due To	491,022.19	567,873.15	(76,850.96)	(13.53)
Contract Retainage Payabl	.00	(13,451.21)	13,451.21	100.00
Deferred Revenue	633,877.41	144,400.00	489,477.41	338.97
CURRENT LIABILITIES Totals	\$1,124,899.60	\$1,208,675.13	(\$83,775.53)	(6.93%)
LIABILITIES Totals	\$1,124,899.60	\$1,208,675.13	(\$83,775.53)	(6.93%)
LIABILITIES TOTALS	\$1,124,899.60	\$1,208,675.13	(\$83,775.53)	(6.93%)
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,287,778.80)			

Capital Project Fund Balance Sheet

Through 02/28/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(5,799,337.85)			
Fund Expenses	(61,099.97)			
FUND EQUITY TOTALS	\$15,148,216.62	\$0.00	\$15,148,216.62	+++
LIABILITIES AND FUND EQUITY	\$16,273,116.22	\$1,208,675.13	\$15,064,441.09	1,246.36%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)
Grand Totals	\$0.00	\$14,395,809.45	(\$14,395,809.45)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	7,166,473.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	REVENUE TOTALS	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	Function 2 - Transfer Totals	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,001,732.81	.00	.00	.00	6,001,732.81	0	1,252.04
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	19,927.53	.00	35,049.85	(35,049.85)	+++	(9,334.31)
	<i>Revenue Totals</i>	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	(\$8,082.27)
	REVENUE TOTALS	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	(\$8,082.27)
	Function 9 - Administration Totals	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	(\$8,082.27)
	Fund 80 - Capital Projects Fund Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$7,158,390.73
	Grand Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$7,158,390.73

Capital Project Revenue Budget by Organization

Through 02/28/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	5,764,288.00	.00	5,764,288.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,764,288.00	\$5,764,288.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,051,254.06	19,927.53	.00	35,049.85	6,016,204.21	1	1,445,616.93
Location 100 - Administrative Office	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	\$1,445,616.93
Function 9 - Administration Totals	\$6,051,254.06	\$19,927.53	\$0.00	\$35,049.85	\$6,016,204.21	1%	\$1,445,616.93
REVENUE TOTALS	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21	49%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$9,854,098.87
Grand Totals	\$11,815,542.06	\$5,784,215.53	\$0.00	\$5,799,337.85	\$6,016,204.21		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	66,000.00	.00	.00	66,000.00	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,000.00)	\$0.00	\$0.00	(\$66,000.00)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,436.01	15,133.16	.00	24,468.87	285,967.14	8	40,575.12
9013	FT Benefits Pd to Emps	22,031.36	1,085.67	.00	1,793.27	20,238.09	8	2,800.34
9014	FT Benefits Pd for Emps	138,577.92	6,828.91	.00	11,279.74	127,298.18	8	20,825.87
	<i>Personnel Services Totals</i>	\$471,045.29	\$23,047.74	\$0.00	\$37,541.88	\$433,503.41	8%	\$64,201.33
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	1,644.75	149,749.97	1,644.75	(121,408.45)	505	8,836.65
9420	Outside Services	21,395,003.19	329,417.56	2,562,511.67	(166,286.60)	18,998,778.12	11	378,214.71
	<i>Contractual Services Totals</i>	\$21,424,989.46	\$331,062.31	\$2,712,261.64	(\$164,641.85)	\$18,877,369.67	12%	\$387,051.36
	EXPENSE TOTALS	\$21,896,034.75	\$354,110.05	\$2,712,261.64	(\$127,099.97)	\$19,310,873.08	12%	\$451,252.69
	Function 5 - Capital Totals	(\$21,896,034.75)	(\$354,110.05)	(\$2,712,261.64)	\$127,099.97	(\$19,310,873.08)	12%	(\$451,252.69)
	Fund 80 - Capital Projects Fund Totals	\$21,962,034.75	\$354,110.05	\$2,712,261.64	(\$61,099.97)	\$19,310,873.08		\$451,443.75
	Grand Totals	\$21,962,034.75	\$354,110.05	\$2,712,261.64	(\$61,099.97)	\$19,310,873.08		\$451,443.75

Capital Project Expense Budget by Organization

Through 02/28/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,000.00	.00	.00	66,000.00	.00	100	191.06
Location 100 - Administrative Office	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	433,805.13	.00	.00	.00	433,805.13	0	.00
Location 100 - Administrative Office	\$433,805.13	\$0.00	\$0.00	\$0.00	\$433,805.13	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,563.94	135.75	74,676.58	19,339.36	12,548.00	88	72,681.40
Activity 590 - Tolling	77,500.00	.00	17,295.00	.00	60,205.00	22	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,507,198.94	1,784.05	488,906.22	(47,979.03)	1,066,271.75	29	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,691,262.88	\$1,919.80	\$580,877.80	(\$28,639.67)	\$1,139,024.75	33%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	248,696.53	696.53	.00	696.53	248,000.00	0	848.42
Activity 990 - General	2,415,915.22	6,542.08	191,026.76	(57,983.78)	2,282,872.24	6	2,063,022.32
Location 106 - Lower	\$5,423,081.59	\$7,238.61	\$907,777.60	(\$57,287.25)	\$4,572,591.24	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	301.72	(301.72)	+++	42,776.67
Activity 990 - General	1,022,485.02	592.03	155,254.50	(5,140.08)	872,370.60	15	741,821.60
Location 108 - Hudson	\$1,022,485.02	\$592.03	\$155,254.50	(\$4,838.36)	\$872,068.88	15%	\$784,598.27

Capital Project Expense Budget by Organization

Through 02/28/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	217,182.52	7,573.90	203,846.11	(62,691.30)	76,027.71	65	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,000,565.71	23,574.76	176,250.95	23,574.76	800,740.00	20	414.88
Activity 990 - General	2,262,878.02	24,546.65	148,394.22	11,279.10	2,103,204.70	7	371,233.83
Location 109 - Stony Creek Totals	<u>\$3,500,626.25</u>	<u>\$55,695.31</u>	<u>\$528,491.28</u>	<u>(\$27,837.44)</u>	<u>\$2,999,972.41</u>	<u>14%</u>	<u>\$1,853,094.81</u>
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,957,570.88	284,517.28	468,692.26	(12,644.27)	2,501,522.89	15	887,660.79
Location 112 - Lake Erie Totals	<u>\$6,957,570.88</u>	<u>\$284,517.28</u>	<u>\$468,692.26</u>	<u>(\$12,644.27)</u>	<u>\$6,501,522.89</u>	<u>7%</u>	<u>\$887,660.79</u>
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	<u>\$1,150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,150,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Location 115 - Indian Springs							
Activity 650 - Golf Course	862,445.22	1,445.22	73,870.00	1,445.22	787,130.00	9	.00
Activity 990 - General	607,757.78	2,701.80	(2,701.80)	2,701.80	607,757.78	0	.00
Location 115 - Indian Springs Totals	<u>\$1,470,203.00</u>	<u>\$4,147.02</u>	<u>\$71,168.20</u>	<u>\$4,147.02</u>	<u>\$1,394,887.78</u>	<u>5%</u>	<u>\$0.00</u>
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$21,896,034.75</u>	<u>\$354,110.05</u>	<u>\$2,712,261.64</u>	<u>(\$127,099.97)</u>	<u>\$19,310,873.08</u>	<u>12%</u>	<u>\$8,254,991.48</u>
EXPENSE TOTALS	<u>\$21,962,034.75</u>	<u>\$354,110.05</u>	<u>\$2,712,261.64</u>	<u>(\$61,099.97)</u>	<u>\$19,310,873.08</u>	<u>12%</u>	<u>\$8,255,182.54</u>
Fund 80 - Capital Projects Fund Totals	<u>\$21,962,034.75</u>	<u>\$354,110.05</u>	<u>\$2,712,261.64</u>	<u>(\$61,099.97)</u>	<u>\$19,310,873.08</u>		<u>\$8,255,182.54</u>
Grand Totals	<u>\$21,962,034.75</u>	<u>\$354,110.05</u>	<u>\$2,712,261.64</u>	<u>(\$61,099.97)</u>	<u>\$19,310,873.08</u>		<u>\$8,255,182.54</u>

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266673	02/02/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
266674	02/02/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	820.00	
266675	02/02/2023	Open			Accounts Payable	Andersen, David	500.00	
266676	02/02/2023	Open			Accounts Payable	Andersen, Les	500.00	
266677	02/02/2023	Open			Accounts Payable	AT&T	21,005.14	
266678	02/02/2023	Open			Accounts Payable	AT&T Mobility	35.52	
266679	02/02/2023	Open			Accounts Payable	Baxter Credit Union	243.51	
266680	02/02/2023	Open			Accounts Payable	Big PDQ	3,190.00	
266681	02/02/2023	Open			Accounts Payable	CardConnect	3,150.00	
266682	02/02/2023	Open			Accounts Payable	Chelsea, City of	324.00	
266683	02/02/2023	Open			Accounts Payable	City Electric Supply Co	536.05	
266684	02/02/2023	Open			Accounts Payable	CMP Distributors Inc	1,695.00	
266685	02/02/2023	Open			Accounts Payable	Consumers Energy Company	8,910.90	
266686	02/02/2023	Open			Accounts Payable	Cummins Inc	2,293.90	
266687	02/02/2023	Open			Accounts Payable	CuriouserClay	1,155.00	
266688	02/02/2023	Open			Accounts Payable	Delta Dental	17,202.86	
266689	02/02/2023	Open			Accounts Payable	Detroit Salt Company LLC	5,885.06	
266690	02/02/2023	Voided	Cancel invoice	02/07/2023	Accounts Payable	DTE Energy	9,374.09	
266691	02/02/2023	Open			Accounts Payable	DTE Energy	8,534.39	
266692	02/02/2023	Open			Accounts Payable	DTE Energy	1,742.93	
266693	02/02/2023	Open			Accounts Payable	DTE Energy	1,815.45	
266694	02/02/2023	Open			Accounts Payable	DTE Energy	4,787.29	
266695	02/02/2023	Open			Accounts Payable	DTE Energy	2,431.63	
266696	02/02/2023	Open			Accounts Payable	DTE Energy	4,148.86	
266697	02/02/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	55.80	
266698	02/02/2023	Open			Accounts Payable	Geisler Auto Service	3,036.05	
266699	02/02/2023	Open			Accounts Payable	Gordon Food Service	131.47	
266700	02/02/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	211.00	
266701	02/02/2023	Open			Accounts Payable	Graphik Concepts	1,395.00	
266702	02/02/2023	Open			Accounts Payable	Great Lakes Security Hardware	180.82	
266703	02/02/2023	Open			Accounts Payable	Green Oak Tire, Inc	1,176.00	
266704	02/02/2023	Open			Accounts Payable	Home Depot	2,197.25	
266705	02/02/2023	Open			Accounts Payable	John's Sanitation Inc.	1,110.00	
266706	02/02/2023	Open			Accounts Payable	Knight's Auto Supply Inc	845.03	
266707	02/02/2023	Open			Accounts Payable	Lowe's	108.03	
266708	02/02/2023	Open			Accounts Payable	Lyden Oil Company	2,087.15	

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266709	02/02/2023	Open			Accounts Payable	Macomb County	5,000.00	
266710	02/02/2023	Open			Accounts Payable	Macomb County Health Dept	412.00	
266711	02/02/2023	Open			Accounts Payable	Meltwater News US Inc	7,260.00	
266712	02/02/2023	Open			Accounts Payable	Michigan Cat	208.06	
266713	02/02/2023	Open			Accounts Payable	Miss Dig System, Inc.	1,410.18	
266714	02/02/2023	Open			Accounts Payable	Motorola	27,720.00	
266715	02/02/2023	Open			Accounts Payable	National Association Of Interpretation	35.00	
266716	02/02/2023	Open			Accounts Payable	Navia Benefit Solutions	390.00	
266717	02/02/2023	Open			Accounts Payable	nexVortex, Inc	5,685.93	
266718	02/02/2023	Open			Accounts Payable	North American Construction Enterprise	117,912.14	
266719	02/02/2023	Open			Accounts Payable	Oakland County Treasurer	13,593.25	
266720	02/02/2023	Open			Accounts Payable	ODP Business Solutions. LLC	301.14	
266721	02/02/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	453.00	
266722	02/02/2023	Open			Accounts Payable	Rize, Kevin N	58.00	
266723	02/02/2023	Open			Accounts Payable	RKA Petroleum Co's	12,868.46	
266724	02/02/2023	Open			Accounts Payable	Roberts Co.	12,781.00	
266725	02/02/2023	Open			Accounts Payable	Shelby, Charter Township Of	495.05	
266726	02/02/2023	Open			Accounts Payable	Sherwin-Williams Co.	79.76	
266727	02/02/2023	Open			Accounts Payable	SiteOne Landscape Co	482.52	
266728	02/02/2023	Open			Accounts Payable	Spartan Distributors Inc	851.97	
266729	02/02/2023	Open			Accounts Payable	Stanley Industries Inc	77.50	
266730	02/02/2023	Open			Accounts Payable	Sterling Office Systems	681.97	
266731	02/02/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	193.90	
266732	02/02/2023	Open			Accounts Payable	TireHub, LLC	432.00	
266733	02/02/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	520.31	
266734	02/02/2023	Open			Accounts Payable	Unemployment Insurance Agency	14,900.01	
266735	02/02/2023	Open			Accounts Payable	UPS	309.48	
266736	02/02/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	7,406.18	
266737	02/02/2023	Open			Accounts Payable	Wahler, Brian	500.00	
266738	02/02/2023	Open			Accounts Payable	Washington Elevator Co Inc	509.00	
266739	02/02/2023	Open			Accounts Payable	Wayne County	2,475.00	
266740	02/02/2023	Open			Accounts Payable	Webster & Garner Inc.	6,205.89	
266741	02/02/2023	Open			Accounts Payable	Young Supply Company	327.00	
266742	02/09/2023	Open			Accounts Payable	Ann Arbor/Ypsi Regional Chambe	425.00	
266743	02/09/2023	Open			Accounts Payable	Belleville Area Chamber of Commerce	169.00	
266744	02/09/2023	Open			Accounts Payable	BNM Trailer Sales, Inc	11,950.00	11/512

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266745	02/09/2023	Open			Accounts Payable	Brighton Ford Inc.	2,126.40	
266746	02/09/2023	Open			Accounts Payable	Carleton Equipment Company Inc	356.16	
266747	02/09/2023	Open			Accounts Payable	Comcast	188.35	
266748	02/09/2023	Open			Accounts Payable	Comcast	10,886.63	
266749	02/09/2023	Open			Accounts Payable	Consumers Energy Company	3,558.71	
266750	02/09/2023	Open			Accounts Payable	Deere & Company	49,211.14	
266751	02/09/2023	Open			Accounts Payable	Depatie Fluid Power Company	41.35	
266752	02/09/2023	Open			Accounts Payable	DTE Energy	463.82	
266753	02/09/2023	Open			Accounts Payable	DTE Energy	918.24	
266754	02/09/2023	Open			Accounts Payable	DTE Energy	7,523.52	
266755	02/09/2023	Open			Accounts Payable	DTE Energy	1,173.21	
266756	02/09/2023	Open			Accounts Payable	DTE Energy	1,639.25	
266757	02/09/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	1,869.76	
266758	02/09/2023	Open			Accounts Payable	GolfNow	7,875.00	
266759	02/09/2023	Open			Accounts Payable	Grainger Inc	5,126.57	
266760	02/09/2023	Open			Accounts Payable	Identity Source, The	2,342.27	
266761	02/09/2023	Open			Accounts Payable	Inch Memorials	287.18	
266762	02/09/2023	Open			Accounts Payable	K/E Electric Supply Corp.	247.20	
266763	02/09/2023	Open			Accounts Payable	Kaeb Sales, Inc	281.25	
266764	02/09/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	2,415.20	
266765	02/09/2023	Open			Accounts Payable	Lowe's	1,734.34	
266766	02/09/2023	Open			Accounts Payable	MOSS Audio Corporation	4,901.82	
266767	02/09/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	
266768	02/09/2023	Open			Accounts Payable	Occupational Health Centers of MI	239.00	
266769	02/09/2023	Open			Accounts Payable	Peake Asphalt, Inc	22,056.78	
266770	02/09/2023	Open			Accounts Payable	RKA Petroleum Co's	15,459.60	
266771	02/09/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	2,072.16	
266772	02/09/2023	Open			Accounts Payable	Van Buren Township	2,800.27	
266773	02/13/2023	Open			Accounts Payable	AT&T	502.50	
266774	02/13/2023	Open			Accounts Payable	AT&T	2,440.15	
266775	02/13/2023	Open			Accounts Payable	Cebulski, Linda M	441.26	
266776	02/13/2023	Open			Accounts Payable	Hartford , The	14,373.31	
266777	02/13/2023	Open			Accounts Payable	Leonard, Lance	124.45	
266778	02/13/2023	Open			Accounts Payable	Michigan , State of	75.00	
266779	02/13/2023	Open			Accounts Payable	Minier, Jennifer	144.66	
266780	02/13/2023	Open			Accounts Payable	Rice, Troy	255.66	12/512

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266781	02/13/2023	Open			Accounts Payable	Richardson, Destiny	2,650.00	
266782	02/16/2023	Open			Accounts Payable	3Sixty Interactive, Inc	4,500.00	
266783	02/16/2023	Open			Accounts Payable	Absopure Water Company	64.00	
266784	02/16/2023	Open			Accounts Payable	Advance Auto Parts	635.91	
266785	02/16/2023	Open			Accounts Payable	Advanced Turf Solutions	1,811.00	
266786	02/16/2023	Open			Accounts Payable	Airgas USA, LLC	234.39	
266787	02/16/2023	Open			Accounts Payable	Allie Brothers, Inc	31.98	
266788	02/16/2023	Open			Accounts Payable	Allied Incorporated	1,138.07	
266789	02/16/2023	Open			Accounts Payable	Alta Equipment Company	4,296.08	
266790	02/16/2023	Open			Accounts Payable	Applied Innovation	2,229.86	
266791	02/16/2023	Open			Accounts Payable	Atomic Cleaning Systems	255.60	
266792	02/16/2023	Open			Accounts Payable	Aventric Technologies	2,759.00	
266793	02/16/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
266794	02/16/2023	Open			Accounts Payable	Baxter Credit Union	243.51	
266795	02/16/2023	Open			Accounts Payable	Bell Equipment Company	892.86	
266796	02/16/2023	Open			Accounts Payable	Blue Care Network of Michigan	9,792.47	
266797	02/16/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	191,290.76	
266798	02/16/2023	Open			Accounts Payable	Blue Valley Industries, Inc.	12,855.00	
266799	02/16/2023	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
266800	02/16/2023	Open			Accounts Payable	CentralStar Cooperative	298.87	
266801	02/16/2023	Open			Accounts Payable	Chris Cakes of MI	1,370.00	
266802	02/16/2023	Open			Accounts Payable	Cintas First Aid & Safety	148.03	
266803	02/16/2023	Open			Accounts Payable	Comcast	569.70	
266804	02/16/2023	Open			Accounts Payable	Dell Marketing LP	8,377.47	
266805	02/16/2023	Open			Accounts Payable	Detroit Association of Black Organizations	4,800.00	
266806	02/16/2023	Open			Accounts Payable	DTE Energy	14,812.12	
266807	02/16/2023	Open			Accounts Payable	DTE Energy	2,311.59	
266808	02/16/2023	Open			Accounts Payable	DTE Energy	1,475.62	
266809	02/16/2023	Open			Accounts Payable	DTE Energy	388.40	
266810	02/16/2023	Open			Accounts Payable	Ehrlich	793.26	
266811	02/16/2023	Open			Accounts Payable	Elifeguard, Inc	824.00	
266812	02/16/2023	Open			Accounts Payable	Environmental Consulting & Technology	225.00	
266813	02/16/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,808.72	
266814	02/16/2023	Open			Accounts Payable	Fischer Skis US, LLC	1,065.29	
266815	02/16/2023	Open			Accounts Payable	Five Star Ace	5,000.00	
266816	02/16/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	8,951.95	113/512

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266817	02/16/2023	Open			Accounts Payable	Greatland	635.80	
266818	02/16/2023	Open			Accounts Payable	GZA Michigan, Inc	2,926.00	
266819	02/16/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,768.75	
266820	02/16/2023	Open			Accounts Payable	Herkimer Radio Service	1,558.50	
266821	02/16/2023	Open			Accounts Payable	Highland Wash Management LLC	112.00	
266822	02/16/2023	Open			Accounts Payable	Hines Park Ford, Inc.	6.78	
266823	02/16/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,118.43	
266824	02/16/2023	Open			Accounts Payable	Hutson Inc of Michigan	680.46	
266825	02/16/2023	Open			Accounts Payable	Inch Memorials	249.50	
266826	02/16/2023	Open			Accounts Payable	International Wildlife Refuge Alliance	1,000.00	
266827	02/16/2023	Open			Accounts Payable	Jax Kar Wash	54.00	
266828	02/16/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	2,400.00	
266829	02/16/2023	Open			Accounts Payable	John's Sanitation Inc.	180.00	
266830	02/16/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	630.00	
266831	02/16/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	106.95	
266832	02/16/2023	Open			Accounts Payable	Livingston County Treasurer	51.73	
266833	02/16/2023	Open			Accounts Payable	Macomb County Treasurer	147.30	
266834	02/16/2023	Open			Accounts Payable	Marans, Robert W	150.00	
266835	02/16/2023	Open			Accounts Payable	Michigan.Com	938.10	
266836	02/16/2023	Open			Accounts Payable	Mid-American Gunitite, INC	279,444.93	
266837	02/16/2023	Open			Accounts Payable	Midwest Golf & Turf	2,724.89	
266838	02/16/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	9,778.00	
266839	02/16/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
266840	02/16/2023	Open			Accounts Payable	Nature's Brush Studio LLC	1,108.00	
266841	02/16/2023	Open			Accounts Payable	NBC Truck Equipment Inc.	639.77	
266842	02/16/2023	Open			Accounts Payable	Oakland County	24.00	
266843	02/16/2023	Open			Accounts Payable	Oakland County Moms	8,100.00	
266844	02/16/2023	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
266845	02/16/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	3,340.54	
266846	02/16/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	45.00	
266847	02/16/2023	Open			Accounts Payable	Police Officers Association	165.36	
266848	02/16/2023	Open			Accounts Payable	Police Officers Labor Council	1,704.34	
266849	02/16/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	600.00	
266850	02/16/2023	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
266851	02/16/2023	Open			Accounts Payable	Quest Diagnostics	108.25	
266852	02/16/2023	Open			Accounts Payable	Recreonics Inc	8,079.95	14/512

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266853	02/16/2023	Open			Accounts Payable	RKA Petroleum Co's	5,245.52	
266854	02/16/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	464.35	
266855	02/16/2023	Open			Accounts Payable	SEI Private Trust Company	5,517.91	
266856	02/16/2023	Open			Accounts Payable	Service Electric Supply Inc	247.20	
266857	02/16/2023	Open			Accounts Payable	Shelby, Charter Township Of	1,645.76	
266858	02/16/2023	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,071.00	
266859	02/16/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	660.00	
266860	02/16/2023	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
266861	02/16/2023	Open			Accounts Payable	TaylorMade Golf Company	57.04	
266862	02/16/2023	Open			Accounts Payable	Turner, DVM, PLLC, Colleen M	788.00	
266863	02/16/2023	Open			Accounts Payable	US Bank Equipment Finance	297.63	
266864	02/16/2023	Open			Accounts Payable	US Geological Survey	19,000.00	
266865	02/16/2023	Open			Accounts Payable	Verizon Wireless	40.01	
266866	02/16/2023	Open			Accounts Payable	Vigilante Security, Inc.	12,705.12	
266867	02/16/2023	Open			Accounts Payable	Washington Elevator Co Inc	509.00	
266868	02/16/2023	Open			Accounts Payable	Waste Mgmt - East	5,108.82	
266869	02/16/2023	Open			Accounts Payable	Weingartz Supply Company	16,315.80	
266870	02/16/2023	Open			Accounts Payable	West Marine Pro	19.98	
266871	02/16/2023	Open			Accounts Payable	WJBK TV	2,170.13	
266872	02/16/2023	Open			Accounts Payable	WXYZ WMYD	1,500.00	
266873	02/16/2023	Open			Accounts Payable	Zoom Video Communications, Inc	42.72	
266874	02/23/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	820.00	
266875	02/23/2023	Open			Accounts Payable	American Awards & Engraving	320.00	
266876	02/23/2023	Open			Accounts Payable	Andersen, Les	500.00	
266877	02/23/2023	Open			Accounts Payable	AT&T	2,515.00	
266878	02/23/2023	Open			Accounts Payable	AT&T	1,326.20	
266879	02/23/2023	Open			Accounts Payable	AT&T Mobility	7,579.92	
266880	02/23/2023	Open			Accounts Payable	Audacy Operations, Inc	1,080.00	
266881	02/23/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,431.25	
266882	02/23/2023	Open			Accounts Payable	Brownstown Township Water Dept	378.28	
266883	02/23/2023	Open			Accounts Payable	Callaway Golf Co	2,282.97	
266884	02/23/2023	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	475.58	
266885	02/23/2023	Open			Accounts Payable	CDW Government	2,865.03	
266886	02/23/2023	Open			Accounts Payable	Change Fund - Kensington	5,500.00	
266887	02/23/2023	Open			Accounts Payable	Commonwealth Heritage Group	2,675.00	
266888	02/23/2023	Open			Accounts Payable	Consumers Energy Company	3,083.06	115/512

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266889	02/23/2023	Open			Accounts Payable	Cormic Services	1,453.00	
266890	02/23/2023	Open			Accounts Payable	CWB Enterprises, LLC	270.00	
266891	02/23/2023	Open			Accounts Payable	Detroit Hispanic Development Corp.	15,000.00	
266892	02/23/2023	Open			Accounts Payable	Detroit Metro Convention & Visitors Bureau	425.00	
266893	02/23/2023	Open			Accounts Payable	Detroit Salt Company LLC	3,078.93	
266894	02/23/2023	Open			Accounts Payable	DTE Energy	1,088.66	
266895	02/23/2023	Open			Accounts Payable	DTE Energy	945.98	
266896	02/23/2023	Open			Accounts Payable	DTE Energy	7,561.54	
266897	02/23/2023	Open			Accounts Payable	Eastern Michigan University	3,500.00	
266898	02/23/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	741.00	
266899	02/23/2023	Open			Accounts Payable	FJF Door Sales Company	505.00	
266900	02/23/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	47.88	
266901	02/23/2023	Open			Accounts Payable	Gordon Food Service	424.49	
266902	02/23/2023	Open			Accounts Payable	Great Lakes Turf LLC	2,776.50	
266903	02/23/2023	Open			Accounts Payable	Greater Farmington Area Chamber of	290.00	
266904	02/23/2023	Open			Accounts Payable	Home Depot	389.65	
266905	02/23/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	18,237.17	
266906	02/23/2023	Open			Accounts Payable	Knight's Auto Supply Inc	986.50	
266907	02/23/2023	Open			Accounts Payable	Leonard, Lance	25.52	
266908	02/23/2023	Open			Accounts Payable	Leonard's Syrups	60.00	
266909	02/23/2023	Open			Accounts Payable	Lowe's	1,307.42	
266910	02/23/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,112.36	
266911	02/23/2023	Open			Accounts Payable	Matheson Tri-Gas	626.83	
266912	02/23/2023	Open			Accounts Payable	Mechanical Heating and Cooling	208.00	
266913	02/23/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	349.49	
266914	02/23/2023	Open			Accounts Payable	Nationwide Construction Group	4,619.00	
266915	02/23/2023	Open			Accounts Payable	Occupational Health Centers of MI	1,120.00	
266916	02/23/2023	Open			Accounts Payable	ODP Business Solutions. LLC	381.79	
266917	02/23/2023	Open			Accounts Payable	Oscar W Larson Co	374.44	
266918	02/23/2023	Open			Accounts Payable	Revels Turf & Tractor, LLC	10,152.14	
266919	02/23/2023	Open			Accounts Payable	RKA Petroleum Co's	6,397.59	
266920	02/23/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	733.76	
266921	02/23/2023	Open			Accounts Payable	Spartan Distributors Inc	1,654.28	
266922	02/23/2023	Open			Accounts Payable	Sterling Office Systems	397.11	
266923	02/23/2023	Open			Accounts Payable	SurveyMonkey.com, LLC	2,700.00	
266924	02/23/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	4,169.14	16/512

Payment Register

Payment Dates 02/01/23 - 02/28/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
266925	02/23/2023	Open			Accounts Payable	Tower Optical Company Inc, The	235.32		
266926	02/23/2023	Open			Accounts Payable	Warren Pipe & Supply Co	135.78		
266927	02/23/2023	Open			Accounts Payable	Wayne County	770.09		
266928	02/23/2023	Open			Accounts Payable	Webster & Garner Inc.	5,128.13		
266929	02/23/2023	Open			Accounts Payable	Wolfe, Steve	75.00		
266930	02/23/2023	Open			Accounts Payable	National Association Of Interpretation	1,460.00		
Payment Type Check Totals							258 Payments	\$1,389,476.55	
Payment Type EFT									
4716	02/03/2023	Open			Accounts Payable	Equitable - Individual	6,000.00		
4717	02/03/2023	Open			Accounts Payable	HCMA Flexible Spending	769.21		
4718	02/03/2023	Open			Accounts Payable	Health Equity Employer Services	15,811.10		
4719	02/03/2023	Open			Accounts Payable	Michigan , State of	28,406.23		
4720	02/03/2023	Open			Accounts Payable	MISDU	2,649.05		
4721	02/03/2023	Open			Accounts Payable	United States Treasury	186,179.69		
4722	02/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,240.96		
4723	02/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	21,704.09		
4724	02/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,180.50		
4725	02/02/2023	Open			Accounts Payable	Fintech	122.64		
4726	02/07/2023	Open			Accounts Payable	Fifth Third Bank	131,428.39		
4727	02/17/2023	Open			Accounts Payable	Equitable - Individual	6,000.00		
4728	02/17/2023	Open			Accounts Payable	HCMA Flexible Spending	769.21		
4729	02/17/2023	Open			Accounts Payable	Health Equity Employer Services	15,811.10		
4730	02/17/2023	Open			Accounts Payable	Michigan , State of	31,295.57		
4731	02/17/2023	Open			Accounts Payable	MISDU	2,537.68		
4732	02/17/2023	Open			Accounts Payable	United States Treasury	209,710.49		
4733	02/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,255.06		
4734	02/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	21,664.24		
4735	02/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,355.95		
4736	02/20/2023	Open			Accounts Payable	Michigan , State of	78.97		
Payment Type EFT Totals							21 Payments	\$739,970.13	
Bank Account 1-Comerica - Comerica Bank Checking Totals							279 Payments	\$2,129,446.68	

Payment Register

Payment Dates 02/01/23 - 02/28/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	98	56,124.71	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	98	\$56,124.71	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1038	1,056,720.79	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,038	\$1,056,720.79	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1136	1,112,845.50	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,136	\$1,112,845.50	\$0.00

Jaye Quadrozzi
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	03/31/2023	Prior Year 3/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,716,345	\$ 36,716,345	\$ 34,796,630	\$ 1,919,715	5.52%	\$ -
Park operations	23,363,725	23,363,725	2,314,507	2,620,289	(305,782)	-11.67%	21,049,218
Administrative Office operations	153,885	153,885	4,479	8,959	(4,480)	-50.01%	149,406
Grants	45,000	60,660	112,199	-	112,199	0.00%	(51,539)
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	13,109	33,522	(20,413)	-60.89%	(6,499)
Foundation Support	45,250	45,250	1,810	7,437	(5,627)	-75.67%	43,441
Interest	100,000	100,000	66,103	(11,456)	77,559	-677.03%	33,897
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,153	66,153	191	65,962	34523.98%	-
Total revenues	60,987,252	61,276,628	39,294,704	37,455,572	1,839,132	4.91%	\$ 21,981,924
Expenditures							
Capital	1,176,500	4,359,752	407,532	131,654	275,878	209.55%	3,952,220
Major maintenance	4,248,952	5,165,374	293,945	134,761	159,184	118.12%	4,871,429
Park operations	39,944,452	39,903,233	7,036,500	5,988,671	1,047,829	17.50%	32,866,733
Administrative office	17,200,107	17,794,354	6,337,635	2,061,425	4,276,211	207.44%	11,456,719
Transfer Out	5,764,288	5,764,288	5,764,288	7,166,473	(1,402,185)	-19.57%	-
Total expenditures	68,334,299	72,987,001	19,839,900	15,482,984	4,356,916	28.14%	53,147,101
Net changes in fund balance	\$ (7,347,047)	\$ (11,710,374)	\$ 19,454,804	\$ 21,972,588	\$ (2,517,784)	-11.46%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,974,195	68,139,373		\$ (4,363,327)	-10.56%	

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	11,747.28	10,921.74	825.54	7.56
PNC Bank (KMP)	15,186.87	8,677.04	6,509.83	75.02
PNC Bank (W/LH)	4,863.00	4,628.00	235.00	5.08
PNC Bank (HM/IS)	10,007.21	6,839.59	3,167.62	46.31
Huntington Banks Of Mich (SC)	9,131.07	6,742.65	2,388.42	35.42
Comerica Bank/Park Acct (LE)	21,104.01	7,140.05	13,963.96	195.57
Comerica Bank/Operating	11,975,199.74	18,755,499.86	(6,780,300.12)	(36.15)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	57,250.00	60,950.00	(3,700.00)	(6.07)
Comerica Flexible Spending Account	24,267.27	24,572.38	(305.11)	(1.24)
<i>CASH Totals</i>	<u>\$12,132,006.45</u>	<u>\$18,889,221.31</u>	<u>(\$6,757,214.86)</u>	<u>(35.77%)</u>
<i>INVESTMENTS</i>				
Money Market	3,003,945.20	.00	3,003,945.20	+++
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	2,516,098.97	3,525,420.31	(1,009,321.34)	(28.63)
Michigan First Credit Union/C.D.	2,036,835.51	2,028,171.30	8,664.21	.43
Public Service Credit Union	14,413.83	2,104,749.94	(2,090,336.11)	(99.32)
CIBC Bank/C.D.	977,885.45	2,981,381.51	(2,003,496.06)	(67.20)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,298,812.69	7,142,952.33	155,860.36	2.18
Comerica-Business Money Market	2,303,561.80	1,293,312.56	1,010,249.24	78.11
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	4,400,000.00	500,174.52	3,899,825.48	779.69
Huron Valley Bank CD	3,509,471.72	500,635.62	3,008,836.10	601.00
Liberty Bank CD	3,012,315.81	4,005,284.60	(992,968.79)	(24.79)
Horizon Bank Money Market	257,446.61	3,001,795.78	(2,744,349.17)	(91.42)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	16,930,162.51	10,449,600.00	6,480,562.51	62.02
<i>INVESTMENTS Totals</i>	<u>\$50,264,701.32</u>	<u>\$44,037,333.98</u>	<u>\$6,227,367.34</u>	<u>14.14%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,231,586.56	450,280.72	1,781,305.84	395.60
Macomb County	865,169.11	1,160,920.45	(295,751.34)	(25.48)

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	1,259,139.98	879,351.70	379,788.28	43.19
Washtenaw County	583,384.41	1,415,472.98	(832,088.57)	(58.79)
Wayne County	3,402,374.93	3,100,149.44	302,225.49	9.75
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$8,341,654.96</u>	<u>\$7,006,175.26</u>	<u>\$1,335,479.70</u>	<u>19.06%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,949.03	(2,468.14)	59,417.17	2,407.37
Due From Other Funds	129,123.01	246,532.40	(117,409.39)	(47.62)
Prepaid Expenditures	324,229.11	(21,025.27)	345,254.38	1,642.09
Self Insurance Retention Deposit	875,363.11	501,884.03	373,479.08	74.42
Warehouse Control	267,596.25	281,647.76	(14,051.51)	(4.99)
<i>OTHER ASSETS Totals</i>	<u>\$1,653,260.51</u>	<u>\$1,006,570.78</u>	<u>\$646,689.73</u>	<u>64.25%</u>
<i>ASSETS Totals</i>	<u>\$72,391,623.24</u>	<u>\$70,939,301.33</u>	<u>\$1,452,321.91</u>	<u>2.05%</u>
ASSETS TOTALS	<u>\$72,391,623.24</u>	<u>\$70,939,301.33</u>	<u>\$1,452,321.91</u>	<u>2.05%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	121,959.42	123,706.13	(1,746.71)	(1.41)
Current Liabilities	16,019.54	.00	16,019.54	+++
Vouchers Payable	6,040.23	185,186.69	(179,146.46)	(96.74)
Deposits Payable	37,900.00	26,100.00	11,800.00	45.21
Acc Payroll/Benefits Pay	905,340.95	(58,982.30)	964,323.25	1,634.94
Due To	49,365.75	.00	49,365.75	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	465.40	619.80	(154.40)	(24.91)
Deferred Revenue	21,136.25	27,426.20	(6,289.95)	(22.93)
Flexible Spending Account-Dep Care W/H	2,888.58	2,742.90	145.68	5.31
Flexible Spending Account-Health W/H	829.42	1,280.21	(450.79)	(35.21)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Voluntary Dependent Life	5,689.90	(24.00)	5,713.90	23,807.92
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,165,968.76</u>	<u>\$308,038.95</u>	<u>\$857,929.81</u>	<u>278.51%</u>
<i>LIABILITIES Totals</i>	<u>\$1,165,968.76</u>	<u>\$308,038.95</u>	<u>\$857,929.81</u>	<u>278.51%</u>
LIABILITIES TOTALS	<u>\$1,165,968.76</u>	<u>\$308,038.95</u>	<u>\$857,929.81</u>	<u>278.51%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,112,176.47)			
Fund Revenues	(39,294,703.95)			

General Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Expenses	19,839,900.40			
FUND EQUITY TOTALS	\$71,225,654.48	\$48,658,674.46	\$22,566,980.02	46.38%
LIABILITIES AND FUND EQUITY	\$72,391,623.24	\$48,966,713.41	\$23,424,909.83	47.84%
Fund 10 - General Fund Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)
Grand Totals	\$0.00	\$21,972,587.92	(\$21,972,587.92)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,152.58	152.58	.00	66,152.58	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,152.58</i>	<i>\$152.58</i>	<i>\$0.00</i>	<i>\$66,152.58</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	632,069.80	.00	2,307,720.47	20,562,693.53	10	2,616,990.82
4301	Revenue-Concessionaire	139,461.00	700.00	.00	3,869.04	135,591.96	3	1,587.00
4302	Non-taxable Food/Sundry sales	429,070.00	5,794.39	.00	9,047.29	420,022.71	2	8,473.44
4399	Contra Revenue	(75,220.00)	(2,828.00)	.00	(6,130.00)	(69,090.00)	8	(6,762.00)
4450	Donations	6,610.00	8,199.51	.00	13,106.83	(6,496.83)	198	33,521.66
4460	Foundation Support	45,250.00	1,076.00	.00	1,809.50	43,440.50	4	6,845.02
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$645,011.70</i>	<i>\$0.00</i>	<i>\$2,329,423.13</i>	<i>\$21,086,161.87</i>	<i>10%</i>	<i>\$2,660,655.94</i>
	REVENUE TOTALS	\$23,415,585.00	\$645,011.70	\$0.00	\$2,329,423.13	\$21,086,161.87	10%	\$2,660,655.94
	Function 8 - Operations Totals	\$23,415,585.00	\$645,011.70	\$0.00	\$2,329,423.13	\$21,086,161.87	10%	\$2,660,655.94
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,636,143.25	(55,772.58)	.00	36,636,143.25	.00	100	34,787,773.54
4210	Property Tax Prior	80,201.95	77,414.36	.00	80,201.95	.00	100	8,856.39
4300	Revenue-Self Operated	153,885.00	2,626.94	.00	4,478.79	149,406.21	3	8,959.17
4400	Grant Revenue	60,660.00	112,199.00	.00	112,199.00	(51,539.00)	185	.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	.00	.00	2.00	(2.00)	+++	.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	591.58
4500	Interest Income	100,000.00	89,714.87	.00	66,103.25	33,896.75	66	(11,455.70)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,794,890.20</i>	<i>\$226,182.59</i>	<i>\$0.00</i>	<i>\$36,899,128.24</i>	<i>\$895,761.96</i>	<i>98%</i>	<i>\$34,794,724.98</i>
	REVENUE TOTALS	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98
	Fund 10 - General Fund Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98
	Grand Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,152.58	152.58	.00	66,152.58	.00	100	191.06
Activity 990 - General Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	11,128.83	.00	71,345.88	140,977.12	34	76,393.50
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$11,128.83	\$0.00	\$71,345.88	\$140,977.12	34%	\$76,393.50
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	37,836.00	.00	121,529.00	493,621.00	20	146,632.00
Activity 590 - Tolling Totals	\$615,150.00	\$37,836.00	\$0.00	\$121,529.00	\$493,621.00	20%	\$146,632.00
Location 100 - Administrative Office	\$827,473.00	\$48,964.83	\$0.00	\$192,874.88	\$634,598.12	23%	\$223,025.50
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	.00	.00	232.24	567.76	29	.00
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$232.24	\$240,567.76	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	13,275.00	.00	45,117.14	64,882.86	41	36,584.84
Category 20 - Food/Beverage	3,500.00	.00	.00	308.49	3,191.51	9	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$13,275.00	\$0.00	\$45,425.63	\$68,374.37	40%	\$36,584.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	61,107.00	.00	233,762.00	1,811,208.00	11	295,198.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$61,107.00	\$0.00	\$233,762.00	\$1,811,208.00	11%	\$295,198.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,300.00	.00	39,425.00	3,075.00	93	81,100.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,300.00	\$0.00	\$39,425.00	\$3,075.00	93%	\$81,100.00

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	10,063.00	.00	37,763.00	37,487.00	50	34,860.00
Activity 640 - Shelter Reservations	\$75,250.00	\$10,063.00	\$0.00	\$37,763.00	\$37,487.00	50%	\$34,860.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	.00	.00	.00	55,900.00	0	.00
Category 20 - Food/Beverage	850.00	.00	.00	81.25	768.75	10	.00
Category 30 - Sundry	900.00	.00	.00	.00	900.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$0.00	\$0.00	\$81.25	\$57,568.75	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	150.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$150.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	.00	.00	1,950.00	50,050.00	4	3,478.00
Activity 700 - Special Events Totals	\$52,000.00	\$0.00	\$0.00	\$1,950.00	\$50,050.00	4%	\$3,478.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	2,626.59	.00	5,625.09	10,806.91	34	2,452.00
Category 30 - Sundry	1,724.00	4.47	.00	74.72	1,649.28	4	99.49
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$2,631.06	\$0.00	\$5,699.81	\$12,456.19	31%	\$2,551.49
Activity 990 - General							
Category 10 - Site Operations	3,000.00	.00	.00	3,485.71	(485.71)	116	9,596.97
Category 20 - Food/Beverage	.00	.00	.00	44.63	(44.63)	+++	.00
Category 70 - Other	1,000.00	.00	.00	195.46	804.54	20	60.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$3,725.80	\$274.20	93%	\$9,656.97
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$93,376.06	\$0.00	\$368,064.73	\$2,534,196.27	13%	\$463,579.30
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	600.00	.00	800.00	270,050.00	0 _{128/512}	.00
Category 20 - Food/Beverage	.00	.00	.00	257.09	(257.09)	+++	.00

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 535 - Sprayzone Totals	\$273,850.00	\$600.00	\$0.00	\$1,057.09	\$272,792.91	0%	\$0.00
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	9,275.00	.00	68,100.00	6,900.00	91	71,575.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$9,275.00	\$0.00	\$68,100.00	\$6,900.00	91%	\$71,575.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	.00	226,715.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	71.84	13,928.16	1	44.25
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 550 - Boat Rental Totals	\$241,715.00	\$0.00	\$0.00	\$71.84	\$241,643.16	0%	\$44.25
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	729.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing	\$12,662.00	\$729.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	129,621.00	.00	459,618.00	2,569,877.00	15	498,606.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$129,621.00	\$0.00	\$459,618.00	\$2,569,877.00	15%	\$498,606.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	615.00	.00	1,575.00	6,425.00	20	1,220.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	50.00
Activity 615 - Group Camping Totals	\$8,300.00	\$615.00	\$0.00	\$1,575.00	\$6,725.00	19%	\$1,270.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	600.00	.00	3,825.00	(825.00)	128	1,800.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$600.00	\$0.00	\$3,825.00	(\$825.00)	128%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	11,412.50	.00	39,650.00	63,850.00	38 ^{129/512}	36,724.50

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$103,500.00	\$11,412.50	\$0.00	\$39,650.00	\$63,850.00	38%	\$36,724.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	1,853.00	.00	2,033.00	1,004,967.00	0	.00
Category 20 - Food/Beverage	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	60.00
Activity 650 - Golf Course Totals	\$1,247,000.00	\$1,853.00	\$0.00	\$2,033.00	\$1,244,967.00	0%	\$60.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	5,432.00	.00	7,156.00	86,564.00	8	11,186.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	52.85	.00	52.85	9,947.15	1	.00
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$5,484.85	\$0.00	\$7,208.85	\$97,511.15	7%	\$11,186.00
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	1,150.00	.00	2,700.00	12,600.00	18	3,272.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$17,600.00	\$1,150.00	\$0.00	\$2,700.00	\$14,900.00	15%	\$3,272.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	7,223.00	.00	12,700.17	5,169.83	71	1,811.60
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	140.00
Category 30 - Sundry	6,000.00	484.58	.00	1,165.25	4,834.75	19	230.18
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$7,707.58	\$0.00	\$13,865.42	\$10,004.58	58%	\$2,181.78
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	15,318.01	.00	21,304.01	70,935.99	23	19,622.38
Category 20 - Food/Beverage	98,600.00	3,633.21	.00	4,387.40	94,212.60	4	4,955.61
Category 30 - Sundry	22,500.00	5,244.45	.00	7,056.22	15,443.78	31	7,310.58
Activity 881 - Farm Learning Center	\$213,340.00	\$24,195.67	\$0.00	\$32,747.63	\$180,592.37	15%	\$31,888.57
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,201.50	.00	7,105.25	2,894.75	71	7,943.02
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,201.50	\$0.00	\$7,105.25	\$2,894.75	71%	\$7,943.02
Activity 990 - General							
Category 10 - Site Operations	15,000.00	661.00	.00	1,696.00	13,304.00	11	9,750.00
Category 20 - Food/Beverage	.00	.00	.00	647.44	(647.44)	+++	.00
Category 70 - Other	20,000.00	.00	.00	.00	20,000.00	0	8,726.75
Activity 990 - General Totals	\$35,000.00	\$661.00	\$0.00	\$2,343.44	\$32,656.56	7%	\$18,476.75

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$195,106.10	\$0.00	\$649,505.40	\$4,942,046.60	12%	\$701,681.77
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	200.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$200.00
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	.00	.00	.00	10,300.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	64.69	85.31	43	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$0.00	\$0.00	\$64.69	\$10,385.31	1%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	20,841.00	.00	97,455.00	1,020,755.00	9	115,065.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$20,841.00	\$0.00	\$97,455.00	\$1,020,755.00	9%	\$115,065.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	2,500.00	.00	3,950.00	36,550.00	10	1,375.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,200.00	\$2,500.00	\$0.00	\$3,950.00	\$39,250.00	9%	\$1,375.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	265.00	.00	365.00	2,035.00	15	970.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$265.00	\$0.00	\$365.00	\$2,135.00	15%	\$993.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	10,475.00	.00	32,975.00	47,025.00	41	29,625.00
Activity 640 - Shelter Reservations	\$80,000.00	\$10,475.00	\$0.00	\$32,975.00	\$47,025.00	41%	\$29,625.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	.00	.00	.00	695,000.00	0	.00
Category 20 - Food/Beverage	150,000.00	.00	.00	.00	150,000.00	0	.00
Category 30 - Sundry	16,250.00	.00	.00	.00	16,250.00	0	.00
Activity 650 - Golf Course Totals	\$861,250.00	\$0.00	\$0.00	\$0.00	\$861,250.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	131.00	.00	629.00	4,371.00	13	744.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$131.00	\$0.00	\$629.00	\$4,371.00	13%	\$744.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	700.00	.00	700.00	1,400.00	33	1,050.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$700.00	\$0.00	\$700.00	\$5,700.00	11%	\$1,050.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	749.15	.00	1,509.15	11,990.85	11	1,465.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	177.90	.00	292.42	707.58	29	88.69
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$927.05	\$0.00	\$1,824.41	\$12,825.59	12%	\$1,553.69
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	225.00	.00	5,802.50	4,197.50	58	940.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$225.00	\$0.00	\$5,802.50	\$4,197.50	58%	\$940.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	572.00	.00	982.00	(982.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$572.00	\$0.00	\$982.00	(\$982.00)	+++	\$0.00
Activity 990 - General							
Category 70 - Other	500.00	1,095.20	.00	1,942.70	(1,442.70)	389	515.90
Activity 990 - General Totals	\$500.00	\$1,095.20	\$0.00	\$1,942.70	(\$1,442.70)	389%	\$515.90
Location 106 - Lower	\$2,842,460.00	\$37,731.25	\$0.00	\$146,690.30	\$2,695,769.70	5%	\$152,062.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	27,776.00	.00	88,049.00	542,591.00	14 ^{132/512}	104,706.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling Totals	\$630,640.00	\$27,776.00	\$0.00	\$88,049.00	\$542,591.00	14%	\$104,706.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	120.00	.00	350.00	2,550.00	12	585.00
Category 30 - Sundry	1,175.00	.00	.00	188.64	986.36	16	165.06
Activity 615 - Group Camping Totals	\$4,075.00	\$120.00	\$0.00	\$538.64	\$3,536.36	13%	\$750.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	1,900.00	.00	5,100.00	25,900.00	16	6,700.00
Activity 640 - Shelter Reservations	\$31,000.00	\$1,900.00	\$0.00	\$5,100.00	\$25,900.00	16%	\$6,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	587.78	.00	1,179.78	640,820.22	0	300.00
Category 20 - Food/Beverage	121,000.00	14.89	.00	14.89	120,985.11	0	.00
Category 30 - Sundry	15,175.00	1.88	.00	1.88	15,173.12	0	.00
Activity 650 - Golf Course Totals	\$778,175.00	\$604.55	\$0.00	\$1,196.55	\$776,978.45	0%	\$300.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	2,335.00	.00	5,730.00	24,670.00	19	5,865.00
Category 30 - Sundry	125.00	5.66	.00	22.64	102.36	18	.00
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$2,340.66	\$0.00	\$5,752.64	\$24,772.36	19%	\$5,865.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	.00	.00	3,244.00	4,706.00	41	2,357.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$0.00	\$0.00	\$3,244.00	\$5,306.00	38%	\$2,357.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	4,925.00	.00	9,676.00	3,744.00	72	5,707.50
Category 30 - Sundry	3,249.00	719.00	.00	984.00	2,265.00	30	1,477.00
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$5,644.00	\$0.00	\$10,660.00	\$6,009.00	64%	\$7,184.50
Activity 990 - General							
Category 10 - Site Operations	3,300.00	1,000.00	.00	1,021.00	2,279.00	31	.00
Category 20 - Food/Beverage	8,900.00	1,730.42	.00	2,326.58	6,573.42	26	3,486.09
Category 30 - Sundry	550.00	75.45	.00	113.18	436.82	21	47.60
Category 70 - Other	4,850.00	.00	.00	910.00	3,940.00	19	713.00
Activity 990 - General Totals	\$17,600.00	\$2,805.87	\$0.00	\$4,370.76	\$13,229.24	25%	\$4,246.69
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson	\$1,590,734.00	\$41,191.08	\$0.00	\$118,911.59	\$1,471,822.41	7%	\$132,109.25
Location 109 - Stony Creek							
Activity 537 - Riptide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Riptide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	.00	85,200.00	0	.00
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	17,400.00	.00	18,400.00	31,800.00	37	15,700.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$17,400.00	\$0.00	\$18,400.00	\$31,800.00	37%	\$15,700.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	.00	170,001.00	0	.00
Category 20 - Food/Beverage	7,001.00	.00	.00	128.03	6,872.97	2	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$128.03	\$178,873.97	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	88,698.00	.00	354,537.00	2,275,460.00	13	379,691.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$88,698.00	\$0.00	\$354,537.00	\$2,275,460.00	13%	\$379,691.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	1,250.00	.00	8,500.00	27,750.00	23	7,175.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity 610 - Family Camping Totals	\$50,750.00	\$1,250.00	\$0.00	\$8,500.00	\$42,250.00	17%	\$7,175.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50 ^{134/512}	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	11,587.00	.00	39,111.50	68,138.50	36	36,337.50
Activity 640 - Shelter Reservations	\$107,250.00	\$11,587.00	\$0.00	\$39,111.50	\$68,138.50	36%	\$36,337.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	.00	.00	.00	1,075,000.00	0	225.00
Category 20 - Food/Beverage	235,000.00	.00	.00	.00	235,000.00	0	108.97
Category 30 - Sundry	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity 650 - Golf Course Totals	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$1,329,000.00	0%	\$333.97
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	540.00	.00	1,960.00	40,440.00	5	4,002.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	103.07
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$540.00	\$0.00	\$1,960.00	\$44,940.00	4%	\$4,105.07
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	350.00	7,450.00	4	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$0.00	\$0.00	\$350.00	\$9,750.00	3%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	8,053.57	.00	18,771.07	2,383.93	89	6,804.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$8,053.57	\$0.00	\$18,771.07	\$2,384.93	89%	\$6,804.00
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,115.00	.00	3,315.00	7,185.00	32	500.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,115.00	\$0.00	\$3,315.00	\$7,185.00	32%	\$500.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	350.00	.00	17,055.00	15,195.00	53	35,335.00
Category 20 - Food/Beverage	100.00	.00	.00	15.50	84.50	16	.00
Category 30 - Sundry	900.00	.00	.00	135.00	765.00	15	.00
Category 70 - Other	.00	.00	.00	28.30	(28.30)	+++	280.00
Activity 990 - General Totals	\$33,250.00	\$350.00	\$0.00	\$17,233.80	\$16,016.20	52%	\$35,615.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0 ^{135/512}	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$128,993.57	\$0.00	\$467,386.40	\$4,386,673.60	10%	\$497,847.45
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	7,850.00	.00	8,150.00	196,850.00	4	14,294.00
Category 20 - Food/Beverage	2,800.00	.00	.00	.00	2,800.00	0	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$7,850.00	\$0.00	\$8,150.00	\$200,150.00	4%	\$14,294.00
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	37,499.00	.00	100,716.00	476,084.00	17	124,942.00
Activity 590 - Tolling Totals	\$576,800.00	\$37,499.00	\$0.00	\$100,716.00	\$476,084.00	17%	\$124,942.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	600.00	.00	1,900.00	9,100.00	17	2,100.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$600.00	\$0.00	\$1,900.00	\$9,100.00	17%	\$2,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	267.00	.00	267.00	679,733.00	0	.00
Category 20 - Food/Beverage	165,000.00	6.92	.00	6.92	164,993.08	0	.00
Category 30 - Sundry	22,200.00	7.55	.00	7.55	22,192.45	0	.00
Activity 650 - Golf Course Totals	\$867,200.00	\$281.47	\$0.00	\$281.47	\$866,918.53	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	675.00	.00	1,779.50	12,620.50	12	1,595.00
Category 20 - Food/Beverage	600.00	.00	.00	47.85	552.15	8	.00
Category 30 - Sundry	2,600.00	53.78	.00	177.60	2,422.40	7	188.70
Activity 880 - Interpretive Center/Mill Totals	\$17,600.00	\$728.78	\$0.00	\$2,004.95	\$15,595.05	11%	\$1,783.70
Activity 990 - General							
Category 10 - Site Operations	400.00	5,150.00	.00	5,405.37	(5,005.37)	1351	976.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	200.00
Activity 990 - General Totals	\$1,400.00	\$5,150.00	\$0.00	\$5,405.37	(\$4,005.37)	386%	\$1,176.00
Location 112 - Lake Erie Totals	\$1,685,600.00	\$52,109.25	\$0.00	\$118,457.79	\$1,567,142.21	7%	\$144,295.70

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	891.00	.00	2,179.00	40,036.00	5	2,898.00
Activity 590 - Tolling Totals	\$42,215.00	\$891.00	\$0.00	\$2,179.00	\$40,036.00	5%	\$2,898.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	885.00	.00	2,020.00	5,030.00	29	2,725.00
Activity 615 - Group Camping Totals	\$7,050.00	\$885.00	\$0.00	\$2,020.00	\$5,030.00	29%	\$2,725.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	800.00	.00	11,825.00	5,675.00	68	6,675.00
Activity 630 - Activity Center Rental	\$17,500.00	\$800.00	\$0.00	\$11,825.00	\$5,675.00	68%	\$6,675.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	525.00	.00	2,100.00	10,275.00	17	11,525.00
Activity 640 - Shelter Reservations	\$12,375.00	\$525.00	\$0.00	\$2,100.00	\$10,275.00	17%	\$11,525.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	815.00	.00	2,118.00	3,282.00	39	(5.00)
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$815.00	\$0.00	\$2,118.00	\$4,132.00	34%	(\$5.00)
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	5,956.17	.00	21,869.70	77,030.30	22	12,256.03
Category 20 - Food/Beverage	1,000.00	26.25	.00	45.41	954.59	5	22.24
Category 30 - Sundry	2,000.00	397.52	.00	447.27	1,552.73	22	998.54
Activity 881 - Farm Learning Center	\$101,900.00	\$6,379.94	\$0.00	\$22,362.38	\$79,537.62	22%	\$13,276.81
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Activity 990 - General Totals	\$1,600.00	\$0.00	\$0.00	\$800.00	\$800.00	50%	\$1,055.00
Location 113 - Wolcott Totals	\$188,890.00	\$10,295.94	\$0.00	\$43,404.38	\$145,485.62	23%	\$38,149.81
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	12,684.00	.00	53,283.00	302,394.00	15	64,276.00
Activity 590 - Tolling Totals	\$355,677.00	\$12,684.00	\$0.00	\$53,283.00	\$302,394.00	15%	\$64,276.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	8,400.00	.00	98,600.00	(10,000.00)	111	126,650.00
Activity 630 - Activity Center Rental	\$88,600.00	\$8,400.00	\$0.00	\$98,600.00	(\$10,000.00)	111%	\$126,650.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	475.00	.00	3,300.00	10,040.00	25 ^{137/512}	4,100.00

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$13,340.00	\$475.00	\$0.00	\$3,300.00	\$10,040.00	25%	\$4,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	1,271.00	.00	1,271.00	925,452.00	0	345.00
Category 20 - Food/Beverage	189,000.00	137.34	.00	137.34	188,862.66	0	.00
Category 30 - Sundry	25,605.00	94.34	.00	94.34	25,510.66	0	42.45
Activity 650 - Golf Course Totals	\$1,141,328.00	\$1,502.68	\$0.00	\$1,502.68	\$1,139,825.32	0%	\$387.45
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	1,826.00	.00	2,779.00	14,151.00	16	1,568.00
Category 20 - Food/Beverage	35.00	.00	.00	16.75	18.25	48	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	169.80
Activity 883 - Environmental Disc	\$16,965.00	\$1,826.00	\$0.00	\$2,795.75	\$14,169.25	16%	\$1,737.80
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	18.50	56.50	25	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	46.00
Activity 990 - General Totals	\$75.00	\$0.00	\$0.00	\$18.50	\$56.50	25%	\$46.00
Location 115 - Indian Springs Totals	\$1,615,985.00	\$24,887.68	\$0.00	\$159,499.93	\$1,456,485.07	10%	\$197,197.25
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	7,463.00	.00	31,694.00	26,956.00	54	60,827.00
Category 20 - Food/Beverage	3,300.00	323.16	.00	2,473.95	826.05	75	3,428.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$7,786.16	\$0.00	\$34,167.95	\$27,832.05	55%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	1,977.00	.00	25,867.00	54,883.00	32	42,894.00
Activity 590 - Tolling Totals	\$80,750.00	\$1,977.00	\$0.00	\$25,867.00	\$54,883.00	32%	\$42,894.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	200.00	.00	2,200.00	7,800.00	22	3,400.00
Activity 640 - Shelter Reservations	\$10,000.00	\$200.00	\$0.00	\$2,200.00	\$7,800.00	22%	\$3,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	2,179.00	.00	2,179.00	984,221.00	0	158.00
Category 20 - Food/Beverage	164,000.00	208.14	.00	208.14	163,791.86	0	.00
Category 30 - Sundry	13,420.00	5.64	.00	5.64	13,414.36	0	.00
Activity 650 - Golf Course Totals	\$1,163,820.00	\$2,392.78	\$0.00	\$2,392.78	\$1,161,427.22	0%	\$158.00
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$12,355.94	\$0.00	\$64,627.73	\$1,251,942.27	5%	\$110,707.74

General Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations Totals	\$23,415,585.00	\$645,011.70	\$0.00	\$2,329,423.13	\$21,086,161.87	10%	\$2,660,655.94
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	2.00	(2.00)	+++	.00
Category 70 - Other	37,794,005.20	225,983.59	.00	36,898,927.24	895,077.96	98	34,794,724.98
Activity 990 - General Totals	\$37,794,005.20	\$225,983.59	\$0.00	\$36,898,929.24	\$895,075.96	98%	\$34,794,724.98
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	199.00	.00	199.00	(199.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$199.00	\$0.00	\$199.00	(\$199.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98
Function 9 - Administration Totals	\$37,794,890.20	\$226,182.59	\$0.00	\$36,899,128.24	\$895,761.96	98%	\$34,794,724.98
REVENUE TOTALS	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83	64%	\$37,455,571.98
Fund 10 - General Fund Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98
Grand Totals	\$61,276,627.78	\$871,346.87	\$0.00	\$39,294,703.95	\$21,981,923.83		\$37,455,571.98

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,166,473.00
9965 - Transfer Out - Capital Project Fund Totals		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
<i>Expenditures Totals</i>		<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$7,166,473.00</i>
EXPENSE TOTALS		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals		(\$5,764,288.00)	\$0.00	\$0.00	(\$5,764,288.00)	\$0.00	100%	(\$7,166,473.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,359,751.72	260,199.67	2,855,618.90	407,531.95	1,096,600.87	75	131,654.17
<i>Contractual Services Totals</i>		<i>\$4,359,751.72</i>	<i>\$260,199.67</i>	<i>\$2,855,618.90</i>	<i>\$407,531.95</i>	<i>\$1,096,600.87</i>	<i>75%</i>	<i>\$131,654.17</i>
EXPENSE TOTALS		\$4,359,751.72	\$260,199.67	\$2,855,618.90	\$407,531.95	\$1,096,600.87	75%	\$131,654.17
Function 5 - Capital Totals		(\$4,359,751.72)	(\$260,199.67)	(\$2,855,618.90)	(\$407,531.95)	(\$1,096,600.87)	75%	(\$131,654.17)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	19,962.89	.00	33,152.35	83,255.65	28	11,270.71
9013	FT Benefits Pd to Emps	8,262.00	1,419.99	.00	2,369.97	5,892.03	29	773.12
9014	FT Benefits Pd for Emps	51,967.00	8,931.79	.00	14,907.14	37,059.86	29	5,749.64
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$30,314.67</i>	<i>\$0.00</i>	<i>\$50,429.46</i>	<i>\$126,207.54</i>	<i>29%</i>	<i>\$18,220.54</i>
<i>Contractual Services</i>								
9420	Outside Services	1,742,893.54	195,684.65	838,350.01	243,515.55	661,027.98	62	116,540.05
9990	Unallocated Budget	3,245,843.50	.00	.00	.00	3,245,843.50	0	.00
<i>Contractual Services Totals</i>		<i>\$4,988,737.04</i>	<i>\$195,684.65</i>	<i>\$838,350.01</i>	<i>\$243,515.55</i>	<i>\$3,906,871.48</i>	<i>22%</i>	<i>\$116,540.05</i>
EXPENSE TOTALS		\$5,165,374.04	\$225,999.32	\$838,350.01	\$293,945.01	\$4,033,079.02	22%	\$134,760.59
Function 7 - Major Maintenance Totals		(\$5,165,374.04)	(\$225,999.32)	(\$838,350.01)	(\$293,945.01)	(\$4,033,079.02)	22%	(\$134,760.59)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	1,240,015.35	.00	2,460,431.26	8,816,036.86	22	1,978,365.55
9011	Full Time Overtime	357,253.00	48,274.05	.00	96,174.29	261,078.71	27	79,102.51
9013	FT Benefits Pd to Emps	1,029,933.16	115,097.65	.00	228,137.86	801,795.30	22	172,800.95

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	723,967.71	.00	1,434,993.93	5,073,181.87	22	1,285,102.18
9020	Part Time Wages	8,784,601.00	437,973.85	.00	814,164.91	7,970,436.09	9	632,253.74
9021	Part Time Overtime	67,903.00	2,592.60	.00	5,374.63	62,528.37	8	5,313.17
9023	PT Benefits Pd to Emps	4,901.00	495.18	.00	777.84	4,123.16	16	803.67
9024	PT Benefits Pd for Emps	730,392.00	39,733.63	.00	74,152.53	656,239.47	10	62,057.97
	<i>Personnel Services Totals</i>	\$28,759,627.08	\$2,608,150.02	\$0.00	\$5,114,207.25	\$23,645,419.83	18%	\$4,215,799.74
<i>Contractual Services</i>								
9110	Operating Supplies	1,786,858.72	165,398.42	34,082.37	308,355.14	1,444,421.21	19	258,143.02
9130	Tools/Equipment	729,217.38	84,521.12	83,904.08	144,346.35	500,966.95	31	122,490.31
9140	Chemicals	453,068.00	53,547.78	.00	75,129.60	377,938.40	17	73,910.86
9150	Equipment Fuel	476,923.00	45,012.09	.00	101,152.81	375,770.19	21	106,263.45
9160	Uniforms	113,304.00	1,399.04	107.00	6,381.31	106,815.69	6	1,797.55
9170	Resale Merchandise	766,230.00	81,746.15	10,053.05	152,420.09	603,756.86	21	122,846.99
9420	Outside Services	4,016,731.20	125,423.35	312,075.02	312,912.61	3,391,743.57	16	270,187.18
9430	Insurances	577,593.00	.00	.00	274,810.13	302,782.87	48	309,396.40
9440	Utilities	1,904,736.00	173,120.52	.00	500,788.18	1,403,947.82	26	470,465.20
9450	Rents/Leases	164,709.00	12,440.81	.00	22,741.39	141,967.61	14	13,862.16
9460	Postage/Shipping	3,620.00	496.17	.00	1,666.64	1,953.36	46	1,291.04
9510	Memberships	13,768.00	665.00	.00	2,351.00	11,417.00	17	1,353.48
9520	Employee Development	136,798.00	11,201.65	.00	18,333.81	118,464.19	13	21,119.26
9910	Over/Under	(450.00)	474.94	.00	903.65	(1,353.65)	-201	(255.21)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	\$11,143,606.30	\$755,447.04	\$440,221.52	\$1,922,292.71	\$8,781,092.07	21%	\$1,772,871.69
	EXPENSE TOTALS	\$39,903,233.38	\$3,363,597.06	\$440,221.52	\$7,036,499.96	\$32,426,511.90	19%	\$5,988,671.43
	Function 8 - Operations Totals	(\$39,903,233.38)	(\$3,363,597.06)	(\$440,221.52)	(\$7,036,499.96)	(\$32,426,511.90)	19%	(\$5,988,671.43)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,888,070.00	505,575.21	.00	1,070,934.62	3,817,135.38	22	810,580.82
9011	Full Time Overtime	10,000.00	2,302.80	.00	7,748.30	2,251.70	77	8,371.93
9013	FT Benefits Pd to Emps	361,588.82	36,483.83	.00	73,498.09	288,090.73	20	55,297.07
9014	FT Benefits Pd for Emps	2,274,345.04	229,542.56	.00	462,363.09	1,811,981.95	20	411,238.24
9020	Part Time Wages	483,202.00	35,528.14	.00	71,212.16	411,989.84	15	68,973.98
9021	Part Time Overtime	.00	.00	.00	75.24	(75.24)	+++	.00

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	37,204.00	2,254.67	.00	4,396.57	32,807.43	12	4,804.58
	<i>Personnel Services Totals</i>	\$8,054,409.86	\$811,687.21	\$0.00	\$1,690,228.07	\$6,364,181.79	21%	\$1,359,266.62
<i>Contractual Services</i>								
9110	Operating Supplies	258,725.00	7,709.73	14,058.97	41,086.99	203,579.04	21	24,883.06
9130	Tools/Equipment	287,216.26	5,757.22	8,378.96	30,626.51	248,210.79	14	76,340.29
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	1,808.01	.00	3,530.06	58,269.94	6	2,640.74
9160	Uniforms	7,420.00	61.10	.00	61.10	7,358.90	1	30.90
9410	Professional Services	804,619.28	10,893.50	391,509.78	16,719.50	396,390.00	51	86,667.41
9420	Outside Services	7,778,777.89	173,818.24	914,372.95	4,401,770.26	2,462,634.68	68	379,114.06
9430	Insurances	162,260.00	.00	.00	90,724.87	71,535.13	56	78,255.04
9440	Utilities	200,524.00	16,864.92	34,440.00	40,287.26	125,796.74	37	34,549.76
9450	Rents/Leases	1,820.00	105.00	.00	210.00	1,610.00	12	255.00
9460	Postage/Shipping	14,500.00	110.98	.00	342.64	14,157.36	2	3,305.70
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	30,366.00	5,767.50	.00	12,079.68	18,286.32	40	9,707.04
9520	Employee Development	117,466.00	5,169.02	4,590.00	9,629.32	103,246.68	12	6,409.25
9940	Inventory Variance	.00	.22	.00	.22	(.22)	+++	.00
	<i>Contractual Services Totals</i>	\$9,739,944.43	\$228,065.44	\$1,367,350.66	\$4,647,407.41	\$3,725,186.36	62%	\$702,158.25
	EXPENSE TOTALS	\$17,794,354.29	\$1,039,752.65	\$1,367,350.66	\$6,337,635.48	\$10,089,368.15	43%	\$2,061,424.87
	Function 9 - Administration Totals	(\$17,794,354.29)	(\$1,039,752.65)	(\$1,367,350.66)	(\$6,337,635.48)	(\$10,089,368.15)	43%	(\$2,061,424.87)
	Fund 10 - General Fund Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06
	Grand Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,166,473.00
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	40,000.00	34,798.55	.00	34,798.55	5,201.45	87	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$125,000.00	\$34,798.55	\$0.00	\$34,798.55	\$90,201.45	28%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	6,071.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	334,665.26	32,720.91	267,944.35	32,720.91	34,000.00	90	.00
Location 102 - Lake St. Clair Totals	\$351,773.03	\$38,791.91	\$279,007.12	\$38,791.91	\$33,974.00	90%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	193,201.89	26,406.14	27,593.86	89	8,880.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	134,726.00	233,764.88	134,726.00	.00	100	37,717.00
Location 104 - Kensington Totals	\$654,384.13	\$134,726.00	\$465,658.13	\$161,132.14	\$27,593.86	96%	\$46,597.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	5,991.17
Activity 730 - Police	112,500.00	.00	.00	.00	112,500.00	0	.00
Activity 990 - General	520,576.92	44,037.07	337,443.29	103,802.07	79,331.56	85	.00
Location 106 - Lower	\$963,407.56	\$44,037.07	\$652,773.93	\$103,802.07	\$206,831.56	79%	\$5,991.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	150,838.33	.00	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
Location 108 - Hudson	\$404,338.33	\$0.00	\$150,838.33	\$0.00	\$253,500.00	37%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	.00	216,188.77	5,600.00	275,500.00	45	.00
Location 109 - Stony Creek Totals	\$605,144.77	\$0.00	\$274,044.77	\$5,600.00	\$325,500.00	46%	\$0.00

General Fund Expense Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	95,984.07	.00	65,984.07	.00	30,000.00	69	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	33,501.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$181,121.11	\$0.00	\$30,000.00	86%	\$33,501.00
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	.00	.00	6,350.00	29,000.00	18	.00
Location 113 - Wolcott Totals	\$77,568.00	\$0.00	\$42,218.00	\$6,350.00	\$29,000.00	63%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	786,178.48	.00	731,178.48	.00	55,000.00	93	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$731,178.48	\$0.00	\$55,000.00	93%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	7,846.14	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$7,846.14	\$78,779.03	\$57,057.28	\$45,000.00	75%	\$45,565.00
Function 5 - Capital Totals	\$4,359,751.72	\$260,199.67	\$2,855,618.90	\$407,531.95	\$1,096,600.87	75%	\$131,654.17
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	126,207.54	.00	.00	.00	126,207.54	0	.00
Location 100 - Administrative Office Totals	\$126,207.54	\$0.00	\$0.00	\$0.00	\$126,207.54	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	182.80	.00	.00	182.80	.00	100	.00
Activity 990 - General	730,354.94	95,840.29	268,744.00	100,419.94	361,191.00	51	52,739.82
Location 102 - Lake St. Clair Totals	\$730,537.74	\$95,840.29	\$268,744.00	\$100,602.74	\$361,191.00	51%	\$52,739.82
Location 104 - Kensington							
Activity 535 - Sprayzone	90,538.54	1,903.72	88,600.00	1,938.54	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	905,617.28	.00	38,538.28	.00	867,079.00	4	4,264.45
Location 104 - Kensington Totals	\$1,069,387.32	\$1,903.72	\$149,717.78	\$14,719.54	\$904,950.00	15%	\$4,264.45
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	50,088.60	.00	.00	100	.00
Activity 590 - Tolling	53,727.30	14,432.70	40,470.00	18,611.92	(5,354.62)	110	.00
Activity 990 - General	986,858.51	3,430.36	.00	9,768.51	977,090.00	1 ^{144/512}	28,110.29

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower	\$1,090,674.41	\$17,863.06	\$90,558.60	\$28,380.43	\$971,735.38	11%	\$28,110.29
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	942.88	942.88	.00	942.88	.00	100	.00
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$254,942.88	\$942.88	\$0.00	\$942.88	\$254,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,637.01	9,928.01	21,709.00	9,928.01	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	20,250.00
Activity 990 - General	611,560.00	.00	25,000.00	35,049.90	551,510.10	10	305.46
Location 109 - Stony Creek Totals	\$643,197.01	\$9,928.01	\$46,709.00	\$44,977.91	\$551,510.10	14%	\$20,555.46
Location 112 - Lake Erie							
Activity 531 - Pool	129,101.80	38,352.19	87,813.97	41,683.83	(396.00)	100	1,420.57
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,241.44
Activity 990 - General	499,549.51	60,000.00	6,000.00	61,468.51	432,081.00	14	8,339.71
Location 112 - Lake Erie Totals	\$628,651.31	\$98,352.19	\$93,813.97	\$103,152.34	\$431,685.00	31%	\$11,001.72
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	3,965.42
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$3,965.42
Location 115 - Indian Springs							
Activity 650 - Golf Course	105,536.66	.00	105,536.66	.00	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	291,000.00	.00	.00	.00	291,000.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$105,536.66	\$0.00	\$291,000.00	27%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	84,439.17	1,169.17	83,270.00	1,169.17	.00	100	76.36
Location 116 - Huron Meadows Totals	\$84,439.17	\$1,169.17	\$83,270.00	\$1,169.17	\$0.00	100%	\$76.36
Function 7 - Major Maintenance Totals	\$5,165,374.04	\$225,999.32	\$838,350.01	\$293,945.01	\$4,033,079.02	22%	\$134,760.59
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	.00	.00	10,155.02	23,844.98	30	9,068.02
Activity 590 - Tolling	21,150.00	1,209.11	.00	8,860.07	12,289.93	42	6,902.13
Activity 710 - Administrative	935,750.00	.00	.00	.00	935,750.00	0	.00
Location 100 - Administrative Office	\$990,900.00	\$1,209.11	\$0.00	\$19,015.09	\$971,884.91	2% _{145/512}	\$15,970.15

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	283.50	162.90	1,605.70	60,183.40	3	12,226.12
Activity 531 - Pool	335,713.00	5,526.36	.00	12,819.37	322,893.63	4	8,076.78
Activity 535 - Sprayzone	12,997.00	.00	.00	2,234.07	10,762.93	17	1,162.95
Activity 538 - Beach	20,117.00	.00	2,469.89	925.88	16,721.23	17	944.49
Activity 540 - Dockage/Boat Storage	84,843.00	1,338.40	3,162.39	2,713.53	78,967.08	7	3,358.72
Activity 565 - Plaza Concession	5,600.00	1,097.21	.00	1,097.21	4,502.79	20	.00
Activity 590 - Tolling	138,191.00	9,403.64	.00	17,649.41	120,541.59	13	11,636.81
Activity 630 - Activity Center Rental	50,978.00	2,470.00	.00	5,619.63	45,358.37	11	8,418.09
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	204.00	.00	1,092.29	119,254.51	1	3,783.86
Activity 660 - Disc/Adventure Golf	24,020.20	.00	.00	97.06	23,923.14	0	99.17
Activity 670 - Trackless Train	39,276.00	.00	.00	.00	39,276.00	0	.00
Activity 700 - Special Events	75,857.52	1,079.30	7,992.00	1,491.30	66,374.22	13	234.00
Activity 710 - Administrative	780,860.00	72,060.69	1,600.00	158,979.88	620,280.12	21	145,879.74
Activity 730 - Police	834,352.00	77,288.71	2,506.39	164,632.25	667,213.36	20	147,442.81
Activity 870 - Wildlife Management	25,200.00	.00	15,678.00	.00	9,522.00	62	.00
Activity 880 - Interpretive Center/Mill	340,146.00	37,496.28	2,480.50	77,510.65	260,154.85	24	65,121.73
Activity 990 - General	1,867,506.92	170,996.73	11,721.68	385,552.15	1,470,233.09	21	321,260.58
Activity 991 - Joint Government Maint	68,439.00	1,263.56	.00	4,096.06	64,342.94	6	5,744.24
Location 102 - Lake St. Clair Totals	\$4,887,395.44	\$380,508.38	\$47,773.75	\$838,116.44	\$4,001,505.25	18%	\$735,390.09
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	31,176.05	6,140.00	78,593.48	79,984.52	51	49,092.67
Activity 535 - Sprayzone	185,048.00	2,493.00	14,265.56	4,640.49	166,141.95	10	10,090.06
Activity 538 - Beach	247,358.00	5,532.14	.00	13,840.45	233,517.55	6	6,605.07
Activity 540 - Dockage/Boat Storage	3,846.00	50.06	.00	361.88	3,484.12	9	332.38
Activity 550 - Boat Rental	167,854.00	13,399.12	475.00	15,394.51	151,984.49	9	7,466.66
Activity 560 - Excursion Boat	50,734.00	657.04	.00	670.88	50,063.12	1	200.00
Activity 580 - Cross Country Skiing	27,592.00	1,165.07	.00	5,447.19	22,144.81	20	11,709.56
Activity 590 - Tolling	345,109.96	21,762.03	2,526.96	40,588.40	301,994.60	12	34,415.28
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	212.50
Activity 650 - Golf Course	805,361.00	79,323.65	6,887.24	122,076.14	676,397.62	16	106,871.72
Activity 660 - Disc/Adventure Golf	86,704.96	4,488.52	.00	7,102.97	79,601.99	8	1,295.84
Activity 700 - Special Events	80,793.00	1,600.00	14,260.00	1,600.00	64,933.00	20	550.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 710 - Administrative	1,018,584.00	85,199.47	4,367.00	189,722.40	824,494.60	19	202,104.19
Activity 730 - Police	1,150,324.20	120,372.51	4,746.59	263,363.53	882,214.08	23	211,831.34
Activity 870 - Wildlife Management	46,526.00	1,589.22	13,455.00	24,793.45	8,277.55	82	19,856.93
Activity 880 - Interpretive Center/Mill	421,981.00	45,296.19	415.00	93,965.74	327,600.26	22	77,312.75
Activity 881 - Farm Learning Center	911,019.00	80,452.88	4,022.95	167,452.52	739,543.53	19	151,855.67
Activity 882 - Mobile Learning Center	209,167.00	22,616.82	.00	47,326.16	161,840.84	23	32,972.98
Activity 990 - General	2,245,470.00	255,092.26	9,223.30	547,104.36	1,689,142.34	25	446,048.07
Activity 991 - Joint Government Maint	31,806.00	.00	.00	.00	31,806.00	0	.00
Location 104 - Kensington Totals	\$8,206,572.12	\$772,266.03	\$80,784.60	\$1,624,044.55	\$6,501,742.97	21%	\$1,370,823.67
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	11,550.76	.00	15,150.25	139,431.75	10	9,759.34
Activity 531 - Pool	251,761.00	4,999.82	.00	20,398.54	231,362.46	8	15,507.33
Activity 532 - Waterpark	870,770.00	10,699.20	434.49	36,085.68	834,249.83	4	28,007.68
Activity 550 - Boat Rental	10,226.00	246.00	.00	246.00	9,980.00	2	3.60
Activity 590 - Tolling	277,794.00	10,574.39	1,700.02	20,347.34	255,746.64	8	22,488.16
Activity 610 - Family Camping	8,808.00	40.64	.00	213.92	8,594.08	2	123.27
Activity 615 - Group Camping	330.00	.00	.00	.00	330.00	0	.00
Activity 650 - Golf Course	689,442.00	34,962.85	2,990.26	60,356.63	626,095.11	9	28,903.91
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity 700 - Special Events	90,743.00	.00	13,427.00	.00	77,316.00	15	234.00
Activity 710 - Administrative	881,364.00	84,633.05	2,080.00	176,230.66	703,053.34	20	154,425.42
Activity 730 - Police	998,692.00	85,866.48	.00	194,588.76	804,103.24	19	154,614.77
Activity 870 - Wildlife Management	28,444.00	8,649.29	.00	16,040.15	12,403.85	56	20,669.46
Activity 880 - Interpretive Center/Mill	324,377.00	27,551.49	324.50	67,238.13	256,814.37	21	66,100.13
Activity 882 - Mobile Learning Center	201,941.00	21,421.31	.00	44,501.26	157,439.74	22	41,961.82
Activity 884 - Community Outreach	373,513.00	32,638.81	818.82	50,976.58	321,717.60	14	.00
Activity 990 - General	2,254,230.00	231,990.37	20,468.02	503,511.41	1,730,250.57	23	454,104.79
Location 106 - Lower	\$7,423,317.00	\$565,824.46	\$42,243.11	\$1,205,885.31	\$6,175,188.58	17%	\$1,004,123.99
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	21,050.98	2,075.00	23,773.30	53,355.70	33	1,380.13
Activity 550 - Boat Rental	7,150.00	.00	.00	.00	7,150.00	0	.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	236.83	6,763.17	3	1,277.81
Activity 590 - Tolling	100,980.00	5,623.35	.00	10,813.29	90,166.71	11	6,330.64
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6	.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	646,795.00	55,348.17	8,988.35	82,328.09	555,478.56	14	76,459.11
Activity 660 - Disc/Adventure Golf	13,886.00	2,766.98	.00	2,992.61	10,893.39	22	867.14
Activity 700 - Special Events	49,276.00	206.00	5,230.00	1,314.00	42,732.00	13	.00
Activity 710 - Administrative	593,905.00	65,960.92	800.00	138,844.27	454,260.73	24	129,422.33
Activity 730 - Police	559,782.00	68,528.46	.00	147,654.76	412,127.24	26	106,671.05
Activity 870 - Wildlife Management	13,676.00	7,207.16	.00	7,603.39	6,072.61	56	7,715.63
Activity 880 - Interpretive Center/Mill	141,615.00	18,863.64	.00	34,790.12	106,824.88	25	28,117.54
Activity 990 - General	743,849.00	89,617.01	6,187.54	175,607.20	562,054.26	24	114,417.98
Activity 991 - Joint Government Maint	19,393.00	.00	.00	.00	19,393.00	0	.00
Location 108 - Hudson	\$2,977,151.00	\$335,172.67	\$23,280.89	\$625,996.85	\$2,327,873.26	22%	\$472,659.36
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	4,314.52	1,086.00	5,030.92	156,804.08	4	5,201.13
Activity 537 - Ripside	57,335.00	.00	.00	.00	57,335.00	0	4,874.27
Activity 538 - Beach	329,521.00	15,316.68	10,037.60	24,171.53	295,311.87	10	10,759.47
Activity 540 - Dockage/Boat Storage	22,383.00	1,544.50	.00	6,064.46	16,318.54	27	5,393.34
Activity 550 - Boat Rental	100,808.00	127.05	.00	2,242.56	98,565.44	2	3,336.02
Activity 580 - Cross Country Skiing	7,716.00	795.83	.00	2,655.90	5,060.10	34	5,887.56
Activity 590 - Tolling	161,615.00	12,581.47	.00	21,793.98	139,821.02	13	20,063.26
Activity 610 - Family Camping	19,217.00	245.88	.00	390.66	18,826.34	2	693.31
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	817,845.00	45,141.13	4,678.84	96,884.04	716,282.12	12	71,608.59
Activity 660 - Disc/Adventure Golf	36,124.00	40.74	.00	113.22	36,010.78	0	4,880.23
Activity 700 - Special Events	74,731.00	.00	15,260.00	3,099.41	56,371.59	25	234.00
Activity 710 - Administrative	846,780.00	84,132.20	3,520.00	184,514.92	658,745.08	22	155,048.24
Activity 730 - Police	1,009,344.00	74,994.38	2,613.40	162,638.85	844,091.75	16	149,540.45
Activity 870 - Wildlife Management	32,165.00	11,051.19	11,700.00	13,437.85	7,027.15	78	8,378.92
Activity 880 - Interpretive Center/Mill	410,415.00	41,405.33	5,624.50	81,502.92	323,287.58	21	78,337.21
Activity 882 - Mobile Learning Center	200,209.00	22,987.59	.00	45,555.77	154,653.23	23	30,826.54
Activity 990 - General	1,809,882.00	166,878.06	12,239.42	343,902.86	1,453,739.72	20	333,410.03
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	\$6,106,422.00	\$481,556.55	\$66,759.76	\$993,999.85	\$5,045,662.39	17%	\$888,472.57
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	3,138.64	.00	26,132.84	29,250.16	47	3,964.73
Activity 531 - Pool	143,980.00	1,651.73	.00	9,221.44	134,758.56	6 ^{148/512}	7,899.62

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	123,627.00	7,150.23	.00	12,271.18	111,355.82	10	8,901.94
Activity 590 - Tolling	70,192.00	5,787.49	.00	11,411.71	58,780.29	16	7,134.84
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	44,961.37	6,344.17	82,835.39	617,508.86	13	43,154.84
Activity 700 - Special Events	47,400.00	1,689.46	13,945.00	1,689.46	31,765.54	33	234.00
Activity 710 - Administrative	688,958.00	65,010.10	1,220.00	142,701.40	545,036.60	21	130,936.06
Activity 730 - Police	807,930.00	65,391.85	.00	143,184.03	664,745.97	18	123,717.55
Activity 870 - Wildlife Management	5,100.40	5,481.53	.00	5,481.53	(381.13)	107	12,266.50
Activity 880 - Interpretive Center/Mill	320,495.00	39,955.11	1,384.48	77,485.74	241,624.78	25	59,299.75
Activity 990 - General	1,103,639.00	117,532.03	3,154.29	248,893.47	851,591.24	23	232,011.27
Location 112 - Lake Erie Totals	\$4,073,692.82	\$357,749.54	\$26,047.94	\$761,308.19	\$3,286,336.69	19%	\$629,521.10
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	3,119.29	1,466.10	4,408.81	27,376.09	18	881.65
Activity 590 - Tolling	8,605.00	.00	.00	.00	8,605.00	0	.00
Activity 615 - Group Camping	4,706.00	543.28	.00	1,801.29	2,904.71	38	1,856.31
Activity 630 - Activity Center Rental	25,370.00	1,737.81	.00	6,220.16	19,149.84	25	4,686.46
Activity 710 - Administrative	48,152.00	1,819.36	800.00	9,714.14	37,637.86	22	13,398.17
Activity 730 - Police	153,377.00	16,252.42	.00	31,782.87	121,594.13	21	20,971.37
Activity 880 - Interpretive Center/Mill	75,709.00	8,825.92	.00	20,204.29	55,504.71	27	24,729.01
Activity 881 - Farm Learning Center	958,124.00	104,843.07	519.00	202,116.72	755,488.28	21	153,547.37
Activity 990 - General	266,385.00	27,432.86	446.75	55,105.00	210,833.25	21	53,653.20
Location 113 - Wolcott Totals	\$1,573,679.00	\$164,574.01	\$3,231.85	\$331,353.28	\$1,239,093.87	21%	\$273,723.54
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	637.99	126,520.26	4,150.32	13,221.42	91	5,617.22
Activity 535 - Sprayzone	7,654.00	897.25	.00	1,665.77	5,988.23	22	6,124.11
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	5,929.96	.00	11,190.39	59,252.61	16	12,113.23
Activity 630 - Activity Center Rental	23,580.00	436.99	.00	971.00	22,609.00	4	4,465.11
Activity 650 - Golf Course	804,807.00	56,459.67	7,043.70	100,270.83	697,492.47	13	79,165.07
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	.00
Activity 710 - Administrative	298,095.00	29,580.23	130.00	68,056.49	229,908.51	23	61,433.04
Activity 730 - Police	188,190.00	563.14	.00	4,646.81	183,543.19	2	35,701.86
Activity 870 - Wildlife Management	12,706.00	6,112.75	.00	12,639.69	66.31	99	12,710.21
Activity 883 - Environmental Disc	445,530.00	51,425.13	26.00	111,238.59	334,265.41	25 ^{149/512}	83,017.68

General Fund Expense Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General	361,261.00	38,948.32	3,452.00	79,832.41	277,976.59	23	94,733.55
Location 115 - Indian Springs Totals	\$2,369,327.00	\$190,991.43	\$137,171.96	\$395,126.43	\$1,837,028.61	22%	\$395,185.18
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	52,644.00	.00	4,710.00	716.40	47,217.60	10	.00
Activity 580 - Cross Country Skiing	72,627.00	11,704.05	.00	44,206.65	28,420.35	61	48,894.68
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	716.98
Activity 650 - Golf Course	680,067.00	56,098.06	7,477.66	101,445.83	571,143.51	16	72,723.43
Activity 700 - Special Events	10,000.00	748.39	260.00	748.39	8,991.61	10	.00
Activity 710 - Administrative	79,570.00	5,401.68	480.00	16,504.79	62,585.21	21	22,279.52
Activity 730 - Police	139,993.00	9,771.72	.00	15,056.33	124,936.67	11	4,039.22
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	30,020.98	.00	62,975.58	193,016.42	25	54,147.95
Location 116 - Huron Meadows Totals	\$1,294,777.00	\$113,744.88	\$12,927.66	\$241,653.97	\$1,040,195.37	20%	\$202,801.78
Function 8 - Operations Totals	\$39,903,233.38	\$3,363,597.06	\$440,221.52	\$7,036,499.96	\$32,426,511.90	19%	\$5,988,671.43
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	84,328.45	258,599.65	256,984.57	772,910.93	40	189,724.64
Activity 102 - Diversity, Equity &	669,093.00	45,292.69	6,000.00	116,556.82	546,536.18	18	61,032.77
Activity 110 - Finance Department	1,046,022.00	104,863.89	21,640.19	214,391.32	809,990.49	23	174,655.41
Activity 120 - Human Resource	900,397.00	95,741.07	.00	163,294.68	737,102.32	18	131,461.08
Activity 130 -	1,708,719.00	134,389.83	459,729.97	264,543.88	984,445.15	42	216,344.92
Activity 140 - Information Technology	1,850,697.00	121,430.70	145,978.73	338,334.59	1,366,383.68	26	396,585.00
Activity 150 - Purchasing Department	271,476.00	18,142.95	1,915.18	35,151.28	234,409.54	14	32,113.61
Activity 180 - Natural Resources	873,884.00	93,729.33	1,604.66	162,385.64	709,893.70	19	121,752.61
Activity 190 - Planning	1,102,440.25	76,799.33	272,507.25	165,399.01	664,533.99	40	200,166.58
Activity 192 - Engineering	1,624,403.89	85,660.95	121,297.53	214,080.55	1,289,025.81	21	217,986.37
Activity 700 - Special Events	15,000.00	.00	7,015.00	.00	7,985.00	47	.00
Activity 710 - Administrative	749,810.00	74,422.33	.00	174,135.74	575,674.26	23	128,107.29
Activity 730 - Police	636,828.00	76,263.69	.00	161,634.60	475,193.40	25	122,628.66
Activity 880 - Interpretive Center/Mill	306,154.00	20,266.79	38,430.00	41,772.15	225,951.85	26	68,525.27
Activity 991 - Joint Government Maint	4,750,935.00	8,420.65	32,632.50	4,028,970.65	689,331.85	85	340.66
Location 100 - Administrative Office	\$17,794,354.29	\$1,039,752.65	\$1,367,350.66	\$6,337,635.48	\$10,089,368.15	43%	\$2,061,424.87

General Fund Expense Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration Totals	\$17,794,354.29	\$1,039,752.65	\$1,367,350.66	\$6,337,635.48	\$10,089,368.15	43%	\$2,061,424.87
EXPENSE TOTALS	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94	35%	\$15,482,984.06
Fund 10 - General Fund Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06
Grand Totals	\$72,987,001.43	\$4,889,548.70	\$5,501,541.09	\$19,839,900.40	\$47,645,559.94		\$15,482,984.06

Suppl Maj Mnt Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,215,247.86	5,103,880.36	111,367.50	2.18
<i>INVESTMENTS Totals</i>	<u>\$5,215,247.86</u>	<u>\$5,103,880.36</u>	<u>\$111,367.50</u>	<u>2.18%</u>
<i>ASSETS Totals</i>	<u>\$5,215,247.86</u>	<u>\$5,103,880.36</u>	<u>\$111,367.50</u>	<u>2.18%</u>
ASSETS TOTALS	<u>\$5,215,247.86</u>	<u>\$5,103,880.36</u>	<u>\$111,367.50</u>	<u>2.18%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(52,501.84)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,215,247.87</u>	<u>\$5,103,380.90</u>	<u>\$111,866.97</u>	<u>2.19%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,215,247.86</u>	<u>\$5,103,380.89</u>	<u>\$111,866.97</u>	<u>2.19%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$499.47</u>	<u>(\$499.47)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$499.47</u>	<u>(\$499.47)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$499.47</u>	<u>(\$499.47)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$499.47</u>	<u>(\$499.47)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	17,350.67	.00	52,501.84	(52,501.84)	+++	499.47
	<i>Revenue Totals</i>	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
	REVENUE TOTALS	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
	Function 9 - Administration Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47
	Grand Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	%	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	17,350.67	.00	52,501.84	(52,501.84)	+++	499.47
Activity 990 - General Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
Location 100 - Administrative Office	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
Function 9 - Administration Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
REVENUE TOTALS	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)	+++	\$499.47
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47
Grand Totals	\$0.00	\$17,350.67	\$0.00	\$52,501.84	(\$52,501.84)		\$499.47

Capital Project Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,554,802.44	12,306.59	.48
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	10,077,071.31	9,811,618.15	265,453.16	2.71
INVESTMENTS Totals	\$15,177,937.92	\$14,891,189.50	\$286,748.42	1.93%
OTHER ASSETS				
Due From Other Funds	49,365.75	.00	49,365.75	+++
Due From Grants	585,161.66	145,655.42	439,506.24	301.74
OTHER ASSETS Totals	\$634,527.41	\$145,655.42	\$488,871.99	335.64%
ASSETS Totals	\$15,812,465.33	\$15,036,844.92	\$775,620.41	5.16%
ASSETS TOTALS	\$15,812,465.33	\$15,036,844.92	\$775,620.41	5.16%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	504,269.49	(504,269.49)	(100.00)
Due To	128,854.15	246,532.40	(117,678.25)	(47.73)
Contract Retainage Payabl	.00	(13,451.21)	13,451.21	100.00
Deferred Revenue	585,161.66	144,400.00	440,761.66	305.24
CURRENT LIABILITIES Totals	\$714,015.81	\$881,750.68	(\$167,734.87)	(19.02%)
LIABILITIES Totals	\$714,015.81	\$881,750.68	(\$167,734.87)	(19.02%)
LIABILITIES TOTALS	\$714,015.81	\$881,750.68	(\$167,734.87)	(19.02%)
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			

Capital Project Fund Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(5,877,774.90)			
Fund Expenses	67,754.18			
FUND EQUITY TOTALS	\$15,098,449.52	\$0.00	\$15,098,449.52	+++
LIABILITIES AND FUND EQUITY	\$15,812,465.33	\$881,750.68	\$14,930,714.65	1,693.30%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)
Grand Totals	\$0.00	\$14,155,094.24	(\$14,155,094.24)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,166,473.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	REVENUE TOTALS	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
	Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,166,473.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,356,165.29	48,715.75	.00	48,715.75	6,307,449.54	1	1,252.04
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	29,721.30	.00	64,771.15	(64,771.15)	+++	(9,100.84)
	<i>Revenue Totals</i>	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	(\$7,848.80)
	REVENUE TOTALS	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	(\$7,848.80)
	Function 9 - Administration Totals	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	(\$7,848.80)
	Fund 80 - Capital Projects Fund Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$7,158,624.20
	Grand Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$7,158,624.20

Capital Project Revenue Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	5,764,288.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,405,686.54	78,437.05	.00	113,486.90	6,292,199.64	2	1,445,616.93
Location 100 - Administrative Office	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	\$1,445,616.93
Function 9 - Administration Totals	\$6,405,686.54	\$78,437.05	\$0.00	\$113,486.90	\$6,292,199.64	2%	\$1,445,616.93
REVENUE TOTALS	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64	48%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$9,854,098.87
Grand Totals	\$12,169,974.54	\$78,437.05	\$0.00	\$5,877,774.90	\$6,292,199.64		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - General Fund								
9965.10	Transfer Out - General Fund	66,152.58	152.58	.00	66,152.58	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,152.58)	(\$152.58)	\$0.00	(\$66,152.58)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,333.41	22,937.41	.00	47,406.28	262,927.13	15	73,800.17
9013	FT Benefits Pd to Emps	22,024.74	1,641.73	.00	3,435.00	18,589.74	16	5,054.22
9014	FT Benefits Pd for Emps	138,536.28	10,268.34	.00	21,548.08	116,988.20	16	37,587.86
	<i>Personnel Services Totals</i>	\$470,894.43	\$34,847.48	\$0.00	\$72,389.36	\$398,505.07	15%	\$116,442.25
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	17,263.65	132,486.32	18,908.40	(121,408.45)	505	17,549.04
9420	Outside Services	21,395,003.19	76,590.44	3,227,973.23	(89,696.16)	18,256,726.12	15	558,210.08
	<i>Contractual Services Totals</i>	\$21,424,989.46	\$93,854.09	\$3,360,459.55	(\$70,787.76)	\$18,135,317.67	15%	\$575,759.12
	EXPENSE TOTALS	\$21,895,883.89	\$128,701.57	\$3,360,459.55	\$1,601.60	\$18,533,822.74	15%	\$692,201.37
	Function 5 - Capital Totals	(\$21,895,883.89)	(\$128,701.57)	(\$3,360,459.55)	(\$1,601.60)	(\$18,533,822.74)	15%	(\$692,201.37)
	Fund 80 - Capital Projects Fund Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$692,392.43
	Grand Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$692,392.43

Capital Project Expense Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,152.58	152.58	.00	66,152.58	.00	100	191.06
Location 100 - Administrative Office	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,152.58	\$152.58	\$0.00	\$66,152.58	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	398,786.15	.00	.00	.00	398,786.15	0	.00
Location 100 - Administrative Office	\$398,786.15	\$0.00	\$0.00	\$0.00	\$398,786.15	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,563.94	.00	74,676.58	19,339.36	12,548.00	88	72,681.40
Activity 590 - Tolling	77,500.00	17,295.00	.00	17,295.00	60,205.00	22	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,511,314.29	15,049.93	477,971.64	(32,929.10)	1,066,271.75	29	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,695,378.23	\$32,344.93	\$552,648.22	\$3,705.26	\$1,139,024.75	33%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	257,194.34	8,497.81	.00	9,194.34	248,000.00	4	848.42
Activity 990 - General	2,418,231.13	2,315.91	191,026.76	(55,667.87)	2,282,872.24	6	2,063,022.32
Location 106 - Lower Huron Totals	\$5,433,895.31	\$10,813.72	\$907,777.60	(\$46,473.53)	\$4,572,591.24	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	37.72	.00	339.44	(339.44)	+++	42,776.67
Activity 990 - General	1,024,121.89	1,636.87	155,254.50	(3,503.21)	872,370.60	15	741,171.60
Location 108 - Hudson Totals	\$1,024,121.89	\$1,674.59	\$155,254.50	(\$3,163.77)	\$872,031.16	15%	\$783,948.27

Capital Project Expense Budget by Organization

Through 03/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	225,122.55	37,930.03	173,856.11	(24,761.27)	76,027.71	66	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,001,676.65	22,706.52	154,655.37	46,281.28	800,740.00	20	414.88
Activity 990 - General	2,264,192.61	10,985.76	138,664.69	22,264.86	2,103,263.06	7	371,233.83
Location 109 - Stony Creek Totals	\$3,510,991.81	\$71,622.31	\$467,176.17	\$43,784.87	\$3,000,030.77	15%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,964,155.20	6,584.32	610,744.26	(6,059.95)	2,359,470.89	20	887,660.79
Location 112 - Lake Erie Totals	\$6,964,155.20	\$6,584.32	\$610,744.26	(\$6,059.95)	\$6,359,470.89	9%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	75.43	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$75.43	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	863,652.44	5,516.62	69,560.60	6,961.84	787,130.00	9	.00
Activity 990 - General	607,827.43	69.65	597,298.20	2,771.45	7,757.78	99	.00
Location 115 - Indian Springs Totals	\$1,471,479.87	\$5,586.27	\$666,858.80	\$9,733.29	\$794,887.78	46%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,895,883.89	\$128,701.57	\$3,360,459.55	\$1,601.60	\$18,533,822.74	15%	\$8,254,341.48
EXPENSE TOTALS	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74	16%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$8,254,532.54
Grand Totals	\$21,962,036.47	\$128,854.15	\$3,360,459.55	\$67,754.18	\$18,533,822.74		\$8,254,532.54

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266931	03/02/2023	Open			Accounts Payable	2 MOMs and a MOP	1,715.00	
266932	03/02/2023	Open			Accounts Payable	Advanced Safe and Lock	1,151.00	
266933	03/02/2023	Open			Accounts Payable	All Seasons Pest Control	700.00	
266934	03/02/2023	Open			Accounts Payable	AT&T	2,437.48	
266935	03/02/2023	Open			Accounts Payable	AT&T Mobility	36.24	
266936	03/02/2023	Open			Accounts Payable	Baxter Credit Union	243.51	
266937	03/02/2023	Open			Accounts Payable	Briles, Janet	222.05	
266938	03/02/2023	Open			Accounts Payable	Broner	1,809.00	
266939	03/02/2023	Open			Accounts Payable	Carleton Equipment Company Inc	372.81	
266940	03/02/2023	Open			Accounts Payable	Carrot-Top Industries	735.84	
266941	03/02/2023	Open			Accounts Payable	CCP Industries	326.03	
266942	03/02/2023	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
266943	03/02/2023	Open			Accounts Payable	Cintas First Aid & Safety	333.03	
266944	03/02/2023	Open			Accounts Payable	Country Boyz AGVenture LLC	5,000.00	
266945	03/02/2023	Open			Accounts Payable	Crane 1 Services, Inc.	992.00	
266946	03/02/2023	Open			Accounts Payable	Dell Marketing LP	4,299.45	
266947	03/02/2023	Open			Accounts Payable	Delta Dental	16,468.34	
266948	03/02/2023	Open			Accounts Payable	DLT Solutions, LLC	18,488.30	
266949	03/02/2023	Open			Accounts Payable	Double D Electric LLC	150.00	
266950	03/02/2023	Open			Accounts Payable	DTE Energy	375.78	
266951	03/02/2023	Open			Accounts Payable	DTE Energy	14,953.05	
266952	03/02/2023	Voided	Cancel invoice	03/06/2023	Accounts Payable	DTE Energy	734.84	
266953	03/02/2023	Open			Accounts Payable	Ellsworth Industries, Inc	1,231.03	
266954	03/02/2023	Open			Accounts Payable	Galls, Inc.	146.23	
266955	03/02/2023	Open			Accounts Payable	Gordon Food Service	455.69	
266956	03/02/2023	Open			Accounts Payable	Grainger Inc	8,851.73	
266957	03/02/2023	Open			Accounts Payable	Harbor House	725.00	
266958	03/02/2023	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
266959	03/02/2023	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	20,400.00	
266960	03/02/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	3,249.74	
266961	03/02/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	2,415.20	
266962	03/02/2023	Open			Accounts Payable	LaRoy Door, Inc	185.00	
266963	03/02/2023	Open			Accounts Payable	Lowe's	331.55	
266964	03/02/2023	Open			Accounts Payable	Lower Huron Supply Co.	193.32	
266965	03/02/2023	Open			Accounts Payable	Macomb County Department of Roads	391.01	
266966	03/02/2023	Open			Accounts Payable	Mast, Daniel	1,095.00	162/512

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
266967	03/02/2023	Open			Accounts Payable	Midwest Golf & Turf	930.17	
266968	03/02/2023	Open			Accounts Payable	Miracle Maintenance	1,025.00	
266969	03/02/2023	Open			Accounts Payable	Navia Benefit Solutions	90.00	
266970	03/02/2023	Open			Accounts Payable	nexVortex, Inc	5,689.29	
266971	03/02/2023	Open			Accounts Payable	ODP Business Solutions. LLC	799.79	
266972	03/02/2023	Open			Accounts Payable	RKA Petroleum Co's	7,770.08	
266973	03/02/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	1,495.65	
266974	03/02/2023	Open			Accounts Payable	Schindler Elevator Corp	4,015.85	
266975	03/02/2023	Open			Accounts Payable	Schoolcraft College	350.00	
266976	03/02/2023	Open			Accounts Payable	ScriptClaim Systems LLC	285.00	
266977	03/02/2023	Open			Accounts Payable	SEMCO Energy	2,633.31	
266978	03/02/2023	Open			Accounts Payable	Sherwin-Williams Co.	67.48	
266979	03/02/2023	Open			Accounts Payable	SiteOne Landscape Co	1,420.52	
266980	03/02/2023	Open			Accounts Payable	Swift Gear LLC	5,550.00	
266981	03/02/2023	Open			Accounts Payable	Tapp, Quinn	1,253.83	
266982	03/02/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,323.40	
266983	03/02/2023	Open			Accounts Payable	Tyler Technologies	3,600.00	
266984	03/02/2023	Open			Accounts Payable	Uline Shipping Supplies	66.67	
266985	03/02/2023	Open			Accounts Payable	UPS	196.18	
266986	03/02/2023	Open			Accounts Payable	US Foods	2,302.53	
266987	03/02/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	525.00	
266988	03/09/2023	Open			Accounts Payable	Advance Auto Parts	119.43	
266989	03/09/2023	Open			Accounts Payable	Advanced Turf Solutions	2,323.26	
266990	03/09/2023	Open			Accounts Payable	Andersen, Les	1,200.00	
266991	03/09/2023	Open			Accounts Payable	Applied Innovation	227.11	
266992	03/09/2023	Open			Accounts Payable	Aventric Technologies	1,055.00	
266993	03/09/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	175.77	
266994	03/09/2023	Open			Accounts Payable	Boullion Sales & Service Inc	6,019.88	
266995	03/09/2023	Open			Accounts Payable	Brighton Ford Inc.	904.02	
266996	03/09/2023	Open			Accounts Payable	City Electric Supply Co	71.67	
266997	03/09/2023	Open			Accounts Payable	Community Publishing & Marketing LTD	1,295.00	
266998	03/09/2023	Open			Accounts Payable	Consumers Energy Company	11,794.97	
266999	03/09/2023	Open			Accounts Payable	DTE Energy	450.92	
267000	03/09/2023	Open			Accounts Payable	DTE Energy	8,551.46	
267001	03/09/2023	Open			Accounts Payable	DTE Energy	2,737.23	
267002	03/09/2023	Open			Accounts Payable	DTE Energy	3,340.42	

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267003	03/09/2023	Open			Accounts Payable	DTE Energy	4,341.01	
267004	03/09/2023	Open			Accounts Payable	DTE Energy	3,475.94	
267005	03/09/2023	Open			Accounts Payable	Flint New Holland Inc	194.40	
267006	03/09/2023	Open			Accounts Payable	Gordon Food Service	274.12	
267007	03/09/2023	Open			Accounts Payable	Grainger Inc	963.61	
267008	03/09/2023	Open			Accounts Payable	Hutson Inc of Michigan	59.99	
267009	03/09/2023	Open			Accounts Payable	Lyden Oil Company	1,999.85	
267010	03/09/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
267011	03/09/2023	Open			Accounts Payable	Occupational Health Centers of MI	59.00	
267012	03/09/2023	Open			Accounts Payable	Plumer, Sarah	110.36	
267013	03/09/2023	Open			Accounts Payable	RKA Petroleum Co's	8,891.15	
267014	03/09/2023	Open			Accounts Payable	Spartan Distributors Inc	4,033.78	
267015	03/09/2023	Open			Accounts Payable	SupplyDen	166.38	
267016	03/09/2023	Open			Accounts Payable	Volvik USA Inc	2,576.34	
267017	03/09/2023	Open			Accounts Payable	Waste Mgmt - East	517.00	
267018	03/09/2023	Open			Accounts Payable	Wilson Sporting Goods Company	6,642.45	
267019	03/09/2023	Open			Accounts Payable	Wolverine Water Works, Inc	475.15	
267020	03/15/2023	Open			Accounts Payable	Allie Brothers, Inc	50.97	
267021	03/15/2023	Open			Accounts Payable	AT&T	21,005.14	
267022	03/15/2023	Open			Accounts Payable	Baxter Credit Union	149.26	
267023	03/15/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	155,387.56	
267024	03/15/2023	Open			Accounts Payable	Bob Myers Excavating, Inc.	2,000.00	
267025	03/15/2023	Open			Accounts Payable	Broner	282.00	
267026	03/15/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	964.62	
267027	03/15/2023	Open			Accounts Payable	CardConnect	3,150.00	
267028	03/15/2023	Open			Accounts Payable	Carleton Equipment Company Inc	18.29	
267029	03/15/2023	Open			Accounts Payable	Change Fund - Indian Springs	2,750.00	
267030	03/15/2023	Voided	Incorrect	03/17/2023	Accounts Payable	Change Fund - Lake Erie	4,000.00	
267031	03/15/2023	Open			Accounts Payable	Comcast	188.35	
267032	03/15/2023	Open			Accounts Payable	Comcast	609.70	
267033	03/15/2023	Open			Accounts Payable	Comcast	9,157.60	
267034	03/15/2023	Open			Accounts Payable	ComSource Inc	832.00	
267035	03/15/2023	Open			Accounts Payable	Deere & Company	44,037.07	
267036	03/15/2023	Open			Accounts Payable	Detroit Association of Black Organizations	5,700.00	
267037	03/15/2023	Open			Accounts Payable	DTE Energy	5,094.76	
267038	03/15/2023	Open			Accounts Payable	DTE Energy	16,399.82	

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267039	03/15/2023	Open			Accounts Payable	DTE Energy	1,675.93	
267040	03/15/2023	Open			Accounts Payable	DTE Energy	9,696.41	
267041	03/15/2023	Open			Accounts Payable	DTE Energy	3,850.41	
267042	03/15/2023	Open			Accounts Payable	DTE Energy	167.31	
267043	03/15/2023	Open			Accounts Payable	DTE Energy	762.88	
267044	03/15/2023	Open			Accounts Payable	E-Z-GO Textron	7,846.14	
267045	03/15/2023	Open			Accounts Payable	Eric's Fresh Carpet Care	268.00	
267046	03/15/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	40.29	
267047	03/15/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,795.24	
267048	03/15/2023	Open			Accounts Payable	FJF Door Sales Company	150.00	
267049	03/15/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	47.88	
267050	03/15/2023	Open			Accounts Payable	Flint New Holland Inc	5,038.64	
267051	03/15/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	5,663.83	
267052	03/15/2023	Open			Accounts Payable	Green Oak Tire, Inc	162.00	
267053	03/15/2023	Open			Accounts Payable	Hi-Tech Safe & Lock Company	169.30	
267054	03/15/2023	Open			Accounts Payable	Home Depot	6,243.42	
267055	03/15/2023	Open			Accounts Payable	Ignite Mechanical LLC	9,199.90	
267056	03/15/2023	Open			Accounts Payable	Kennedy Industries Inc	4,102.00	
267057	03/15/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	562.50	
267058	03/15/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	106.95	
267059	03/15/2023	Voided	Cancel invoice	03/21/2023	Accounts Payable	Lowe's	420.68	
267060	03/15/2023	Open			Accounts Payable	Marans, Robert W	250.00	
267061	03/15/2023	Open			Accounts Payable	Michigan, State of	250.00	
267062	03/15/2023	Open			Accounts Payable	Michigan Agritourism	125.00	
267063	03/15/2023	Open			Accounts Payable	Michigan Cat	771.24	
267064	03/15/2023	Open			Accounts Payable	Michigan Chronicle Publishing Co	1,000.00	
267065	03/15/2023	Open			Accounts Payable	Michigan Counties Workers'	120,031.45	
267066	03/15/2023	Open			Accounts Payable	Milarch Nursery	5,326.00	
267067	03/15/2023	Open			Accounts Payable	Native Connections	2,383.86	
267068	03/15/2023	Open			Accounts Payable	Oakland County	350.00	
267069	03/15/2023	Open			Accounts Payable	Oakland County	298.00	
267070	03/15/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,731.63	
267071	03/15/2023	Open			Accounts Payable	Par Kut International Inc	17,295.00	
267072	03/15/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
267073	03/15/2023	Open			Accounts Payable	PEA Group	995.00	
267074	03/15/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	75.00	165/512

Payment Register

Payment Dates 03/01/23 - 03/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267075	03/15/2023	Open			Accounts Payable	Pitney Bowes	105.00	
267076	03/15/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
267077	03/15/2023	Open			Accounts Payable	Quest Diagnostics	21.65	
267078	03/15/2023	Open			Accounts Payable	RKA Petroleum Co's	16,220.80	
267079	03/15/2023	Open			Accounts Payable	Shelby, Charter Township Of	916.81	
267080	03/15/2023	Open			Accounts Payable	Smith, Peter	12.00	
267081	03/15/2023	Open			Accounts Payable	Sugar Bush Supplies Co Inc	1,256.20	
267082	03/15/2023	Open			Accounts Payable	SwimOutlet.com	6,352.41	
267083	03/15/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
267084	03/15/2023	Open			Accounts Payable	Titleist Golf Division	9,020.38	
267085	03/15/2023	Open			Accounts Payable	Tyler Technologies	780.00	
267086	03/15/2023	Open			Accounts Payable	Unmanned Vehicle Technologies	479.00	
267087	03/15/2023	Open			Accounts Payable	Weingartz Supply Company	507.94	
267088	03/15/2023	Open			Accounts Payable	WXYZ WMYD	1,500.00	
267089	03/15/2023	Open			Accounts Payable	Zoom Video Communications, Inc	100.00	
267090	03/22/2023	Open			Accounts Payable	Change Fund - Hudson Mills	1,500.00	
267091	03/22/2023	Open			Accounts Payable	Change Fund - Lake Erie	4,000.00	
267092	03/22/2023	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
267093	03/23/2023	Open			Accounts Payable	3Sixty Interactive, Inc	16,110.00	
267094	03/23/2023	Open			Accounts Payable	4imprint, Inc	2,068.24	
267095	03/23/2023	Open			Accounts Payable	Absopure Water Company	117.85	
267096	03/23/2023	Open			Accounts Payable	Allied Incorporated	2,327.50	
267097	03/23/2023	Open			Accounts Payable	American Red Cross	108.00	
267098	03/23/2023	Open			Accounts Payable	Andersen, Les	500.00	
267099	03/23/2023	Open			Accounts Payable	Applied Innovation	1,015.50	
267100	03/23/2023	Open			Accounts Payable	AT&T	2,515.00	
267101	03/23/2023	Open			Accounts Payable	AT&T	2,440.15	
267102	03/23/2023	Open			Accounts Payable	AT&T	1,141.68	
267103	03/23/2023	Open			Accounts Payable	AT&T	2,438.61	
267104	03/23/2023	Open			Accounts Payable	AT&T Mobility	9,285.00	
267105	03/23/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	39,914.30	
267106	03/23/2023	Open			Accounts Payable	BMI	173.00	
267107	03/23/2023	Open			Accounts Payable	Bridgestone Golf Inc	2,580.21	
267108	03/23/2023	Open			Accounts Payable	Brighton Ford Inc.	1,043.41	
267109	03/23/2023	Open			Accounts Payable	Brown, Timothy F	24.00	
267110	03/23/2023	Open			Accounts Payable	Browne, Kenneth	24.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267111	03/23/2023	Open			Accounts Payable	Brownstown Township Water Dept	365.46	
267112	03/23/2023	Open			Accounts Payable	Carlisle, Catherine	278.12	
267113	03/23/2023	Open			Accounts Payable	CDW Government	1,230.15	
267114	03/23/2023	Open			Accounts Payable	Chelsea, City of	162.00	
267115	03/23/2023	Open			Accounts Payable	Cintas First Aid & Safety	607.71	
267116	03/23/2023	Open			Accounts Payable	Consumers Energy Company	1,520.76	
267117	03/23/2023	Open			Accounts Payable	Cormic Services	700.40	
267118	03/23/2023	Open			Accounts Payable	CWB Enterprises, LLC	395.00	
267119	03/23/2023	Open			Accounts Payable	Detroit Salt Company LLC	14,984.87	
267120	03/23/2023	Open			Accounts Payable	DeWolf and Associates	225.00	
267121	03/23/2023	Open			Accounts Payable	Digicom Global Inc	2,628.96	
267122	03/23/2023	Open			Accounts Payable	DTE Energy	4,390.00	
267123	03/23/2023	Open			Accounts Payable	DTE Energy	7,819.70	
267124	03/23/2023	Voided	Cancel invoice	03/23/2023	Accounts Payable	DTE Energy	761.91	
267125	03/23/2023	Open			Accounts Payable	DTE Energy	1,402.26	
267126	03/23/2023	Open			Accounts Payable	DTE Energy	673.51	
267127	03/23/2023	Open			Accounts Payable	Ehrlich	800.86	
267128	03/23/2023	Open			Accounts Payable	Empire Printing	900.40	
267129	03/23/2023	Open			Accounts Payable	Eric's Fresh Carpet Care	360.00	
267130	03/23/2023	Open			Accounts Payable	Fennell, Evan	111.36	
267131	03/23/2023	Open			Accounts Payable	FJF Door Sales Company	417.20	
267132	03/23/2023	Open			Accounts Payable	Genetics, Rich	220.00	
267133	03/23/2023	Open			Accounts Payable	GolfNow	3,628.63	
267134	03/23/2023	Open			Accounts Payable	Gordon Food Service	192.66	
267135	03/23/2023	Open			Accounts Payable	Grainger Inc	3,163.08	
267136	03/23/2023	Open			Accounts Payable	Green Arbor Supply	9,148.25	
267137	03/23/2023	Open			Accounts Payable	Grit Industrial Services, LLC	30,678.03	
267138	03/23/2023	Open			Accounts Payable	Gromek, Cameron	19.73	
267139	03/23/2023	Open			Accounts Payable	GZA Michigan, Inc	8,463.50	
267140	03/23/2023	Open			Accounts Payable	Haggerty, Kyle	12.00	
267141	03/23/2023	Open			Accounts Payable	Harrison Township	5,574.69	
267142	03/23/2023	Open			Accounts Payable	Highland Wash Management LLC	128.00	
267143	03/23/2023	Open			Accounts Payable	Hogan, Peter	24.00	
267144	03/23/2023	Open			Accounts Payable	Home Depot	933.19	
267145	03/23/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,141.72	
267146	03/23/2023	Open			Accounts Payable	Hutson Inc of Michigan	2,939.87	167/512

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267147	03/23/2023	Open			Accounts Payable	J. Ranck Electric Co.	60,000.00	
267148	03/23/2023	Open			Accounts Payable	Jeffery, Aaron	22.17	
267149	03/23/2023	Open			Accounts Payable	K/E Electric Supply Corp.	54.19	
267150	03/23/2023	Open			Accounts Payable	Knight's Auto Supply Inc	696.16	
267151	03/23/2023	Open			Accounts Payable	Kowalski, Katie	538.44	
267152	03/23/2023	Open			Accounts Payable	KTM Plumbing	1,400.00	
267153	03/23/2023	Open			Accounts Payable	Kush Paint Company	1,220.90	
267154	03/23/2023	Open			Accounts Payable	Leonard's Syrups	60.00	
267155	03/23/2023	Voided	Cancel invoice	03/23/2023	Accounts Payable	Lowe's	5,066.84	
267156	03/23/2023	Open			Accounts Payable	Magsil LLC	5,670.00	
267157	03/23/2023	Open			Accounts Payable	Michigan Municipal Risk Mgt	188,505.50	
267158	03/23/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	18,376.66	
267159	03/23/2023	Open			Accounts Payable	Mitchell, Derrick	24.00	
267160	03/23/2023	Open			Accounts Payable	Oak Construction Corporation	89,856.00	
267161	03/23/2023	Open			Accounts Payable	Oakland County	36.00	
267162	03/23/2023	Open			Accounts Payable	Oakland County	132.00	
267163	03/23/2023	Open			Accounts Payable	Oakland County Treasurer	1,894.75	
267164	03/23/2023	Open			Accounts Payable	Occupational Health Centers of MI	301.00	
267165	03/23/2023	Open			Accounts Payable	ODP Business Solutions. LLC	864.20	
267166	03/23/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	528.00	
267167	03/23/2023	Open			Accounts Payable	Pepsi-Cola Company	2,557.12	
267168	03/23/2023	Open			Accounts Payable	Phillips, Allison	173.59	
267169	03/23/2023	Open			Accounts Payable	Phillips, Timothy	491.18	
267170	03/23/2023	Open			Accounts Payable	Polaris Sales Inc	34,798.55	
267171	03/23/2023	Open			Accounts Payable	Potter, Garnet	12.00	
267172	03/23/2023	Open			Accounts Payable	Precision Small Engine	192.80	
267173	03/23/2023	Open			Accounts Payable	Provost, James	24.00	
267174	03/23/2023	Open			Accounts Payable	Richter, Bart	345.84	
267175	03/23/2023	Open			Accounts Payable	Riggs, Colin	23.11	
267176	03/23/2023	Open			Accounts Payable	RKA Petroleum Co's	3,164.27	
267177	03/23/2023	Open			Accounts Payable	Russ Milne Ford Inc.	550.71	
267178	03/23/2023	Open			Accounts Payable	ServicePro	318.00	
267179	03/23/2023	Open			Accounts Payable	Shiny Penny, LLC	10,680.00	
267180	03/23/2023	Open			Accounts Payable	Show Promotions, L.L.C	1,625.00	
267181	03/23/2023	Open			Accounts Payable	Signorelli, Marco	24.00	
267182	03/23/2023	Open			Accounts Payable	Sterling Office Systems	557.17	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267183	03/23/2023	Open			Accounts Payable	Stevenson, Jesse	24.00	
267184	03/23/2023	Open			Accounts Payable	Stewardship Network, The	1,000.00	
267185	03/23/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	800.00	
267186	03/23/2023	Open			Accounts Payable	Titleist Golf Division	242.62	
267187	03/23/2023	Open			Accounts Payable	Tri-County Supply, Inc	420.86	
267188	03/23/2023	Open			Accounts Payable	US Bank Equipment Finance	982.35	
267189	03/23/2023	Open			Accounts Payable	US Foods	2,476.15	
267190	03/23/2023	Open			Accounts Payable	Verizon Wireless	40.01	
267191	03/23/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
267192	03/23/2023	Open			Accounts Payable	Versalift Midwest	773.01	
267193	03/23/2023	Open			Accounts Payable	Vigilante Security, Inc.	20,930.32	
267194	03/23/2023	Open			Accounts Payable	Volvik USA Inc	650.22	
267195	03/23/2023	Open			Accounts Payable	Washington Elevator Co Inc	1,487.00	
267196	03/23/2023	Open			Accounts Payable	Waste Mgmt - East	7,367.88	
267197	03/23/2023	Open			Accounts Payable	Webster & Garner Inc.	14,236.30	
267198	03/23/2023	Voided	Incorrect	03/23/2023	Accounts Payable	Webuildfun, Inc. , Kim Alexander	29,990.00	
267199	03/23/2023	Open			Accounts Payable	Weingartz Supply Company	2,394.45	
267200	03/23/2023	Open			Accounts Payable	West Marine Pro	10,870.00	
267201	03/23/2023	Open			Accounts Payable	Whitwam, Robert	78.82	
267202	03/23/2023	Open			Accounts Payable	Wilsdon, Brandon	24.00	
267203	03/23/2023	Open			Accounts Payable	Wolfe, Steve	24.00	
267204	03/23/2023	Open			Accounts Payable	Wristband Resources	1,956.00	
267205	03/23/2023	Open			Accounts Payable	Ziamba, Olivia	121.84	
267206	03/30/2023	Open			Accounts Payable	5 Healthy Towns Foundation	1,000.00	
267207	03/30/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	820.00	
267208	03/30/2023	Open			Accounts Payable	Advance Auto Parts	131.50	
267209	03/30/2023	Open			Accounts Payable	Advanced Turf Solutions	7,038.09	
267210	03/30/2023	Open			Accounts Payable	Applied Innovation	648.72	
267211	03/30/2023	Open			Accounts Payable	AT&T	1,005.00	
267212	03/30/2023	Open			Accounts Payable	AT&T	20,986.49	
267213	03/30/2023	Open			Accounts Payable	Aventric Technologies	1,152.00	
267214	03/30/2023	Open			Accounts Payable	Baxter Credit Union	205.80	
267215	03/30/2023	Open			Accounts Payable	Beemer, John	804.00	
267216	03/30/2023	Open			Accounts Payable	Big PDQ	986.76	
267217	03/30/2023	Open			Accounts Payable	Bolin Jr, William Jackson	200.00	
267218	03/30/2023	Open			Accounts Payable	Bridgestone Golf Inc	3,750.03	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267219	03/30/2023	Open			Accounts Payable	Brown City Elevator, Inc	2,898.22	
267220	03/30/2023	Open			Accounts Payable	Cintas First Aid & Safety	845.76	
267221	03/30/2023	Open			Accounts Payable	City Electric Supply Co	2,874.35	
267222	03/30/2023	Open			Accounts Payable	Consumers Energy Company	1,065.39	
267223	03/30/2023	Open			Accounts Payable	Delta Dental	16,178.42	
267224	03/30/2023	Open			Accounts Payable	Detroit Regional Chamber	1,582.50	
267225	03/30/2023	Open			Accounts Payable	DTE Energy	5,214.43	
267226	03/30/2023	Open			Accounts Payable	DTE Energy	1,942.81	
267227	03/30/2023	Open			Accounts Payable	Five Star Ace	500.00	
267228	03/30/2023	Open			Accounts Payable	FleetPride	332.06	
267229	03/30/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	11,209.71	
267230	03/30/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	4,544.00	
267231	03/30/2023	Open			Accounts Payable	Grainger Inc	6,743.89	
267232	03/30/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,366.00	
267233	03/30/2023	Open			Accounts Payable	Great Lakes Hotel Supply Co	3,176.70	
267234	03/30/2023	Open			Accounts Payable	Great Lakes Turf LLC	502.15	
267235	03/30/2023	Open			Accounts Payable	HCMA Employee Association	1,057.00	
267236	03/30/2023	Open			Accounts Payable	Herkimer Radio Service	569.50	
267237	03/30/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	398.66	
267238	03/30/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	35,609.49	
267239	03/30/2023	Open			Accounts Payable	Identity Source, The	12,416.90	
267240	03/30/2023	Open			Accounts Payable	Jax Kar Wash	44.00	
267241	03/30/2023	Open			Accounts Payable	John's Sanitation Inc.	835.00	
267242	03/30/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	655.00	
267243	03/30/2023	Open			Accounts Payable	Kone Inc.	241.29	
267244	03/30/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	2,511.81	
267245	03/30/2023	Open			Accounts Payable	LimnoTech Inc	11,302.50	
267246	03/30/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	96.60	
267247	03/30/2023	Open			Accounts Payable	Livingston County	343.50	
267248	03/30/2023	Open			Accounts Payable	Livingston County	440.00	
267249	03/30/2023	Open			Accounts Payable	Lowe's	2,594.84	
267250	03/30/2023	Open			Accounts Payable	Macomb County Health Dept	396.00	
267251	03/30/2023	Open			Accounts Payable	Marans, Robert W	200.00	
267252	03/30/2023	Open			Accounts Payable	Michigan, State of	250.00	
267253	03/30/2023	Open			Accounts Payable	Michigan, State of	1,452.50	
267254	03/30/2023	Open			Accounts Payable	Michigan, State of	1,452.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267255	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267256	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267257	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267258	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267259	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267260	03/30/2023	Open			Accounts Payable	Michigan , State of	1,452.50	
267261	03/30/2023	Open			Accounts Payable	Michigan Cat	472.31	
267262	03/30/2023	Open			Accounts Payable	Michigan Hood Cleaning LLC	600.00	
267263	03/30/2023	Open			Accounts Payable	Nature's Brush Studio LLC	560.00	
267264	03/30/2023	Open			Accounts Payable	North End Electric Co Inc	1,967.88	
267265	03/30/2023	Open			Accounts Payable	Oakland County	350.00	
267266	03/30/2023	Open			Accounts Payable	Oakland County	350.00	
267267	03/30/2023	Open			Accounts Payable	Oscar W Larson Co	622.43	
267268	03/30/2023	Open			Accounts Payable	Parker, Jr, Bernard	100.00	
267269	03/30/2023	Open			Accounts Payable	Police Officers Association	240.54	
267270	03/30/2023	Open			Accounts Payable	Police Officers Labor Council	2,655.04	
267271	03/30/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	200.00	
267272	03/30/2023	Open			Accounts Payable	Quadrozzi, Jaye	200.00	
267273	03/30/2023	Open			Accounts Payable	RKA Petroleum Co's	16,695.66	
267274	03/30/2023	Open			Accounts Payable	SEI Private Trust Company	8,171.47	
267275	03/30/2023	Open			Accounts Payable	SEMCO Energy	2,432.18	
267276	03/30/2023	Open			Accounts Payable	Sherwin-Williams Co.	67.48	
267277	03/30/2023	Open			Accounts Payable	SiteOne Landscape Co	2,117.02	
267278	03/30/2023	Open			Accounts Payable	Spartan Distributors Inc	138,144.75	
267279	03/30/2023	Open			Accounts Payable	Taylor, Tiffany	100.00	
267280	03/30/2023	Open			Accounts Payable	Tyler Technologies	48.75	
267281	03/30/2023	Open			Accounts Payable	UPS	229.15	
267282	03/30/2023	Open			Accounts Payable	Waste Mgmt - East	657.21	
267283	03/30/2023	Open			Accounts Payable	Wayne County Health Department	471.00	
267284	03/30/2023	Open			Accounts Payable	Wayne County Health Department	503.00	
267285	03/30/2023	Open			Accounts Payable	Wayne County Health Department	471.00	
267286	03/30/2023	Open			Accounts Payable	Webuildfun, Inc.	29,990.00	
267287	03/30/2023	Open			Accounts Payable	West Marine Pro	12,172.34	
267288	03/30/2023	Open			Accounts Payable	WGPR Incorporated	2,100.00	
267289	03/30/2023	Open			Accounts Payable	WJBK TV	2,329.87	
267290	03/30/2023	Open			Accounts Payable	Zoom Video Communications, Inc	12,698.00	171/512

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking						Payment Type Check Totals 360 Payments	\$1,915,400.34	
Payment Type EFT								
4737	03/03/2023	Open			Accounts Payable	Equitable - Individual	6,000.00	
4738	03/03/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75	
4739	03/03/2023	Open			Accounts Payable	Health Equity Employer Services	18,879.67	
4740	03/03/2023	Open			Accounts Payable	Michigan , State of	30,130.19	
4741	03/03/2023	Open			Accounts Payable	MISDU	2,576.15	
4742	03/03/2023	Open			Accounts Payable	United States Treasury	199,410.02	
4743	03/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,224.63	
4744	03/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,078.39	
4745	03/03/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,335.20	
4746	03/02/2023	Open			Accounts Payable	Fintech	122.64	
4747	03/03/2023	Open			Accounts Payable	Tri-County Beverage	(656.30)	
4748	03/03/2023	Open			Accounts Payable	Tri-County Beverage	(857.70)	
4749	03/25/2023	Open			Accounts Payable	Fifth Third Bank	147,610.68	
4750	03/17/2023	Open			Accounts Payable	Equitable - Individual	6,000.00	
4751	03/17/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75	
4752	03/17/2023	Open			Accounts Payable	Health Equity Employer Services	15,468.85	
4753	03/17/2023	Open			Accounts Payable	Michigan , State of	30,100.37	
4754	03/17/2023	Open			Accounts Payable	MISDU	2,685.50	
4755	03/17/2023	Open			Accounts Payable	United States Treasury	197,765.18	
4756	03/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,296.86	
4757	03/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,577.22	
4758	03/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,607.99	
4759	03/20/2023	Open			Accounts Payable	Michigan , State of	693.60	
4760	03/20/2023	Open			Accounts Payable	Michigan , State of	669.60	
4761	03/21/2023	Open			Accounts Payable	Michigan , State of	131.06	
4762	03/22/2023	Open			Accounts Payable	West Side Beer Distributing	1,254.60	
4763	03/23/2023	Open			Accounts Payable	Floral City Beverage, Inc	1,051.00	
4764	03/23/2023	Open			Accounts Payable	O&W, INC.	1,022.55	
4765	03/24/2023	Open			Accounts Payable	Rave Associates	243.20	
4766	03/29/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	376.50	
4767	03/28/2023	Open			Accounts Payable	Rave Associates	360.00	
4768	03/22/2023	Open			Accounts Payable	Rave Associates	320.00	
4769	03/23/2023	Open			Accounts Payable	Fabiano Bros. Inc	816.15	
4770	03/22/2023	Open			Accounts Payable	Michigan , State of	204.00	
4771	03/23/2023	Open			Accounts Payable	Premium Dist Of Michigan	300.80	172/512

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4772	03/21/2023	Open			Accounts Payable	Tri-County Beverage	204.00		
4773	03/31/2023	Open			Accounts Payable	Equitable - Individual	6,000.00		
4774	03/31/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75		
4775	03/31/2023	Open			Accounts Payable	Health Equity Employer Services	15,468.85		
4776	03/31/2023	Open			Accounts Payable	Michigan , State of	29,818.94		
4777	03/31/2023	Open			Accounts Payable	MISDU	2,527.96		
4778	03/31/2023	Open			Accounts Payable	United States Treasury	195,296.05		
4779	03/31/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,316.96		
4780	03/31/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,947.96		
4781	03/31/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,678.32		
4782	03/31/2023	Open			Accounts Payable	O&W, INC.	733.90		
4783	03/31/2023	Open			Accounts Payable	Michigan , State of	255.00		
Payment Type EFT Totals							47 Payments	\$1,072,238.79	
Bank Account 1-Comerica - Comerica Bank Checking Totals							407 Payments	\$2,987,639.13	

Payment Register

Payment Dates 03/01/23 - 03/31/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	190	97,696.68	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	190	\$97,696.68	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1616	1,593,132.73	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,616	\$1,593,132.73	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1806	1,690,829.41	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,806	\$1,690,829.41	\$0.00

Jaye Quadrozzi
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – February Appropriation Amendments
Date: March 2, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the February 2023 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

Background: The Metroparks ERP system provides a work-flow process to facilitate departmental budget management. Requested transfers are initiated by Department staff and routed to the appropriate Department Head/District Superintendent for review and approval. Finance provides a final review of the approved requests to verify that they do not negatively impact Fund Balance.

For the month of February, \$150,115 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$37,240. Tax adjustments resulted in a net increase in fund balance of \$173,236.

The result of these changes can be seen by Accounting Function and Location in the attached chart.

Huron-Clinton Metropolitan Authority
February 2022 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Major Maintenance			
Administrative Office	-	20,115	(20,115)
Lake St. Clair	4,762	-	4,762
Kensington	35	-	35
Lower Huron/Willow	10,517	-	10,517
Stony Creek	25,000	25,000	-
Lake Erie	4,800	-	4,800
Wolcott	-	9,200	(9,200)
Total	\$ 45,115	\$ 54,315	\$ (9,200)
Operations			
Administrative Office	-	77,150	(77,150)
Lake St. Clair	100	100	-
Lower Huron/Willow	1,000	1,000	-
Stony Creek	2,000	-	2,000
Wolcott	9,200	-	9,200
Huron Meadows	14,000	4,000	10,000
Total	\$ 26,300	\$ 82,250	\$ (55,950)
Administrative			
Total	\$ 78,700	\$ 13,550	\$ 65,150
Total General Fund Transfers			
Total	\$ 150,115	\$ 150,115	\$ -
Capital Project Fund Transfers			
Administrative	-	37,240	(37,240)
Lake St. Clair	1,106	-	1,106
Lower Huron/Willow/Oakwoods	9,351	-	9,351
Hudson Mills	1,114	-	1,114
Stony Creek	18,215	-	18,215
Lake Erie	6,009	-	6,009
Indian Springs	1,445	-	1,445
Total	\$ 37,240	\$ 37,240	\$ -
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	-	174,905	(174,905)
Prior	1,669	-	1,669
Total	\$ 1,669	\$ 174,905	\$ (173,236)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – March Appropriation Amendments
Date: April 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the March 2023 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

Background: The Metroparks ERP system provides a work-flow process to facilitate departmental budget management. Requested transfers are initiated by Department staff and routed to the appropriate Department Head/District Superintendent for review and approval. Finance provides a final review of the approved requests to verify that they do not negatively impact Fund Balance.

For the month of March, \$155,363 was transferred between general fund accounts. \$2,000 of general fund expense budget increases resulted in a direct decrease to unrestricted fund balance. In addition, \$152 of capital project fund budget was transferred to the general fund. Transfers were also processed within the capital project fund totaling \$35,018. Tax adjustments resulted in a net increase in fund balance of \$21,641.

The result of these changes can be seen by Accounting Function and Location in the attached chart.

Huron-Clinton Metropolitan Authority
March 2022 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Capital			
Lake St. Clair	6,046	-	6,046
Total	\$ 6,046	\$ -	\$ 6,046
Major Maintenance			
Administrative Office	-	30,315	(30,315)
Lake St. Clair	5,984	-	5,984
Kensington	15,899	-	15,899
Lower Huron/Willow	12,508	-	12,508
Hudson Mills	943	-	943
Stony Creek	528	-	528
Lake Erie	7,278	18,483	(11,205)
Huron Meadows	1,169	-	1,169
Total	\$ 44,309	\$ 48,798	\$ (4,489)
Operations			
Administrative Office	-	96,120	(96,120)
Lake St. Clair	1,600	7,645	(6,045)
Kensington	18,350	300	18,050
Lower Huron/Willow	29,500	-	29,500
Hudson Mills	20,920	1,500	19,420
Lake Erie	21,650	-	21,650
Indian Springs	7,500	-	7,500
Huron Meadows	4,488	-	4,488
Total	\$ 104,008	\$ 105,565	\$ (1,557)
Adminstrative			
	1,152	1,000	152
Total	\$ 1,152	\$ 1,000	\$ 152
Total General Fund Transfers			
Total	\$ 155,515	\$ 155,363	\$ 152
Capital Project Fund Transfers			
Administrative	-	35,019	(35,019)
Lake St. Clair	4,115	-	4,115
Lower Huron/Willow/Oakwoods	10,814	-	10,814
Hudson Mills	1,637	-	1,637
Stony Creek	10,516	151	10,365
Lake Erie	6,584	-	6,584
Wolcott	75	-	75
Indian Springs	1,277	-	1,277
Total	\$ 35,018	\$ 35,170	\$ (152)
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	55,773	-	55,773
Prior	-	77,414	(77,414)
Total	\$ 55,773	\$ 77,414	\$ (21,641)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: April 4, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file the Major Maintenance report as submitted by Shedreka Miller and staff.

Background: The Metroparks track the costs associated with periodic or infrequent repairs or maintenance that do not meet the criteria for capitalization in a function of our chart of accounts known as major maintenance. We utilize a project accounting system to budget, record and report these costs. To provide the Board of Commissioners and the broader public with improved information surrounding major maintenance projects we have developed a monthly Major Maintenance Status Report.

This report is modeled after the revised Capital Project Fund report. The format includes the location, project title from the budget document, a brief description of the work, the original budget funding, the current amended budget, year-to-date transactions, life-to-date transactions, life-to-date encumbrance balance, the remaining budget and the project status.

Most major maintenance repairs are completed within one year. Occasionally projects require additional time to complete.

As of the end of March, there has been a few projects contracted or started but year-to-date expenses are only 7.22% of the total budget.

Attachment: March 2023 Major Maintenance Status Report

Major Maintenance Status Report

2/28/2023

Location	Project Title	Project Description	Original Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
Lake St Clair	North/South Marina Dock Electrical	Replace electrical conductors that feed the power to the pedestals for boaters at the North Marina rental slips. Current electrical has been damaged due to high water levels	150,000	15,942	183	16,176	0	(234)	
Lake St Clair	East Boardwalk Resurface replacement - Phase 3	Continuation of decking Replacement and Repairs	350,000	374,454	100,420	105,710	268,744	0	
Lake St Clair	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts throughout the park	45,000	0	0	0	0	0	
Lake St Clair	Culvert Replacemet (CUL-LSC-002, 009, 029)	Replacement of old deteriorated culverts-part of plan	26,191	0	0	0	0	0	
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	0	0	0	0	0	
Lake St Clair	Hike/Bike Path crack repairs throughout Park	Replace Surfside with accessible shelter	55,000	0	0	0	0	0	
Kensington	Dam Concrete Work	Hike / Bike path crack repairs	247,000	3,698	0	3,698	0	0	
Kensington	Restripe roadways/crosswalks parkwide, accessible parking	Fix concrete spalling	-	30,273	0	5,729	24,543	0	
Kensington	Repainting of Sprayzone towers and fence (at Martindale)	Replacement of faded pavement markings	-	94,661	1,939	6,061	88,600	0	
Kensington	Golf Course Cart Path Milling	Painting of steel structures and fencing	-	37,781	0	2,219	0	35,562	
Kensington	Golf Course Supplemental Irrigation Well	Grind Cart Path	-	22,580	0	0	22,580	0	
Kensington	Park Office Well Repair	Replace well that supplies water to irrigate golf course	-	12,871	12,781	12,781	0	90	
Kensington	East Boat Launch Pump 2 Repair	Unexpected repair of Well at the Park office	-	13,295	0	0	13,295	0	
Kensington	Trail Improvement - Martindale north to Shore Fishing	Unexpected repair of Pump at East Boat Launch	427,000	0	0	0	0	0	
Kensington	Boat Launch Building & Seawall Repairs	Replaces the existing failing asphalt surface on the bike trail	30,000	0	0	0	0	0	
Kensington	Replace culverts (CUL-Ken-041,85,89)	Repairs to the steel on the existing seawall	17,000	0	0	0	0	0	
Kensington	Upgrades to Kensington Park Office	Replacement of old deteriorated culverts	20,000	7,129	0	0	0	7,129	
Kensington	Mulch Installation	Upgrade Kensington Park Office	21,450	0	0	0	0	0	
Kensington	Dam Safety Logs	Mulch installation parkwide	92,500	0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement	Dam Safety Logs	-	14,299	0	0	14,299	0	
Lower Huron	Lower Huron North End Parkway Resurfacing	Replacement of ultraviolet disinfection for pool	650,000	578,706	9,769	9,769	0	568,937	
Lower Huron	Pump Motor Replacemet at Turtle Cove	Roadway surface repairs	-	35,790	0	0	35,790	0	
Lower Huron	Lower Huron Drainage/Culvert Replacement CUL LH 564 Camp Dr	Dam Safety Logs	12,090	0	0	0	0	0	
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replacement of old deteriorated culverts	300,000	0	0	0	0	0	
Willow	Upgrades Signage for new Park Office	Replace the marcite in remainder of lazy river at Turtle Cove	15,000	0	0	0	0	0	
Hudson Mills	Golf Starter Building Roof Replacement	New Signs for park office located at Willow	15,000	0	0	0	0	0	
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	Replacement of flat roof section	160,000	3,672	943	3,672	0	0	
Hudson Mills	Replace Outfalls (SDC-HUD-001, 009, 016) per Storm Mgmt Plan	replace old t1-11 siding with steel siding and fix roof leak around windows	14,000	0	0	0	0	0	
Stony Creek	Restriping of park roads, hike-bike paths & crosswalks	Replacement of stormwater discharge culvert (SDC) outfalls	-	35,337	35,050	35,367	0	(30)	
Stony Creek	Small Well Replacement	Restriping of pavement markings	30,000	290	0	290	0	0	
Stony Creek	Eastwood Beach-Boiler Replacement	New well and controller for supplemental water well	40,000	31,637	9,928	9,928	21,709	0	
Stony Creek	Trail Maintenance throughout Park	Repalce Boiler at Eastwood Beach	25,000	25,000	0	0	25,000	0	
Stony Creek	Bikepath Bridge between Winter Cove & MT Vernon	Trail Maintenance throughout Park	80,000	0	0	0	0	0	
Stony Creek	Stormwater Drainage Repairs on Culverts	Repair bridge on bike path	50,000	0	0	0	0	0	
Stony Creek	Replace Water Line to Eastwood Beach Restrooms	Replacement of deteriorated culverts	60,000	0	0	0	0	0	
Stony Creek	Electrical Upgrades at Eastwood Beach from Transformer	Current water lines are at the end of lifespan	120,000	0	0	0	0	0	
Stony Creek	Golf Course Bunker Repairs	Repairs made in the past, replacement of line needs to be done	15,000	0	0	0	0	0	
Stony Creek		Bunkers have failed, need to rebuild	15,000	0	0	0	0	0	

Major Maintenance Status Report

2/28/2023

Location	Project Title	Project Description	Original Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
Stony Creek	Golf Course Water Drainage Phase 3	Cut cart path/install culverts as needed - Phase 3	40,000	0	0	0	0	0	
Stony Creek	Update Signage throughout Park	Update Signage	15,000	0	0	0	0	0	
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000	0	0	0	0	0	
Stony Creek	Mulch Installation	Mulch installation parkwide	10,230	0	0	0	0	0	
Stony Creek	Dam Safety Logs	Dam Safety Logs	92,500	0	0	0	0	0	
Oakwoods	Tollbooth Electrical	Electical connection to tollbooth	-	54,943	18,612	19,828	40,470	(5,355)	
Lake Erie	Boat Launch Sanitary Updates	Replacement of nonfunctioning sewer line and pumps	-	66,102	60,000	60,102	6,000	0	
Lake Erie		Dredging and moving of previous spoils piles	150,000	67,756	1,469	20,843	0	46,913	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile								
Lake Erie	Museum Wall Repair	Repair of leaning pation retaining wall	-	1,602	0	1,602	0	0	
Lake Erie	Nature trail boardwalk repairs of Northern		35,000	0	0	0	0	0	
Lake Erie	Trapper run	Repalcement of deteriorated wooded boardwalk							
Lake Erie	Wave Pool Plaza Cement Work	Various sections of cement around wave pool plaza; to include a section of the hike bike path behind pool mechanical building. New Vendor-replaces 71221.136	-	129,598	41,684	42,180	87,814	(396)	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000	0	0	0	0	0	
Lake Erie	SWMP Projects-Drainage/Culvert Replacement-LE036, 005, 006, 015	Replacement of deteriorated culverts	16,354	0	0	0	0	0	
Lake Erie			60,000	0	0	0	0	0	
Lake Erie	Golf Course Storage Bulding Siding Replacement	Reside with metal siding , current wood siding is rotting							
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	15,000	0	0	0	0	0	
Lake Erie	Relocate Spoils Pile at Marina	Relocate to restricted covenant area	60,000	0	0	0	0	0	0 Combined with 71221.134
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	0	0	0	0	0	
Wolcott	Funace Replacement at Cow Barn		20,000	10,800	0	0	0	10,800	Moved to Operations, under \$10k
Wolcott		Two failing furnaces, no longer able to find repair parts							
Wolcott	Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000	0	0	0	0	0	
Indian Springs	Replace Irrigation Head control system at Golf Course	Replacement of irrigation head control system	-	105,537	0	0	105,537	0	
Indian Springs	Replace Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000	0	0	0	0	0	
Indian Springs	Install Irrigation Head control system at Golf Course	Install Irrigation Controllers	15,000	0	0	0	0	0	
Indian Springs	Replace Culverts (CUL-IND-22,29,34)	Repalce deteriorated culverts	16,000	0	0	0	0	0	
Huron Meadows	Golf Starter Building Roof Replacement	Replacement of the existing shingle roof on the starter building	-	114,833	1,169	31,260	83,270	303	
			\$ 4,072,315	\$ 1,888,584	\$ 293,946	\$ 387,215	\$ 837,650	\$ 663,719	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: April 4, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file the Capital Project Fund report as submitted by Shedreka Miller and staff.

Background: In 2018, the Board of Commissioners approved the creation of a capital project fund. To improve the information provided on specific capital improvement projects Finance is working on developing a monthly performance report.

The following columns of data are provided by project:

- Life-To-Date Total Project Budget
- Year-To-Date Total Project Expenditures
- Life-To-Date Total Project Expenditures
- Current Project Encumbrances (Funds committed through the purchase order process)
- Balance (Life-To-Date Budget less Life-To-Date Expenditures and Current Encumbrances)

This information has now been augmented to include the original budget. In addition, a page has been added which provides a more detailed description of the project as well as the current status of the project and the current estimate of what year the project will be completed. It is anticipated that this additional information will allow the Board of Commissioners as well as the general public to stay up-to-date on the capital project work underway throughout the Metroparks.

Expenditures during March 2023 were primarily related to staff working on projects. The following projects had a small amount of contracted expenses during the month:

- Lake St Clair – Tollbooth Upgrade
- Stony Creek – Golf Course Pumphouse & Irrigation System Replacement
- Stony Creek – Boat Launch Building Redevelopment

Attachment: March 2023 Capital Project Fund Update

March Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
		A natural shoreline project which will remove rip-rap, regrade slope and install native vegetation which will improved filtration of water entering the marsh and improve habitat as well as reducing erosion.			To finish in Fall	2023
Lake St Clair	Black Creek Marsh Wetland Filtration Enhancement		301,066	160,000		
Lake St Clair	Accessible Kayak Launch & Power Installation	Accessible Kayak Launch & Power Installation	56,151		In Design	2023
Lake St Clair	Backup Internet Fiber Installation	Comcast installation of underground fiber network	40,000		In Construction	2023
		Assessments, cost estimates, and project development for future projects to address electrical power infrastructure upgrades and repairs.			Currently finalizing alignment for phase I	2026
Lake St Clair	Electrical Grid Replacement		809,154			
		Multi-year EGLE grant project through 2023. Plantings and bird deterrents installation to improve water quality funding includes follow up water quality monitoring.			In Construction	2023
Lake St Clair	Beach Restoration		482,108	292,167		
Lake St Clair	Michigan Coastal Management Program-Accessible Launch	Accessible Kayak Launch - grant application has been made to Michigan Coastal Management Program.	626,926	196,425	In Design	2023
Lake St Clair	Entrance/Office Road Reconstruction	Reconstruction of deteriorating Entrance Road, Office road	1,492,749		In Construction	2023
		Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.			Budgeted	2023
Lake St Clair	Wood Bridge near Interpretive Center Replacement		63,040			
		Purchase new portable booth. Directional bore power to unit for RecTrac system.			Project Starting	2023
Lake St Clair	Upgrade 4th Tollbooth		27,538			
		Install a unistrut assembly with the associated disconnects and then make the necessary hookups			Budgeted	2024
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th		50,000			
		Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.			Budgeted	2023
Kensington	Accessible Path from N Hickory Shelter to Restroom		66,273			
		Pave 950 lf path from shelter to restrooms and beach area per the ADA Transition Plan. Include concrete work needed for access mat across beach sand.			Budgeted	2023
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach		85,954			
		Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.			Budgeted	2023
Kensington	Accessible Path from N Martindale Shelter to Beach		30,354			
Kensington	Install EV Charging Station	Install EV Charging Station at Kensington Golf Course	67,000			
Dexter	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	306,000	153,000	Budgeted	2023
Lower Huron	Backup Internet Fiber Installation	Comcast installation of underground fiber network	185,362		In Construction	2023
		Toll Booth replacement on existing pedestal at Oakwoods and Lower Huron - Beemis Road entrance.			In Construction	2023
Lower Huron	Toll Booth Replacement and Paving		46,023			
		Michigan Natural Resources Trust Fund grant funded project to extend the Iron Bell trail from its current terminus to the north park entrance (Huron River Drive)				
Lower Huron	Iron Bell Trail Project		921,630	488,742		
		Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.			Awaiting Grant Agreement	2023
Lower Huron	Walnut Grove Campground Improvements		784,600	450,000		
		Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities			Awaiting Grant Agreement	2023
Lower Huron	Off Leash Dog Area Development		330,800	165,400		
Lower Huron	New Slide Structure at Turtle Cove	Install new slide at Turtle Cover water park.	1,637,349		Project Started	2023
		Pave 1,285 lf path from shelter to restrooms and Turtle Cove area per the ADA Transition Plan.			Budgeted	2023
Lower Huron	Accessible Path from Hawthorne Glade N Shelter to Turtle Cove		110,813			
		Pave 330 lf path from shelter to restrooms per the ADA Transition Plan; this area is not included in the Walnut Grove campground LWCF grant project.			Budgeted	2023
Lower Huron	Accessible Path from Tulip Tree Shelter to Restrooms		31,838			

March Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
Hudson Mills	Rapids View area Development	Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Rapids View	7,994	226,900	In Construction	2023
Hudson Mills	Picnic Area Development at Canoe Launch	Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron	696,025	192,700	Awaiting Grant Agreement	2023
Hudson Mills	Replace Vault Toilet with CXT	Replace curren vault toilet with CXT.	406,691		Budgeted	2023
Hudson Mills	Accessible Access to Activity Center Shelter	Pave 320 lf path from bike trail to AC shelter to make it ADA compliant. Include accessible tables/grill & concrete pad as part of project.	231,080		Budgeted	2023
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Conversion of gas storage tanks	40,212		In Design	2023
Stony Creek	Boat Launch Building Redevelopment	Construction of a new restroom and shade structure at the boat lauch facility	127,273		In Construction	2023
Stony Creek	Backup Internet Fiber Installation	Comcast installation of underground fiber network	2,163,681		Substantially Completed	2023
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.	80,000		In Design	2023
Stony Creek	Accessible Path from Winter Cove N to Winter Cove S Shelters	Pave 625 lf in asphalt paths connecting both Wintercove shelters to lot, restroom and playground areas per the ADA Transition Plan.	1,002,092		Budgeted	2023
Stony Creek	Develop Shelter in former Banquet Tent Area	Replace Banquet Tent with shelter.	215,028		Budgeted	2023
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	Repair the seawall at the Boat Launch / update parking lot lighting. Incorporate pier for Washington Twp. FD & Metroparks police boat.	500,000		Budgeted	2023
Stony Creek	Reflection Nature Trail Improvements	Removal and realignment of 1/2 mile of 6' wide asphalt path, 284 lf of 8' wide boardwalk, replacement of three existing footbridges, a 400sf overlook structure and pond dipping platform.	577,228	465,600	Budgeted	2023
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Verno	Replace with precast bridge between Wintercove and Mt. Vernon, original structure (15' x 40) is failing, uneven decking and enrty, exit points. Leading to injuries from cyclists and rollerbladers. It is no longer safe to plow during the winter. Requires permits.	931,483		Budgeted	2024
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	81,811		Budgeted	2024
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	20,000		Budgeted	2024
Willow	Park Office Replacement	Construction of a new park office building at the north end of Willow Metropark to replace the sub-standard legacy facility at Lower Huron Metroparks.	67,000		Substantially Completed	2023
Willow	Big Bend Shoreline Protection	National Fish and Wildlife Foundation SE MI Resilience Fund grant project to mitigate Huron River streambank erosion and improve habitat	2,802,201	250,000	Design Started	2023
Willow	Washago Pond Restoration	Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.	584,229		Budgeted	2023
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	Pave 650 lf asphalt paths connecting both Fox Meadows shelters to the restroom and to the pool activity area/playground per the ADA Transition Plan.	906,038		Budgeted	2023

March Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
Willow	Golf Course Pumphouse Upgrades	Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)	65,000			
Willow	Roof Replacement at Golf Course Clubhouse	Clubhouse Roof Replacement	260,000			2024
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	70,000			2024
Willow	Salt Storage Curtain Closure	Add curtain to the salt storage area	230,000			2023
Lower Huron	Install EV Charging Station	Install EV Charging Station at either Willow Golf Course	20,000			2024
		Land and Water Conservation Fund grant funded project to develop an accessible nature trail and make associated site improvements			Grant Received, In Design	2023
Oakwoods	Accessible Nature Trail Development		66,000	124,000		
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	260,337	730,000	Budgeted	2025
		This shoreline project will regrade the existing shoreline, install native vegetation as well as creating near-shore shoals. Channels and pools will also be created in the nearby marsh. This work will improve fish spawning habitat.			In Construction	2023
Lake Erie	Shoreline and Fish Habitat Restoration		755,000	1,404,353		
Lake Erie	Boat Launch Fish Cleaning Station	Installation of an onsite fish cleaning station at the boat launch facility	1,685,404	122,500	Budgeted	2023
		Land and Water Conservation Fund grant funded project to develop an accessible kayak launch and associated site amenities at the Boat Launch			In Design	2023
Lake Erie	Accessible Kayak Launch with Area Development		45,000			
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.			Grant Received, In Design	2023
Lake Erie	Cherry Island Nature Trail Improvements		245,546	600,000		
		Cove Point vaults -removal/replacement of 2 vaults with CXTs.			Budgeted	2023
Lake Erie	Cove Point Vault Toilet Replacements		874,780			
		Install new sewer line to service Boat Launch building, including pump upgrades and controls.			Budgeted	2023
Lake Erie	Sewer Line Replacement at Boat Launch Building		152,247			
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	99,071	483,500	Budgeted	2024
Lake Erie	Wave Pool Mertha Liner and Updates	Wave Pool Mertha Liner and updates	658,104	1,000,000	Budgeted	2024
Lake Erie	Resurface Outdoor Courts with Sport Tile	Two courts needing surfacing near Pool Complex	4,000,000		Budgeted	2023
		Development of a connector trail from the Farm to the Mill. Multi year project design and construction			Budgeted	2024
Wolcott	Farm to Mill Trail Connector		60,070			
Wolcott	Replace Roof on Mile Barn	Replace / repair roof	1,001,033		Budgeted	2023
Indian Springs	Backup Internet Fiber Installation	Comcast installation of underground fiber network	150,000		In Review	2022
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumphouse	431,000		Budgeted	2023
Indian Springs	Playground Redevelopment at Meadow Lark	Redevelopment of Meadow Lark Playground	600,000		Budgeted	2024
		Convert building electric for electric golf carts and add generator hook up to run essential equipment			Budgeted	2023
Indian Springs	Electrical Conversion at Golf Building		232,652			
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	<u>200,000</u>		Budgeted	2023

Capital Project Status Report

As of 03/31/2023

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Lake St Clair	Black Creek Marsh Wetland Filtration Enhancement	253,000	301,066	7,710	116,233	5,326	179,507	160,000
Lake St Clair	Accessible Kayak Launch & Power Installation	50,000	56,151	0	0	0	56,151	
Lake St Clair	Backup Internet Fiber Installation	40,000	40,000	0	0	30,815	9,185	
Lake St Clair	Electrical Grid Replacement	802,216	809,154	4,869	127,050	19,931	662,173	
Lake St Clair	Beach Restoration	400,000	482,108	19,339	394,884	74,677	12,548	292,167
Lake St Clair	Michigan Coastal Management Program-Accessible Launch	392,850	626,926	2,786	626,926	0	0	196,425
Lake St Clair	Entrance/Office Road Reconstruction	1,100,000	1,492,749	(48,921)	1,020,459	421,900	50,390	
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	63,040	627	1,228	0	61,813	
Lake St Clair	Upgrade 4th Tollbooth	27,500	27,538	17,295	17,333	0	10,205	
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	50,000	50,000	0	0	0		
Kensington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273	0	65,000	
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954	0	85,000	
Kensington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354	0	30,000	
Kensington	Install EV Charging Station	67,000	67,000	0	0	0	67,000	
Dexter	Delhi Launch & Take Out Renovations	306,000	306,000	0	0	0	306,000	153,000
Lower Huron	Backup Internet Fiber Installation	205,000	185,362	0	150,000	18,627	16,735	
Lower Huron	Toll Booth Replacement and Paving	30,000	46,023	151	24,222	21,650	151	
Lower Huron	Iron Bell Trail Project	716,700	921,630	(67,538)	712,661	141,431	67,538	488,742
Lower Huron	Walnut Grove Campground Improvements	784,600	784,600	0	0	0	784,600	450,000
Lower Huron	Off Leash Dog Area Development	330,800	330,800	0	0	0	330,800	165,400
Lower Huron	New Slide Structure at Turtle Cove	1,600,000	1,637,349	0	289,479	716,751	631,119	
Lower Huron	Accessible Path from Hawthorne Glade N Shelter to Turtle Cove	110,000	110,813	0	813	0	110,000	
Lower Huron	Accessible Path from Tulip Tree Shelter to Restrooms	30,000	31,838	0	1,838	0	30,000	
Hudson Mills	Backup Internet Fiber Installation	40,000	7,994	0	650	0	7,344	
Hudson Mills	Rapids View area Development	453,800	696,025	0	696,025	0	0	226,900
Hudson Mills	Picnic Area Development at Canoe Launch	385,500	406,691	1,776	21,191	0	385,500	192,700
Hudson Mills	Replace Vault Toilet with CXT	110,000	231,080	(5,279)	69,571	155,255	6,255	
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	40,212	0	212	0	40,000	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	0	0	127,273	
Stony Creek	Boat Launch Building Redevelopment	1,750,000	2,163,681	(24,761)	1,913,797	173,856	76,028	50,000
Stony Creek	Backup Internet Fiber Installation	80,000	80,000	0	0	70,407	9,593	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	1,002,092	46,281	46,696	154,655	800,740	
Stony Creek	Accessible Path from Winter Cove N to Winter Cove S Shelters	55,000	215,028	8,778	191,629	8,309	15,090	
Stony Creek	Develop Shelter in former Banquet Tent Area	500,000	500,000	0	0		500,000	
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	570,000	577,228	12,231	16,957	59,949	500,322	
Stony Creek	Reflection Nature Trail Improvements	931,200	931,483	0	283	0	931,200	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Verr	800,000	81,811	1,315	1,811	0	80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0	0		
Stony Creek	Install EV Charging Station	67,000	67,000	0	0	0		
Willow	Park Office Replacement	2,121,300	2,802,201	8,823	2,795,775	0	6,426	
Willow	Big Bend Shoreline Protection	501,593	584,229	2,479	574,910	9,319	107,512	250,000

Capital Project Status Report

As of 03/31/2023

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Willow	Washago Pond Restoration	903,697	906,038	418	6,038	0	900,000	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,000	0	0	0	65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	260,000	0	0	0	260,000	
Willow	Roof Replacement at Golf Course Clubhouse	70,000	70,000	0	0	0	70,000	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0	0	230,000	
Willow	Salt Storage Curtain Closure	20,000	20,000	0	0	0	20,000	
Willow	Install EV Charging Station	66,000	66,000	0	0	0	66,000	
Oakwoods	Accessible Nature Trail Development	248,000	260,337	9,194	12,337	0	248,000	124,000
Oakwoods	Flat Rock Dam	755,000	755,000	0	0	0	755,000	
Lake Erie	Shoreline and Fish Habitat Restoration	1,600,000	1,685,404	(13,058)	1,021,982	511,344	152,077	1,404,353
Lake Erie	Boat Launch Fish Cleaning Station	45,000	45,000	0	0	0	45,000	
Lake Erie	Accessible Kayak Launch with Area Development	245,000	245,546	0	546	0	245,000	122,500
Lake Erie	Cherry Island Nature Trail Improvements	870,800	874,780	2,980	2,980	0	871,800	600,000
Lake Erie	Cove Point Vault Toilet Replacements	100,000	152,247	(2,530)	48,484	99,400	4,364	
Lake Erie	Sewer Line Replacement at Boat Launch Building	150,000	99,071	6,478	15,071	0	84,000	
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	-	658,104	0	361	0	657,743	
Lake Erie	Wave Pool Mertha Liner and Updates	4,000,000	4,000,000	70	0	0	4,000,000	
Lake Erie	Resurface Outdoor Courts with Sport Tile	60,000	60,070	75	70	0	60,000	
Wolcott	Farm to Mill Trail Connector	1,000,000	1,001,033	0	1,033	0	1,000,000	
Wolcott	Replace Roof on Mile Barn	150,000	150,000	0	0	0	150,000	
Indian Springs	Golf Course Pumphouse Upgrades	-	431,000	2,702	2,702	19,438	408,860	
Indian Springs	Playground Redevelopment at Meadow Lark	600,000	600,000	70	70	600,000	(70)	
Indian Springs	Electrical Conversion at Golf Building	230,000	232,652	6,862	6,962	47,421	178,270	
Indian Springs	UST Removal at Golf Course	200,000	200,000	0	0	0	200,000	
		28,981,556	32,154,039	1,221	10,933,851	3,360,459	\$ 16,935,668	\$ 5,341,787



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: April 3, 2023

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for purchases over \$10,000, up to, and including \$25,000 as submitted by Director Amy McMillan and staff.

Background: On May 9, 2013, the Board approved the updated financial policy requiring the Director to notify the Board of purchases exceeding \$10,000, up to, and including \$25,000.

The following list contains purchases exceeding the \$10,000 threshold:

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
1. Printwell	Park Maps	\$19,952.09
2. Enviroscience	Rattlesnake Survey	\$23,573.26
3. Factory Detroit	Campaign and Graphics Development	\$24,400.00
4. 3sixty interactive	2023 golf digital ads	\$15,000.00
5. Valmec	Trash and hot coal barrels	\$21,294.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: April 3, 2023

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for total spent and vendor locations as submitted by Director Amy McMillan and staff.

Background: Each month the Purchasing Department summarizes the total amount spent on capital equipment purchases, major maintenance, and park projects and includes the location of vendors, either within or outside the Metroparks five-county region as well as the effect of DEI, living wage, and the Metroparks local preference policy.

Attachment: Award Requests

Award Requests for April 2023

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
HESCO	Novi, MI	Aluminum Stoplogs	Stony Creek and Kensington	\$ 128,520.91	\$ 128,520.91			
GEI Consultants of Michigan	Plymouth, MI	Shrub & Vine Control	Wolcott, Stony Creek, Delhi, Indian Springs	\$ 95,000.00	\$ 95,000.00			
Natural Community Services	West Bloomfield, MI		Lower Huron, Willow, Oakwoods	\$ 71,000.00	\$ 71,000.00			
Plantwise	Ann Arbor, MI		Kensington, Huron Meadows	\$ 58,000.00	\$ 58,000.00			
Stantec	Brighton, MI		Hudson Mills	\$ 20,000.00	\$ 20,000.00			
Superior Invasive Plant Solutions	Shepherd, MI		Dexter-Huron	\$ 8,000.00		\$ 8,000.00		
Aqua-Weed Control	Holly, MI		Aquatic Nuisance Plant Control	Kensington, Lake Erie, Stony Creek	\$ 69,000.00	\$ 69,000.00		
GEI Consultants of Michigan	Plymouth, MI	Dam Removal Feasibility Study	Oakwoods	\$ 377,659.00	\$ 377,659.00			
Jamestown Advanced Products	Jamestown, NY	Outdoor Furnishings (Picnic Tables)	Wolcott, Stony Creek, Hudson Mills	\$ 29,256.50			\$ 29,256.50	
Sun Sport Marine	Harrison Township, MI	Pontoon Boat	Stony Creek	\$ 35,000.00	\$ 35,000.00			
Berger Chevrolet	Grand Rapids, MI	Police Interceptors	Police	\$ 121,410.00		\$ 121,410.00		
WTA Architects	Saginaw, MI	Lake Erie Pool Liner	Lake Erie	\$ 343,250.00		\$ 343,250.00		
Sidcock Group	Novi, MI	Pedestrian Bridges Lake St. Clair and Stony Creek	Lake St. Clair and Stony Creek	\$ 107,153.00	\$ 107,153.00			
Totals:				\$1,463,249.41	\$961,332.91	\$472,660.00	\$29,256.50	
Percent of Total Award Request:					65.70%	32.30%	2.00%	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Senior Buyer
Project No: ITB 2023-011
Project Title: Aquatic Nuisance Plant Control
Location: Kensington, Lake Erie, Stony Creek
Date: April 4, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2023-011 to Aqua-Weed Control, of Holly, MI to provide aquatic nuisance control through a one-year contract with up to four, one-year renewal options as recommended by Travis Grubb, Senior Buyer, and staff.

Fiscal Impact: Total costs for the project are not to exceed \$69,000, with allocations of this amount from park budgets as follows: Stony Creek Metropark (\$20,000), Kensington Metropark (\$48,000), and Lake Erie, (\$1,000).

Scope of Work: The objective of this project is to help achieve ecological goals and objectives as identified by the Authority by chemically controlling aquatic nuisance vegetation within lakes and near beaches or marinas, to protect quality habitat for aquatic species, and to maintain recreational access to the waters of the Metroparks. Treatments for 2023 will occur at the following locations:

- Stony Creek Metropark: Stony Creek Lake (500 acres)
- Kensington Metropark: Kent Lake – (1,000 acres)
- Lake Erie Metropark: Marina – (7 acres)

The contractor is to only apply herbicides listed in the MDEQ plant chemical table for permitted herbicides and is not to exceed the maximum rate as provided by the MDEQ. The contractor will only apply in the area specified on the MDEQ approved treatment map, and as directed by the HCMA staff.

Process: HCMA issued ITB 2023-011 on March 15, 2023. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 126 vendors. 11 vendors downloaded the solicitation and two submitted bids, which are summarized in the following table:

Chemical Treatment	Aqua-Weed Control	PLM Lake & Land MGMT
Tribune (Diquat dibromide)	\$125.00 gal/acre	\$130.00 gal/acre
Reward (Diquat dibromide)	\$175.00 gal/acre	No bid
Cutrine Ultra (Chelated Copper)	\$40.00 gal/acre	\$60.00 gal/acre
Aquathol K (Dipotassium Endotahll)	\$145.00 gal/acre	\$150.00 gal/acre
Clipper (Flumioxazin)	\$75.00 pound/acre	\$80.00 pound/acre
Renovate (Triclopyr)	\$95.00 gal/acre	\$140.00 gal/acre
2, 4-D	\$3.80 pound/acre	\$3.80 pound/acre
Copper Sulfate	\$3.22 pound/acre	\$4.50 pound/acre
Cygnat Plus (surfactant)	Included	Included
Other Herbicide/Algaecide	\$550.00 gallon/acre	\$140.00 gal/acre
Permit Administration	Included	Included



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Senior Buyer
Project No: ITB 2023-010
Project Title: 2023 Invasive Shrub and Vine Control
Location: Wolcott, Stony Creek, Kensington, Huron Meadows, Hudson Mills, Dexter-Huron, Delhi, Lower Huron, Willow, Oakwoods, and Indian Springs
Date: April 4, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve awards of ITB 2023-010 to GEI Consultants of Plymouth, MI (\$95,000), PlantWise of Ann Arbor, MI (\$58,000), Superior Invasive Plant Solutions, LLC of Shepherd, MI (\$8,000), Natural Community Services of West Bloomfield, MI (\$71,000), and Stantec of Brighton, MI (\$20,000) for a combined not-to-exceed total of \$252,000 to provide invasive shrub and vine control at various locations throughout the Metroparks as recommended by Travis Grubb, Senior Buyer, and staff.

Fiscal Impact: The 2023 budget included a total amount \$252,000 for this project, with the following amounts allocated to each park:

Park	Budget
Wolcott Mill	\$ 14,000.00
Stony Creek	\$ 33,000.00
Kensington	\$ 38,000.00
Huron Meadows	\$ 20,000.00
Hudson Mills	\$ 20,000.00
Dexter-Huron	\$ 8,000.00
Delhi	\$ 8,000.00
Lower Huron	\$ 23,000.00
Willow	\$ 25,000.00
Oakwoods	\$ 23,000.00
Indian Springs	\$ 40,000.00

Scope of Work: The objective of this project is to help achieve ecological goals and objectives as identified by the Authority by removing undesirable shrubs and vines through use of herbicides and surfactants. Species which are desired to be removed have been identified at each park and provided by the Authority to the contractor for identification and removal.

Treatment will cover approximately 1,300 total acres of invasive shrubs and vines between the Wolcott Mill, Stony Creek, Kensington, Huron Meadows, Hudson Mills, Dexter-Huron, Delhi, Lower Huron, Willow, Oakwoods, and Indian Springs Metroparks. Treatment times will vary by

park location but will occur between the last hard frost of 2023 (approximately after May 1st) and must be completed by September 30th, 2023. All materials are to be applied at recommended labeled rates and the contractor is responsible for posting all necessary chemical treatment signs in accordance with applicable state and local laws, codes, and regulations.

A monthly progress report is to be provided to HCMA's Chief of Natural Resources before the 1st of each month for all locations by the contractors treating the parks, and is to include the following information:

- Number of acres treated
- Amount and type of herbicide used
- GPS generated maps of areas treated, and corresponding shapefiles and tracklogs
- Status of budget
- Estimated effectiveness of treatment (kill%)
- Site condition and debris management
- Estimated date of project completion

Process: HCMA issued ITB 2023-010 on March 15th, 2023. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 133 vendors. 18 vendors downloaded the solicitation and six submitted bids, which are summarized in the following table (note that the bid prices are expressed as all-inclusive hourly rates):

Metropark	GEI	NCS	PlantWise	Stantec	Superior Invasive Plant Solutions LLC.	Wildlife and Wetland Solutions, LLC
Wolcott Mill	\$74.00*		\$94.90	\$78.50		\$90.00
Stony Creek	\$74.00*		\$94.90	\$78.50		\$90.00
Kensington	\$73.00	\$70.00	\$75.90*	\$78.50	\$90.00	\$90.00
Huron Meadows	\$73.00	\$72.00	\$75.90*	\$78.50	\$65.00	\$90.00
Hudson Mills	\$73.00		\$76.90	\$78.50*		\$90.00
Dexter-Huron	\$73.00		\$76.90	\$78.50	\$65.00*	\$90.00
Delhi	\$73.00*	\$89.00	\$76.90			\$90.00
Lower Huron	\$73.00	\$72.00*	\$81.90	\$78.50		\$90.00
Willow	\$73.00	\$72.00*	\$81.90	\$78.50		\$90.00
Oakwoods	\$73.00	\$72.00*	\$81.90			\$90.00
Indian Springs	\$73.00*	\$72.00	\$79.90	\$78.50		\$90.00

***Indicates recommended award – note that the award was split to avoid any capacity/scheduling issues and to ensure successful/timely completion of work at all Metroparks.**



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Senior Buyer
Project No: ITB 2023-009
Project Title: Aluminum Stop Logs
Location: Stony Creek, Kensington
Date: April 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2023-009 to Hesco of Novi, MI for the purchase of aluminum stop logs, stop log lifters, and storage racks for Stony Creek and Kensington Metroparks totaling \$128,520.91 as recommended by Travis Grubb, Senior Buyer, and staff.

Fiscal Impact: Funds will come from the 2023 major maintenance budget, which allowed \$185,000 for the project.

Scope of Work: Hesco will be responsible for the furnishing and delivery of a combination of 44 total aluminum stop logs, stop log lifters, and/or storage racks for use at Lower Stony Lake Dam (Stony Creek Metropark) and Kent Lake Dam (Kensington Metropark). The bidder is expected to furnish and deliver one stop log at each location with the appropriate lifter for HCMA staff to test fit prior to furnishment and delivery of the remaining stop logs, lifters, and storage racks.

Background: Lower Stony Lake Dam (Stony Creek Metropark) and Kent Lake Dam (Kensington Metropark) contains provisions for stoplogs to prevent flowage into the wet well containing operating mechanisms for their respective spillway drum gate.

Process: HCMA issued ITB 2022-009 on March 14, 2023. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 89 vendors. 21 vendors downloaded the solicitation and three vendors submitted bids, which are summarized in the following table:

Bidder	Bid Amount
HESCO *	\$128,520.91 *
Waterworks Systems & Equipment	\$182,950.00
ISE Metal, Inc.	\$202,283.00

*Indicates recommended award



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Senior Buyer
Project No: 2023-005
Project Title: Flat Rock-Huroc Dam Removal Feasibility Study
Location: Oakwoods Metropark
Date: April 6, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of RFP 2023-004 to GEI Consultants of Plymouth, MI in the amount of \$377,659 to facilitate the development of a Feasibility Study for the removal of the Flat Rock and Huroc Dams.

Fiscal Impact: This project will be funded through reimbursements from the Great Lakes Fisheries Commission through the National Oceanic and Atmospheric Administration grant, which allowed a total of \$1,475,000 for all phases of the project.

Background: Through an existing partnership, the Huron-Clinton Metropolitan Authority (HCMA), the Michigan Department of Natural Resources (MDNR), the Great Lakes Fishery Commission (GLFC), Huron River Watershed Council (HRWC) and City of Flat Rock submitted for a NOAA Fisheries Regional Partnership Grant funded through the Great Lakes Restoration Initiative (GLRI) to develop a feasibility study on the development selective fish passage to minimize sea lamprey infestation risks in the potential alternatives, to include dam removal options for the Flat Rock Dam and Huroc Dam located in the Huron River in Flat Rock, Michigan, near Oakwoods Metropark. HCMA has ownership of the Flat Rock Dam structure while the City of Flat Rock has ownership of the Huroc Dam and adjacent parkland

Scope of Work: This project addresses the GLRI Action Plan III goal to protect and restore communities of native aquatic and terrestrial species important to the Great Lakes by increasing the connectivity of habitats that support important Great Lakes aquatic species, namely through a development of a feasibility study to explore alternatives to increase fish passage at the two lowermost barriers on the Huron River while ensuring effective sea lamprey control, and to develop preliminary engineering design of selected method.

The proposed project addresses a Lake Erie Committee (LEC) priority to increase connectivity of the Huron River for LEC migratory fish species, including lake sturgeon, walleye, and white bass.

The proposed project also addresses priorities of the MDNR Fisheries Division to restore connectivity and fish passage in the Huron River Watershed.

For the evaluation of the two dams, six tasks have been identified as part of the scope of work:

1. QAPP, Monitoring and Data Management Plans and Reports
2. Existing Data Review and Compilation
3. Dam Disposition Alternatives
4. Evaluation of Challenges and Opportunities for each Alternative
5. Community Engagement Process
6. Project Management

Process: HCMA issued RFP 2023-004 on February 1, 2023. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 271 vendors. 36 vendors downloaded the solicitation and four submitted a proposal.

An evaluation committee comprised of representatives from the City of Flat Rock, the Huron River Watershed Council, the Great Lakes Fisheries Commission, US Fish and Wildlife, NOAA, and HCMA's Chief of Planning and Development, Chief of Engineering, Chief of Natural Resources, and other relevant staff conducted a thorough review of the proposals.

Following the evaluation process, the committee reached a consensus that GEI Consultants submitted the most responsive and responsible proposal.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Buyer
Project No: ITB 2023-008
Project Title: 2023 Outdoor Furnishings – Jamestown Picnic Tables
Location: Wolcott, Stony Creek, Hudson Mills
Date: March 27th, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the award of ITB 2023-008 to Jamestown Advanced Products of Jamestown, NY for the purchase of 6' and 8' picnic tables, totaling \$29,256.50 for various locations as recommended by Neil Eby, Buyer.

Fiscal Impact: Funds are available in the Board approved 2023 budget from each of the three park locations. The combined total of the tables will be \$29,256.50. The combined tools/equipment budget is \$70,175.

Scope of Work: Jamestown Advanced Products will be responsible for the furnishing and delivery of a total of 50 picnic tables, 15 of which will be 6' in length, 35 of which will be 8' in length, to three different HCMA locations.

Process: HCMA issued ITB 2022-008 on February 13th, 2023. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 86 vendors. 20 vendors downloaded the solicitation and five submitted a bid for various other furnishings. Four submitted bids specifically for picnic tables, which are summarized in the following table:

Item#	Description	Jamestown	Quality Specialty Products	RJ Thomas	Wisecom
1	6' Picnic Table	\$546.63	\$845	\$549.90	\$813.78
2	8' Picnic Table	\$601.63	\$895	\$612.70	\$869.10



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Buyer
Project No: MiDeal #071B7700177
Project Title: Cooperative Purchase Three Police Chevy Tahoes
Location: Police Department
Date: April 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the cooperative purchase of three police package Chevrolet Tahoes for \$40,470 each (\$121,410 total), from Berger Chevrolet of Grand Rapids, MI through the State of Michigan's MiDeal cooperative contract #071B7700177 as recommended by Neil Eby, Buyer and staff.

The new vehicles will replace three existing Ford Explorer Interceptors within the police department that are already at or expected to be to 120,000 miles by mid-2023.

Fiscal Impact: Funds will come from the Board approved 2023 Capital Equipment budget, which allowed \$112,500 for the purchases. The price of \$121,410 is \$8,910 over budget. The additional funds will come from savings on other capital equipment purchases.

Scope of Work: Furnish and deliver three 2023 police package Chevrolet Tahoes.

Background: Two quotes were received while researching cooperative purchase options for the HCMA police dept. The intent was to replace with Ford police interceptor vehicles and pricing was received using MiDeal contract# 071B7700181 (\$129,420 total). Due to this price being higher than the budget allowed, attempts to solicit quotes from other Ford dealers participating in the MiDeal cooperative were attempted and they were either unresponsive, or unfavorable.

The decision to seek a like model from a different manufacturer was explored through Berger Chevrolet and pricing under MiDeal #071B7700177 was provided and determined favorable compared to pricing on the Fords. Specifications were reviewed by the HCMA Police and Purchasing Departments, and it was determined that the Chevrolet Tahoes currently available at Berger Chevrolet would suit HCMA.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Travis Grubb, Senior Buyer
Project No: ITB 2023-003
Project Title: Pontoon Boat
Location: Stony Creek
Date: April 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase of a pontoon boat from Sun Sport Marine, Inc. of Harrison Township, MI for \$35,000 as recommended by Travis Grubb, Senior Buyer, and staff.

Fiscal Impact: Funds will come from the 2023 capital equipment budget as amended, which allowed \$35,000 for this equipment.

Scope of Work: Sun Sport Marine will be responsible for the furnishing and delivery of a new model year 2022 Viaggio Lago 20' U Pontoon Boat with a Yamaha 90 HP motor as well as a Lo-Loader 20' trailer.

Background: This pontoon boat will primarily be used by staff to assist patrons on the lake including retrieving individuals from the water and aiding private boats of varying sizes.

Process: HCMA published ITB 2022-003 on January 20, 2023, via the Michigan Intergovernmental Trade Network (MITN) website, which notified 21 vendors. Additionally, 22 Michigan-based boat dealers were directly invited to participate in the bid process by Purchasing. While seven vendors downloaded the solicitation documents, no bids were submitted. As a result, staff solicited open market quotes from multiple boat dealers.

We discovered that many dealers now specialize in high-end pontoons that exceed our budget. Although we initially considered Sea-Doo's Switch pontoon, we found issues with the jet engine at idle, which is crucial for our intended usage scenario. We also found that the Switch model's overall build quality was inferior and that using the boat in weedy conditions posed challenges.

After thorough negotiations with Sun Sport Marine, we finalized a package that includes an upgraded motor and a trailer at a price of \$35,000. This package was determined to be the most cost-competitive, considering similar packages available online and other quotes that ranged from \$40,000 to \$44,000. Based on the competitive pricing and package offerings, Purchasing recommends proceeding with the purchase of the boat from Sun Sport Marine.



To: Board of Commissioners
From: Tyler Mitchell, Chief of Natural Resources and Regulatory Compliance
Subject: Report – Monthly Natural Resources Update
Date: April 6, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the monthly Natural Resources report as recommended by Chief of Natural Resources and Regulatory Compliance and staff.

Attachment: Monthly Natural Resources Report

7-F-1-a



NATURAL RESOURCES MONTHLY REPORT

APRIL 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)

SYSTEM-WIDE

ADMINISTRATIVE

- Preparing for and conducting prescribed fires, permitting, and reporting.
- Preparing planting plan for Indian Springs project to restore the headwaters of the Huron River. Trees will be planted to restore canopy lost due to insect damage.
- Spring invasive species programs planning, for staff and contracted projects.
- Grant reporting and administration for several ongoing grant projects, at Lake Erie, Lake St. Clair, Willow, Indian Springs continues.
- Kick-off of Spotted Lanternfly survey and treatment project, grant administration, soliciting bids and hiring contractor to perform work.

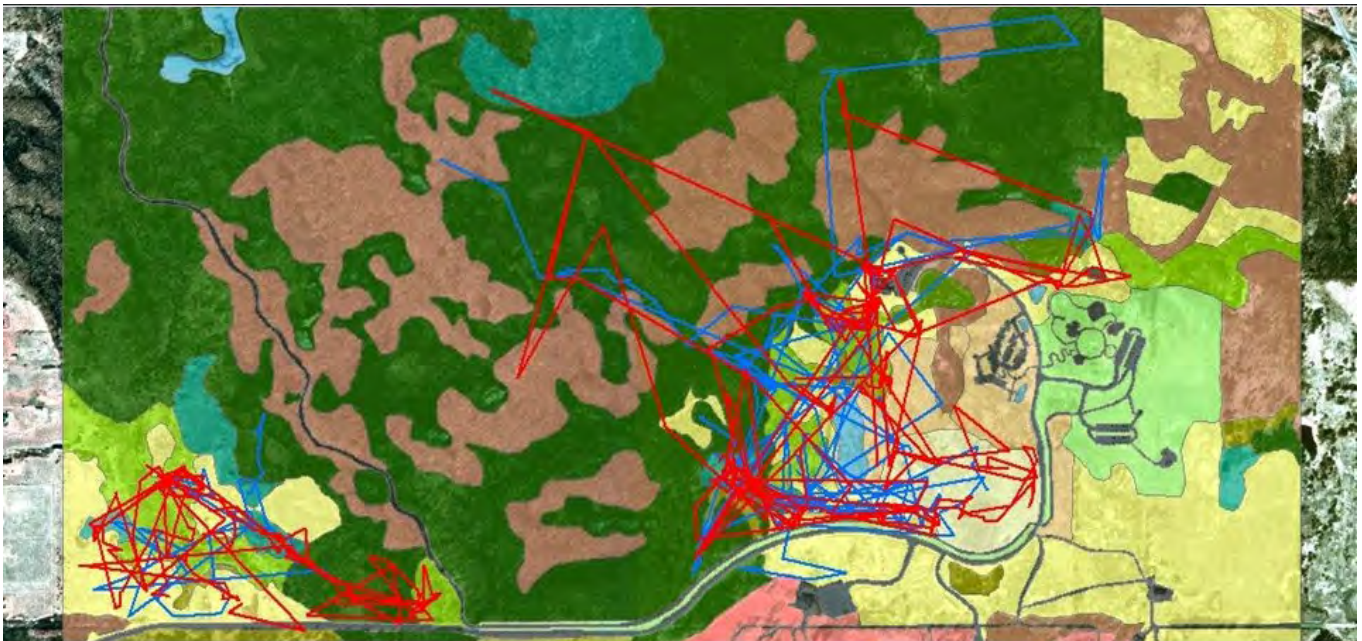


Figure 1: Telemetry data collected from tagged Eastern Massasauga Rattlesnakes at Indian Springs Metropark during initial survey in 2002. In 2023 a follow up survey is to be conducted.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Shoreline restoration construction underway, to be completed by mid-April 2023. Grading of site has been largely completed, and restoration of site with erosion control materials and native wetland and prairie seed will follow.

OAKWOODS METROPARK

- Spring and Fall 2023 fire planning ongoing, in partnership with the Green Ribbon Oak Openings Initiative. Grant project signage being installed in April.

WILLOW METROPARK

- Big Bend restoration project nearing completion. Shoreline protection and restoration to occur in spring 2023, with grading and seeding of new prairie grass area. Over 80 trees will be planted in late spring of 2023 to complete restoration.



Figure 2: Shoreline restoration project at Lake Erie Metropark has begun. The shoreline has been graded to soften the slope, concrete rip rap has been removed, and woody debris has been incorporated.

WESTERN DISTRICT

KENSINGTON METROPARK

- Prescribed fire at the Goose Pasture and Group Camp Fens have been conducted. Upcoming prescribed fires in the Tamarack Swamp and East Border Oak Savanna are being planned and will occur in April as conditions allow.

INDIAN SPRINGS METROPARK

- Contractor selected for Eastern Massasauga Rattlesnake population and habitat study underway. Project kickoff will begin with site visits in April.
- Beginning kick-off of headwaters restoration project and completion of habitat assessment prior to invasive control this fall. Planting plan underway.

HUDSON MILLS METROPARK

- Prescribed fire to occur in the fen unit at Hudson Mills. This is an important habitat for the endangered Eastern Massasauga Rattlesnake.



Figure 3: Prescribed fire is conducted at the “Goose Pasture” prairie at Kensington Metropark on 3/28/23. This prescribed fire will help keep the prairie lands open and promote biodiversity of species in the habitat.

EASTERN DISTRICT

STONY CREEK METROPARK

- Approved study for mussel research to be conducted with US Fish and Wildlife Service
- Cyanobacterial and algae community survey planned for 2023.

LAKE ST. CLAIR METROPARK

- Final planting of shoreline project to occur in April 2023. Over 40 trees will be planted in the shoreline area and surrounding parklands.
- Final project walkthrough with grant staff has been completed. Duck-nesting has been installed and will be prepared for the 2023 nesting season.

WOLCOTT MILL METROPARK

- Prescribed fire planning to be conducted in April in several restored grassland units, formerly agricultural lands.



Figure 4: Shoreline erosion protection at Lake St. Clair Metropark, as part of the US Forestry Service and Great Lakes Restoration Initiative (GLRI) grant project to enhance the filtration of runoff waters into the Black Creek Marsh. 207/512

WHAT'S NEXT?

SYSTEM-WIDE

- Preparation for Spring invasive species control programs.
- Partnerships to bring tree and raingarden plants to communities and private landowners.
- Stormwater and water quality improvement planning with internal staff and partners, cooperation with consultant.

SOUTHERN DISTRICT

- Shoreline restoration project completion by end of April.
- Final restoration of the big bend floodplain at Willow Metropark.
- Eastern Prairie Fringed Orchid survey results and habitat management recommendations, anticipated finalization early 2023.

WESTERN DISTRICT

- Tree plantings at Kensington and Indian Springs Metroparks.
- Eastern Massasauga Rattlesnake population study design and kickoff.

EASTERN DISTRICT

- Shoreline restoration tree and plug planting at Lake St. Clair.
- Lake St. Clair Groundwater study conducted by USGS for beach restoration grant, results available in spring 2023.
- Continued conversion of underutilized turf areas to grow zones. These areas provide habitat for pollinator species, filter stormwater, and reduce cost of maintenance for park staff.



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: March Marketing Report
Date: 4/6/2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file March 2023 Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.



HURON-CLINTON METROPARKS MARKETING REPORT

March 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)

MARCH 2023

March Updates

At the January board meeting, Commissioners approved the presented 2023 Marketing Plan that included goals and strategies for the year. The first quarter of the year is the time marketing staff are busiest. Marketing staff have begun organizing campaigns included as a part of that plan and assisting on new events and programs execution teams as part of the Metroparks new focus and efforts in recreational programming. Program and event information from every park and interpretive center have been submitted for proofing and verification of brand compliance and public-facing standards, are being processed through IT and being entered into RecTrac and the online calendar to be available to the public by spring. ALL programs and events for the entire year will be available on the website calendar by end of April, and communications campaigns have begun launching to promote them.

Marketing and communications campaigns for events, programs and major initiatives will start increasing in frequency and spend as we get closer to summer. The new MetroBarks events start at the end of April with the campaign launching April 7. From April 7, the marketing team will have multiple campaigns launching weekly through about mid-summer as operations ramp up towards busy season.

Preview of MetroBarks: Paws, Pose & Play Day campaign materials. A fun social media video and details can be found on the event webpage at www.metroparks.com/barks :



Major March Highlights

Women's History Month

Metroparks ran a series of video interviews on social media and the website to highlight women leaders in the Metroparks and our partners through the month of March to celebrate Women's History month. This effort featured interviews of 9 – 10 women throughout the region and multiple organizations, and was well received – especially on Linked In. A few media publications picked up pieces of it as well including WJR, WHMI, mParks and Record Newspaper.

Maple Sugaring and Hiring Campaigns are Running

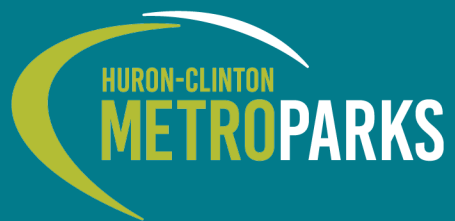
In February, marketing staff launched promotion campaigns around maple sugaring programs, seasonal jobs hiring, and summer camps. Those campaigns continued to run through March.

Preparing Details for Improved Campaign Reports & Joint Communications

Through March, marketing staff spent time organizing all the details for upcoming communications campaigns. Part of that process was establishing an improved way of tracking and reporting the results of campaigns throughout the year. Staff have made an intentional change to using a series of URL links for each campaign that will lead to a more robust Google Analytics report for each campaign. This will allow marketing staff to better see what specifically is driving traffic to a webpage within a particular campaign and make more informed changes and tweaks in the future for effectiveness.

Marketing staff have also made shifts to how they segment, organize and send marketing email blasts and programs are seeing improvements to open rates and click through rates in some cases. Staff in the interpretive centers have also seen increased registrations for some programs. These reports and impacts will continue to be monitored and adjusted to reach better results over time.

Additionally, marketing staff have been meeting with major partners to develop some possible joint communications throughout the year to engage new audiences, share stories and reach deeper into local communities who are less familiar with the work we are doing together with partners.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Sarah Plumer, Chief of Planning and Development
 Project Title: Planning and Development Department Monthly Update
 Date: April 13, 2023

Action Requested: Receive and file

That the Board of Commissioners receive and file the Planning & Development Department Monthly Update as recommended by Chief of Planning and Development Sarah Plumer and staff.

Executive Summary

The following are highlights of the activities of the Planning & Development Department for April 2023:

Project/Initiative Implementation

- Indian Springs playground design complete and site construction planning to begin
- NOAA Dam Removal Feasibility Study consultant selected.
- GLRI at Lake Erie Metropark consultant evaluation and selection.

Planning & Community Engagement

- Trail Gap Feasibility Study review of assessment and early stakeholder outreach efforts.
- Coordination with Livingston County on Livingston County Trail Connector.
- Public outreach efforts on the Big Bend Restoration project through Story Maps and coordination through Huron River Watershed Council.

Land Issues/Opportunities

- Seeking opportunities to fund an assessment to evaluate properties in Wayne County for potential future acquisition for stormwater management.

Grants

- Community Recreation Plan submitted and approved by the DNR.
- MDNR Trust Fund grants for Lake St. Clair Daysail hike-bike loop and Willow fishing platform grants have been submitted.
- Erb Foundation project proposal for the identification of opportunities for stormwater management in Wayne County has been submitted
- Preparation for future appropriations and community project funding program applications.

Attachment: Planning and Development Department Monthly Update which includes Monthly Grant Updates



PLANNING AND DEVELOPMENT MONTHLY REPORT

April 2023






Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)

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OTHER DEPARTMENT INPUT KEY	
	Natural Resources and Regulatory Compliance
	Planning and Development
	Diversity, Equity and Inclusion
	Interpretive Services and Community Outreach
	Engineering

SYSTEM-WIDE

Restoration – Linear feet or acreage of project impact for shoreline protected or restored, wetlands protected or restored, floodplain protected or mitigated

Invasive Species Management – Linear feet or acreage of project impact treating invasive species

Habitat and Wildlife Protected – Linear feet or acreage of project impact for fish habitat, fish barriers removed or bypassed, species moved or avoided

Partnerships – Outside agency funding sources (total cost/sharing percentage)

Volunteers – Total number of volunteers/workdays

Grant/Foundation Funding – Total funding/match

Visitor Counts – Total number of visitors weekend/weekday








Best practices education – Project emphasizes educational and interpretational opportunities

Estimated cost – Total estimated or actual cost of project

Accessibility – Determine if facility or programs designed for accessibility (A) or if barriers (B) exist based on ADA checklist





Staff time – Total number of staff hours estimated

Administrative









	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
SYSTEMWIDE	Planning and Development monthly reports	Report		Monthly	Staff time	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Staff time	Ongoing
	Foundation administrative tasks	Various		Ongoing	Staff time	Ongoing
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks
	CAPRA accreditation preparation	Report	Various	Ongoing	Staff time	P&D support provided for all Chapter Chairs
	CAPRA Programming Ch. 6	Various		Ongoing	Staff time	Documentation assembly
	CAPRA Planning Ch. 2	Report		Ongoing	Staff time	Documentation assembly
	Commemorative trees and benches	Various		Ongoing	Staff time	Administrative tasks, developed policy for bench and tree removals.

SYSTEM-WIDE

HCMA Studies/Initiatives

Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
Sustainability Plan projects coordination	Various		Ongoing	Various	CAPRA Sub-Committee working on sustainability policy standards
ADA Transition Plan	Plan		Ongoing	Staff time	Updates ongoing
Stormwater Management Plan	Plan	Various	Ongoing	Staff Time	Provide Data and Review Materials
Visitor count program	Various		Ongoing	Staff time	Staff training planned to analyze data following MParks Conference seminar
GIS Initiatives	Various		Ongoing	Staff time	Integrating ArcGIS StoryMap with DNR grants stakeholder and public engagement
Transit Access in Parks	Various	Various	Ongoing	Staff time	Evaluate regional services and evaluate parks for future connection/services

Grants/Fundraising

Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
REI Grant Rouge Park	Plan		Ongoing	Staff time	All REI funds spent at Rouge Park, close out in process. Next round available by invite only in late 2023
GOAL- Various grant opportunities	Plan		Spring '23	Staff time	Applications and Letters of Inquiry (11) in support of '22 -'23 school year GOAL program
RCWJ Foundation	Plan		Ongoing	Staff time	RFP Regional Non-Motorized Gap Feasibility Study data collection
DTE E-Fleet Program	Plan		Ongoing	Staff time	E-Fleet budgeting for 2023 in process
Livingston Co. Trail Connectors – Engineering Design	Plan		Ongoing	Staff time	Coordinate with LCRC to move project into TIP
Bulletproof Vests for Police Dept.	Plan		Ongoing	Staff time	Funds approved through US Dept. of Justice via State Police office
Early Learner Education Programming	Plan		Ongoing	Staff time	Program funding requested through PNC and 2 Michigan-based foundations
NEEF Beach Wheelchairs	Plan		Ongoing	Staff time	Beach wheelchairs delivered; project extension granted

SYSTEM-WIDE

Project Implementation/Oversight



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
	EGLE Recycling Bin Grant	Plan	Various	May 2021	Staff time	Quarterly reports submitted, ordering of additional bins with remaining grant funding
	Comprehensive Project Analysis	Documentation and Plan	Various	July 2023	Staff Time	Compiled Action Items from Community Recreation Plan and individual Park Master Plans
	Grant Plan	Documentation and Plan	Various	July 2023	Staff Time	Create comprehensive list of grants, eligibility of projects, financial components, and timelines.
	ESRI ArcGIS Administration	Documentation	Various	Ongoing	Staff time	Meeting with ESRI staff on overview of services and platform for GIS users. Training dates recommended.

SOUTHERN DISTRICT




SOUTHERN DISTRICT

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LEF	2021 TF- Cherry Island Trail Improvements	Large Facilities		April 2021	Staff time	Design phase underway following project agreement signed
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	Bids received for design/build contractor for GI improvements and planting plan. Bid evaluation underway

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LHu	Accessible railroad crossing along hike-bike trail	Small Facilities	Eng	2023 Completion	Construction	Submitted for grant funding through Ralph C. Wilson design and access funding 2023 project. PE Agreement with CSXT
WIL	SE Michigan Resilience Fund- Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff	Creating public facing information story map and work with Huron River Watershed Council to produce article relating to project.
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway following project agreement signed
LHu	2020 LWCF - Off-Leash Dog Area	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway following project agreement signed
Oak	NOAA Dam Removal Feasibility Study	Large Facilities		2023	Consultant	Consultant selected and presented to BOC in April
LEF	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2023	Staff time	Study improvement options and costs associated. Gather staff feedback and coordinate improvements.

SOUTHERN DISTRICT



Project Implementation/Oversight, cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
Oak	2019 LWCF - Oakwoods Accessible Nature Trail	Large Facilities		Ongoing	Staff time	Design work underway
LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		Needs to be completed by 6/1/2024	Staff time	DNR project agreement executed, engineering design next step

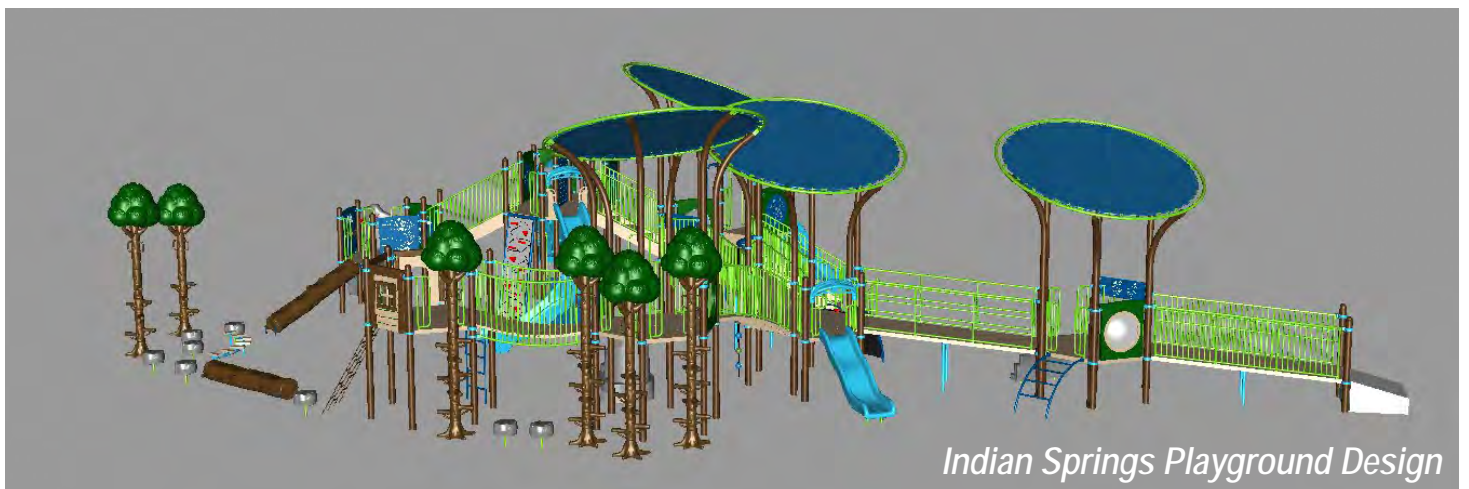
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LEr	Lake Erie Shoreline Restoration Project	Construction	Ops . NR	October	Staff time	Shoreline work began in March, soils transferred to sledding hill for improvements
LEr	Hike-Bike Trail Loop Concept and Connection to Great Lakes WayTrail	Plan	Various	June	Staff Time	Coordinate with local agencies and consultants. Develop plan and submit for TAP Grant.
LH	Adaptive Ballfield Concept Plan	Plan		2023	Staff time	Conceptual planning process phase continued

HCMA Studies/Initiatives






	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LEr	Marina building study	Large Facilities		2023	Consultant	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management/water quality	Large Facilities		2023	Consultant/Six Rivers Conservancy	Erb Family Foundation Grant Application Submitted

WESTERN DISTRICT



WESTERN DISTRICT

Administrative





	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Estimated Cost	Construction began on B2B segment Zeeb Rd. to Delhi Metropark.
MISC	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Staff time	Attendance at regular POSAC meetings. Trail counter in place at Fillmore County Park. Data downloaded monthly
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Staff time	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Staff time	Represent HCMA as a participating partner.
	Van Curler Property	Coordination		Ongoing	Staff time	Comments provided to community for consideration and future coordination

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
Del	Launch/Take-out Renovation	Large Facilities		Ongoing	Staff time	DNR Trust Fund grant awarded. Awaiting project agreement.

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
HMills	2019 TF Rapids View Accessible Launch Project	Large Facilities		Ongoing	Staff time	Construction completed and post-certification completed for 5-Year Rec Plan
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Engineering design resumed, 6 month extension received.
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Staff time	Programming ongoing
	DNR Community Forestry Grant	Planting	Maint. Ops	Spring 2023	Staff time	Received grant to plant trees at Hudson Mills and Wolcott Mill.
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	MOU with MNA and RFP for invasive control and planting

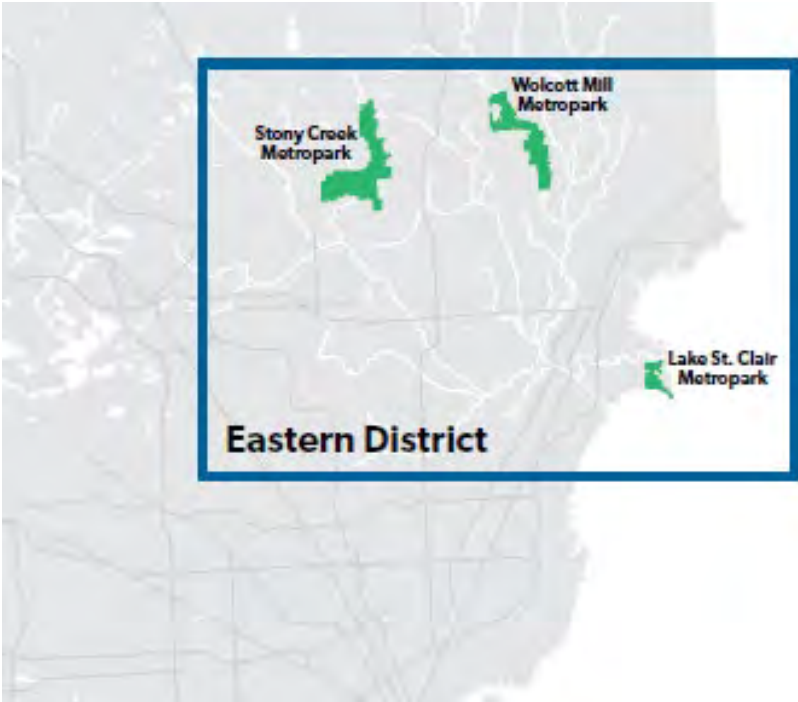
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
	Playground conceptual site plan	Plan	Various	2023	Staff time	Playground structure ordered, proceeding with site plans

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
HMills	Northwest Passage Feasibility Study Review	Plan	Various	Ongoing	Staff time	Discussed at kick-off meeting with non-motorized trail gap feasibility study to be considered as a connector trail
Ken	Equestrian Staging and Group Camp Improvements	Large Facilities	Various	2023	Staff time	Reviewed Equestrian Group Comments and will proceed with park-wide evaluation of equestrian facilities.

EASTERN DISTRICT






EASTERN DISTRICT


Administrative

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
WMIII	None					

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LSC	EGLE High Water Grants: North Marina & Greening the Parking Lot	Large Facilities		Ongoing	Staff time	Grants are for \$240,000 and \$1,500,000 respectively.
LSC	Michigan Coastal Management Program Grant – Accessible Kayak Launch	Large Facilities	Various	Ongoing	Staff time	Construction completed, conducting project close out.
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	DNR '23 grant application submitted
LSC	DNR Community Forestry grant for 100 trees	Small Facilities		Spring 2023	Staff time	Grant awarded
	Erb Foundation – DZS Partnership Workshop	Plan	Various	Winter 2022-2023	Staff Time	Funding awarded. Staff coordinating event location, facilitators and agenda.

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Strategy in progress with SMART for continued marketing efforts and data reporting/analysis for 2023 summer season
	LSC Beach Restoration Project- Nonpoint Source Pollution Project	Large Facilities	Various	2023 Completion	Staff time	Woody vegetation volunteering

EASTERN DISTRICT

Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
LSC	Mound Rd. north of fire station sidewalk easement	Small Facilities	Various	2022 Completion	Staff time	Deferred to county leadership
	4CCF Educational field trips at Wolcott and SC	Plan	Various	Ongoing	Staff time	Programming ongoing
	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2025+	Staff time	Waiting on project Agreement
	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		Through 2025+	Staff time	Waiting on project Agreement

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions
	TBD					

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	April 2023 Actions

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	5-County Regional Trail Gap Study - Stakeholder Engagement	Staff/consultants
	Comprehensive look at action plan items and project summaries	Staff
	Development of Grant Plan	Staff
	The Great Lakes Way Advisory Committee Meeting	Staff
	CAPRA Chapters	Staff
	Recreation Transit Access Evaluation	Staff
	Post Completion Certification Report pictures	Staff
EASTERN DISTRICT	DZS and HCMA Strategic Partnership Plan	Staff
	Art in the park initiative and agency policy guidelines	Staff
WESTERN DISTRICT	Climate Action Plan Workshops	Staff time
	FY23 Community Project Funding through DOT/MDOT for US 23 non-motorized trail alignment detailed engineering. Coordination with Livingston County Road Commission	Staff/consultants
SOUTHERN DISTRICT	NOAA Dam Feasibility Study grant Consultant Selection	Staff time
	EPA-GLRI RFP design/build Consultant Selection	Staff time
	Big Bend Restoration – Outreach and Education on project with HRWC	Staff time



Grant Updates - April 2023

In Progress

Grant program		JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
MMRMA - Risk Avoidance Program		MN	Police - Active Shooter Training	\$9,650	50%	4/10/2023	HCMA	Open-air active shooter training will take place in May
MDNR Trust Fund		MN	Willow Fishing Platform	\$300,000	\$462,000	4/1/2023	HCMA	Accessible fishing platform & picnicking w/trail connections at Big Bend area
DNR Spark Grant		JB	LE Great Wave Pool	\$1,000,000	\$3,000,000	TBD	HCMA	Not funded in first round, will resubmit for early summer deadline, which is TBD
RCWJ Foundation/Metroparks Connectors		JB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Meeting w/ PEA on 4/10 to get up project updates
LWCF		JB	LSC Daysail Area Trail	\$500,000	\$500,000	4/1/2023	HCMA	Actual project cost estimate is \$1,027,097. Grant app only allows 50% match max
MDOT TAP		JB	Lake Erie Connector Trail	TBD	TBD	June, 2023	HCMA	Met w/ Browntown on 3/21 to get support of project
Federal Highway Admin - Community Charging		JB	EV Charging stations	TBD	20%	5/30/2023	HCMA	\$500,000 is minimum request

Grant Applications Awaiting Response

Grant program	Project #	JV/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
CFSEM RCWJr Legacy Fund for Youth Sports		MN	Summer Swim Program	\$25,000	-	12/9/2022	MF	To expand Summer Swim program in Liv., Oak., & Wash. counties; late April decision
CFSEM RCWJr Legacy Fund for Design & Access		MN	LH - IBT, CSX Crossing	\$50,000	\$6,400	12/12/2022	MF	To construct the accessible railroad crossing on IBT at Willow; late April decision
CFSEM - Detroit Auto Dealers Association Fund		MN	Head Start Teachers Outreach	\$41,700	-	1/17/2023	MF	Program w/DZS to provide outdoor ed. training to early ed. teachers; June decision
Erb Family Foundation		MN	Wayne Co. SW Mgmt Assessment	\$45,000	-	3/8/2023	MF	Assessment of vacant parcels in Wayne Co. for stormwater mgmt by Six Rivers
DNR Waterways		JB	North Marina if not funded by EGLE	\$294,000	\$306,000	4/3/2023	HCMA	For engineering
Sen Peters Appropriations		JB	LSC Electrical Grid	\$3,000,000	\$1,000,000	3/15/2023	HCMA	Amy meeting w/Peters staff
FY24 McLain Appropriation Request		JB	LSC North Marina	\$5,000,000	\$1,000,000	3/10/2023	HCMA	Will reapply under John James' CDS if it becomes available. District lines changed
EGLE High Water Infrastructure		JB	LSC North Marina	\$240,000	\$60,000	11/30/2022	HCMA	Submitted on 11/30
EGLE High Water Infrastructure		JB	LSC Parking lot	\$1,500,000	\$375,000	11/30/2022	HCMA	Submitted on 11/30

Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
GLRI-FS '18	50219.688	MN/TM	LSC Black Cr Shoreline	\$160,211	-	4/30/2023	HCMA	Need to finish grading, seeding, planting plugs; month extension to complete
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	11/18/2023	MF	Middle school programming ongoing; in-school garden to be planted late April
LWCF '19	51120.114	MN/AC	Oak Access. Nature Trails	\$124,000	\$124,000	2/29/2024	HCMA	Engineering design in progress
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design to begin this fall
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	11/30/2023	HMCA	Finalizing design and getting ready to request permits; received 6-month extension
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2023	HCMA	Remainder of buffer trees & shrubs ordered; planting completed in June
Ford Volunteer Corps '21		MN/KK	Wolcott Raised Garden Beds	\$7,500	-	11/30/2021	MF	Project complete w/exception of new signage; to be produced & delivered by summer
NEEF-Toyota '21	90021.1156	MN/KK	Beach Wheelchairs	\$20,000	~\$5,000	10/31/2023	HCMA	Missing LSC wheelchairs; will share w/SC until replaced; marketing promo in April
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	7/31/2024	HCMA	Engineering survey completed; design modifications in development
Consumers Energy Found.	90022.1159	MN	IS Headwater Restoration	\$100,000	-	5/31/2024	HCMA	Surveying area to develop plan; ordering plugs for June volunteer planting
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Evaluation of RFP proposals; contractor selected for April BOC approval
NOAA GLs Fish Habitat Restor.	51122.116	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Bids reviewed w/Team and contractor selected; April BOC approval
Four County Community Found.	11322.1169	MN/jS	Wolcott Mill Farm Center	\$8,000	-	7/31/2023	MF	Programming on-going; all registrations filled
Four County Community Found.	10922.1168	MN/EP	Stony Creek Nature Center	\$9,350	-	7/31/2023	MF	All grant funds are allocated; waiting list for any cancellations
Anonymous Foundation		MN/JJ	Get Out and Learn (GOAL)	\$10,000	-	7/15/2023	MF	Nearing capacity for available GOAL funds
Towsley Foundation		MN/JJ	Get Out and Learn (GOAL)	\$5,000	-	7/15/2023	MF	Nearing capacity for available GOAL funds
PNC and Young Foundation		MN/LP	Early Childhood Ed. - W. Mobile Cent	\$7,500	-	9/30/2023	MF	About 50% of schools have received their visit; remainder completed by 6/8
US DOJ Bulletproof Vest Partnership		MN/CP	Police Department	\$3,520	50%	8/31/2024	HCMA	Vests have been purchased; submitting reimbursement documentation
DNR TF '22		MN/?	DEL Take-out Renovation	\$300,000	\$302,600	TBD	HCMA	Approved for funding; waiting on project agreement
Fed. Community Project via DOT		MN/SP	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	LCRC passed resolution 3/16 to be the Act-51 sponsorship agency 231/512

Erb Family Foundation		MN/SP/JJ	Partnership w/DZS across staff areas	\$100,000	-	1/31/2024	DZS	Working to select workshop location and presenter/facilitator with DZS
Mi Invasive Species Grant Program		MN/TM	IS, KEN, SC, WOL	\$30,000	-	TBD	HCMA	Spotted lanternfly survey & control of tree-of-heaven; waiting on grant agreement
MMRMA - Risk Avoidance Program		MN/RR	SC Beach Security Camera System	\$12,500	50%	7/31/2023	HCMA	Vendor selected; April BOC approval
MCWCF - Loss Prevention Program		MN	Police PPE	\$2,546	-	TBD	HCMA	Waiting to receive check
DNR Iron Belle Trail	50529.126	JB/MH	LH IBT Design Engineering	\$82,075	\$23,400	9/1/2023	HCMA	Extension received for field engineering
LWCF '19	51220.241	JB	LE Kayak Launch	\$122,500	\$122,500	6/1/2024	HCMA	Project Agreement Signed
TAP Grant		JB	SC 26-Mile Connector Trail	\$214,455	\$43,000	12/31/2021	Macomb Co	Liquidated damages letter sent to contractor
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2025
EGLE Non point source	50220.696	JB	LSC Beach	\$300,000	\$100,000	12/31/2023	HCMA	Woody veg was brush hogged this winter; avian data complete for 2022
EGLE - Recycling		JB	Western & Southern Districts	\$48,816	\$12,204	9/29/2023	HCMA	4th quarterly report submitted
MNRTF '20	50621.499	JB	LH IBT	\$300,000	\$416,766	6/1/2023	HCMA	Under construction
LWCF '20	506-21-501	JB	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Ready for design
Healthy Catalyst		JB	Adaptive Kayak equipment	\$2,950	\$0	10/30/2020	HCMA	\$166 left to spend. Trained Kensington staff on 8/6
NOAA/Great Lakes Commission		JB/TM	Lake Erie Shoreline Restoration	\$1,449,609	\$135,194	extended	HCMA	Contractor selected
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Third quarterly report submitted
MCMP		JB	LSC Accessible Launch	\$194,863	\$194,863	12/31/2022	HCMA	Final reimbursement payment coming soon
Green Macomb (sub recipient)		JB	20 Trees at Stony Creek	\$3,000		12/31/2022	HCMA	Reimbursable at \$150/tree. Gary/Steve to develop plan
Green Macomb (sub recipient)		JB	LSC Tree Plantings	\$3,750	in-kind	9/12/2022	HCMA	Reimbursement for \$150/tree, for 25 trees.
DTE Foundation	90022.1151	JB	Tree plantings at HMI & WMI	\$4,000	\$4,000	Spring 2023	HCMA	10 trees left to plant at Hudson Mills
LWCF 2022		JV	LSC West Boardwalk	\$500,000	\$500,000	2025ish	HCMA	Project agreement to come in late 2023
LWCF 2022		JV	Stony Creek Reflection Trail	\$500,000	\$500,000	2025ish	HCMA	Project agreement to come in late 2023



To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: March Interpretive Services Report
Date: 4/6/2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file the March 2023 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

April 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)



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COMMUNITY ENGAGEMENT

New:

- **Metroparks and DZS Early Childhood training events**
 - TWO 4-hour staff trainings for the DZS-HCMA early childhood project with 21 staff participating between the two organizations.
 - Feedback and resources were shared out with all the participants and we're looking at a future training to include Project Growing Up Wild because it contains a lot of resources, songs, finger plays, etc that are perfect for early childhood nature-based education.
 - Several planning and prep sessions that included staff from both organizations taking the lead on developing and leading the trainings.
- **National Association for Interpretation Regional Conference**
 - Congratulations to Mike Broughton! He was awarded the Master Front-Line Interpreter Award at the NAI Regional Conference.
 - Paula Kulchar presented at the Regional Conference on puppetry.



Mike Broughton with award



Michigan Science Teachers Association

- Paul Cypher and Sabrina Deschamps presented at the MSTA Conference

COMMUNITY ENGAGEMENT

- **Michigan Activity Pass**

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
 - 207 passes were checked out in 2023 March.
 - 73 redeemed in 2023 March.
 - To compare to 2022 data
 - 296 were checked out in February.
 - 107 redeemed in February.



PROGRAMMING

Below highlights the programming held at each of the Interpretive Centers as well as programming conducted by the Community Outreach Interpretive staff.

School Programming at Interpretive Center

Number of school programs: 152
Number of students: 3,587 students

Public Programming

Number of programs: 215
Number of participants: 3,929
participants

Scout Programming

Number of programs: 13
Number of participants: 195
participants

Outreach Programming

School Programs
Number of school programs: 123
Number of students: 2,776
students
DPSCD Supplemental Science Lessons
and After-School Science Clubs:
36 programs and 604 students

Senior Programs:

Number of Senior Centers: 14
Number of participants: 255

Events

Number of events: 37
Number of participants: 1718



Hudson Mills pop-up Salamander Migration

TOTAL Programs: 334
TOTAL Participants: 6945

GRANTS

Ongoing:

- **Four County Community Foundation**
Experiential Learning with Wolcott Mill - 2022/2023
Experiential Learning with Stony Creek - 2022/2023

All of the funding in the grant have been encumbered at both Wolcott Mill Farm Center and Stony Creek Nature Center. All programs will be completed by end of June.

- **PNC: Growing Excitement for Science in Early Learners**
- **Young Foundation: Growing Excitement for Science in Early Learners**

Alison Groulx, Lisa Parsons and Lori Clough from the Eastern District Community Outreach Team developed pre-visit videos for preschool groups awarded the PNC Growing up Great grant this school year. In total 8 pre-visit videos were developed. These educational videos introduced the presenters and the upcoming topic to the students prior to their classroom visit. An interactive activity is also included in each pre-visit video.

All of the monies from the PNC Growing up Great grant as well as the Young Foundation grant have been awarded to qualifying schools. Schools that qualify have at least 50% of their student population participating in the Federal Free and Reduced Lunch program. All of the schools, teachers and students greatly appreciate the free programs coming to their school and classroom.







To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: April 13, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the April 2023 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

April 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



[METROPARKS.COM](https://www.metroparks.com)



DEI DEPARTMENT

MISCELLANEOUS

- Conducted Tier 1 (Leadership) training
- First session of Tier 2 (Management) training (session 2 rescheduled to April 4th due to inclement weather)
- Advisory Team meetings
- Planning Culture Awareness Series
- Planning Sound Bath event
- Participated in DZS collaboration meetings and tours
- Continued to work on the DEI plan
- Participated in Women's History Month Interview
- Met with President of the Huron Valley Audubon Society to discuss inclusion efforts
- Secured the 1st speaker for the 2023 DEI Speaker Series
 - Anthony Jack (see attached bio)
 - Participated in the Climate Action Plan (CAP) meetings
 - Attended the Operations meeting
 - Hosted a Data Collection meeting
 - Met with vendor to discuss Implicit Bias training

COMMUNITY COLLABORATIONS

- Attended Juneteenth meetings with Wayne County Parks
- Participated in MLK 101 activities with Howell Carnegie Library and the Livingston Diversity Council
 - MLK 101: Dr. Tiffany Gill webinar was attended by 18 people and is available to watch on Metroparks website until April 16th

CROSS-DEPARTMENT COLLABORATIONS

- Active membership on the Program Steering Committee
 - Program team
 - Advisory team
- 2023-2026 DEI Plan
- Participated in interview panels
 - Executive Assistant
 - Park Operations Manager
 - Interpreter/Farm & Animal care Specialist
 - Park Building Maintenance



MLK 101: Legacy and Liberation (A Musical Tribute to MLK Jr. and the Civil Rights Movement)



- **Date:** Saturday, April 22, 2023
- **Time:** 6:00-7:30 pm EST
- **Overview:** Our final MLK 101 Series event, Huron-Clinton Metroparks, in partnership with the Howell Carnegie Library and the Livingston Diversity Council brings live music to the library in an after-hours event!
- This concert features an ensemble directed by Lynn Williams and honors the life of Martin Luther King, Jr., and the legacy of the Civil Rights Movement. It reflects on the cultural and historical significance of freedom and liberation music, featuring song selections from 1954 – Present. Light refreshments will be served. This event is recommended for ages 13 and up.
- **Cost:** Free!
- **Location:** Howell Carnegie District Library **314**
W. Grand River Howell, MI 48843

2023 DEI SPEAKER SERIES PRESENTS: ANTHONY JACK

THURSDAY, JUNE 8, 2023 @ 11:00AM



Anthony Abraham Jack is currently a Junior Fellow at the Harvard Society of Fellows, an Assistant Professor at the Harvard Graduate School of Education, and the Shutzer Assistant Professor at the Radcliffe Institute for Advanced Study. His scholarship appears in the *Common Reader*, *Du Bois Review*, *Sociological Forum*, and *Sociology of Education* and has earned awards from the Association of American Publishers, American Sociological Association, American Educational Studies Association, Association for the Study of Higher Education, Eastern Sociological Society, and the Society for the Study of Social Problems. Tony held fellowships from the Ford Foundation and the National Science Foundation and was a 2015 National Academy of Education/Spencer Foundation Dissertation Fellow. The National Center for Institutional Diversity at the University of Michigan named him a 2016 Emerging Diversity Scholar. In 2020, Muhlenberg College awarded him an honorary degree for his work in transforming higher education.

The New York Times, *Boston Globe*, *The Atlantic*, *The New Yorker*, *The Chronicle of Higher Education*, *The Nation*, *American Conservative Magazine*, *The National Review*, *The Washington Post*, CNN, *Vice*, *Vox*, and *NPR* have featured his research and writing as well as biographical profiles of his experiences as a first-generation college student. *The Privileged Poor: How Elite Colleges Are Failing Poor Students*, which was awarded the 2020 Mirra Komarovsky Book Award, 2019 CEP Mildred Garcia Award (Junior) for Exemplary Scholarship, and the Thomas J. Wilson Memorial Prize and also named a *NPR Book's* best Book of 2019, is his first book.





To: Board of Commissioners
From: Robert Rudolph, Chief of Information Technology
Project Title: E-Mail Barracuda Archiver
Location: HCMA Authority Wide
Date: April 13, 2023

Action Requested: Motion to approve

The Board of Commissioners to approve the purchase of a new E-mail Barracuda Archiver for a total amount of **\$30,120.80** as recommended by Chief of Information Technology Robert Rudolph, Jr, and IT staff.

Fiscal Impact: Funds will come from the Board approved 2023 IT Department funds since the existing e-mail archiver has hit the 95% of full capacity. The new e-mail archiver will allow us to maintain e-mail moving forward for retention. This purchase with data estimation will allow us to archive e-mails for 6 years and we will revisit the capacity in 2029. In the meantime, we have started the process to establish an approved data retention policy based on the state of Michigan's schedule. At this current time, our e-mail archiver data retention is set to forever.

Scope of Work: Furnish and deploy e-mail barracuda archiver 450 covering a 3-year maintenance window.

Background: The proposed purchase of equipment is to expand the storage disk to store all e-mails for retention purposes for the Authority.



Huron Clinton Metro Parks | Barracuda

To:

Robert Rudolph
 Huron Clinton Metropolitan Authority (Metroparks)
 13000 High Ridge Drive
 Brighton, MI 48114-9058
 810.494.6035
 Robert.Rudolph@metroparks.com

From:

Paul Laurio
 AmeriNet
 1241 S. Maple Rd.
 Ann Arbor, MI 48103
 Phone: 734-995-1233
 plaurio@amerinet.com

Summary

Total Amount: **\$30,120.80** Quote ID: QUO-20581-S6K9H3
 Shipping Method: Date: 3/15/2023
 Payment Terms:

Details

Product ID	Product	Quantity	Price	Sub Total
BMA450A	Barracuda Message Archiver 450	1	\$10,960.00	\$10,960.00
BMA450A-E	Barracuda Message Archiver Appliance 450 Energize Updates Subscription 1 Month	43	\$241.60	\$10,388.80
BMA450A-H	Barracuda Message Archiver Appliance 450 Instant Replacement Subscription 1 Month	43	\$204.00	\$8,772.00
Total				\$30,120.80

Thank you for the opportunity to quote these products. Please note: Prices quoted are valid for 30 days. Applicable taxes and shipping charges are additional. Returns or cancellation of order(s) may be subject to a fee. We look forward to helping you in the future.



To: Board of Commissioners
From: Michael Reese, Chief of Police
Robert Rudolph, Chief of Information Technology
Project Title: Security Camera NVR – Stony Creek (Eastwood & Baypoint Beach)
Location: HCMA Stony Creek Metroparks
Date: April 13, 2023

Action Requested: Motion to approve

The Board of Commissioners to approve the purchase of a new Security Camera Network Video Recorder (NVR) for security video monitor for Stony Creek Eastwood Beach and Baypoint Beach for a total amount of **\$27,999.00** as recommended by Chief of Information Technology Robert Rudolph, Jr, and Chief of Police Michael Reese.

Fiscal Impact: Funds will come from the Board approved 2023 IT Department funds since the research for the security cameras for Stony Creek Metroparks was included in the 2023 budget. The new security camera network video recorder will be stored on the Huron Clinton Metroparks Authority network and data will be stored and limited access to retrieve data will be limited to the management of the information technology department and the Chief of Police or his/her designate and Administrative Lieutenant.

Scope of Work: Furnish and deploy security camera NVR to cover Stony Creek Metroparks beach and provide the ability to provide remote access to Macomb County Sherriff department for remote access viewing only of live video.

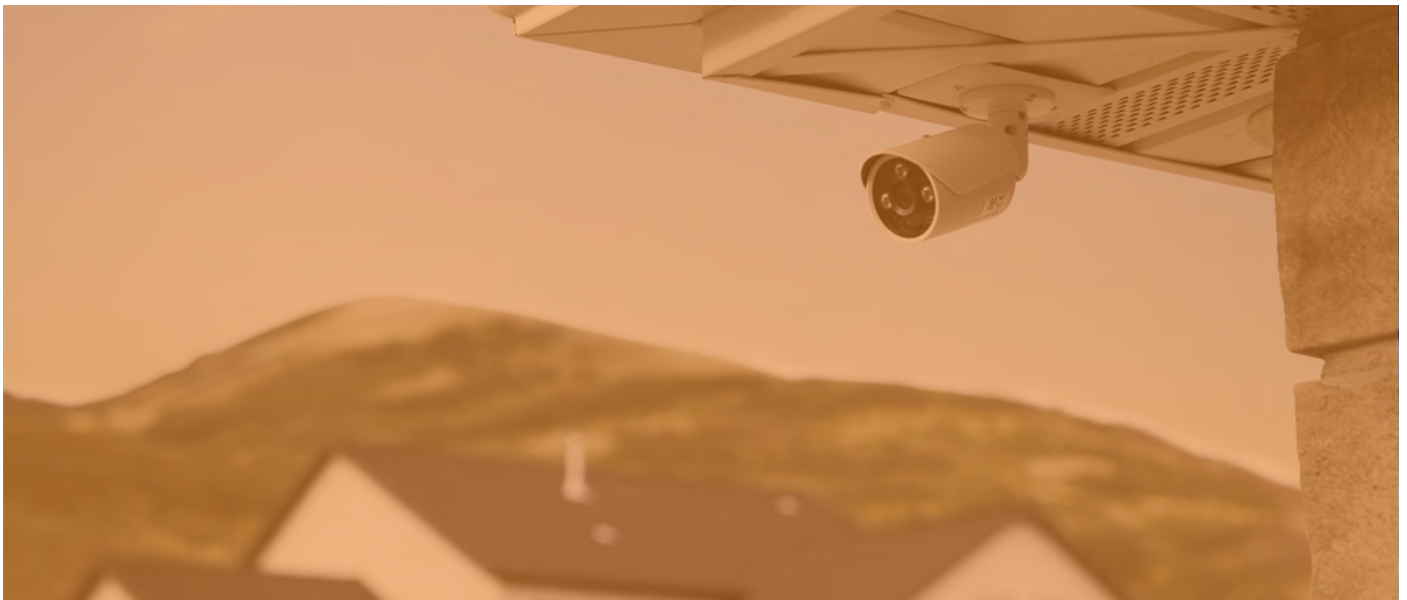
Background: The proposed purchase of equipment is to expand the storage disk to store all e-mails for retention purposes for the Authority.



FPAV Electronics
51048 Hiomena Drive
Shelby Twp., Michigan
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United States

(248) 379-7313
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StoneyCreek Metropark Camera System



Huron-Clinton Metroparks

4300 Main Park Road
Shelby Twp, Michigan 48316
United States

robert.rudolph@metroparks.com

810.494.3630

Presented By

FPAV Electronics

Presented On

Oct 8 2022

Version

1

About Us

Founded in 2006, we have been offering the metro Detroit Area Premium Service for over 10 Years, We operate out of our purpose built Showroom and Offices in Shelby Twp.. In 2019 to better align with our total system offerings we updated our name to FPAV Electronics (previously Feature Presentation Audio & Video). We offer premium solutions and installation on all your Electronics, Home Theater, Security Alarm, Home Automation, Video Surveillance, and Basic Audio/Video Systems. We offer New and Support existing Residential and Commercial Systems. Our Head-2-Toe uniformed techs arrive on time in our clean maintained fully lettered Work Vans so you always know when we are onsite. Operating 3 Crews 5 days a week with a full office staff we are the perfect size to handle any job from TV Mounting to Full Home Automation Systems. We always deliver the best experience and pride ourselves on being the best contractors you will ever have, while giving you exactly what you need. If you haven't already done so, please visit us online at <http://www.fpavelectronic.com>.

Project Description

Hello.

Please find below proposal to Supply and Install video surveillance system for 3 Main Locations at Stoney Creek Metropark. Proposal includes 8MP High Resolution Cameras with Varifocal Lens to allow for Optical Zoom and One PTZ Full Motion Camera. All cameras are vandal rated and include the necessary mounting and wiring protection with install. Below section includes proposal camera locations and overview of camera " Shot/View " per my site survey. Please review and let us know on any questions.

- All of our proposals are custom designed for each specific client. With that said we always have options available to adjust your proposal if you wish to look at an upgrade option or looking to reduce cost. Always feel free to reach out to us to discuss any questions or options as we believe the more you know and understand the happier you will be with your final outcome.

- Please note that below is an Estimate for requested Product and Service which can be subject to change at time of installation if scope of work is altered. All changes will be presented in a " Change Order " for approval. All proposals are based on Check or Cash payments. Credit Card or Alternative payment methods available upon request which may affect final total. Please view the last pages for FULL Terms and Conditions.






Locations

System Head-end

\$8,234.60

Main System components located at central IT closet. Included Digital Watch Dog Blackjack NVR system running DW Spectrum software. Setup and configuration including hardware setup into existing racking. Quoted Mouse/Keyboard and Monitor for viewing. General assistance for onsite IT Admin for IP allocations and connection to existing hardware.

* Labor time is quoted to best ability due to open items like current networking system and feed to support Macomb County Sheriff's dept.

ITEM	QTY	UNIT PRICE	TOTAL
 <p>Digital Watchdog DW-BJCUBE20T-DL Blackjack Cube DI NVR (Network Video Recorder), 20Tb Storage</p>	1	\$6,499.90	\$6,499.90
 <p>Strong SR-SHELF-FIXED-3U Fixed Rack Shelf - Standard Depth 3U</p>	1	\$75.00	\$75.00
 <p>W Box OE-22VGHDMI2 22" Full HD Pro-Grade Color Monitor; 1920 X 1080P; Vga, HDMI</p>	1	\$199.90	\$199.90
 <p>FPAV 4UMMB19 4U Universal VESA LCD Monitor Mounting Bracket for 19 inches Server Rack or Cabinet,</p>	1	\$59.90	\$59.90
 <p>Strong SR-SHELF-SLIDE Sliding Rack Shelf</p>	1	\$179.90	\$179.90



	- Interconnects and Wires	1	\$40.00	\$40.00
	Wires, Cables and Interconnects ex. HDMI - Data Patch -Coax - FiberOptic - Subwoofer			
	- Misc. Parts	1	\$20.00	\$20.00
	Miscellaneous Parts and Hardware			
	Hourly Commercial Labor	8	\$145.00	\$1,160.00
	Per Hour Labor for Commercial System Installation			

East Point Beach

\$11,816.30

Main Beach camera setup including 6 Cameras total with 5 Varifocal (zoom) and 1 PTZ (Pan - Tilt - Zoom) full motion Camera. Cameras to include 3 Cameras aimed towards beach to view Volleyball Area, Beach, and General Concourse between buildings. The 3 Additional cameras to view Main Driveway Entry, Parking Lot, and Font Pull Up Zone. PTZ Camera to be controlled via main system controls to allow for FULL space viewing with Optical Lens for clear zoom. Camera to have AUTO resting feature to move back to set position after viewing. Varifocal Camera include 8MP Day/Night Varifocal (Zoom) Cameras with Night-time color with PTZ Camera rated at 4MP. Cameras mounted off building routed to networking IDF included in building. Termination of setup of camera connections and views. Included Cameras, Camera PoE Switch, Wiring, and Installation. Verification total operation into main system.

* Location has existing IDF network demarc and fiber feed from main building. IT Admin to assist with IP allocation and Networking in existing IDF

ITEM	QTY	UNIT PRICE	TOTAL
	1	\$2,649.90	\$2,649.90
Digital Watchdog DWC-MPTZ336XW			
Megapix 36X Ptz, Star-Light Plus, 3 Megapixel, 4.6-165.6Mm, 1148Ft Ir, T-Wdr, Tdn, Triple Codecs (H.265,H.264, Mjpeg,) 36X Optical Zoom with Dual Stream, Two Way Audio, Vector Drive, 256 Presets - 8 Patterns- 8 Tours, Sd Card Slot, Alarm In/Relay Out, & Web Server Built In			
	5	\$759.90	\$3,799.50
Digital Watchdog DWC-MVD8WiATW			
4K color in near-total darkness Galaxy vandal ball IP camera with IVA			



Digital Watchdog WMJUNCW

5

\$49.90

\$249.50

Junction Box for Wall Mount Brackets



**Digital Watchdog
DWC-P336WMW**

1

\$125.00

\$125.00

Wall Mount For Mptz336Xw, Mptz830Xw



Digital Watchdog DWC-VFWMW

5

\$62.50

\$312.50

Wall Mount For Mvc - White



**Araknis Networks
AN-310-SW-F-8-POE**

1

\$649.90

\$649.90

310 Series L2 Managed Gigabit Switch With Full POE+ | 8 + 2 Front Ports



- Cat6 Ethernet Data Line

800

\$0.40

\$320.00

550MHz Unshielded Category 6 Wire - 23/4 Solid - Per Ft.



FPAV Misc. 1/2" Liquidtight

100

\$1.50

\$150.00

1/2 in. Dia. Liquidtight Flexible Non-Metallic PVC Conduit. Per Ft.



- 3/4" Liquidtight Conduit

200

\$2.00

\$400.00

Non-Metallic UL Listed " Liquid Tight " Electrical/Low Voltage Flexible Conduit. Per ft.



- 1" Liquid Tight Conduit

50

\$2.50

\$125.00

1 in. Dia. Liquidtight Flexible Non-Metallic PVC Conduit. Per Ft.



FPAV Misc.	1	\$200.00	\$200.00
Electrical Conduit Fittings			
Misc. Fittings, Couplers, Joints, and Adapters for Electrical EMT, NON-Metallic, and Rigid Conduit.			



- Interconnects and Wires	1	\$40.00	\$40.00
Wires, Cables and Interconnects ex. HDMI - Data Patch -Coax - FiberOptic - Subwoofer			



- Misc. Parts	1	\$350.00	\$350.00
Miscellaneous Parts and Hardware			








- Misc. Parts	1	\$120.00	\$120.00
Scaffolding Rental			



Hourly Commercial Labor +	15	\$155.00	\$2,325.00
Per Hour Labor for Commercial System Installation			

Camera to consist of 5 Total Camera locations mounted to Bath House. 3 On front to view parking and driveway and 2 on the back to view beach areas. Camera include 8MP Day/Night Varifocal (Zoom) Cameras with Night-time color. Cameras mounted off building routed to networking switch inside. Termination of setup of camera connections and views. Included Cameras, Camera PoE Switch, Wiring, and Installation. Networking devices to route to wall mounted Low-Voltage Can with mounted 8 Port PoE switch. Verification total operation into main system.

* Location is " OFF Grid " to current network system. IT Admin to setup cellular or wireless system to allow connection back to main.

ITEM	QTY	UNIT PRICE	TOTAL
	5	\$759.90	\$3,799.50
<p>Digital Watchdog DWC-MVD8WiATW 4K color in near-total darkness Galaxy vandal ball IP camera with IVA</p>			
	5	\$62.50	\$312.50
<p>Digital Watchdog DWC-VFWMW Wall Mount For Mvc - White</p>			
	5	\$49.90	\$249.50
<p>Digital Watchdog WMJUNCW Junction Box for Wall Mount Brackets</p>			
	1	\$79.99	\$79.99
<p>Legrand-On-Q ENP2050-NA 20" Plastic Enclosure with Hinged Door</p>			
	1	\$579.90	\$579.90
<p>Araknis Networks AN-210-SW-C-8-POE 210 Series Websmart Gigabit Switch With Compact Design And Partial POE+ 8 Ports</p>			



Legrand-On-Q AC1031	1	\$49.90	\$49.90
Enclosure Power Strip Module - Half Width			



- Cat6 Ethernet Data Line	100	\$0.40	\$40.00
550MHz Unshielded Category 6 Wire - 23/4 Solid - Per Ft.			



FPAV Misc. 1/2" Liquidtight	50	\$1.50	\$75.00
1/2 in. Dia. Liquidtight Flexible Non-Metallic PVC Conduit. Per Ft.			



FPAV Misc. Electrical Conduit Fittings	1	\$70.00	\$70.00
Misc. Fittings, Couplers, Joints, and Adapters for Electrical EMT, NON-Metalic, and Rigid Conduit.			



- Interconnects and Wires	1	\$40.00	\$40.00
Wires, Cables and Interconnects ex. HDMI - Data Patch -Coax - FiberOptic - Subwoofer			








- Misc. Parts	1	\$70.00	\$70.00
Miscellaneous Parts and Hardware			



Hourly Commercial Labor	7	\$145.00	\$1,015.00
Per Hour Labor for Commercial System Installation			

Camera system installation including 2 Varifocal cameras. Setup to mount of eves of structure and route back to existing PoE system IDF. Camera include 8MP Day/Night Varifocal (Zoom) Cameras with Night-time color. Cameras mounted off building routed to networking switch inside. Termination of setup of camera connections and views. Included Cameras, Camera PoE Switch, Wiring, and Installation. Verification total operation into main system.

ITEM	QTY	UNIT PRICE	TOTAL
	2	\$759.90	\$1,519.80
<p>Digital Watchdog DWC-MVD8WiATW 4K color in near-total darkness Galaxy vandal ball IP camera with IVA</p>			
	2	\$49.90	\$99.80
<p>Digital Watchdog WMJUNCW Junction Box for Wall Mount Brackets</p>			
	100	\$0.40	\$40.00
<p>- Cat6 Ethernet Data Line 550MHz Unshielded Category 6 Wire - 23/4 Solid - Per Ft.</p>			
	1	\$60.00	\$60.00
<p>- Misc. Parts Miscellaneous Parts and Hardware</p>			
	2	\$145.00	\$290.00
<p>Hourly Commercial Labor Per Hour Labor for Commercial System Installation</p>			

Summary

Product + Labor	\$28,441.79
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Adjustment	-\$441.89
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Subtotal	\$27,999.90
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Tax	\$0.00
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Total Price	\$27,999.90
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Payment Terms

Billing Date

Due Date

Amount

- New Work Order (Existing Homes/Updates)
40% Down Payment Due on All orders with over \$1000.00 in product/hardware
Invoice Total Due Upon Completion

0% No Interest **Residential** Financing through Enerbank. See links below to apply:

[Financing Available](#)

[12 Month Same As Cash | Click To Apply](#)

[6 Month Same as Cash | Click to Apply](#)

 Deposit (40%)	\$11,199.96
Upon Completion (60%)	\$16,799.94

Terms & Conditions

" FPAV Electronics ", " FPAV ", and " FPAV Security Systems " are alias names used by Feature Presentation Audio & Video, LLC.

Policies:

Proposals are an ESTIMATE on parts and labor needed to complete system as proposed and subject to possible change orders at time of installation which could result in additional or reduced amount owed at completion. This includes issues with Installation Site, Additional Accessories, Longer Cabling, Additional Cabling, Product Changes due to Availability or Discontinuation, Labor associated with listed changes, Site issues that increase labor needed, Additional Labor Time needed due to Installation Site due to outside of FPAV scope, and additional items not listed above. All items will be presented as a Change Order which will require verbal or written approval. We strive to keep final invoice amount as close to proposal amount as possible and will under our own discretion wave minor change order fees; but not always. With approval you full acknowledge the above change order policy.

An Estimate Approval Document is Required on all Orders Including Product Prior to any Project Start. Down payment may be required per payment schedule (see financial section above). Downpayments are Non-Refundable unless noted and may be reduced to pay for re-stocking fees as listed below. Product Orders and Scheduling will not be started until an Approval and/or Downpayment is received.

Terms:

All Product is FINAL SALE and not available to be returned unless noted. Any in-stock or accessory product can be returned if un-used and will be subject to a 10%-30% restocking fee. All seating, furniture and shading product are subject to a no-exception return or exchange policy; FINAL SALE.

All proposals are based off Check or Cash Payment unless listed. Credit Card and Interest Free Financing Payment Terms Available upon request and are subject to approval. Total package discounts are subject to change if Credit Card or Financing terms are selected as payment. A 3% processing fee will be charged on all Credit Card Payments over \$500 if not originally approved or as a result of Card Not In-Hand at time of Payment. Any Discounts or Promotions given are subject to change if terms are changed or requested. Over the phone credit card payments will not be accepted. Final Payment Due at time of Completion. Right to Lien Property if balance is not paid within 90 Days.

Warranty:

Installation Guaranteed For One (1) Year On Workmanship of Installation from time of First Installation. Any faults caused by misuse of what is considered "standard usage" is not covered. All Alarm Specific Installation and Setup Guaranteed for Six (6) Months. Product Direct Replacement Warranty valid for One (1) month from time of original install by Feature Presentation Audio & Video LLC. All product issues after initial month are subject to the manufacture warranty policy's and procedures which may result in replacement or service to fix/repair. Please see Manufacture Warranty Card for details on the extended Product Warranty terms offered by Manufacturer. A Service or Trip Fee may be accessed to all service calls or repairs not due to faulty workmanship under our warranty terms.

Disclaimer:

As Policy We do not/will not store ANY video surveillance footage from our customers video surveillance cameras system. Our installed video surveillance systems are not professionally monitored unless noted. Assistance in viewing or retrieving your footage from your recorder is available for a service fee and is not included or part of any warranty. Central Vacuum Warranty Does NOT include service to un-clogging system. Please inspect all hoses and tools for clogs prior to scheduling any service call as a service fee will be assessed. Test your Alarm hardware monthly. FPAV is not liable for faulty alarm hardware resulting in theft/break-in, fire, Co2, sump failure, low temperature, or water damage or any other issues arising from monitored contacts and sensors failure - Please see contract. A service call on alarm related items are a priority and can be scheduled within one business week from notice. Note that the warranty is only Six (6) months on Alarm Product parts and labor and a service fee with needed parts fees will be

accessed at time of service. All camera locations/shots, TV height, Speaker Location, and other placement non-warranty type moves or service after signature/approval of work completion are subject to a service call fee - unless it is found to be an issues with our original installation.

Approval:

By signing and/or digitally accepting any proposals or work orders you are subject to above terms, understand our warranty, understand this is an estimate which change orders may apply, and have read our disclaimer. Approval of estimate and/or collection of down payment signify agreement to all of the above (Given Approval)

Signature

Signature

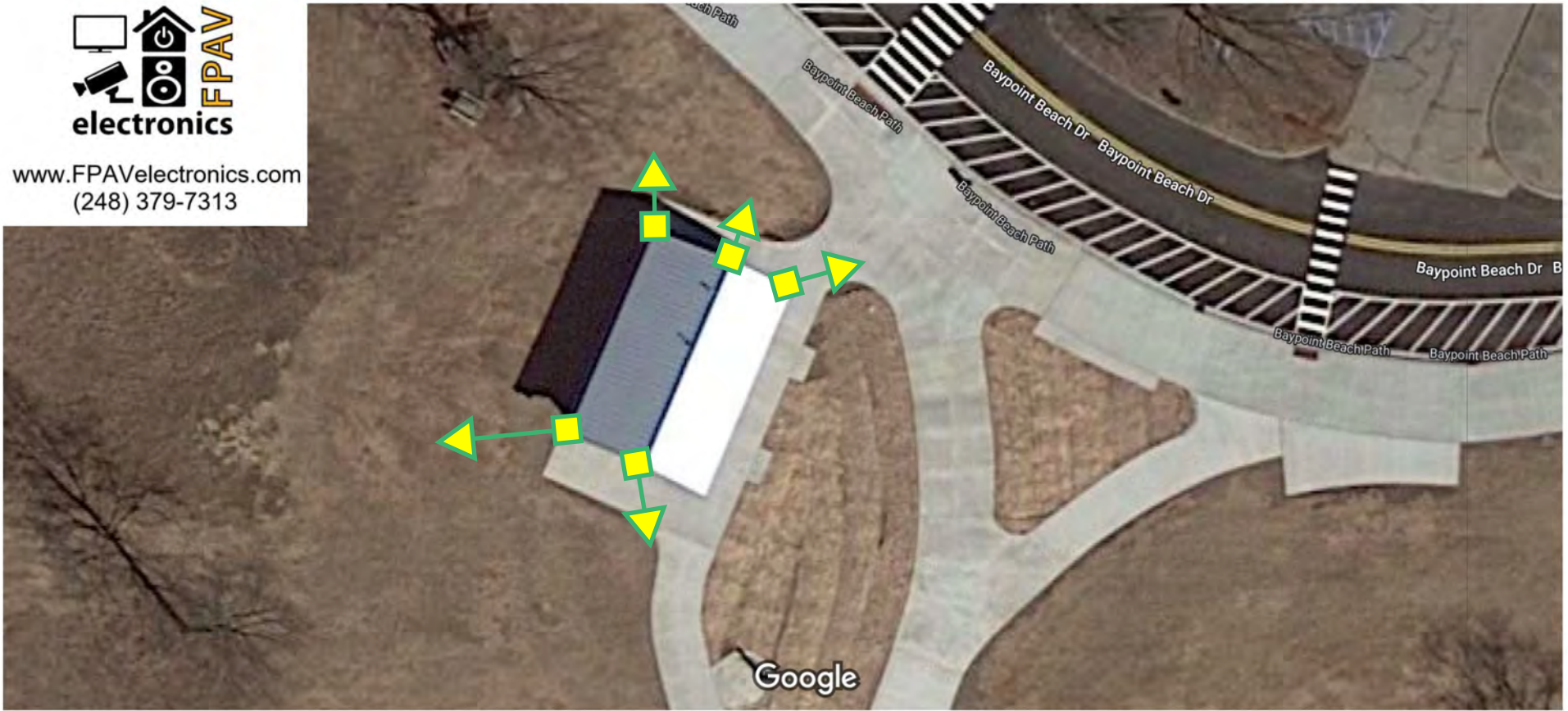
Date



Baypoint Camera Location



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(248) 379-7313



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(248) 379-7313



Imagery ©2022 CNES / Airbus, Maxar Technologies, U.S. Geological Survey, USDA/FPAC/GEO, Map data ©2022 100 ft



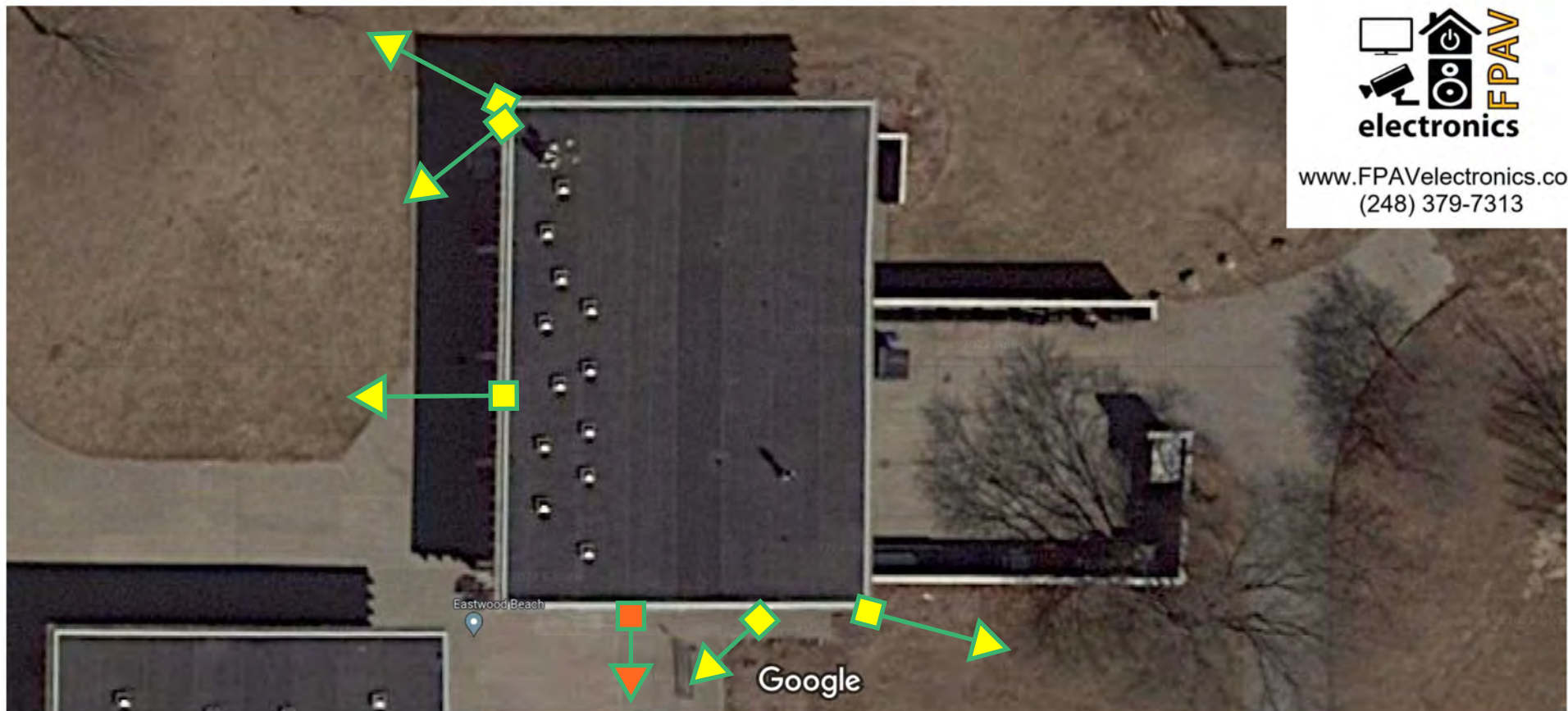
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Imagery ©2022 CNES / Airbus, Maxar Technologies, U.S. Geological Survey, Map data ©2022 50 ft



Summary

This MEGApix[®] IVA[™] Galaxy IP camera is your gateway to powerful video analytics features. It is NDAA compliant and provides 4K resolution at real-time 30fps. The MEGApix IVA+ cameras have a powerful engine to detect and classify people, vehicles and objects in real-time with support for logical rules. This camera features Star-Light Plus[™] color in near-total darkness technology for quality video in any lighting condition, simultaneous H.265/H.264/MJPEG codec support and a 2.7-13.5mm vari-focal auto-focus lens with motorized zoom and 5x optical zoom. The Galaxy weather-resistant vandal ball cameras are IP66-rated, eliminate IR reflections, offer easy angle adjustment for optimal image quality and easy access to the camera's control board from the base of the camera. All MEGApix cameras are ONVIF conformant, assuring their successful integration with any open platform solution on the market.

Features

- 4K 1/2.8" image sensor at real-time 30fps
- Star-Light Plus[™] color in near-total darkness technology
- Intelligent Video Analytics (IVA) with extended features (IVA+)
- Seamless integration and control of IVA rules with DW Spectrum[®] IPVMS
- Reduce false alarms
- Increase your recording storage with logic rules and smart recording
- 2.7-13.5mm vari-focal p-iris lens with motorized zoom and auto-focus
- True Wide Dynamic Range (WDR)
- Triple codecs (H.265, H.264, MJPEG) with simultaneous streaming
- 100' Smart IR[™] with intelligent camera sync
- Galaxy[™] vandal ball camera
- Smart DNR[™] 3D digital noise reduction
- True day/night with mechanical IR cut filter
- Programmable privacy zones
- Auto gain control (AGC)
- Backlight compensation (BLC)
- Auto white balance (AWB)
- Motion detection
- Two-way audio
- Micro SD/SDHC/SDXC class 10 card slot (card not included)
- Alarm sensor input
- Relay output
- Web server built-in
- PoE class 3 and DC12V
- ONVIF conformant, profile S
- NDAA compliant
- IP66 environmental-rated dust-tight and water-resistant
- IK 9-rated impact-resistant
- 5 year warranty



Accessories (Optional)



DWC-V1CNMW
Corner mount



DWC-VFCMW
Ceiling mount bracket



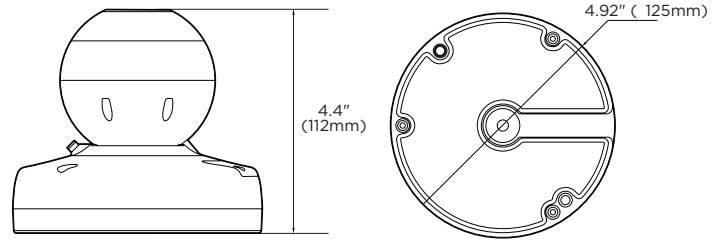
DWC-VFJUNCW
Junction box



DWC-VFWMW
Wall mount bracket

Dimensions

Unit: Inch (mm)



Specifications

IMAGE	
Image sensor	4K 1/2.8" CMOS sensor
Total pixels	3864(H) x 2228(V)
Active pixels	3840 (H) X 2160 (V)
Minimum scene illumination	0.09 lux (color) 0 lux (B/W)
S/N ratio	50dB
Video output	Local video output CVBS 1.0V p-p (75Ω), 4:3 aspect ratio
LENS	
Focal length	2.7-13.5mm, F1.4
Lens type	Vari-focal p-iris lens with motorized zoom and auto-focus
Horizontal Field of view (HFOV)	33.1°-90.3°
Vertical Field of view (VFOV)	18.9°-49°
IR distance	100ft range
Optical zoom	5x optical zoom
I/O	
Audio in / out	1/1
Audio compression	G.711
Alarm in / out	1/1
OPERATIONAL	
Intelligent Video Analytics	IVA: intrusion, line crossing, counting line, loitering, enter, exit, tamper IVA+: object removed, tailgating, direction, stopped, appear, disappear, object left, logical rules
Shutter mode	Auto, manual, anti-flicker, slow shutter
Shutter speed	1/15 - 1/32000
Slow shutter	1/2, 1/3, 1/5, 1/6, 1/7.5, 1/10
Auto gain control	Auto
Day and night	Auto, day (color), night (B/W)
Smart DNR [™] 3D Digital Noise Reduction	3D-DNR
Wide Dynamic Range (WDR)	True WDR, 120dB
White balance	Yes
Privacy zones	16 programmable privacy masks
Backlight compensation (BLC)	Yes
Mirror and flip	Yes
Alarm notifications	Notifications via email, FTP, alarm output and SD card recording
Memory slot	Micro SD/SDHC/SDXC class 10 card (not included)
NETWORK	
LAN	1000Base-T (1Gbps)
Video compression type	H.265, H.264, MJPEG
Resolution	H.265: QFHD, 2.1MP/1080p, 720p, VGA, D1, CIF H.264: QFHD, 2.1MP/1080p, 720p, VGA, D1, CIF MJPEG: 2.1MP/1080p, 720p, 800x600, VGA, 768x432, D1, CIF
Frame rate	Up to 30fps at all resolutions
Video bitrate	100kbps - 10Mbps, multi-rate for preview and recording
Bitrate control	Multi-streaming CBR/VBR at H.265 (controllable frame rate and bandwidth)
Streaming capability	Dual-stream at different rates and resolutions
IP	IPv4
Protocol	TCP/IP, UDP, AutoIP, RTP (UDP/TCP), RTSP, NTP, HTTP, HTTPS, SSL, DNS, DDNS, DHCP, FTP, SMTP, ICMP, SNMPv1/v2/v3 (MIB-2), ONVIF
Security	HTTPS (TLS), IP filtering, 802.1x, digest authentication
ONVIF conformance	Yes
Web viewer	OS: Windows [®] , Mac [®] OS, Linux [®] Browser: IE, Chrome, Firefox
Video management software	DW Spectrum [®] IPVMS
ENVIRONMENTAL	
Operating temperature	-4°F - 122°F (-20°C - 50°C)
Operating humidity	10-90% RH, (non-condensing)
IK rating	IK9 impact-resistant
IP rating	IP66-rated
Other certifications	CE, FCC, RoHS
ELECTRICAL	
Power requirement	DC12V, PoE IEEE 802.3af Class 3 (Adapter not included)
Power consumption	DC12V 12.4W PoE 14.9W
MECHANICAL	
Material	Aluminum ball housing
Dimensions	4.92" x 4.4" (125 x 112mm)
Weight	1.87 lbs (0.85 kg)
Warranty	5 year warranty



3MP
Resolution



Summary

The MEGApix® 36x PTZ camera delivers crystal-clear 3MP resolution at real-time 30fps. The camera is powered by Star-Light Plus™ technology for outstanding color in near-total darkness. Features include 36x optical zoom and Smart IR™ up to 1148ft (350m) in an IP66-rated, IK-10 impact-resistant vandal housing. A wall mount and ceiling mount are sold separately and are required to complete the camera's installation.

Features

- 3MP 1/2.8" image sensor at real-time 30fps
- Star-Light Plus™ color in near-total darkness technology
- 4.6-165.6mm motorized zoom PTZ lens
- True wide dynamic range (WDR)
- Multiple codecs (H.265, H.264, MJPEG) with simultaneous dual-stream
- 36x optical zoom
- 1148' (350m) Smart IR™ with intelligent camera sync
- Smart DNR™ 3D digital noise reduction
- True day/night with mechanical IR cut filter
- Programmable privacy zones
- Backlight Compensation (BLC)
- Auto white balance (AWB)
- Motion detection
- Two-way audio
- Pan 0-360° endless, 380° per second pan speed
- Vector drive technology - pan/tilt motion in shortest path
- 256 preset positions, 8 patterns, 8 tours
- Micro SD/SDHC/SDXC class 10 card slot for emergency backup (card not included)
- Alarm sensor input
- Relay output
- Web server built-in
- PoE injector included
- PoE class 4 and DC12V
- ONVIF conformant, profile S
- IP66 environmental-rated dust-tight and water-resistant
- IK 10-rated impact-resistant



Accessories (Required. Sold Separately.)

DWC-P336PARAMW
Parapet mount bracket

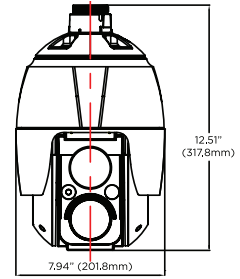
DWC-P336WMW
Wall mount bracket

DWC-P336CMW
Ceiling mount bracket

DWC-P336CNMW (Optional)
Corner and pole mount

Dimensions

Unit: Inch (mm)



Specifications

IMAGE	
Image sensor	3MP 1/2.8" CMOS sensor
Total pixels	2065 x 1565
Active pixels	2048 x 1536
Scanning system	Progressive scan
Minimum scene illumination	0.35 lux (color) 0 lux (B/W)
LENS	
Focal length	4.6-165.6mm
Lens type	Motorized zoom PTZ lens
IR distance	1148ft (350m) range
Angle of view	58.1-9°
Digital zoom / zoom	36x optical zoom
I/O	
Audio input / output	1/1
Audio compression	G.711
Audio Alert	User-defined 3 audio files
Alarm input / output	4/1
Manual triggers	4 Programmable Trigger
OPERATIONAL	
Shutter mode	Auto, flicker free mode,
Shutter speed	1/10,000-1sec
Backlight	Yes
De-fog	Yes
Wide dynamic range (WDR)	True WDR
Wide dynamic range (WDR) dB	120dB
Smart DNR™ 3D digital noise reduction	2DNR, 3DNR
White balance	Auto, manual
Day and night	Auto, day (color), night (B/W)
Mirror / flip	Yes
Privacy zones	16 programmable privacy masks
Motion detection	16 programmable motion zones (8 include areas and 8 exclude areas)
Memory slot	Micro SD / SDHC / SDXC card. (card not included)
SD card recording mode	Event and continuous recording
Event buffering	FTP Pre: 30sec, Post: 30sec SD card Pre: 10sec, Post: 60sec
Alarm notifications	Notifications via e-mail, FTP server, alarm output activation, audio output activation, preset activation, notification server, XML notifications or SD card recording.
PTZ FUNCTION	
Pan range	360° endless
Pan speed	Max. 380°/sec. (preset)
Tilt range	-10-190°
Tilt speed	Max. 380°/sec. (preset)
Preset	256
Tour	8
Pattern	8
Home function	Yes
NETWORK	
LAN	RJ-45 (10/100Base-T)
Video compression type	H.265 (main profile), H.264 (baseline, main, high profile), MJPEG
Resolution	2048x1536, 1920x1080, 1440x1080, 1280x1024/720, 1024x768, 800x600/480, D1, 640x480, 400x240, CIF
Video bitrate	Quad stream (H.265x3 / H.264, MJPEGx1)
Smart Codec	Hi-stream
Bitrate control	Multi-streaming CVBR/VBR at H.265, H.264 (Controllable frame rate and bandwidth)
Frame rate	Up to 30fps at all resolutions
Streaming capability	Dual-stream at different rates and resolutions
IP	IPv4, IPv6
Protocol	TCP/IP, UDP, HTTP, HTTPS, QoS, FTP, UPnP, RTP, RTSP, RTCP, DHCP, ARP, Zeroconf, Bonjour
Security	Password authentication, multi-user authority, IP filtering, HTTPS (SSL)
Maximum user access	Live: 10 users, playback: 3 users
ONVIF conformance	Yes
Web viewer	OS: Windows®, MAC® OS, Linux® Browser: Internet Explorer®
Network time sync	NTP Server, synchronized computer, manual
Software reset	Restart, reset, factory default
Remote upgrade	Backup and restore
ENVIRONMENTAL	
Operating temperature	-22°F - 131°F (-30°C - 55°C)
Operating humidity	0-90% RH (non-condensing)
IK rating	IK-10 impact
IP rating	IP66 rated weather and tamper-resistant
Other certifications	CE, FCC, RoHS
ELECTRICAL	
Power requirement	PoE (UPoE, Class 4), DC 12V
Power consumption	PoE: 28W, 500mA DC 12V: 28W, 2.3A
MECHANICAL	
Material	Aluminum PTZ, polycarbonate dome
Dimensions	7.94" x 12.51" (201.8 x 317.8 mm)
Weight	Approx. 11.24 lbs (5.1 kg)

Video Management Anywhere, Anytime.

DW spectrum[®]
IPVMS

Complete Scalable Video Management



Built for Users.[™]

Apps for every operating system. **Cloud-enabled.**

DW Spectrum[®] IPVMS supports all major operating systems with the ability to link any system to DW Cloud[™] for fast, reliable remote access.

Automated. Intuitive. **Built for Users.**

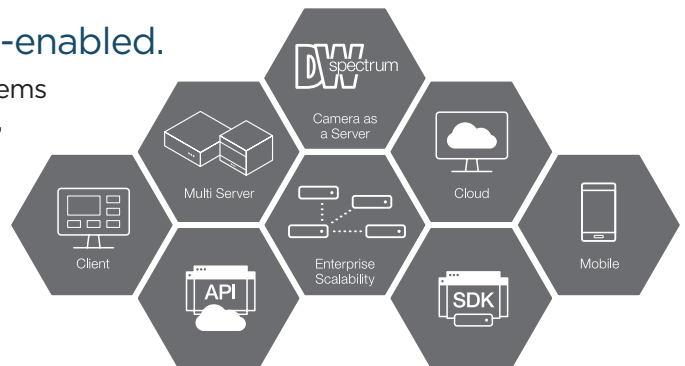
Installs in seconds configures in minutes. Instantly usable for novices, operators, integrators, or developers.

Auto-discover devices from hundreds of manufacturers.

Discover and manage thousands of compatible video, audio and I/O devices. Set up a new system or replace any existing VMS in minutes.

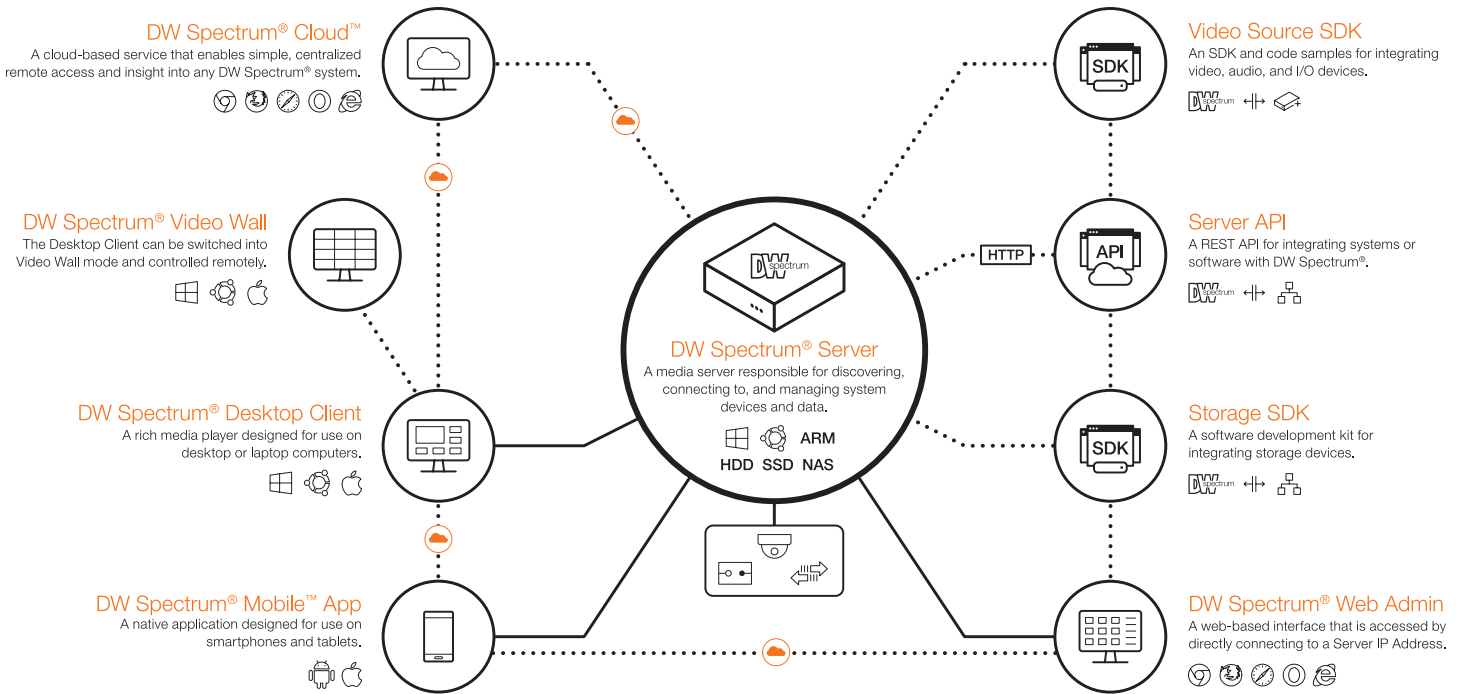
Open for developers. **Integrate anything.**

With an open Restful API, a suite of SDK's, and integrator-friendly tools like a built-in API generator DW Spectrum[®] IPVMS users can quickly integrate any 3rd party device or system.



DW Spectrum® IPVMS is an endlessly customizable IP Video Management platform that gives users the ability to create tailored networked video solutions for any type of project, for use by anyone, on any device.

1 Open architecture / cross platform.



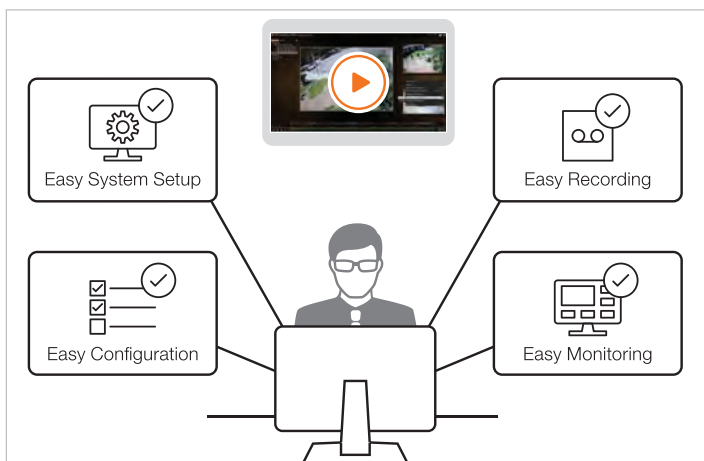
Open Architecture

- Now with DW Cloud™, connect from anywhere to share access instantly.
- Now with even more device support.
- Support of thousands of devices including cameras, encoders and I/O modules from leading manufacturers.
- Support cameras at every resolution.
- Built-in API allowing managed video to be accessed and reviewed by any willing 3rd party device.

Cross-Platform

- DW Spectrum's recording engine runs on Windows® and Linux® Operating Systems.
- Client software is Windows, Linux, or Mac® compatible.
- Mobile apps are iOS® and Android® compatible.
- Web client is compatible with Google Chrome®, Firefox®, Safari® and Internet Explorer®.

2 Interface is dramatically easier to use.



Highly refined GUI

Viewing Video

- Seamless transitions.
- Customizable camera layouts.
- Zoom, create regions of interest and enhance images.

Searching Video

- Fastest video search in the industry.
- Users can bookmark specific video segments.

Downloading Video

- Multiple download options.
- Storage backup.

System Programming

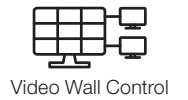
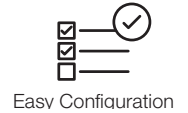
- Intelligent high definition multi-streaming video management with no user programming required.
- Server and system programming from a single interface.

Advanced Features

- Interactive mapping, alarms, events/notifications, universal fisheye de-warping from a single interface.
- External alarm events can be delivered right from the IP camera or via network I/O modules.

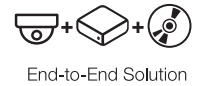
3 Enterprise features are standard.

- Custom User Role Management: create custom roles and share groups of hardware and layouts.
- Multi-Server and Centralized Management
- Health Monitor: provides real-time insight of camera and server status.
- Video Storage Analytic: insight into storage requirements each camera is using in real-time and forecasts the impact of additional storage.
- Minimize Video Recording Loss: includes failover to protect video recordings from hardware failures and network interruptions.
- LDAP/Active Directory integration for enterprise-wide user management is standard.
- Video Wall users can create and remotely manage remote monitors with just a few clicks.



4 Part of a complete end-to-end IP solution.

Although DW Spectrum IPVMS is open to be deployed on a vast number of solutions. It is also part of DW's complete end-to-end IP solution, with Blackjack® servers and Blackjack® NAS storage solutions.



5 Lifetime upgrades included/no annual agreements.

While other companies require annual maintenance agreements, DW Spectrum IPVMS system upgrades are always available free of charge.



















6 Scalable from one to thousands of devices.

The unified user experience for applications requiring one or thousands of cameras is deployed at thousands of locations worldwide, making DW Spectrum the industry's fastest-growing VMS on the market today.



You choose your devices.

DW Spectrum® has applications for all major operating systems so our users are not limited by what device or operating system they choose to use on their desktops, mobile devices, rack mount servers, or even low-powered embedded devices.

 Server	 Client	 Cloud	 Mobile
A media server responsible for discovering, connecting to, and managing system devices and data.	A rich media player with a flexible GRID interface designed for connection to and managing DW Spectrum systems.	A cloud-based service that enables simple, centralized remote access and insight into any DW Spectrum system.	A mobile app designed for viewing DW Spectrum system video and events while on the go.
SERVER OS SUPPORT:	DESKTOP OS SUPPORT:	SUPPORTED BROWSERS:	MOBILE OS SUPPORT:
 	  	    	 



Discover. Manage. Control. Integrate.

The DW Spectrum IPVMS media server application is a lightweight, powerful media server responsible for discovering, connecting to, and managing DW Spectrum IPVMS system devices and data. The application is pre-loaded on all Blackjack® servers.

Blackjack®

Servers Powered by DW Spectrum® IPVMS



Designed and Commissioned in the U.S.A.



Pre-loaded Blackjack servers

SUPPORTED OPERATING SYSTEM: Windows® Linux®

DISCOVER	MANAGE	VIEW	INTEGRATE
IP Cameras (ONVIF, Custom)	IP Cameras / NVRs / DVRs	Live Video (adaptive)	HTTP Generic Events
RTSP / HTTP Streams	Advanced Routing	Recorded Video (adaptive)	HTTP Request-as-an-Action
I/O Devices	Storage (HDD/NAS/DAS)	Server Health	Server API
Samba NAS	Events and Rules Engine	Log Files	Storage SDK
Virtual Camera	Failover	Audit Trail	Video Source SDK
H.265 on ONVIF Cameras	Transcoding	Storage Status	Any Device or System
Webcam Support	Failover on Storage Failure	Dual-Stream RTSP	C2P Integration
	System Update	Layout-as-an-Action	Metadata SDK
	Archive Encryption	Health Monitoring Dashboard	Plugins
	ZFT Support	Intel Quick Sync Video	
		SSL/TLS Connections	
		Session-Based Authentication	



SCALABILITY

OF CLIENTS PER SERVER: THOUSANDS

OF CLIENTS PER SYSTEM: UNLIMITED

OF STREAMS PER SERVER: 128

OF SERVERS IN A SERVER SYSTEM: 50 *

* 50 is recommended maximum. Depends on server configuration and network environment.

Contact support for more info.

SUPPORTED OPERATING SYSTEMS

WINDOWS



Windows 8
Windows 8.1
Windows 10
Windows Server 2012
Windows Server 2012 R2
Windows Server 2016
Windows Server 2019

LINUX



Ubuntu 16.04 LTS "Xenial Xerus"
Ubuntu 18.04 LTS "Bionic Beaver"

BLACKJACK[®] SERVER WEB ADMIN

SUPPORTED MEDIA STREAMING

LIVE STREAMS (Viewed in DW Spectrum[®] Desktop)

VIDEO: H.265 H.264 MJPEG

AUDIO: AAC PCM (Mu-Law, A-law) g726 MP3

LIVE STREAMS (Available to pull from DW Spectrum[®] IPVMS media server to 3rd party)

VIDEO: H.265 H.264 MJPEG WebM

AUDIO: AAC PCM (Mu-Law, A-law) g726 MP3

PROTOCOLS: RTSP MJPEG WebM HLS

AUTOMATIC CAMERA FAILOVER: -1 min. configurable

TRANSCODING: Supported (for web, client, mobile, API)

DATABASE: SQLITE + proprietary archive index

SINGLE SIGN-ON: LDAP/active directory

SECURITY: OPEN SSL, SALTED MD5 HASH, TLS/SSL, HTTPS

DEV TOOLS: Server API (HTTP), video source SDK, storage SDK

NAS: ISCSI



Dramatically easier to use with almost immediate video load.

A rich media player with a flexible grid interface, unmatched speed and responsiveness, instant event notifications, an embedded browser, and a user experience, unlike any other video management software.
















































Video Wall users can create and remotely manage remote monitors with just a few clicks.

One App. Many Features.

DW Spectrum® IPVMS client combines performance, ease-of-use, and a 'let the user decide how best to use the software' approach into a single cross-platform lightweight app capable of running any server.

SUPPORTED OPERATING SYSTEM:  Windows®  Linux®  MacOS

USABILITY		MEDIA		CONFIGURATION		SEARCH	
	Drag and Drop		IP Cameras, Encoders, DVRs		Events and Rules Engine		Smart Motion Search
	Consolidated Notifications		RTSP/HTTP Streams		User Management		Keyword Search
	Flex Timeline		I/O Devices		IP Cameras/Encoders		Calendar Search
	Customizable Layouts		Web Pages		Server Management		Time-Slice Search
	Digital Maps		Videos		I/O Device Management		Bookmarks
	Adaptive Scaling		Images		Storage Management		Audit Trail
	Minimum Grid Size on Layouts		Secure Export		Add Device		
	Resource Panel		Chromium Browser In-Client		Custom Watermark over Video		
	Launch Desktop Client with CLI		Native Support for MEGApix® IVA and IVA+		Video Wall Failover		
	Notifications Panel		Fisheye Dewarping Precision		Independent Desktop Client Updates		
	Two-Factor Authentication		Video Preview Thumbnail		Session-Based and Multi-Factor Authentication		
	OS SSL/TLS for Internet Connections		Audio-Video Mapping		Restore Previous Session		
	Client Javascript API		Custom Resource Groups				
			Web Page Proxy				



MAXIMUM # OF GRID ITEMS

64 BIT OS: 64 Items (e.g. 64 live streams)

32 BIT OS: 24 Items (e.g. 24 live streams)

SUPPORTED OPERATING SYSTEMS**WINDOWS**

Windows 8
Windows 8.1
Windows 10
Windows Server 2012
Windows Server 2012 R2
Windows Server 2016
Windows Server 2019

LINUX

Ubuntu 16.04 LTS "Xenial Xerus"
Ubuntu 18.04 LTS "Bionic Beaver"

MAC

macOS 10.14 "Mojave"
macOS 10.15 "Catalina"
macOS 11.0, 11.1, 11.2 "Big Sur"

HARDWARE REQUIREMENTS**CLOUD CONNECT**

HARD DRIVE: HDD
RAM: 2GB
CPU: Quad-Core Intel 7 CPU or higher
GRAPHICS: Intel HD Graphics 3000 w/
Open GL2.1 support
NETWORKING: 1GB NIC

PERFORMANCE SPECS

HARD DRIVE: Performance SSD
RAM: 16 GB RAM
CPU: Intel Core i5
GRAPHICS: NVIDIA GeForce GTX 1050
(Open GL2.1 support is required)
NETWORKING: 1GB NIC

DW SPECTRUM® CLIENT APPLICATION**SUPPORTED MEDIA PLAYBACK ON GRID****LIVE STREAMS**

CODECS: H.265 H.264 MJPEG

OFFLINE MEDIA

VIDEOS: AVI MKV MP4 MOV TS M2TS MPEG MPG FLV WMV 3GP

IMAGES: JPG PNG GIF BMP TIFF

CONNECTED DEVICES

I/O DEVICES: Status and triggers

SERVERS: Server health monitoring

BROWSER

WEB PAGES: Responsive websites / progressive web apps

VIEWING MODES

MEDIA PLAYER: View, edit, and export offline videos and images

CONNECTED: View, configure, and manage any
DW Spectrum® IPVMS SystemVIDEO WALL: Put DW Spectrum® Desktop into Video Wall mode to
control remotelySHOWREEL: Fully customizable timed viewing tour of any GRID
media

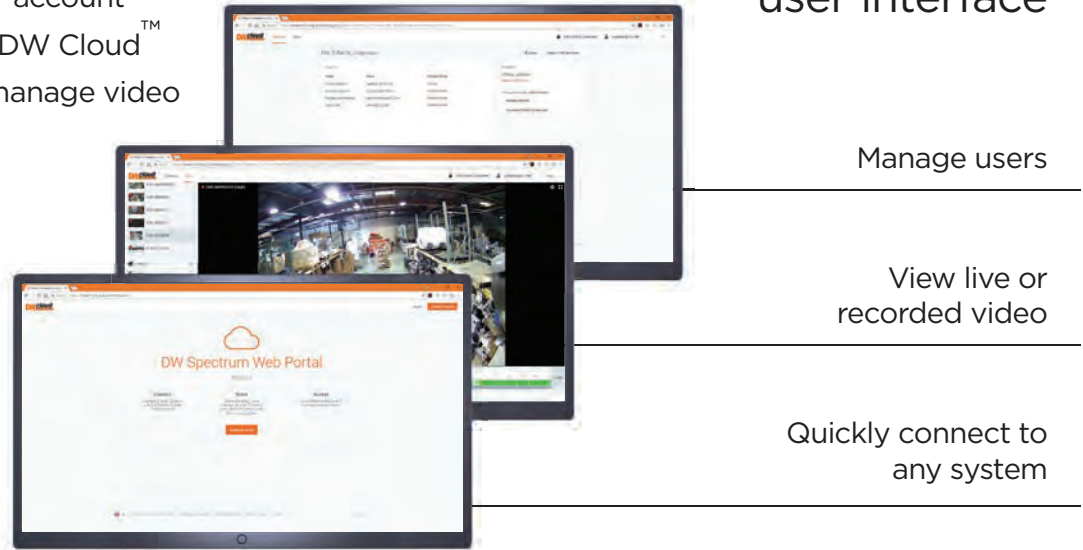
DW Cloud™ Simplifies Everything.

The DW Cloud™ service makes connecting to and managing DW Spectrum® IPVMS system(s) simple. Set up in seconds. Connect from anywhere. Share with an unlimited number of users.

Quick setup

1. Create a DW Cloud™ account
2. Link your system to DW Cloud™
3. Connect, view and manage video anywhere, anytime.

Browser-based user interface



Manage users

View live or recorded video

























Quickly connect to any system



Connect. View. Manage. Scale.

DW Cloud™ is a public cloud application hosted on Amazon AWS that enables simple remote connectivity, streaming and management of one or an unlimited number of DW Spectrum® IPVMS systems.

SUPPORTED BROWSERS:  chrome  Microsoft Edge  Opera  Firefox  Safari

CONNECT	VIEW	MANAGE	SCALABILITY / INTEGRATION
 NAT Traversal	 Live Video (adaptive)	 NEW Server Settings	 Unlimited # of Systems
 Data Proxy via AWS	 Recorded Video (adaptive)	 NEW User Settings	 Unlimited # of Users
 Simple Credentials	 Camera Details	 Cloud Connections	 Unlimited # of Devices
 Encrypted Communications	 Keyword Search	 Email Notifications	 Cloud API
 Wi / LAN / WAN	 Calendar Search	 Cloud System Merge	
 4G / LTE / Data	 Flex Timeline	 Health Monitoring Dashboard	
		 License Management	
		 Camera Settings	

SCALABILITY

OF CONNECTED SYSTEMS: UNLIMITED

OF USERS: UNLIMITED

DW CLOUD™ SERVICES

CLOUD CONNECT



Connect any DW Spectrum® IPVMS System to DW Cloud™ for simple remote connectivity from anywhere using NAT Traversal and Cloud Data Proxy technology.



Add an unlimited number of users to a single DW Cloud™ system.

Share access to your DW Cloud™ system in seconds using only email addresses.

Create custom roles to simply and quickly assign access to multiple DW Cloud™ connected systems.

DEVELOPER TOOLS

CLOUD API: AVAILABLE UPON REQUEST

DW CLOUD™ BROWSER & DEVICES INTERFACE



DW CLOUD™ FEATURES

CONNECTIVITY

NAT TRAVERSAL: Connect directly to proxied Blackjack® servers

CLOUD DATA PROXY: Connect via AWS cloud proxy service

INTERFACE TABS

SYSTEMS: View connected system tiles

SETTINGS: View users, rename systems, disconnect systems

VIEW: USE DW Cloud™ to view live or recorded video

SECURITY

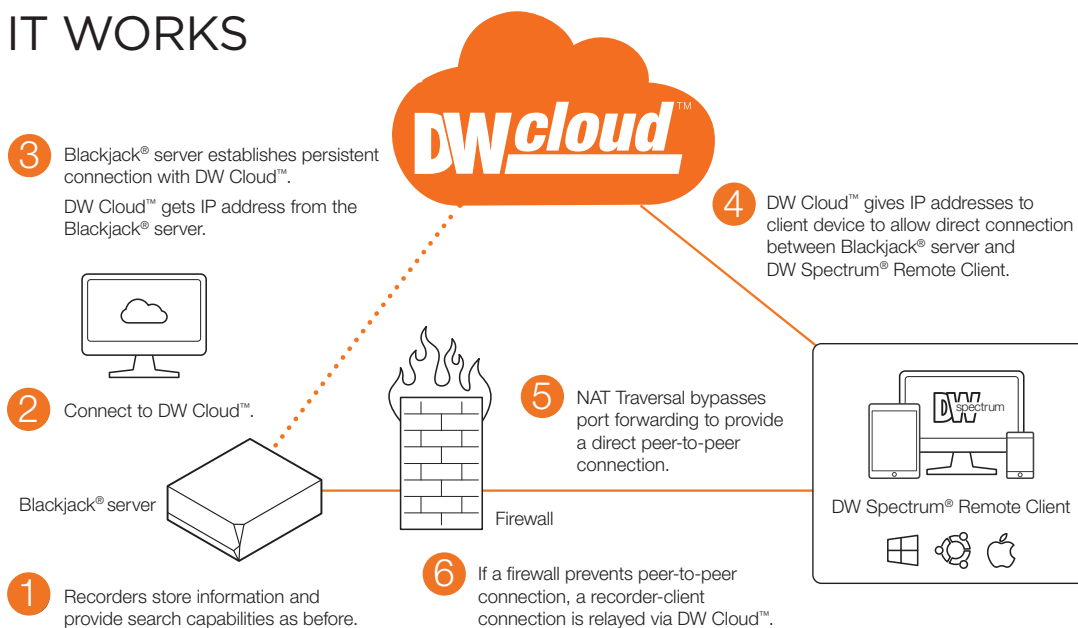
SECURE PASSWORD RECOVERY: Via email

HTTPS: Open SSL, encrypted server/client/cloud connections

EMAIL: (transport layer security)

PASSWORDS: Complex, multi-level hash

HOW IT WORKS



Smartphone or tablet. Smart video.

DW Spectrum Mobile for iOS and Android smartphones and tablets provides fast, dependable mobile access to any DW Spectrum IPVMS system.



View, playback and capture still images from a surveillance system on your smartphone and tablet.

Connect. View. Search. Control.

DW Spectrum Mobile - with a custom-developed media player - is a low-latency, user-friendly mobile application for iOS and Android devices that allows users to connect to, view, search, and control IP cameras over wifi or data networks.

SUPPORTED OPERATING SYSTEM:



CONNECT	VIEW	SEARCH	CONTROL
Wifi	Live Video (adaptive)	Keyword Search	Fisheye Dewarping
Data 4G/LTE	Recorded Video (adaptive)	Calendar Search	Advanced PTZ / Standard PTZ
	Layouts	Flex Timeline	Push Notifications
	Available Systems		

COMPATIBLE DEVICES

SMARTPHONES:

64 Items (e.g. 64 live streams)

iOS 24 Items (e.g. 24 live streams)

SUPPORTED OPERATING SYSTEMS

ANDROID



- Android 5.0 "Lollipop"
- Android 6.0 "Marshmallow"
- Android 7.0, 7.1 "Nougat"
- Android 8.0, 8.1 "Oreo"
- Android 9.0 "Pie"
- Android 10.0
- Android 11.0

iOS



- iOS 10
- iOS 11
- iOS 12
- iOS 13
- iOS 14



DW SPECTRUM MOBILE



SUPPORTED MEDIA PLAYBACK

STREAMS

CODECS: H.265 H.264 HLS

FEATURES

REMOTE CONNECT: Login using local or DW Cloud™ credentials

LIVE THUMBNAILS: Thumbnails refresh in real-time

KEYWORD SEARCH: Search for cameras or layouts by name

CALENDAR SEARCH: Search by date and time

ADVANCED PTZ: Point, pan, zoom, tilt controls, move to presets

FISHEYE DEWARPING: Dewarp fisheye images

ADAPTIVE SCALING: Hi / low resolution switching transcoding

LAYOUTS: View thumbnails of system layouts

QUICK SYSTEM SWITCH: Quickly switch between multiple DW Spectrum IPVMS systems

Company Overview

DW® empowers our customers as the industry-leading single source of value-driven complete solutions for all video surveillance applications.

History

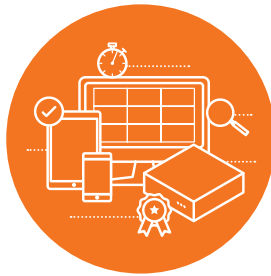
- Founded 1987
- Rapid expansion in the Americas and Asia-Pacific
- Protecting 60% of the Top 20 global brands
- 12 consecutive years of strong revenue growth
- Engineered in the USA and Korea
- Manufactured in USA, Korea and Vietnam



Why choose DW?



Innovation



Performance



Return on Investment



Support

Contact us:



California Office
16220 Bloomfield Avenue
Cerritos, California USA 90703
Hours: 8:00am - 5:00pm PST.



Florida Office
5436 West Crenshaw Street
Tampa, Florida USA 33634
Hours: 8:30am - 5:30pm EST.

Phone (Toll-Free).....1.866.446.3595
Fax.....1.813.888.9262
Customer Service (U.S.).....1.866.446.3595
Customer Service (International).....1.813.888.9555
Customer Service (French).....1.514.360.1309
Sales Email.....sales@digital-watchdog.com
Tech Support Email.....technicalsupport@digital-watchdog.com



Increase sales and profitability. Sign up and become a DW Channel Partner today!



285/512

☎ : 866.446.3595 ✉ : sales@digital-watchdog.com 🌐 : www.digital-watchdog.com



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: Metroparks Summer Swim Lesson Partners
Date: 4/6/2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the following partners and funding for the summer swim lesson partnerships as detailed below as recommended by Chief of Marketing and Communications, Danielle Mauter and staff. See attachment for more details.

2023 Proposed Summer Swim Lesson Partnerships

- Michigan Department of Natural Resources – Belle Isle – Up to \$25,000
- City of Detroit Parks and Recreation – Swim in the D – Up to \$25,000
 - Detroit Riverfront Conservancy is also a contributing partner
- Wayne County Parks – Chandler Park – Up to \$15,000
- Rutherford Pool – Up to \$25,000
- Oakland County Parks and Pontiac/Oakland Co Sherriff PAL – Waterford Oaks – Up to \$20,000
- Macomb Family YMCA – Up to \$25,000
- Howell – Highlander Pool – Up to \$7,000
- Ann Arbor YMCA – Birkett Lake – Up to \$1752

2023 Summer Free Swim Lesson program - overview

WAYNE CO	
<u>Belle Isle</u>	Beach/open water lesson
	Instructors: Sheldon/Team Swift Gear
	Registration: Metroparks
	BUDGET: \$25,000
	TOTAL PARTICIPANT SLOTS: 150
<u>Swim in the D</u>	Outdoor pool- Brennan
	Instructors: City of Detroit P & R
	Registration: City of Detroit
	BUDGET: \$25,000
	TOTAL PARTICIPANT SLOTS:350
<u>Chandler Park</u>	Outdoor pool
	Instructors: Aqualyfe & Chandler Park staff
	Registration: Metroparks
	BUDGET: \$15,000
	TOTAL PARTICIPANT SLOTS:80
WASHTENAW CO	
<u>Rutherford Pool</u>	Outdoor pool
	Instructors: Rutherford pool staff
	Registration: Rutherford
	BUDGET: \$25,000
	TOTAL PARTICIPANTS: 328
OAKLAND CO	
<u>Waterford Oaks</u>	Outdoor pool
	Waterford Oaks staff, WSI certification: Aqualyfe
	Registration: Metroparks
	BUDGET: \$20,000
	TOTAL PARTICIPANTS: 120
MACOMB CO	
<u>Macomb Family YMCA</u>	Indoor pool
	Instructors: YMCA/Detroit Swims
	Registration: YMCA
	BUDGET \$25,000
	TOTAL PARTICIPANT SLOTS: 175
LIVINGSTON CO	
<u>Howell-Highlander</u>	Indoor pool
	Instructors: Highlander staff
	Registration: Metroparks
	BUDGET: \$7,000
	TOTAL PARTICIPANT SLOTS: 48
<u>Birkett Lake</u>	Lake/open water lesson
	Instructors: Ann Arbor YMCA
	Registration: Ann Arbor YMCA
	BUDGET: \$1752
	TOTAL PARTICIPANT SLOTS: 20

Program Comparison:

Summer 2023	
Total budgeted expenses:	\$143,752
Total participants:	1,271
Average cost per participant:	~ \$113
Summer 2022	
Total expenses:	\$94,395.65
Total participants:	1,133
Average cost per participant:	\$83.31

2023 Program Updates:

- Rutherford Pool: Trinity Health will no longer be a program co-sponsor as they were in 2022. Currently, Metroparks is the only sponsor, but staff are working to potentially co-partner with Washtenaw County Parks or other funders to increase impact. Rutherford pool will be able to offer toddler lessons, specific programming for teens and young adults with no prior swim experience, and adult lessons to match the demand. The service area for Rutherford Pool is Ypsilanti (identified equity zip code).

-Birkett Lake is a new location for Livingston County, and the Ann Arbor YMCA is a new partner for 2023

-Waterford Oaks has increased number of swim lessons offered in 2023, and will partner again with Pontiac/Oakland Co Sherriff PAL to serve the Pontiac area (identified equity zip code)

-Increased number of swim lessons being offered at Belle Isle, Saturday mornings lessons will be new for 2023

-Both staffing costs and product cost (suit, cap, towel, bag, goggles) have increased which impacts the overall cost per participant in 2023

-2022 swim lesson program expenses were under budget and anticipate being within proposed budget again for 2023

HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners
From: Sarah Plumer, Chief of Planning and Development
Project Title: CSXT Transportation, Inc. Preliminary Engineering Agreement – Trail
Crossing between Willow and Lower Huron Metropark
Date: April 13, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the Preliminary Engineering Agreement and authorize payment in the amount of \$12,000 for preliminary engineering services related to safety improvements on the trail at railroad crossing DOT#232173F located between Willow and Lower Huron Metroparks in Huron Charter Township.

Fiscal Impact: Payment for preliminary engineering services provided by CSXT Transportation, Inc. in the amount of \$12,000 are allocated in the 2023 budget.

Background:

During the public comment period of the ADA transition plan staff received a comment that the safety gates at the railroad crossing on the trail between Willow and Lower Huron prevented trail users on bikes from crossing. To provide accessibility for all users staff began the process to replace the existing maze with an accessible maze by coordinating with CSXT Transportation, Inc., Michigan Department of Transportation and the Wayne County Roads Department.

Any improvements to the trail and the safety gates near the railroad or within the railroad right-of-way requires coordination with CSXT Transportation, Inc. in the form of preliminary engineering services.

Attachments: Preliminary Engineering Agreement and Resolution

ROMULUS, WAYNE COUNTY, MICHIGAN
HURON RIVER DRIVE TRAIL REHABILITATION
DOT NO. 232173F, SAGINAW SUBDIVISION, MILEPOST CC-98.4
CSXT OP NUMBER MI0609

PRELIMINARY ENGINEERING AGREEMENT

This Preliminary Engineering Agreement (this “**Agreement**”) is made as of _____, 202__, by and between CSX TRANSPORTATION, INC., a Virginia corporation with its principal place of business in Jacksonville, Florida (“CSXT”), and the HURON-CLINTON METROPOLITAN AUTHORITY, a body corporate and political subdivision of the State of Michigan (“Agency”).

EXPLANATORY STATEMENT

1. Agency wishes to facilitate the development of the proposed rehabilitation of the existing Huron River Drive Trail, including where the Huron River Drive Trail crosses at-grade the right-of-way and tracks of CSXT (DOT# 232173F), in the vicinity of CSXT Saginaw Subdivision milepost CC-98.4, as located in/near Romulus, Wayne County, Michigan (the “**Project**”).
2. Agency has requested that CSXT proceed with certain necessary engineering and/or design services for the Project to facilitate the parties’ consideration of the Project.
3. Subject to the approval of CSXT, which approval may be withheld for any reason directly or indirectly related to safety or CSXT operations, property, or facilities, the Project is to be constructed, if at all, at no cost to CSXT, under a separate construction agreement to be executed by the parties at a future date.

NOW, THEREFORE, for and in consideration of the foregoing Explanatory Statement and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties and incorporate by reference, the parties agree as follows:

1. **Scope of Work**

- 1.1. **Generally**. The work to be done by CSXT under this Agreement shall consist of: (i) the preparation or review and approval of preliminary and final engineering and design plans, specifications, drawings, agreements and other documents pertaining to the Project, (ii) the preparation of cost estimates for CSXT’s work in connection with the Project, and (iii) the review of construction cost estimates, site surveys, plats, legal descriptions, assessments, studies, easements, agreements and related construction documents submitted to CSXT by Agency for the Project (collectively, the “**Engineering Work**”). Engineering Work may also include office reviews, field reviews, attending hearings and meetings, and preparing correspondence, reports, and other documentation in connection with the Project. Nothing contained in this Agreement shall oblige CSXT to perform work which, in CSXT’s opinion, is not relevant to CSXT’s participation in the Project.
- 1.2. **Effect of CSXT Approval or Preparation of Documents**. By its review, approval or preparation of plans, specifications, drawings or other documents pursuant to this Agreement (collectively, the “**Plans**”), CSXT signifies only that the Plans and the Project proposed to be constructed in accordance with the Plans satisfy CSXT’s requirements. CSXT expressly disclaims all other representations and warranties in connection with the Plans, including, but not limited to, the integrity, suitability or fitness for the purposes of Agency or any other persons of such Plans or the Project constructed in accordance with the Plans.

2. Project Construction. Nothing contained in this Agreement shall be deemed to constitute CSXT's approval of or consent to the construction of the Project, which approval or consent may be withheld for any reason directly or indirectly related to safety or CSXT operations, property, or facilities. The Project if constructed is to be constructed, if at all, under a separate construction agreement to be executed by the parties at a future date. Furthermore, the PUBLIC AGENCY acknowledges and understands that any estimated cost to construct the Project shall only be good for a limited period of time and that any delays to move to construction, if CSXT agrees to such construction, shall result in increased costs.

3. Reimbursement of CSXT Expenses.
 - 3.1. Reimbursable Expenses. Agency shall reimburse CSXT for all costs and expenses incurred by CSXT in connection with the Engineering Work, including, without limitation: (i) all out of pocket expenses, (ii) travel and lodging expenses, (iii) telephone, facsimile, and mailing expenses, (iv) costs for equipment, tools, materials and supplies, (v) sums paid to consultants and subcontractors, and (vi) labor, together with labor overhead percentages established by CSXT pursuant to applicable law (collectively, the “**Reimbursable Expenses**”).

 - 3.2. Estimate. CSXT has estimated the total Reimbursable Expenses for the Project to be approximately **\$12,000.00** (the “**Estimate**” as amended or revised). In the event CSXT anticipates that actual Reimbursable Expenses may exceed such Estimate, it shall provide Agency with the revised Estimate of total Reimbursable Expenses for Agency's approval and confirmation that sufficient funds have been appropriated to cover the total Reimbursable Expenses as reflected in the revised Estimate. CSXT may elect, by delivery of notice to Agency, to immediately cease all further Engineering Work, unless and until Agency provides such approval and confirmation.

 - 3.3. Payment Terms.
 - 3.3.1. Advance Payment in Full. Upon execution and delivery of this Agreement by Agency, Agency will deposit with CSXT a sum equal to the Reimbursable Expenses, as shown by the Estimate. Agency shall submit advance deposit payment to CSXT for Reimbursable Expenses in the amount set forth in Section 3.2 Estimate, with a copy of the **CSXT Schedule PA** form attached to this agreement, to the address on the CSXT Schedule PA form. If CSXT anticipates that it may incur Reimbursable Expenses in excess of the deposited amount, CSXT will request an additional deposit equal to the then remaining Reimbursable Expenses which CSXT estimates that it will incur. CSXT shall request such additional deposit by delivery of invoices to Agency. Agency shall make such additional deposit within thirty (30) days following delivery of such invoice to Agency.

 - 3.3.2. Following completion of all Engineering Work, CSXT shall reconcile the total Reimbursable Expenses incurred by CSXT against the total payments received from Agency and shall submit to Agency a final invoice if required. Agency shall pay to CSXT the amount by which actual Reimbursable Expenses exceed total payments, as shown by the final invoice, within thirty (30) days following delivery to Agency of the final invoice. CSXT will provide a refund of any unused deposits if the deposit exceeds the incurred Reimbursable Expenses for the Project.

- 3.3.3. In the event that Agency fails to pay CSXT any sums due CSXT under this Agreement: (i) Agency shall pay CSXT interest at the lesser of 1.0% per month or the maximum rate of interest permitted by applicable law on the delinquent amount until paid in full; and (ii) CSXT may elect, by delivery of notice to Agency: (A) to immediately cease all further work on the Project, unless and until Agency pays the entire delinquent sum, together with accrued interest; and/or (B) to terminate this Agreement.
- 3.4. Effect of Termination. Agency's obligation to pay CSXT Reimbursable Expenses in accordance with this Section shall survive termination of this Agreement for any reason.
4. Appropriations. Agency represents to CSXT that: (i) Agency has obtained appropriations sufficient to reimburse CSXT for the Reimbursable Expenses encompassed by the initial Estimate; (ii) Agency shall use its best efforts to obtain appropriations necessary to cover Reimbursable Expenses encompassed by subsequent Estimates approved by Agency; and (iii) Agency shall promptly notify CSXT in the event that Agency is unable to obtain such additional appropriations.
5. Termination.
- 5.1. By Agency. Agency may terminate this Agreement, for any reason, by delivery of notice to CSXT. Such termination shall become effective upon the expiration of fifteen (15) calendar days following delivery of notice to CSXT or such later date designated by the notice.
- 5.2. By CSXT. CSXT may terminate this Agreement (i) as provided pursuant to Section 3.3.3., or (ii) upon Agency's breach of any of the terms of, or its obligations under, this Agreement and such breach continues without cure for a period of ninety (90) days after written notification from CSXT to Agency of such breach.
- 5.3. Consequences of Termination. If the Agreement is terminated by either party pursuant to this Section or any other provision of this Agreement, the parties understand that it may be impractical to immediately stop the Engineering Work. Accordingly, both parties agree that, in such instance a party may continue to perform Engineering Work until it has reached a point where it may reasonably and/or safely suspend the Engineering Work. Agency shall reimburse CSXT pursuant to this Agreement for the Engineering Work performed, plus all costs reasonably incurred by CSXT to discontinue the Engineering Work and all other costs of CSXT incurred as a result of the Project up to the time of full suspension of the Engineering Work. Termination of this Agreement or Engineering Work on the Project, for any reason, shall not diminish or reduce Agency's obligation to pay CSXT for Reimbursable Expenses incurred in accordance with this Agreement. In the event of the termination of this Agreement or the Engineering Work for any reason, CSXT's only remaining obligation to Agency shall be to refund to Agency payments made to CSXT in excess of Reimbursable Expenses in accordance with Section 3.
6. Subcontracts. CSXT shall be permitted to engage outside consultants, counsel and subcontractors to perform all or any portion of the Engineering Work.
7. Notices. All notices, consents and approvals required or permitted by this Agreement shall be in writing and shall be deemed delivered (i) on the expiration of three (3) days following mailing by first class U.S. mail, (ii) on the next business day following mailing by a nationally recognized overnight carrier, or (iii) on the date of transmission, as evidenced by written confirmation of successful

transmission, if by facsimile or other electronic transmission if sent on a business day (or if not sent on a business day, then on the next business day after the date sent), to the parties at the addresses set forth below, or such other addresses as either party may designate by delivery of prior notice to the other party:

If to CSXT: CSX Transportation, Inc.
4802 Decoursey Pike
Taylor Mill, Kentucky 41015
Attention: Project Manager – Public Projects

If to Agency: Huron-Clinton Metropolitan Authority
13000 High Ridge Drive
Brighton, Michigan 48114
Attention: Nina Kelly

8. Entire Agreement. This Agreement embodies the entire understanding of the parties, may not be waived or modified except in a writing signed by authorized representatives of both parties, and supersedes all prior or contemporaneous written or oral understandings, agreements or negotiations regarding its subject matter. In the event of any inconsistency between this Agreement and the Exhibits, the more specific terms of the Exhibits shall be deemed controlling.
9. Waiver. If either party fails to enforce its respective rights under this Agreement, or fails to insist upon the performance of the other party's obligations hereunder, such failure shall not be construed as a permanent waiver of any rights or obligations in this Agreement.
10. Assignment. CSXT may assign this Agreement and all rights and obligations herein to a successor in interest, parent company, affiliate, or future affiliate. Upon assignment of this Agreement by CSXT and the assumption by CSXT's assignee of CSXT's obligations under this Agreement, CSXT shall have no further obligations under this Agreement. Agency shall not assign its rights or obligations under this Agreement without CSXT's prior written consent, which consent may be withheld for any reason.
11. Applicable Law. This Agreement shall be governed by the laws of the State of Michigan, exclusive of its choice of law rules. The parties further agree that the venue of all legal and equitable proceedings related to disputes under this Agreement shall be situated in Duval County, Florida, and the parties agree to submit to the personal jurisdiction of any State or Federal court situated in Duval County, Florida.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

BY SIGNING THIS AGREEMENT, I certify that there have been no changes made to the content of this Agreement since its approval by the CSXT Legal Department on **October 27, 2021**.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate, each by its duly authorized officers, as of the date of this Agreement.

HURON-CLINTON METROPOLITAN AUTHORITY

By: _____
Print Name: _____
Title: _____

CSX TRANSPORTATION, INC.

By: _____
Bradley W. Armstrong
Project Manager – Public Projects

ROMULUS, WAYNE COUNTY, MICHIGAN
HURON RIVER DRIVE TRAIL REHABILITATION
DOT NO. 232173F, SAGINAW SUBDIVISION, MILEPOST CC-98.4
CSXT OP NUMBER MI0609

CSXT Schedule PA

PAYMENT SUBMISSION FORM

Project Description: Proposed rehabilitation of the existing Huron River Drive Trail, including where the Huron River Drive Trail crosses at-grade the right-of-way and tracks of CSXT (DOT# 232173F), in the vicinity of CSXT Saginaw Subdivision milepost CC-98.4, as located in/near Romulus, Wayne County, Michigan

CSXT OP# MI0609

Payment may be made via paper check or ACH/EFT payment as detailed below.
Payment due prior to work commencing.

*****Mail a Check*****

Mail this form (via USPS only),
along with your paper check (do not
send the Agreement) to the following
address:

**CSX Transportation, Inc.
P.O. Box 530192
Atlanta, GA 30353-0192**

OR

*****ACH/EFT Payment*****

Submit Payment to:

**CSXT Govt. Billing
P.O. Box 530192
Atlanta, GA 30353-0192**

**Acct # 1219082172
ACH ABA# 267084199**

When submitting payment VIA EITHER CHECK OR ACH/EFT, send a photocopy of the check or associated ACH/EFT payment info, along with this form via email/mail to:

**Nicole_Henning@csx.com
And
LShaw@Benesch.com**

(All information below to be completed by Agency providing Payment)

<u>Sponsor Name</u>	<u>Payment Date</u>	<u>Check #</u>	<u>Amount</u>
_____	_____	_____	<u>\$12,000.00</u>

ESTIMATE SUBJECT TO REVISION AFTER: 3/11/2024 **DOT NO.:** 232173F
CITY: Romulus **COUNTY:** Wayne **STATE:** MI
DESCRIPTION: Pedestrian Trail ADA Updates - Replace Huron River Drive Trail pedestrian maze at CSX at-grade.
ZONE: Great Lakes **SUB-DIV:** Saginaw **MILE POST:** CC-98.4
AGENCY PROJECT NUMBER: Hike-Bike Trail ADA Update for Railroad Crossing

PRELIMINARY ENGINEERING:

212	Contracted & Administrative Engineering Services	\$	12,000
	Subtotal	\$	12,000

CONSTRUCTION ENGINEERING/INSPECTION:

212	Contracted & Administrative Engineering Services	\$	-
	Subtotal	\$	-

FLAGGING SERVICE: (Contract Labor)

70	Labor (Conductor-Flagman)	\$	-
50	Labor (Foreman/Inspector) Days @	\$	-
70	Additive (Transportation Department)	\$	-
50	Additive (Engineering Department)	\$	-
	Subtotal	\$	-

SIGNAL & COMMUNICATIONS WORK:

\$ -

TRACK WORK:

\$ -

PROJECT SUBTOTAL:

\$ 12,000

900	<u>CONTINGENCIES:</u> 0.00%	\$	-
-----	------------------------------------	----	---

PROJECT TOTAL:

\$ 12,000

CURRENT AUTHORIZED BUDGET:

\$ -

TOTAL SUPPLEMENT REQUESTED:

\$ 12,000

DIVISION OF COST:

Agency	100.00%	\$	12,000
Railroad	0.00%	\$	-

NOTE: Estimate is based on FULL CROSSING CLOSURE during work by Railroad Forces.

This estimate has been prepared based on site conditions, anticipated work duration periods, material prices, labor rates, manpower and resource availability, and other factors known as of the date prepared. The actual cost for CSXT work may differ based upon the agency's requirements, their contractor's work procedures, and/or other conditions that become apparent once construction commences or during the progress of the work

Office of Chief Engineer Public Projects--Jacksonville, Florida

Estimated prepared by: Benesch	Approved by: AJD	CSXT Public Project Group
DATE: 03/10/22	REVISED: 03/12/23	DATE: 03/14/22

HURON-CLINTON METROPOLITAN AUTHORITY
13000 HIGH RIDGE DRIVE, BRIGHTON, MICHIGAN 48114

PRELIMINARY ENGINEERING AGREEMENT WITH CSXT TRANSPORTATION, INC. FOR TRAIL SAFETY
CROSSING AT WILLOW METROPARK

Resolution No. 2023-07

Motion made by: Commissioner _____

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON APRIL 13, 2023, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Huron-Clinton Metropolitan Authority has jurisdiction over the trail located adjacent to Lower Huron and Willow Metroparks and will be performing accessibility improvements at the railroad crossing identified by DOT as #232173F in Huron Charter Township.

WHEREAS, the proposed improvements include updating the safety maze structure and gates to allow for accessible access

WHEREAS, the Authority must coordinate with CSXT Transportation, Inc. to perform work near and within the railroad right-of-way

WHEREAS, the authority will provide payment for preliminary engineering services rendered by CSXT Transportation, Inc.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby authorize the payment of \$12,000 to account for preliminary engineering services provided by CSXT Transportation, Inc.

BE IT FURTHER RESOLVED that the Huron-Clinton Metropolitan Authority hereby authorizes execution of the preliminary engineering agreement provided by CSXT Transportation, Inc.

AYES: Commissioners: _____

NAYS: Commissioners: _____

ABSTAIN: Commissioners: _____

ABSENT: Commissioners: _____

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority, on April 13, 2023.

Jaye Quadrozzi, Board Chair

HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners
 From: Sarah Plumer, Chief of Planning and Development
 Project Title: Implementing Priority Fish Habitat Restoration Projects of GLFC Lake Committees
 Project Type: Great Lakes Fishery Commission (GLFC) Subcontract Award
 Location: Flat Rock, Michigan, Wayne County
 Date: April 13, 2023

Action Requested: Motion to approve

That the Board of Commissioners approve a resolution to accept the Official Notification of GLFC Subcontract Award to fund the Flat Rock-Huroc Dam Removal Feasibility Study as recommended by Chief of Planning and Development Sarah Plumer and staff.

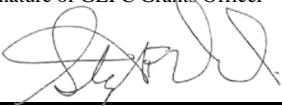
Fiscal Impact: The total funds awarded \$1,686,539 with \$730,000 available for hiring a consultant for the Flat Rock-Huroc Dam Removal Feasibility Study with the Metroparks providing a cash match of \$25,000 and \$41,710 in staff time. This project is for the feasibility stage with Capital Project Funds allocated in the 2023 budget.

Background: In fall 2022, Planning and Development staff worked with the Great Lakes Fishery Commission (GLFC) to develop an application to submit for a NOAA Fisheries Regional Partnership Grant funded through the Great Lakes Restoration Initiative (GLRI) to develop a feasibility study on the development selective fish passage to minimize sea lamprey infestation risks in the potential alternatives, to include dam removal options for the Flat Rock Dam and Huroc Dam located in the Huron River in Flat Rock, Michigan, near Oakwoods Metropark. HCMA has ownership of the Flat Rock Dam structure while the City of Flat Rock has ownership of the Huroc Dam and adjacent parkland. GLFC serves as the primary applicant awarded the funds. Following completion of the feasibility study a request for proposal will be issued for the remaining grant funds to be allocated for completion of design and permitting for the preferred alternative selected from the feasibility study.

Attachment: GLFC Subrecipient Award Resolution



**OFFICIAL NOTIFICATION OF
GREAT LAKES FISHERY COMMISSION
SUBRECIPIENT AWARD**

Federal Identifier #NA22NMF4630144 CDFA# 11.463 Habitat Conservation		GLFC Subcontract No. 350053		Project Title Implementing Priority Fish Habitat Restoration Projects of GLFC Lake Committees	
Subcontract Recipient Huron-Clinton Metropolitan Authority (HCMA)					
Subcontractor's Representative			Principal Investigator Great Lakes Fishery Commission		
Start Date October 1, 2022	End Date September 30, 2026	Project Duration 4 years	Total Subcontract Amount \$1,686,539		
<p>TERMS AND CONDITIONS</p> <ol style="list-style-type: none"> 1. Subject to compliance with all Federal Government Uniform Administrative Requirements, Cost Principles, and Audit Requirements as adopted pursuant to 2 CFR 1327.101 2. The submitted project proposal and detailed line item budget is attached and made part of this agreement. Modifications to the proposal and detailed line item budget may be made only following consultation and written consent of the GLFC and NOAA. 3. The agreement is subject to the "Specific Award Conditions" as attached and made part of this agreement. 					
Signature of GLFC Grants Officer 		Type or Print Name and Title Stephen F. Domeracki Corporate Services Director		Date 2/13/2013	
Signature of Subcontract Recipient		Type or Print Name and Title		Date	

**HURON-CLINTON METROPOLITAN AUTHORITY
13000 HIGH RIDGE DRIVE, BRIGHTON, MICHIGAN 48114**

**RESOLUTION APPROVING OFFICIAL NOTIFICATION OF GREAT LAKES FISHERIES COMMISSION (GLFC)
SUBCONTRACT AWARD
FOR FLAT ROCK-HUROC DAM REMOVAL FEASIBILITY STUDY**

Motion made by: Commissioner _____

Resolution No. 2023-08

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON APRIL 13, 2023, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Huron-Clinton Metropolitan Authority supports the NOAA Fisheries Regional Partnership Grant funded through the Great Lakes Restoration Initiative (GLRI) to develop a feasibility study on the development selective fish passage to minimize sea lamprey infestation risks in the potential alternatives and to include dam removal options including the preferred alternative for the Flat Rock Dam and Huroc Dam located in the Huron River in Flat Rock, Michigan.

WHEREAS, the Authority, does hereby accept the terms and conditions of the Subrecipient for GLFC Subcontract Number 350053 as received from the GLFC, and that the Huron-Clinton Metropolitan Authority does hereby specifically agree, but not by way of limitation, as follows:

WHEREAS, the Planning and Development Department, under the direction of the Director, and working with the GLFC has been awarded a NOAA Fisheries Regional Partnership Grant funded through the Great Lakes Restoration Initiative (GLRI) for \$1,686,539 necessary to complete the Flat Rock-Huroc Dam Removal Feasibility Study.

WHEREAS, the GLRI has allocated \$730,000 for the feasibility stage with Capital Project Funds allocated in the 2023 budget for the project; and

WHEREAS, the remaining \$956,539 funds through GLRI be allocated for completion of design and permitting following the preferred alternative selected from the feasibility study.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Huron-Clinton Metropolitan Authority does hereby authorize the commitment of \$25,000 in cash outlay, and \$41,710 of in-kind contributions as necessary, toward completion of the feasibility study during the 2023 and 2024 fiscal years, and

BE IT FURTHER RESOLVED, that the Huron-Clinton Metropolitan Authority hereby authorizes remaining funds from the project period and to provide (\$25,000 in cash outlay, \$41,710 in workforce labor) match for the grant.

AYES: Commissioners:
NAYS: Commissioners:
ABSTAIN: Commissioners:
ABSENT: Commissioners:

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Huron-Clinton Metropolitan Authority on April 13, 2023.

Micaela Vasquez, Recording Secretary

HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners
 From: Tyler Mitchell, Chief of Natural Resources and Regulatory Compliance
 Project No: 51218.239
 Project Title: Lake Erie Shoreline and Fish Habitat Restoration
 Location: Lake Erie Metropark
 Date: April 13, 2023

Action Requested: Motion to Approve

That the Board of Commissioners the approve a change order for Contract No 512-18-239R to Catskill Remedial Contracting Services, Inc. in the amount of \$60,438.16 as recommended by Chief of Natural Resources and Regulatory Compliance Tyler Mitchell and staff. The Board of Commissioners approved award of Contract No 512-18-239R during regular session of the board's meeting in November 2022, for a total not-to-exceed award of \$657,136.48. The total contract with Catskill Remedial Contracting Services, Inc. will remain below this total award if the current recommended change order is approved. This change order will provide funding to add additional silt fence, replacement of topsoil, additional grading, and off-site disposal of concrete waste riprap needed to successfully complete this project.

Fiscal Impact: Funding for the project is provided by the Great Lakes Commission (GLC) to support the Great Lakes Restoration Initiative (GLRI) with pass-through funds from the National Oceanic and Atmospheric Administration (NOAA). This project is supported with Federal Funds. This portion of the restoration will be funded entirely by existing grant funds.

Scope of Work: The entire project scope of work includes the excavation and grading of the shoreline, placement of limestone ledgestone, excavation and stockpiling of spoils, and placement of root wad and other habitat structures. This change order, if approved, will fund additional project needs listed above, which were not included in the original scope.

Background: The Michigan Department of Natural Resources, Southeast Michigan Council of Governments, and the Great Lakes Commission approached the Huron-Clinton Metroparks to pursue funding for shoreline softening, fish habitat improvement and habitat monitoring.

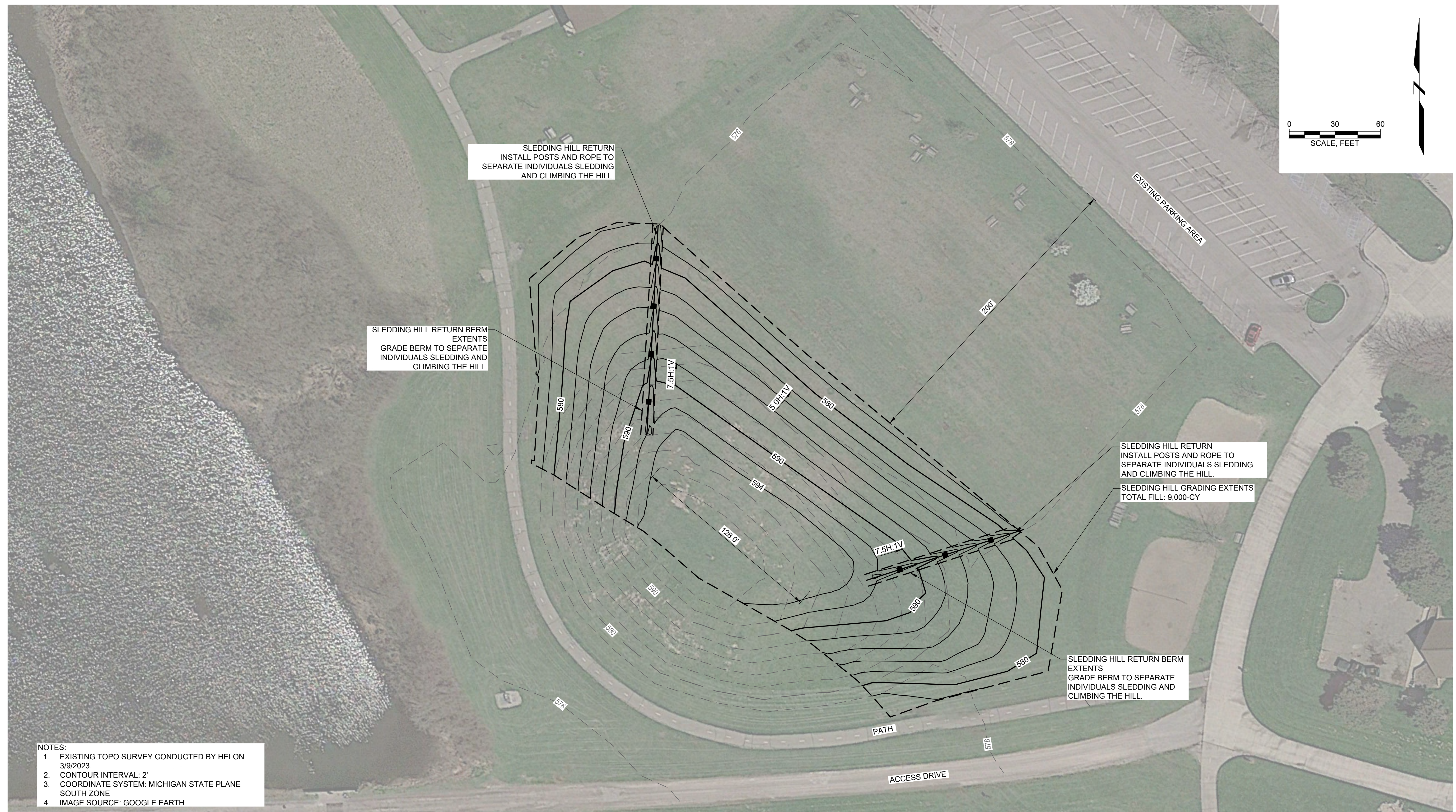
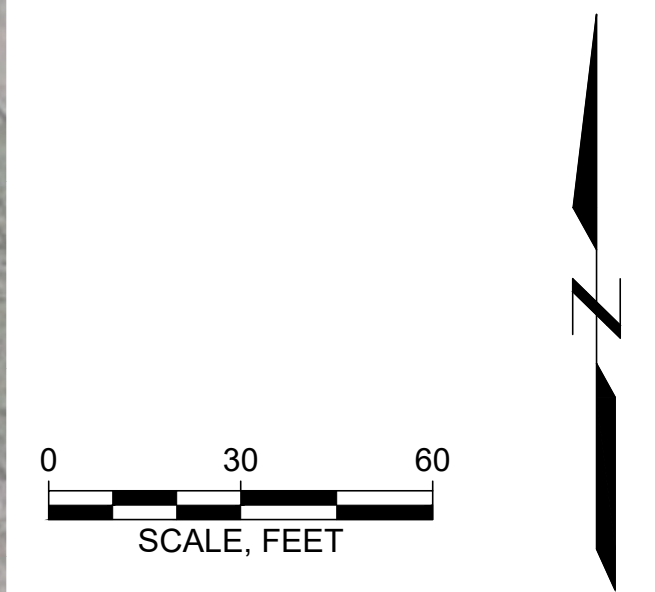
This project will benefit numerous state and federal wildlife species, enhance both sport and non-sport fisheries, and provide enhanced water based recreation opportunities. These outcomes will be accomplished by softening 1,183 linear feet of shoreline and the enhancement of approximately 1.7 acres of shallow water channels and pools. Shoreline softening will be located on the unused portion of the peninsula south of the wave pool and will include locations for shore fishing.

Channel enhancement has taken place in the coastal marsh south of the boat launch. These channels will enhance the water trail connectivity and extend the length of the water trail and

shallow water habitat. Shallow pools and channels will be dredged to a minimum of three-feet below ordinary high-water level. These projects are part of the Metroparks strategic master plan for Lake Erie Metropark, which was approved by the Board at its regular meeting on Feb. 8, 2018. The original project and proposed budget was approved by the Board at its regular meeting on Sept. 13, 2018. The channel design and award and archeological services award were approved by the Board at its regular meeting on Nov. 5, 2021 and Feb. 4, 2022 respectively.

Attachments:

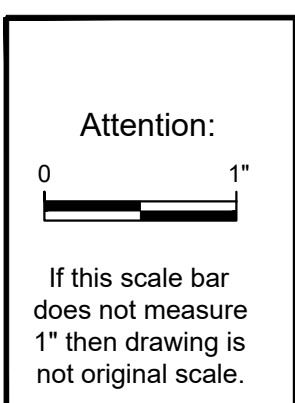
Lake Erie Shoreline Phase 2 – Grading modifications



- NOTES:
1. EXISTING TOPO SURVEY CONDUCTED BY HEI ON 3/9/2023.
 2. CONTOUR INTERVAL: 2'
 3. COORDINATE SYSTEM: MICHIGAN STATE PLANE SOUTH ZONE
 4. IMAGE SOURCE: GOOGLE EARTH

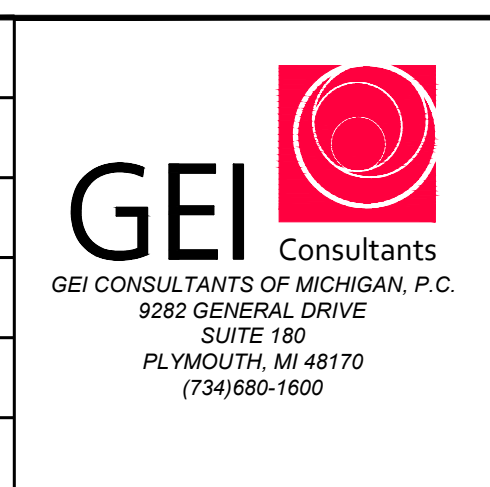
PRELIMINARY

- PROPOSED MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- - - EXISTING MAJOR CONTOUR
- - - EXISTING MINOR CONTOUR
- FENCE POSTS WITH ROPE



DRAFT

Designed:
 Drawn:
 Checked:
 Approved:
 P.E. No:
 GEI Project



HURON-CLINTON METROPARK AUTHORITY

LAKE ERIE METROPARK SHORELINE RESTORATION

NO	DATE	ISSUE/REVISION	APP
1	3/10/2023	DESIGN	

SHEET NAME
SLEDDING HILL DESIGN

SHEET NO.
1

HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners
From: Tyler Mitchell, Chief of Natural Resources and Regulatory Compliance
Project Title: Metroparks Mowing Plan – 2023 Update
Date: April 13, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the Metroparks Mowing Plan as updated for 2023, as recommended by Chief of Natural Resources and Regulatory Compliance Tyler Mitchell and staff.

Fiscal Impact: None

Background: The Mowing Plan was created in response to the need for clarification on mowing and natural resource policies at the Huron-Clinton Metropolitan Authority properties. It designates areas as the following classifications: regular mow areas, annual mow areas, and natural areas. The Mowing Plan also addresses how mowing should be accomplished in each of these classifications.

This plan is the result of meetings and field visits with Interpretive Staff, Park Operations Managers, Park Maintenance Supervisors, and the public. The plan should be revisited and revised after its initial implementation and then regularly once every two years. The goal of the Mowing Plan is to clearly delineate areas as their designation, to provide staff with easy-to-use maps and mowing procedures for each classification.

This plan was originally developed in 2014 and has been updated once in 2018. In late 2022, Natural Resources staff met again with Park Operations, District Maintenance Supervisors, and District Park Superintendents to update the plan for 2023. In each of the 13 parks, mowing areas were identified for transition from regular mow to annual mow.

This update reduced regularly mowed areas by over 500 acres, or 20% overall reduction. Annually mowed areas increased by 600 acres or 80% from our last update. Natural area designation increased by nearly 300 acres or 30% from our last update. This conversion is estimated to save roughly \$90,000 in annual mowing costs, reduce carbon emissions from maintenance equipment, and will provide additional habitat for insects and birds, as well as helping to filter stormwater runoff in the parks.

Attachments:

Metroparks Mowing Plan – 2023 Update

HURON-CLINTON METROPOLITAN AUTHORITY



Mowing Plan

2023

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Executive Summary:

The Mowing Plan was created in response to the need for clarification on mowing and natural resource policies at the Huron-Clinton Metropolitan Authority properties. It designates areas as the following classifications: regular mow areas, annual mow areas, and natural areas. The Mowing Plan also addresses how mowing should be accomplished in each of these classifications. This plan is the result of meetings and field visits with Interpretive Staff, Park Operations Managers, Park Maintenance Supervisors, and the public. The plan should be revisited and revised after its initial implementation and then regularly once every two years. The goal of the Mowing Plan is to clearly delineate areas as their designation, to provide staff with easy-to-use maps and mowing procedures for each classification.

Introduction:

In 2008, the Natural Resources and Planning and Park staff identified areas that were potential for mowing reduction. This planned reduction in mowing was instituted to reduce the cost of maintaining park areas. This action was taken in response to the severe economic down turn that took place the same year and resulted in a loss of tax revenue coming to the Metroparks system. When mowing reductions were implemented in 2009, they were not well received by park users who utilize the Metroparks many picnicking and gathering areas. In 2014, Metropark staff noticed that many annual mow areas were becoming overgrown with invasive species such as thistle and autumn olive and affecting the professional standards of the Metroparks. As such, many of these no-mow areas were mowed to reduce weeds and increase the professional appearance of the Metroparks. This mowing took place in July. However, July is a peak period for nesting of grassland birds and this mowing was not received well by some park users. The mowing plan will balance the needs of these different user groups and institute a balanced approach between natural areas and other park uses.

Planning:

Five steps were involved in the planning process of the 2018 version of this document. First, interpretive staff was contacted and ask to visit sites with Natural Resources staff. Interpretive staff was asked to help identify sensitive natural areas that should be managed as such and not maintained as a mowed area. Nine interpreters took part in these meetings throughout all three districts. Second, site visits were conducted by vehicle and on foot to delineate areas based on one of the four

categories. Data was collected using a handheld GPS device which allowed for conversion of data to usable maps. Third, draft documents were reviewed with Metroparks staff. These reviews involved Parks Operations, District Maintenance Supervisors, and District Park Superintendents. Fourth, public input on the management of Metroparks land was collected from groups that use the Metroparks and volunteers who help maintain the Metroparks.

In late 2017, updates to the original mowing plan were solicited in a meeting with parks operations staff to address deficiencies in the original plan. The updated plan also incorporates new legal requirements such as the EMR CCAA (Eastern Massasauga Rattlesnake Candidate Conservation 4 Agreement with Assurances), which encourages sustainable management of EMR habitat, of which the Metroparks is a participant.

In late 2022, Natural Resources staff met again with Park Operations, District Maintenance Supervisors, and District Park Superintendents. In all of the 13 parks, areas were designated as able to transition from regular mow to annual mow.

Implementation:

Implementation of the three classifications is as follows:

1) Regular Mow Areas: These areas will be maintained as they have in the past, as manicured turfgrass for recreation purposes. Staff should maintain finish mow, the same width as has been mowed in the past, adjacent to all paved roads and trails as well to maintain trail safety. Exceptions may be made for special events. Open herbaceous areas outside of right-of-way should be managed as annual spot mow unless specifically designated as another classification.

2) Annual Spot Mow: Annual mowing of grasslands is intended to keep grasslands free of woody invasives and other undesirable species. Therefore, brush hogging or mowing should be limited to the control of these species. If brush hogging and/or mowing are used it should take place no earlier than November 1st unless otherwise noted in the plan.

3) Natural Areas: These areas are maintained by the Metroparks' natural resources department. They will be maintained for native species using several methods or combination of methods including prescribed fire, mechanical control, and/or chemical control.

Further information

Natural Resources Department staff is happy to clarify any of the information in this document and will be available to perform site visits to clarify delineated boundaries. If any parks operation staff member is unsure if they should mow an area, contact natural resources to confirm mowing plan details.

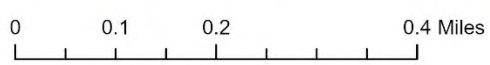
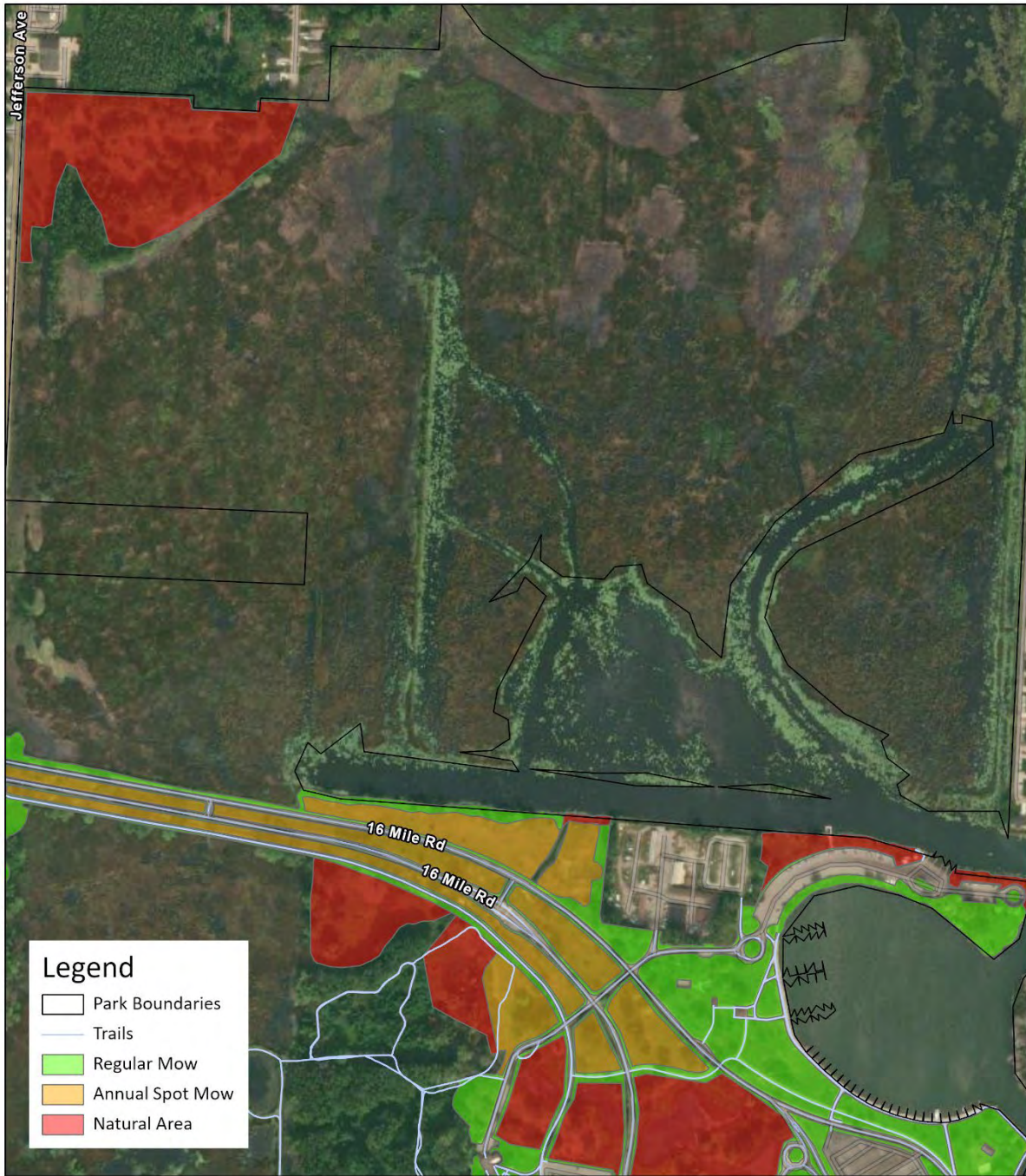
Glossary of Terms:

Regular Mow: Areas historically maintained as manicured turf grass for recreation purposes. Should any of these areas be removed from recreational use, please notify Natural Resources Staff and we will update the plan accordingly. Also included in this category is right-of-way mowing for trails and roads. Staff should maintain a mower width of finish mow adjacent to all paved roads and trails. Open herbaceous areas outside of right-of-way should be managed with annual spot mowing unless specifically designated as another classification.

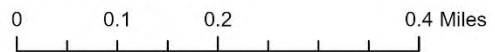
Annual Spot Mow: Areas that should be maintained as open herbaceous land. Includes abandoned recreation areas, among others. To maintain these areas only woody shrubs should be controlled. It is not necessary to mow the entire area annually if woody shrubs are controlled by partial mowing. Considerations for this classification of mowed area should include the presence of wildlife during rearing and feeding seasons for grassland habitat animals. Mowing should be conducted in these areas between November 1st – March 1st unless otherwise noted in the plan. If these areas must absolutely be mowed outside this timeframe to achieve aesthetic or recreational needs, staff should carefully sweep the area and contact Natural Resources Staff before proceeding to mow. Not adhering to this timeframe could result in “incidental take” or unintended killing of an animal which may have regulatory compliance consequences.

Natural Areas: Natural Areas are maintained by the Natural Resources Department staff. At no time should these areas be mowed, or woody species be controlled without prior approval from the Chief of Natural Resources or Natural Resources Coordinator. Habitat specific annual mowing plans should be carried out in accordance with plans established in coordination with Natural Resources staff.

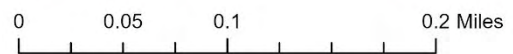
Lake St. Clair - Map 1



Lake St. Clair - Map 2



Lake St. Clair - Map 3



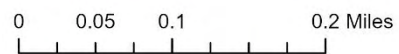
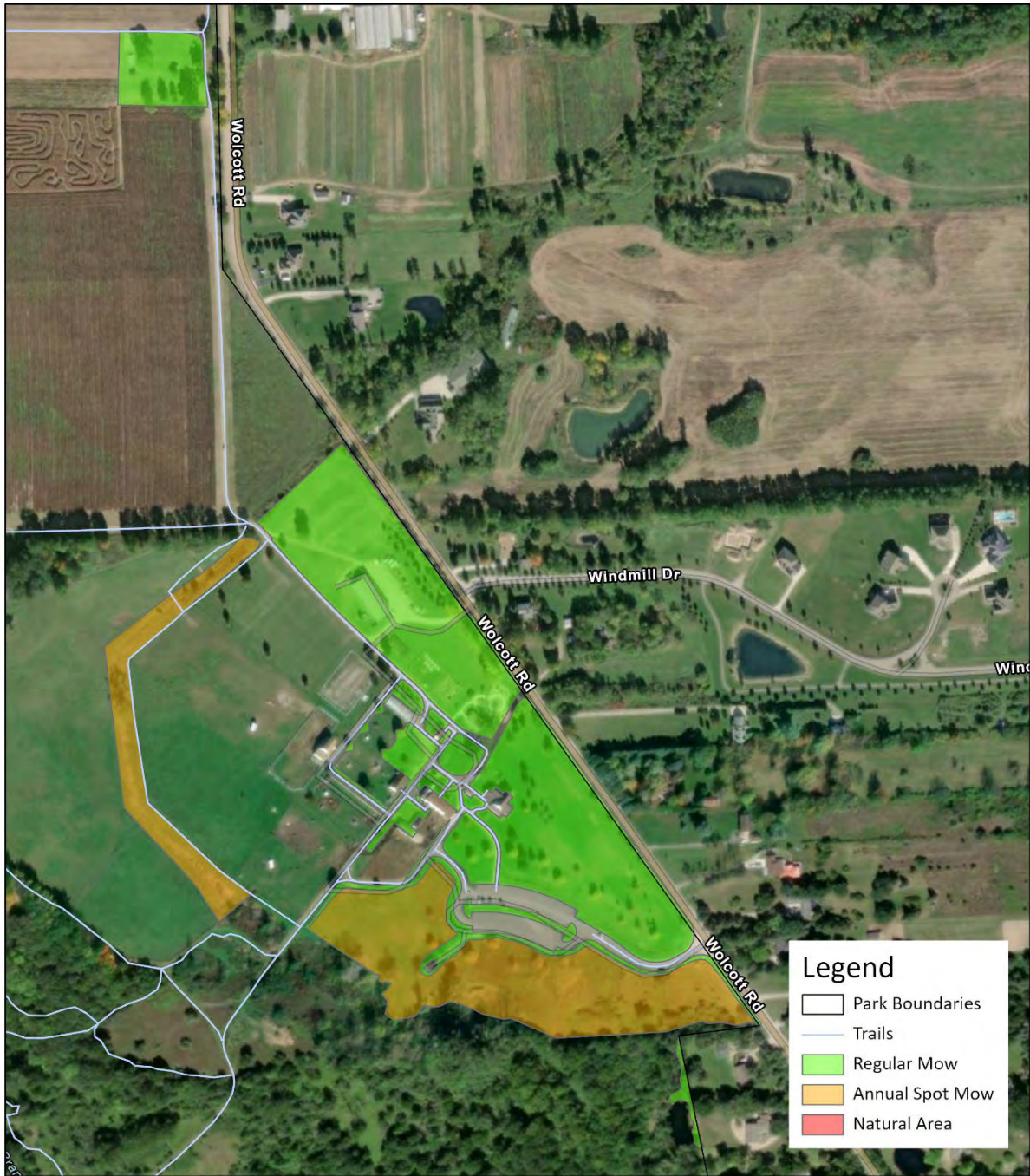
Lake St. Clair - Map 4



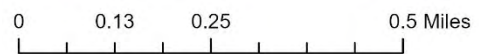
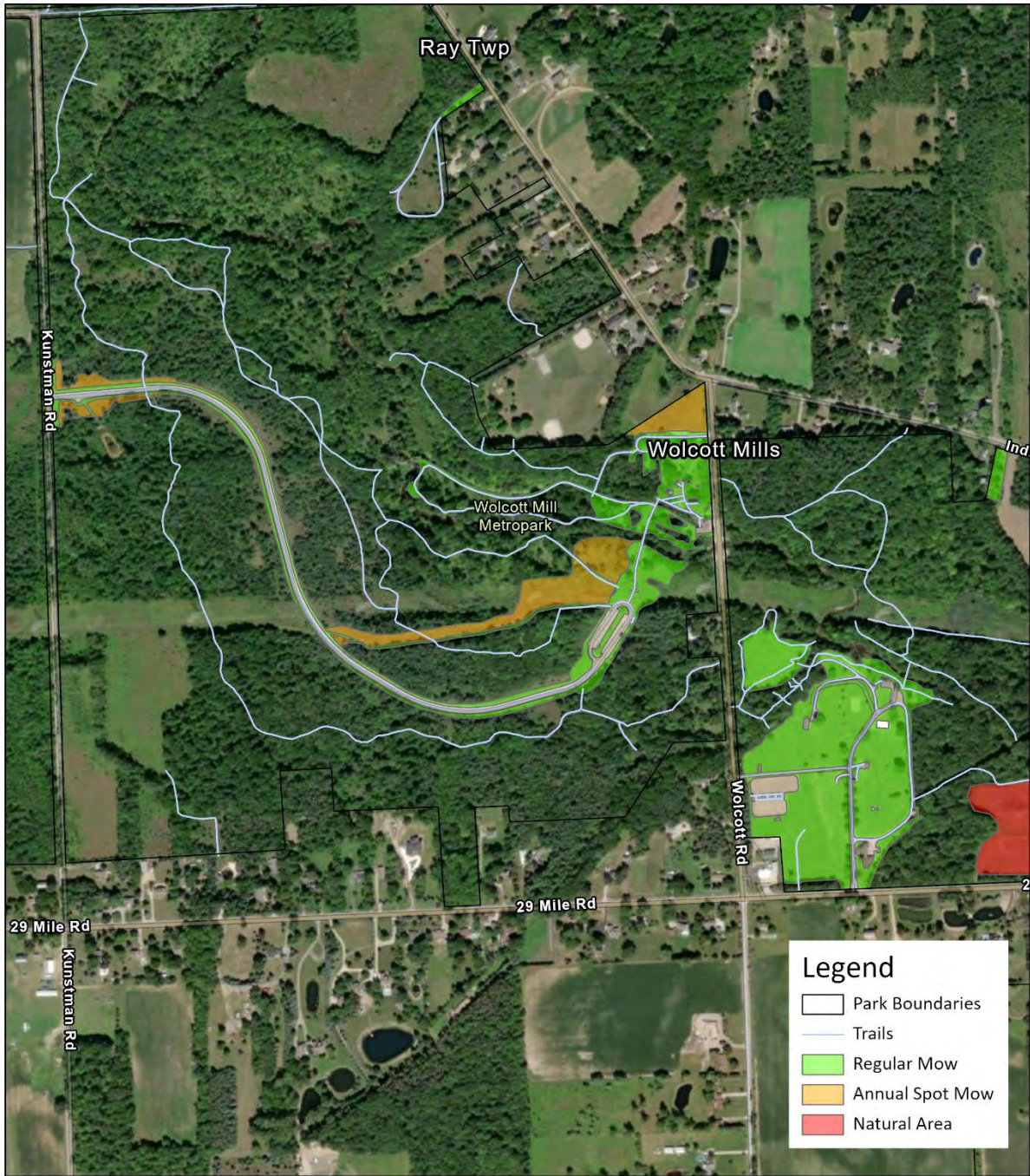
Lake St. Clair - Map 5



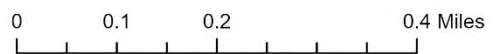
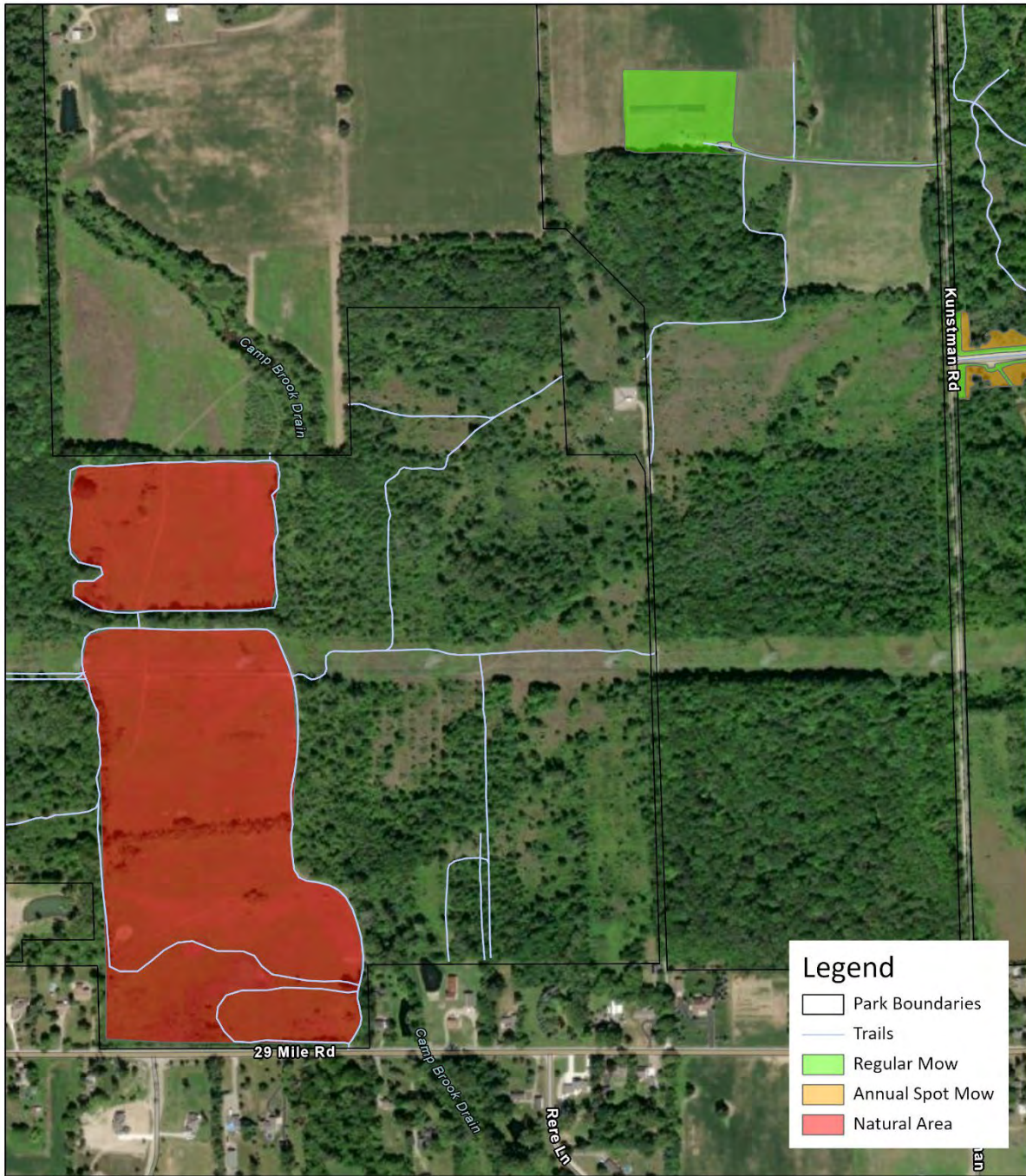
Wolcott Mill - Map 1



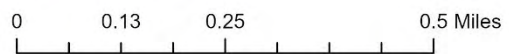
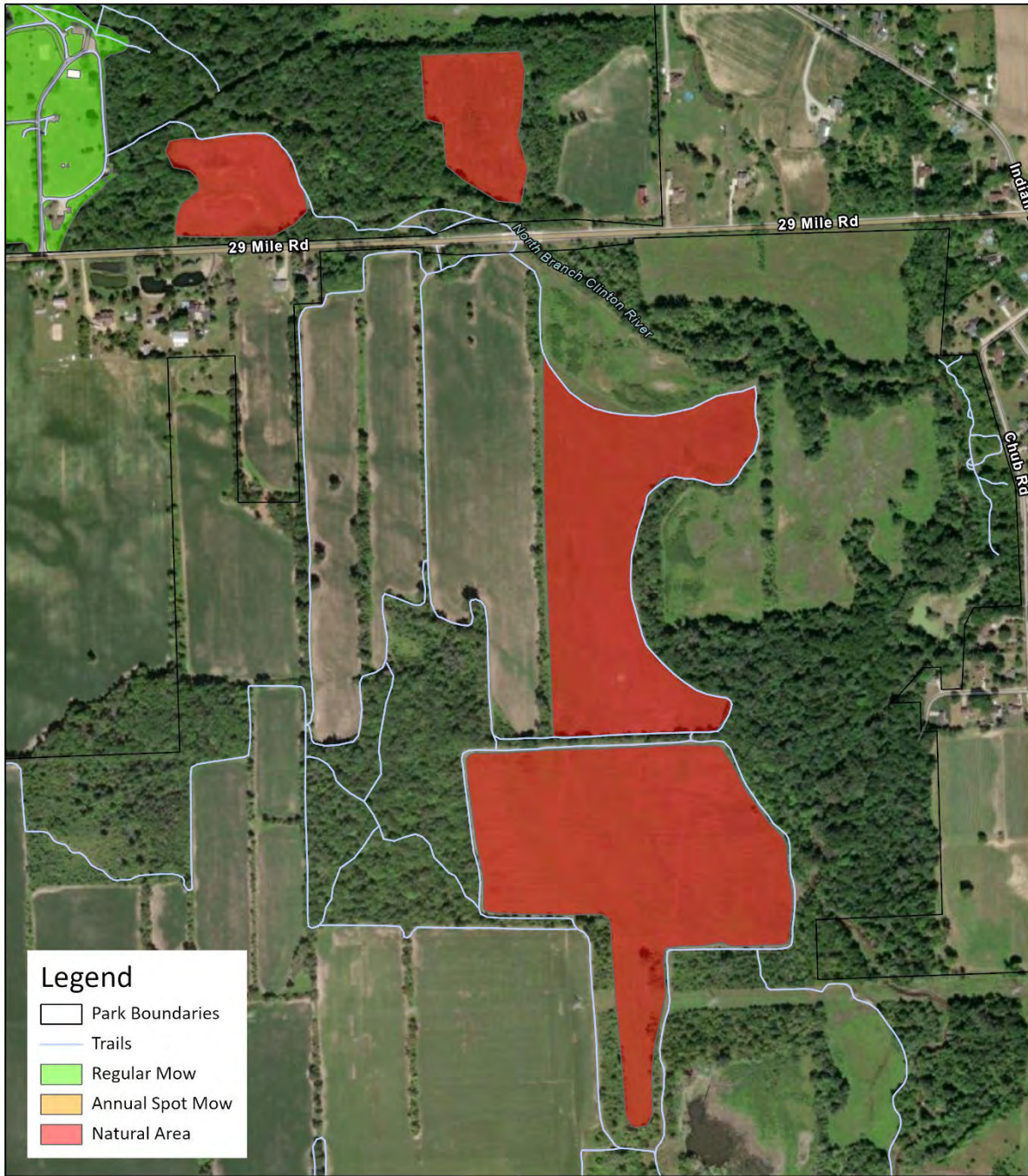
Wolcott Mill - Map 2



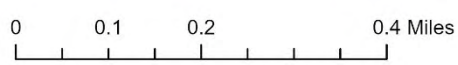
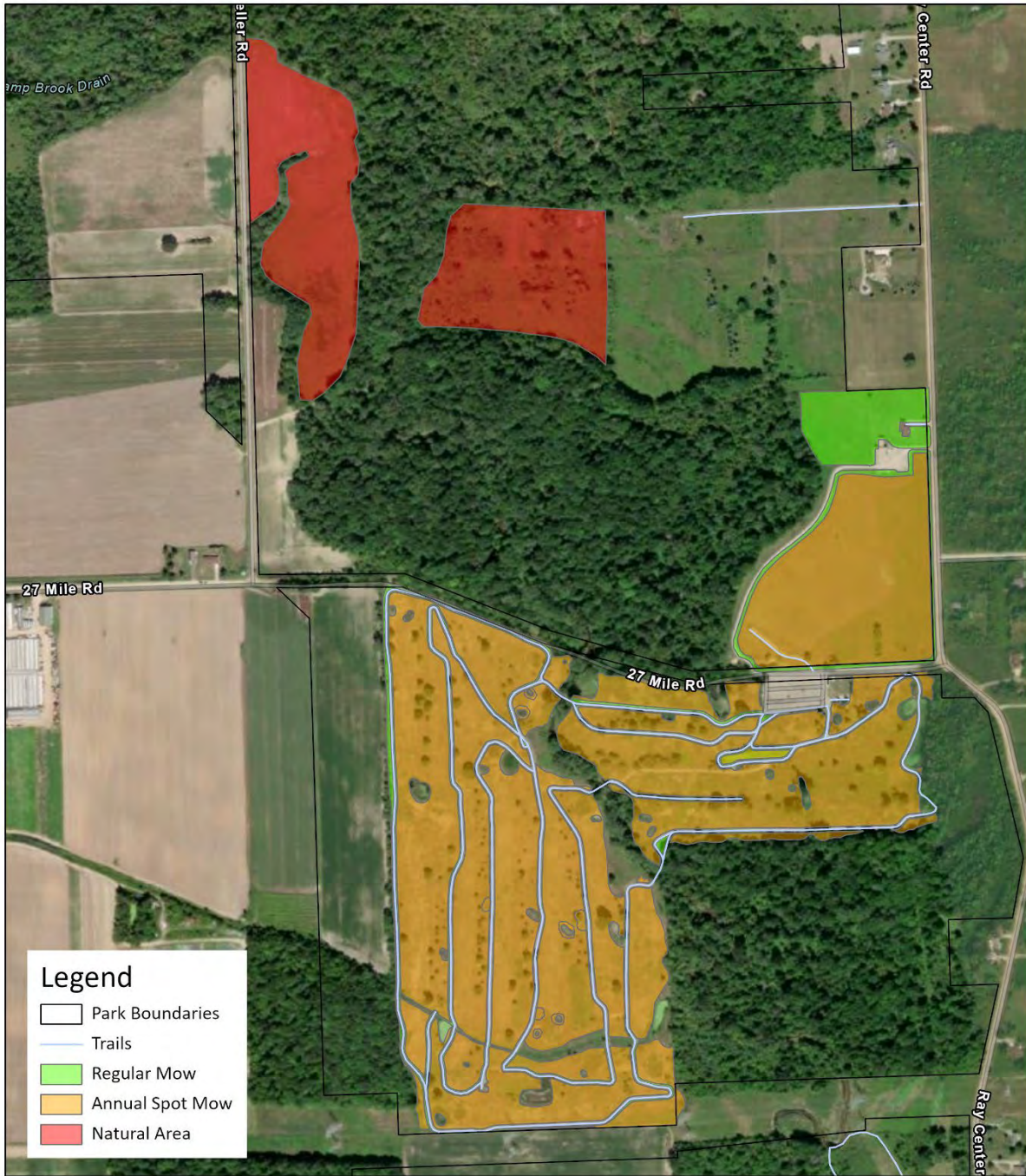
Wolcott Mill - Map 3



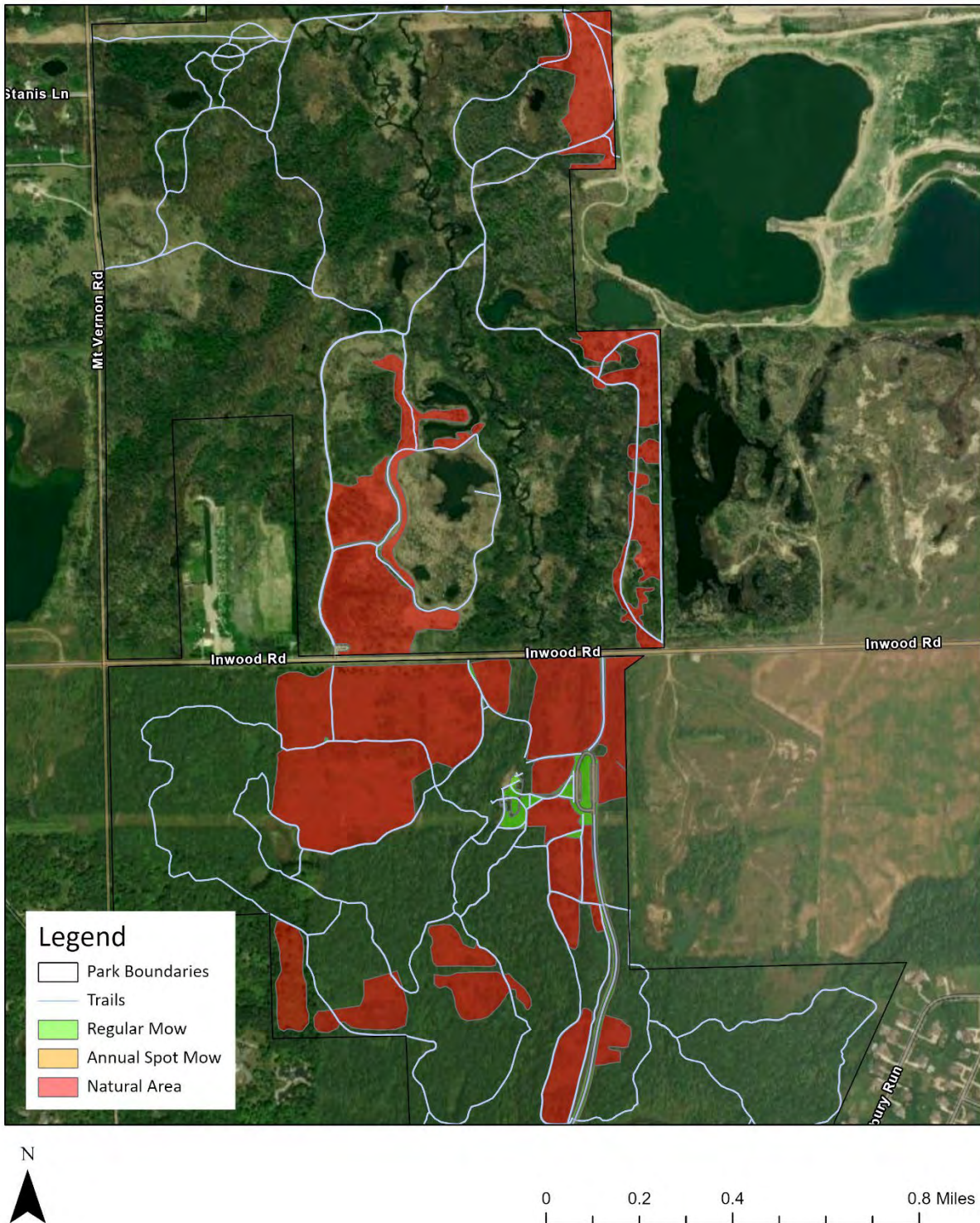
Wolcott Mill - Map 4



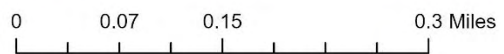
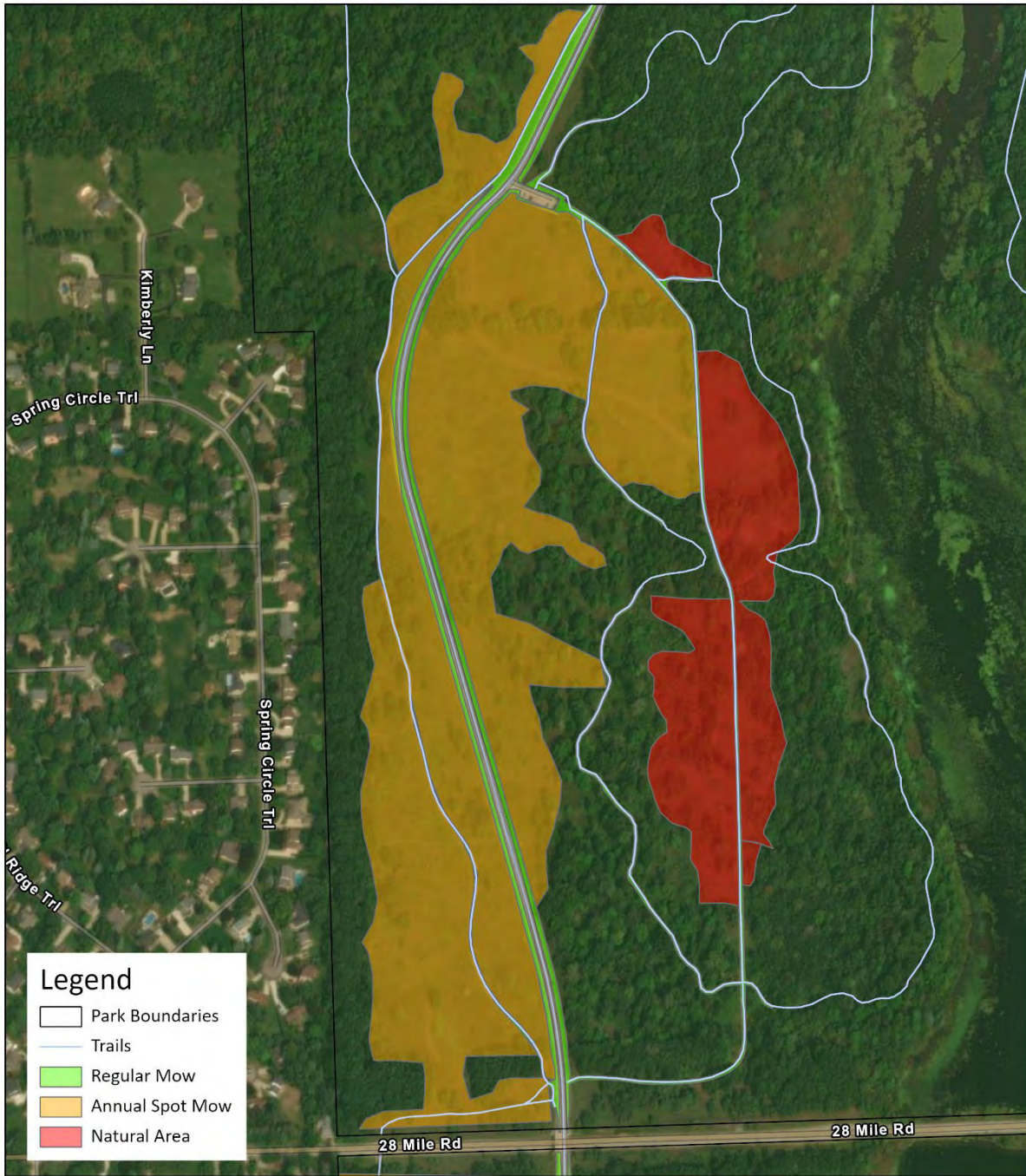
Wolcott Mill - Map 5



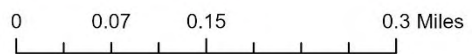
Stony Creek - Map 1



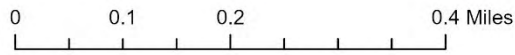
Stony Creek - Map 2



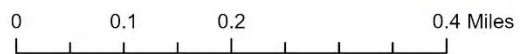
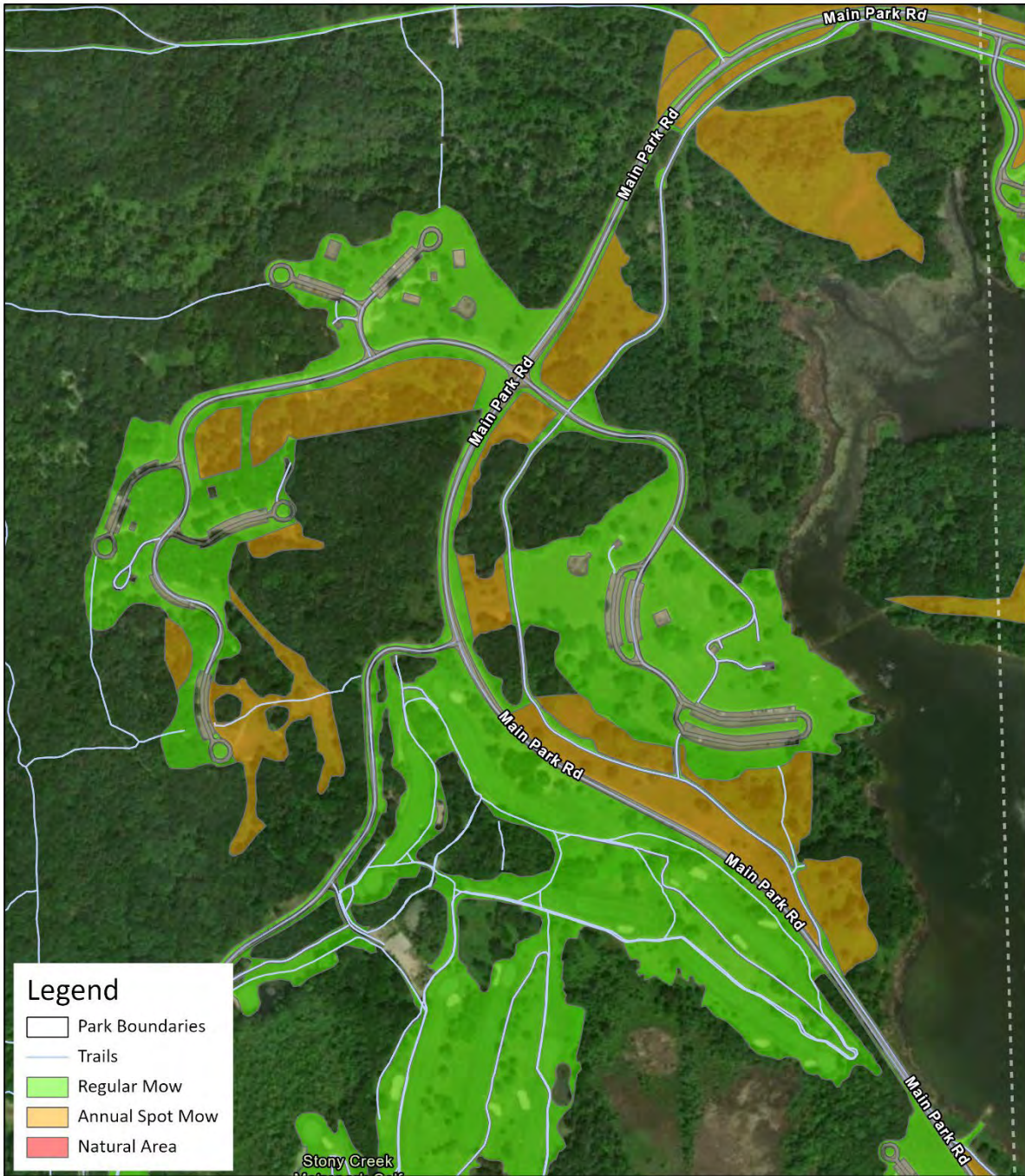
Stony Creek - Map 3



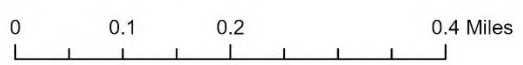
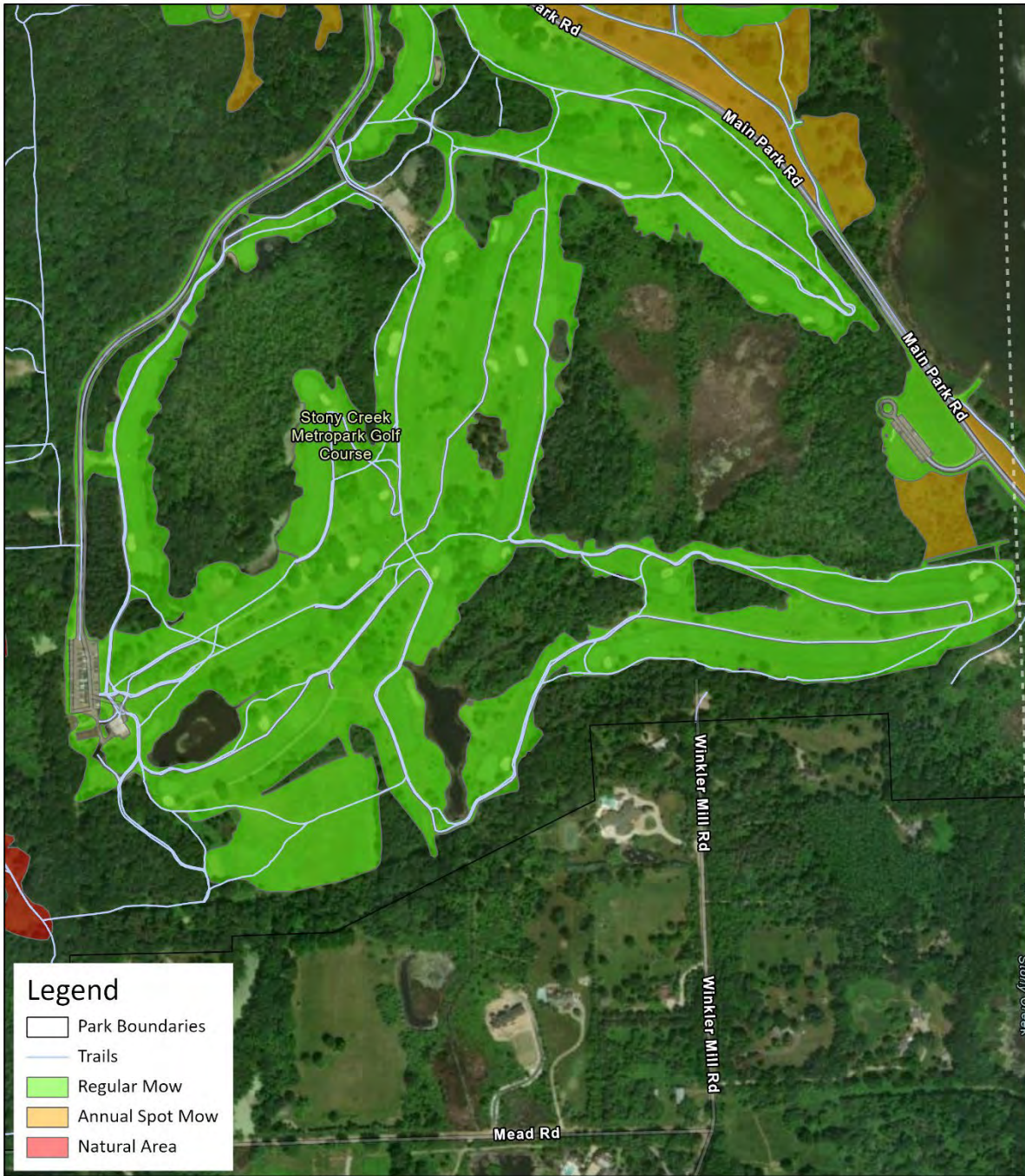
Stony Creek - Map 4



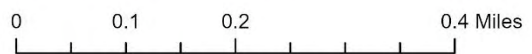
Stony Creek - Map 5



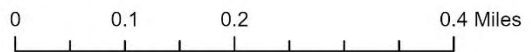
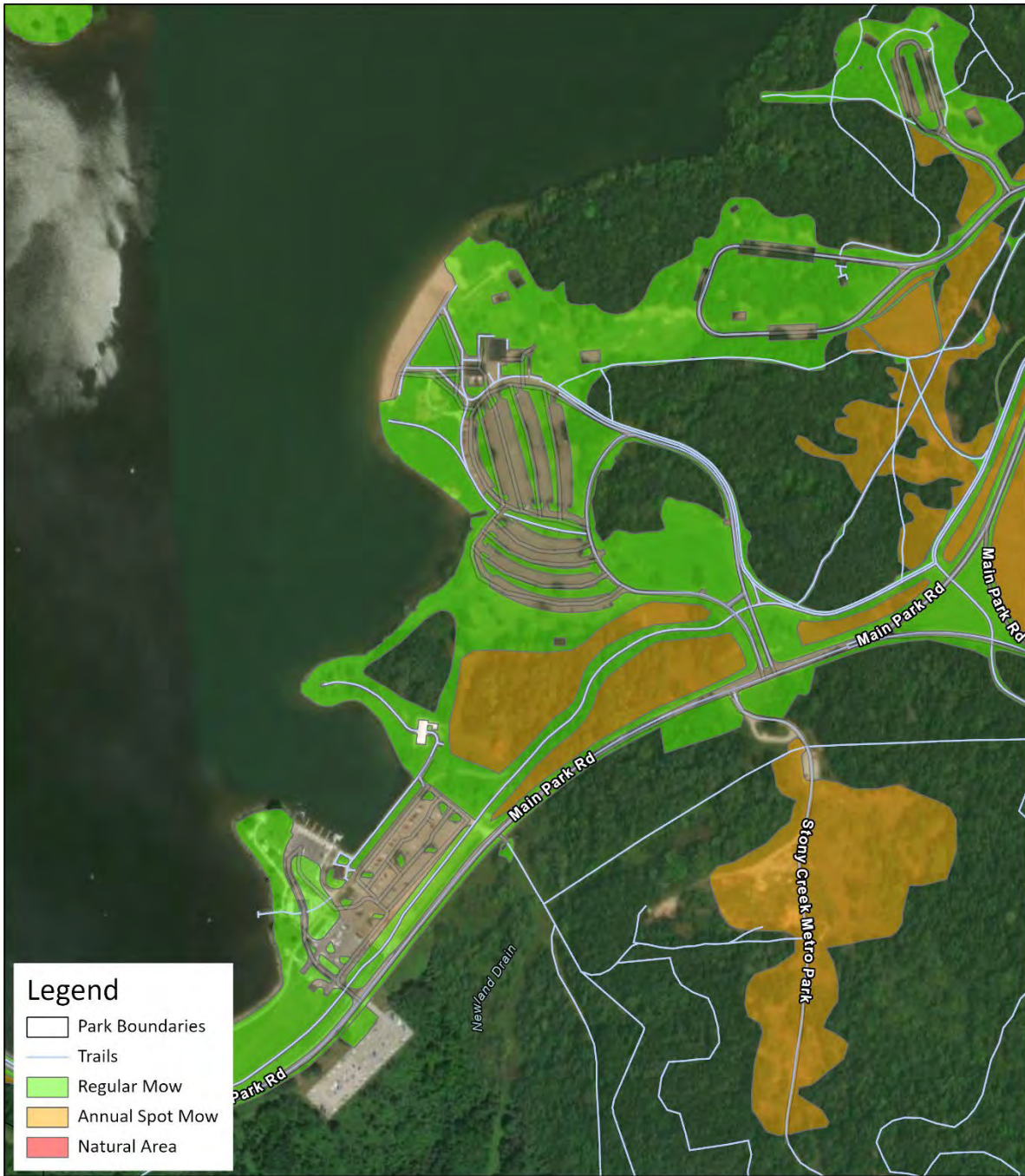
Stony Creek - Map 6



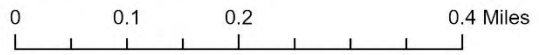
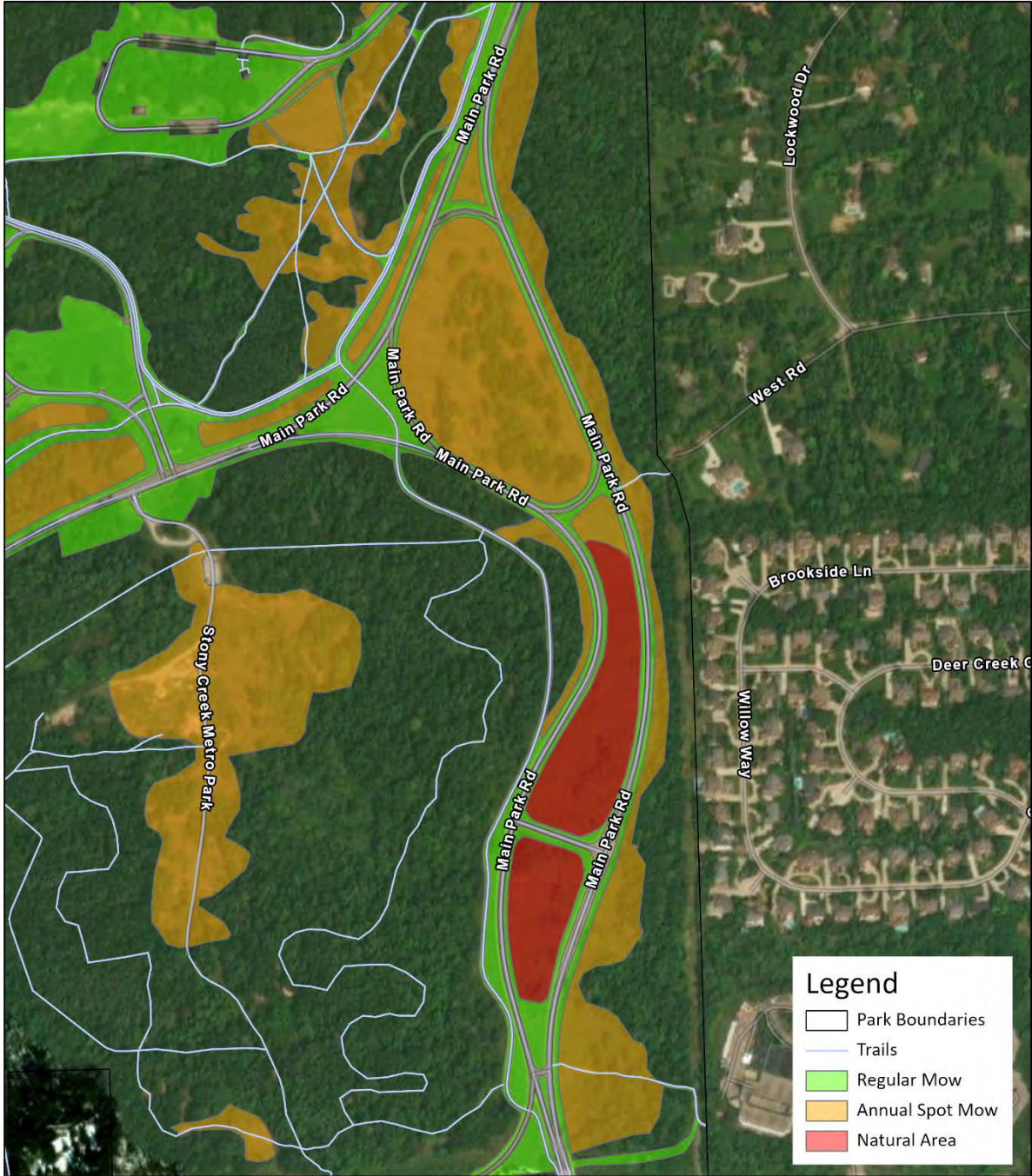
Stony Creek - Map 7



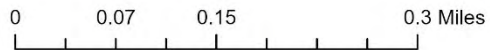
Stony Creek - Map 8



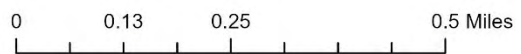
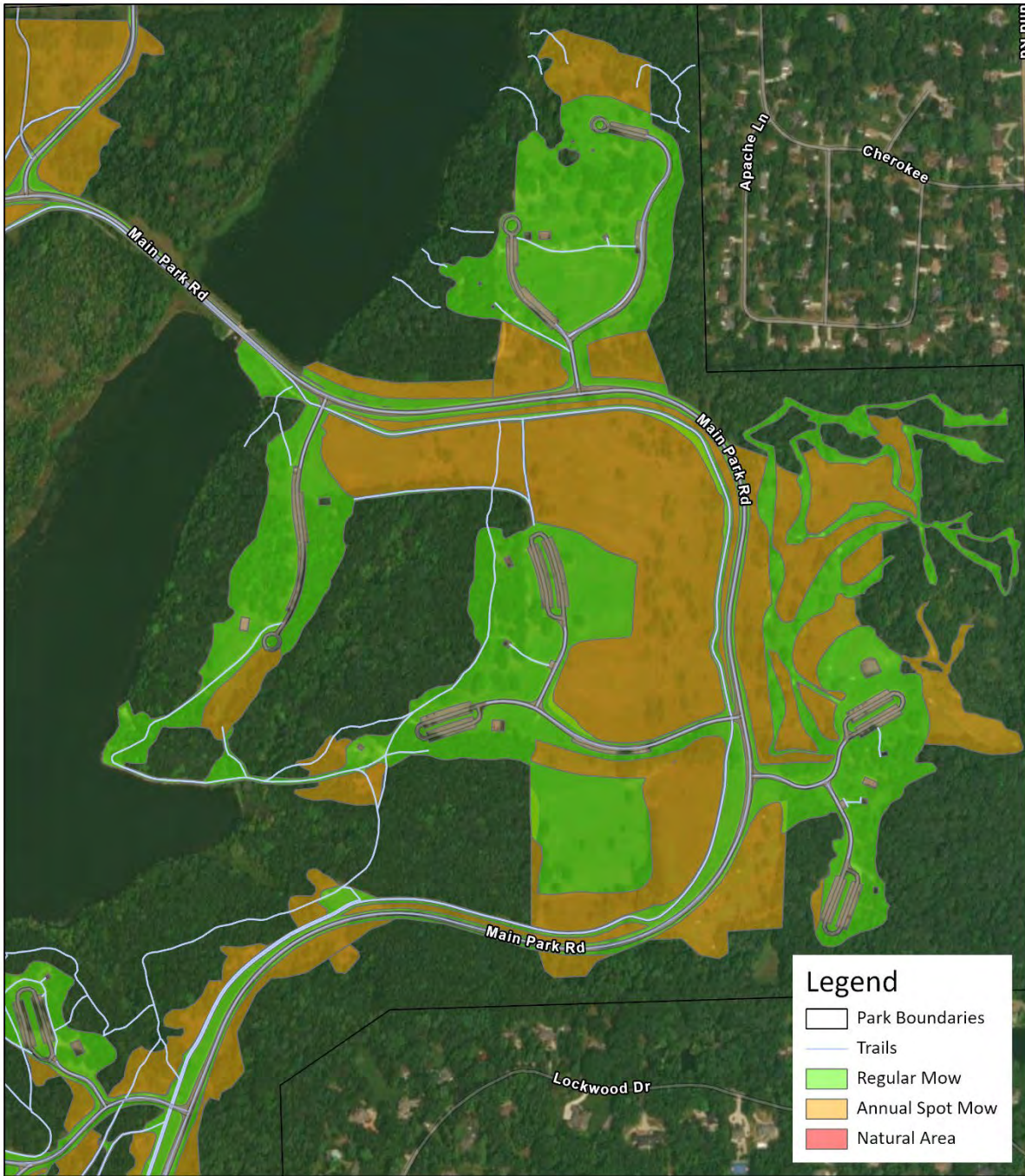
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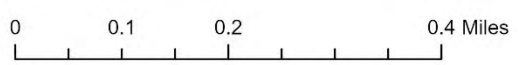
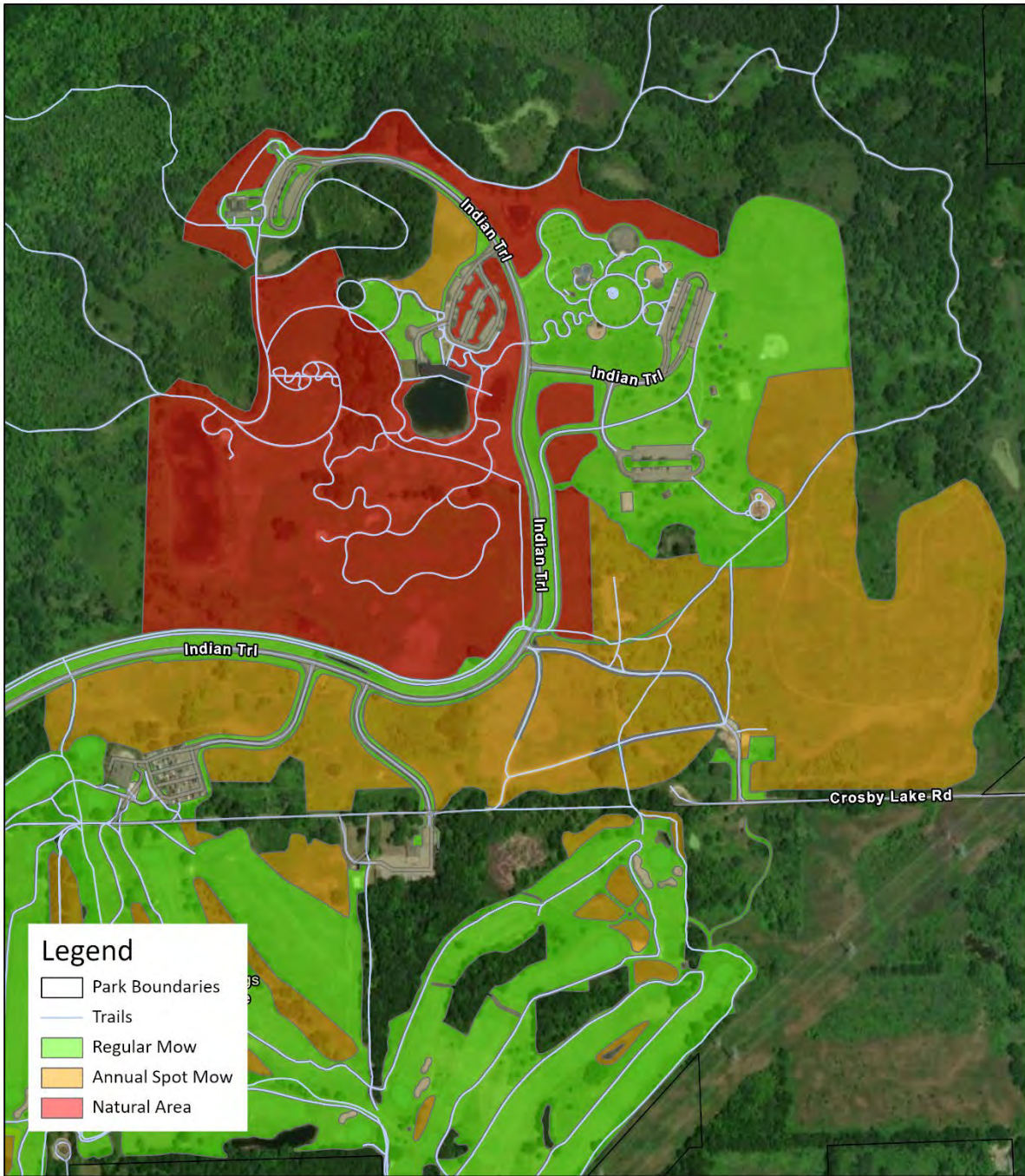
Stony Creek - Map 10



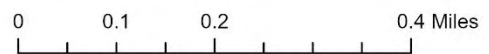
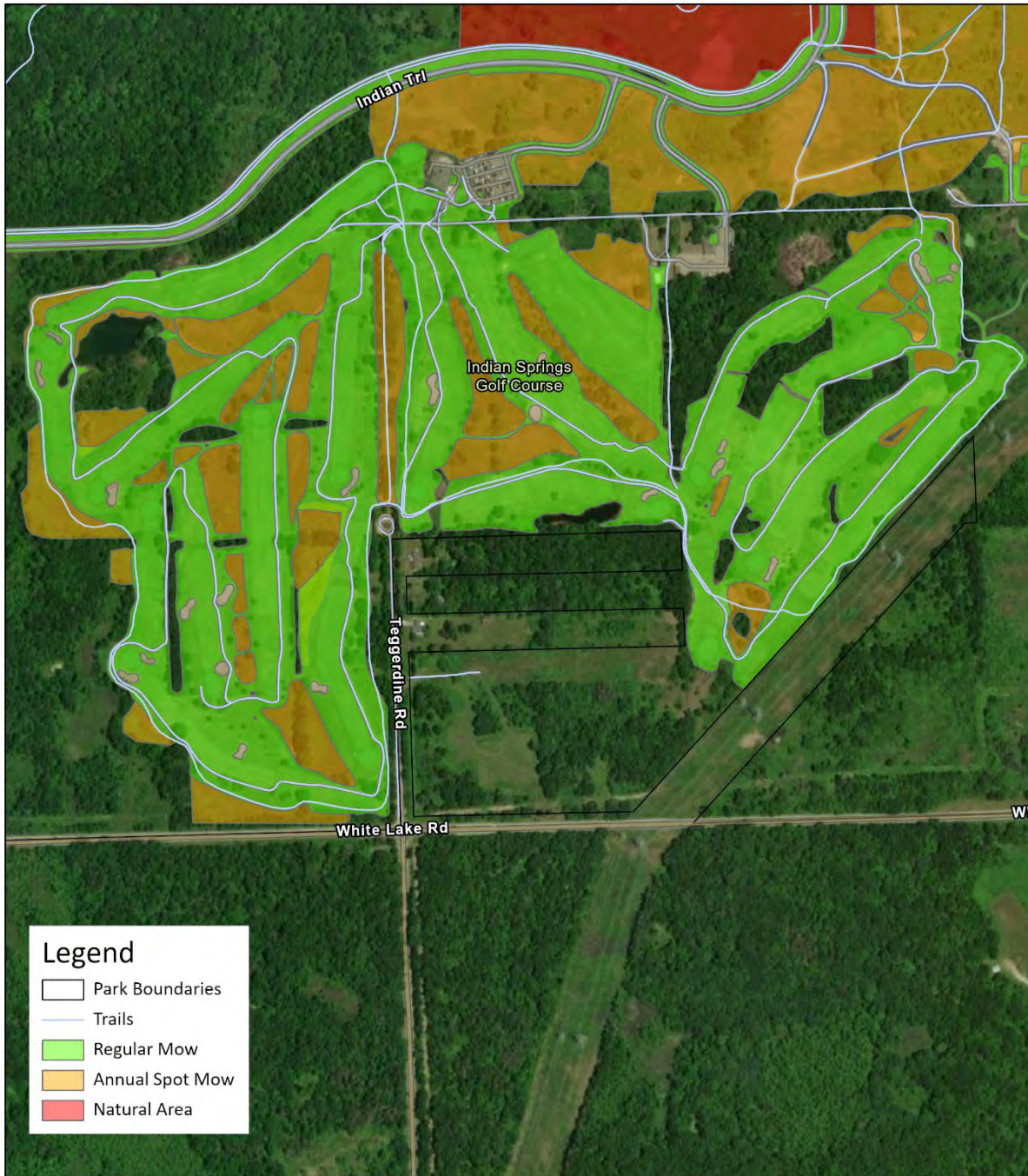
Stony Creek - Map 11



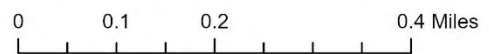
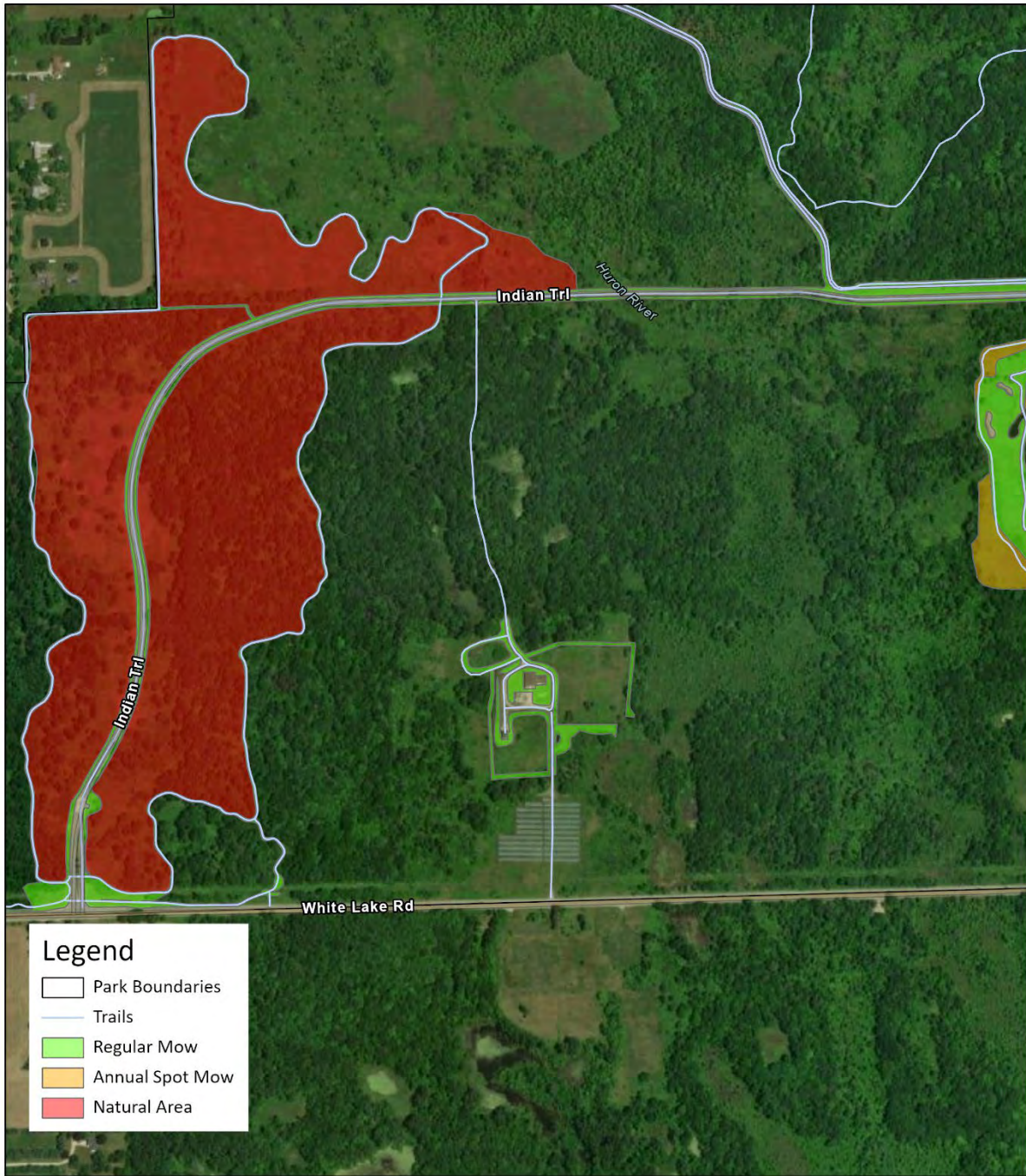
Indian Springs - Map 1



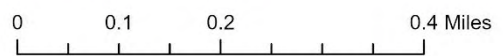
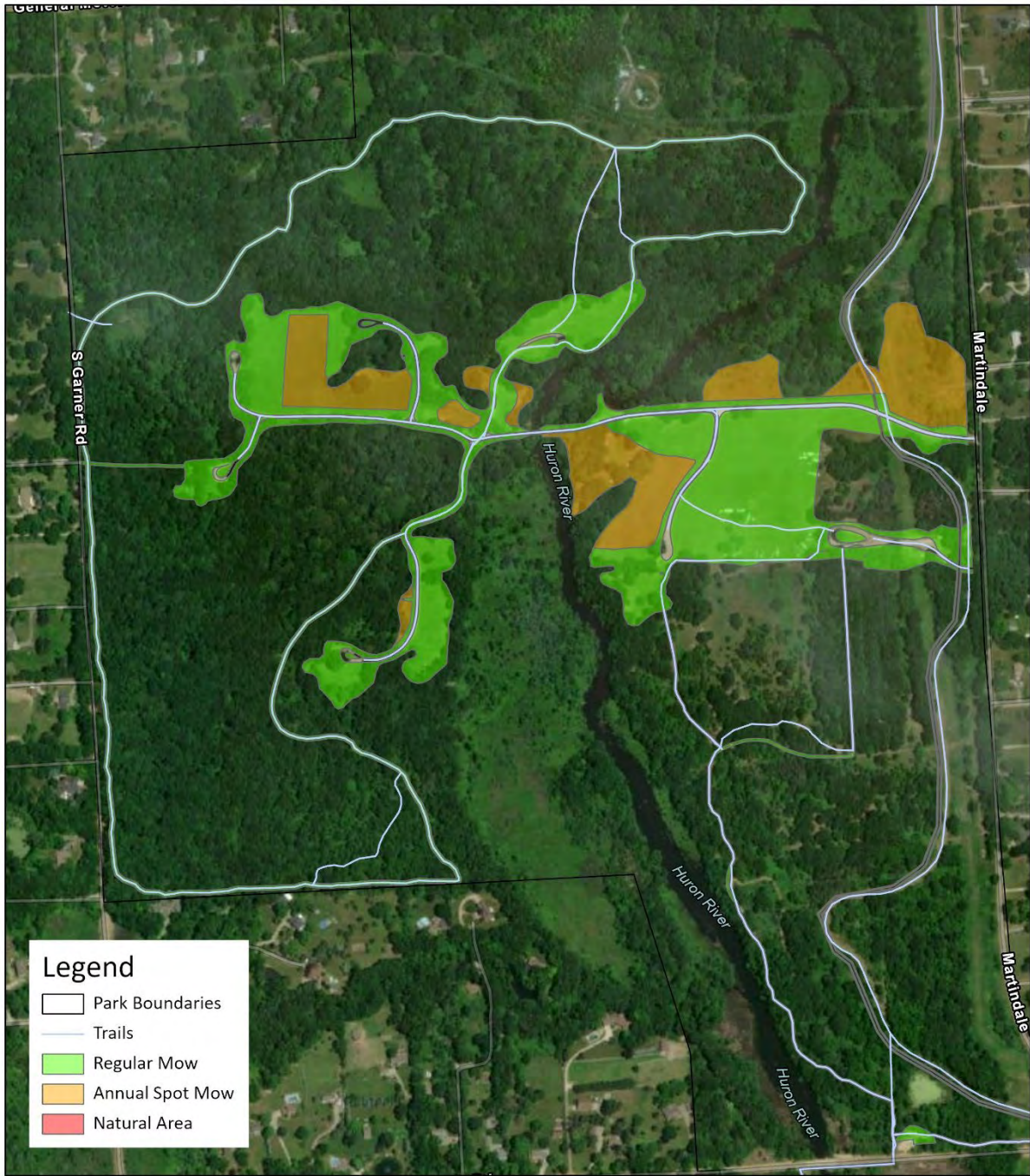
Indian Springs - Map 2



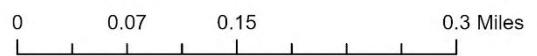
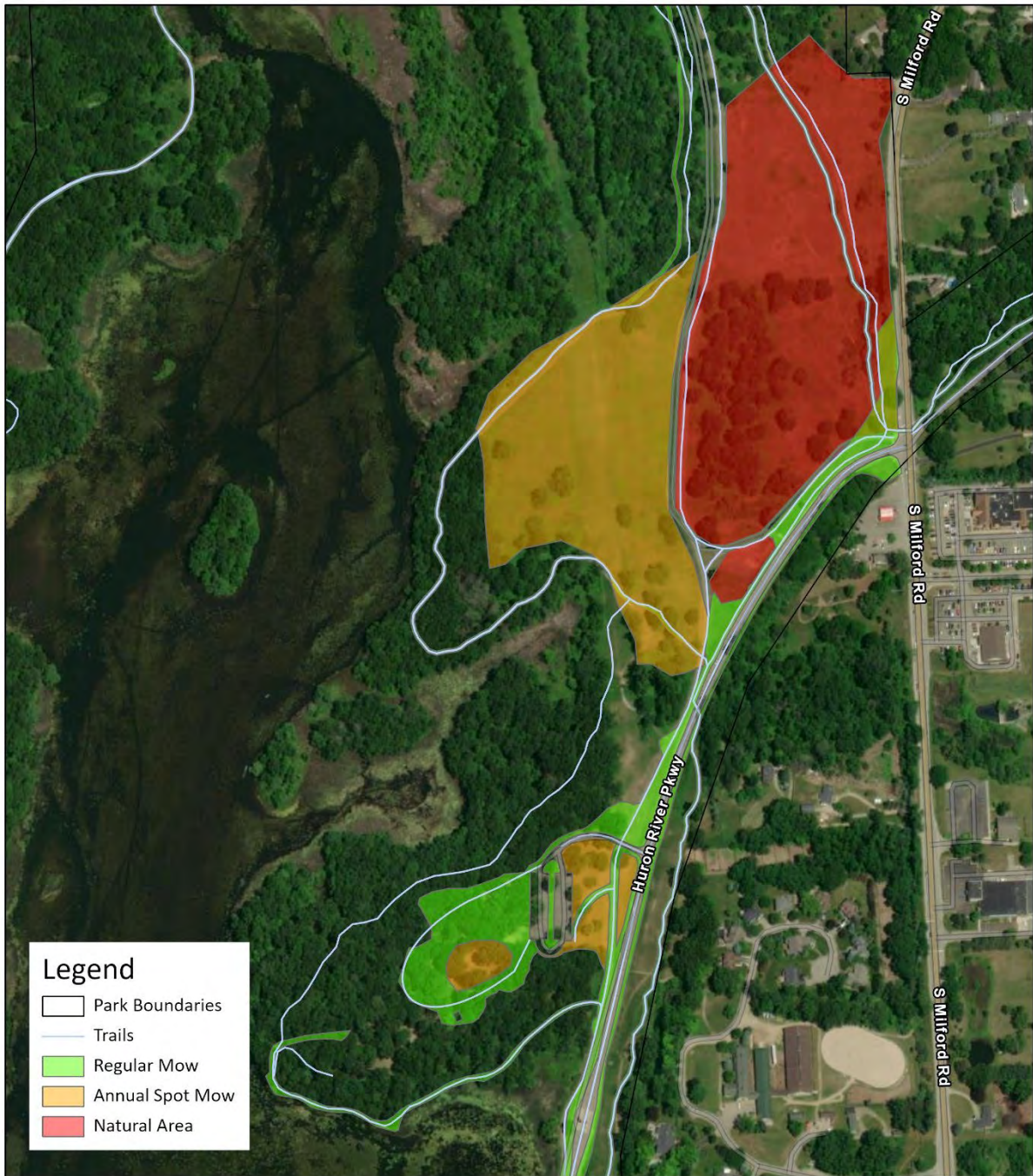
Indian Springs - Map 3



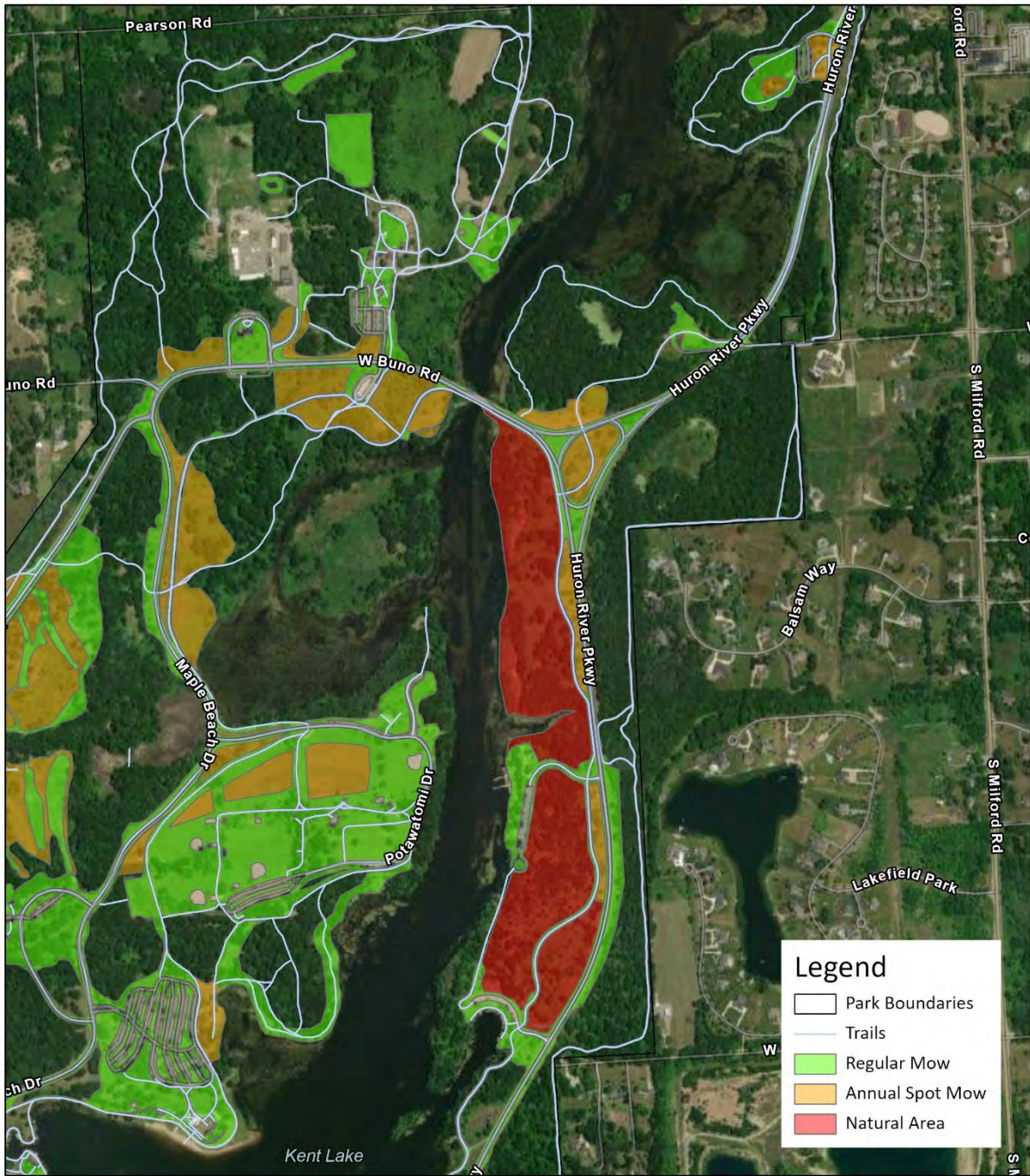
Kensington - Map 1



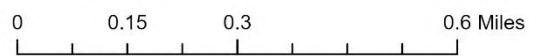
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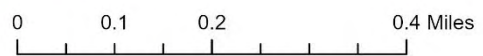
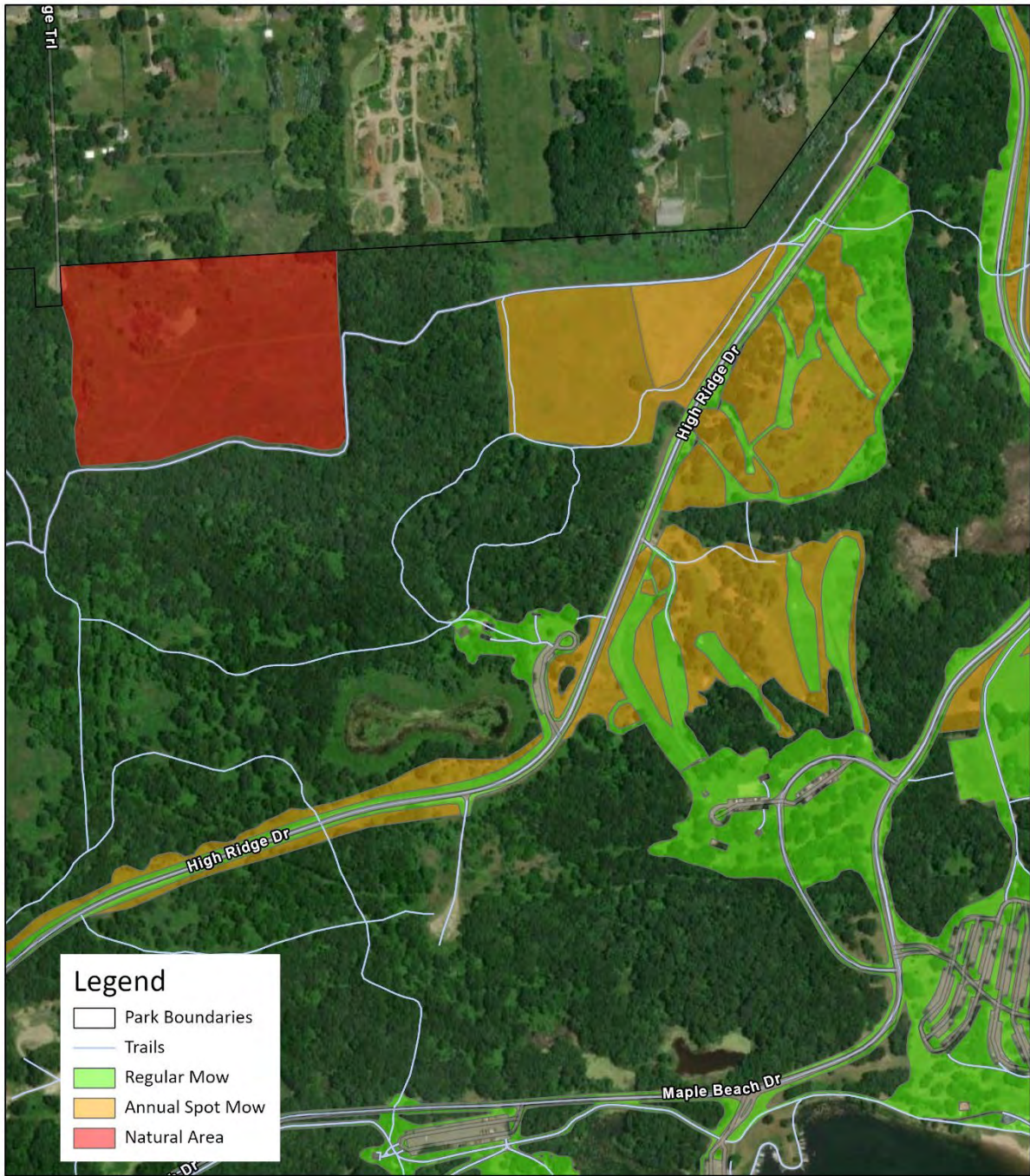
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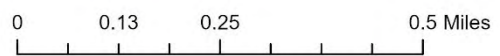
Kensington - Map 4



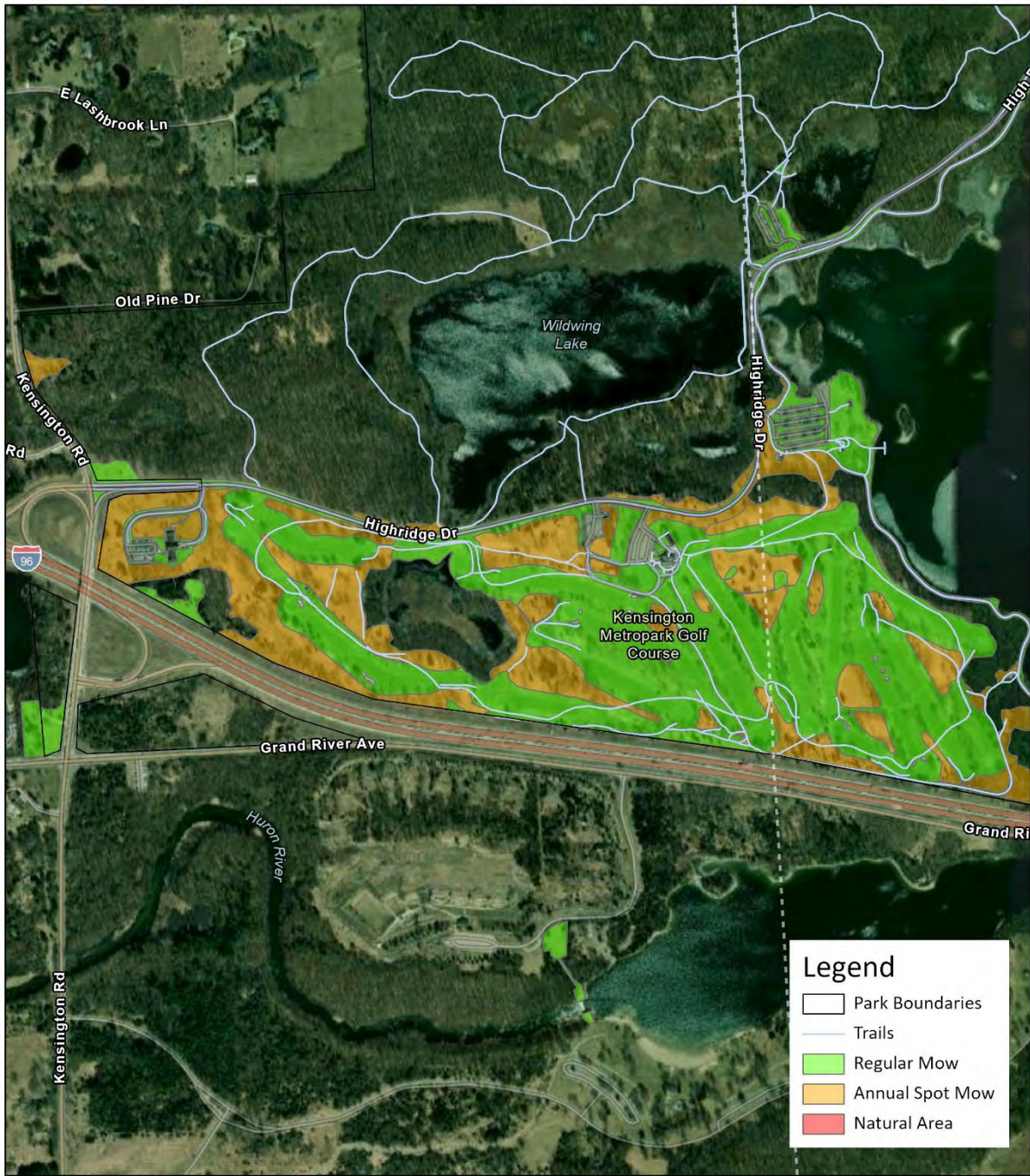
Kensington - Map 5



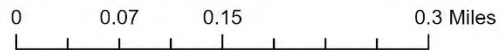
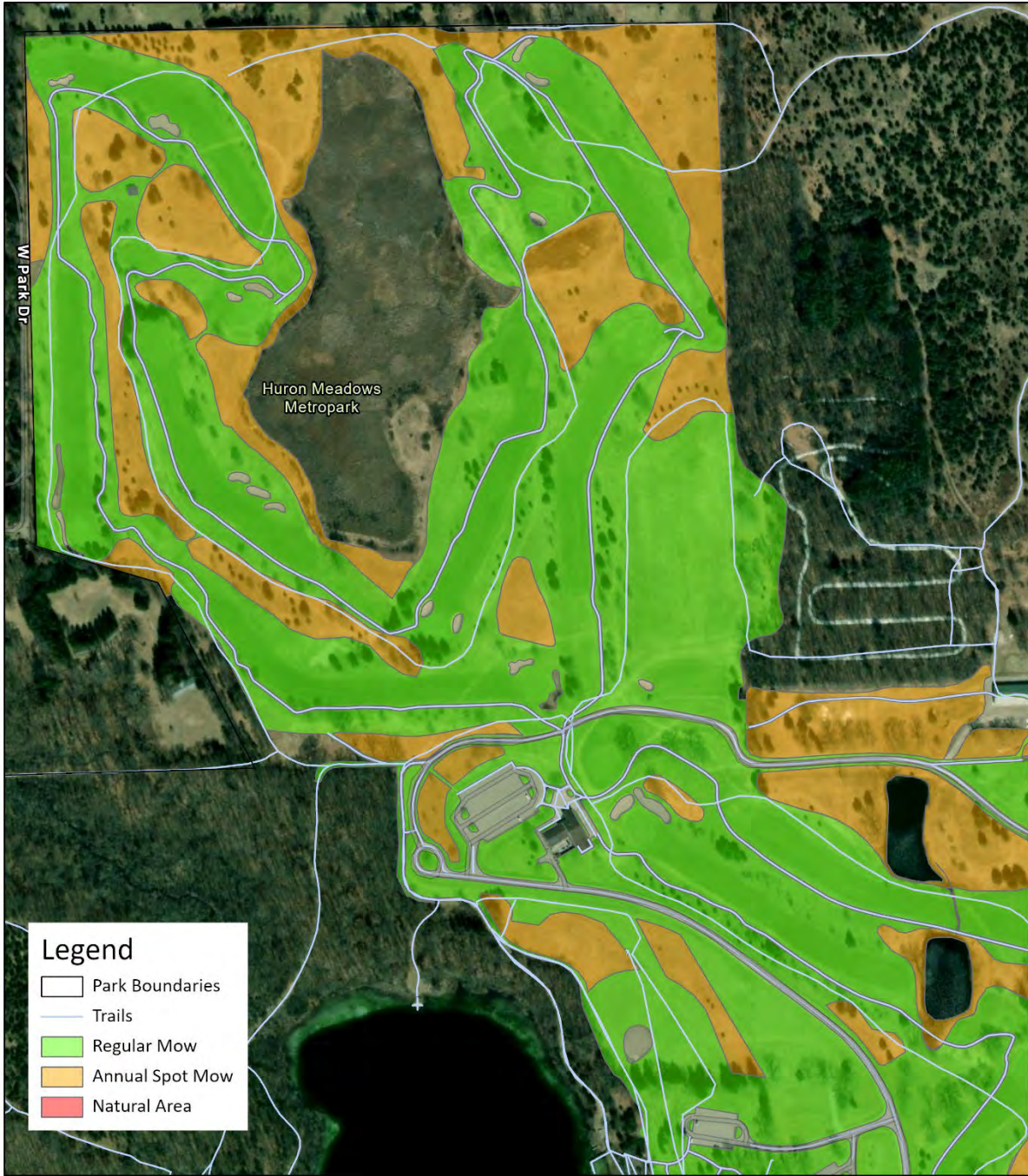
Kensington - Map 6



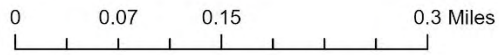
Kensington - Map 7



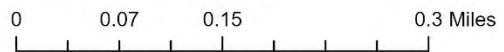
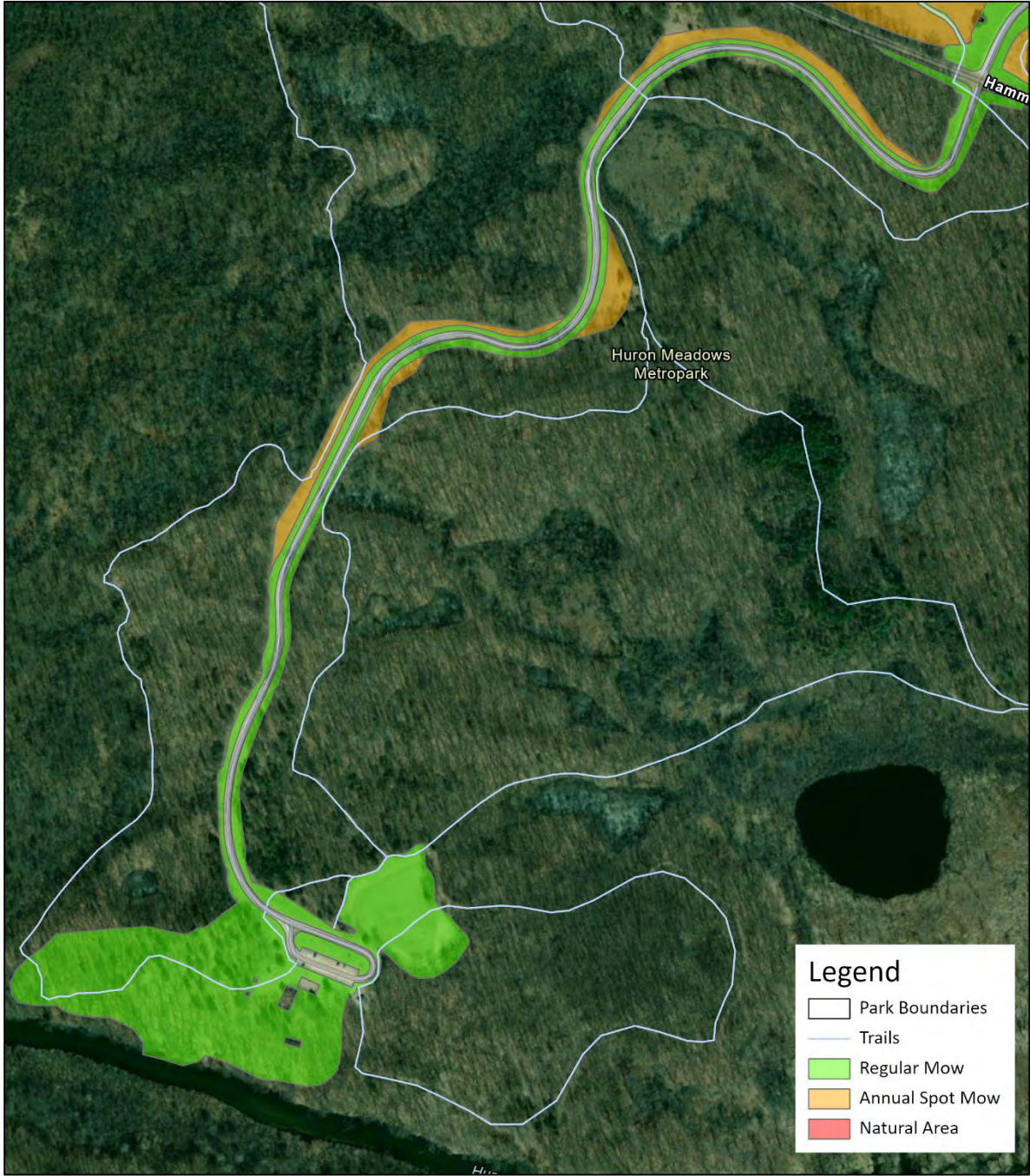
Huron Meadows - 1



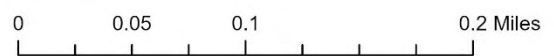
Huron Meadows - 2



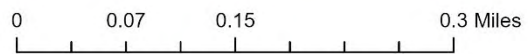
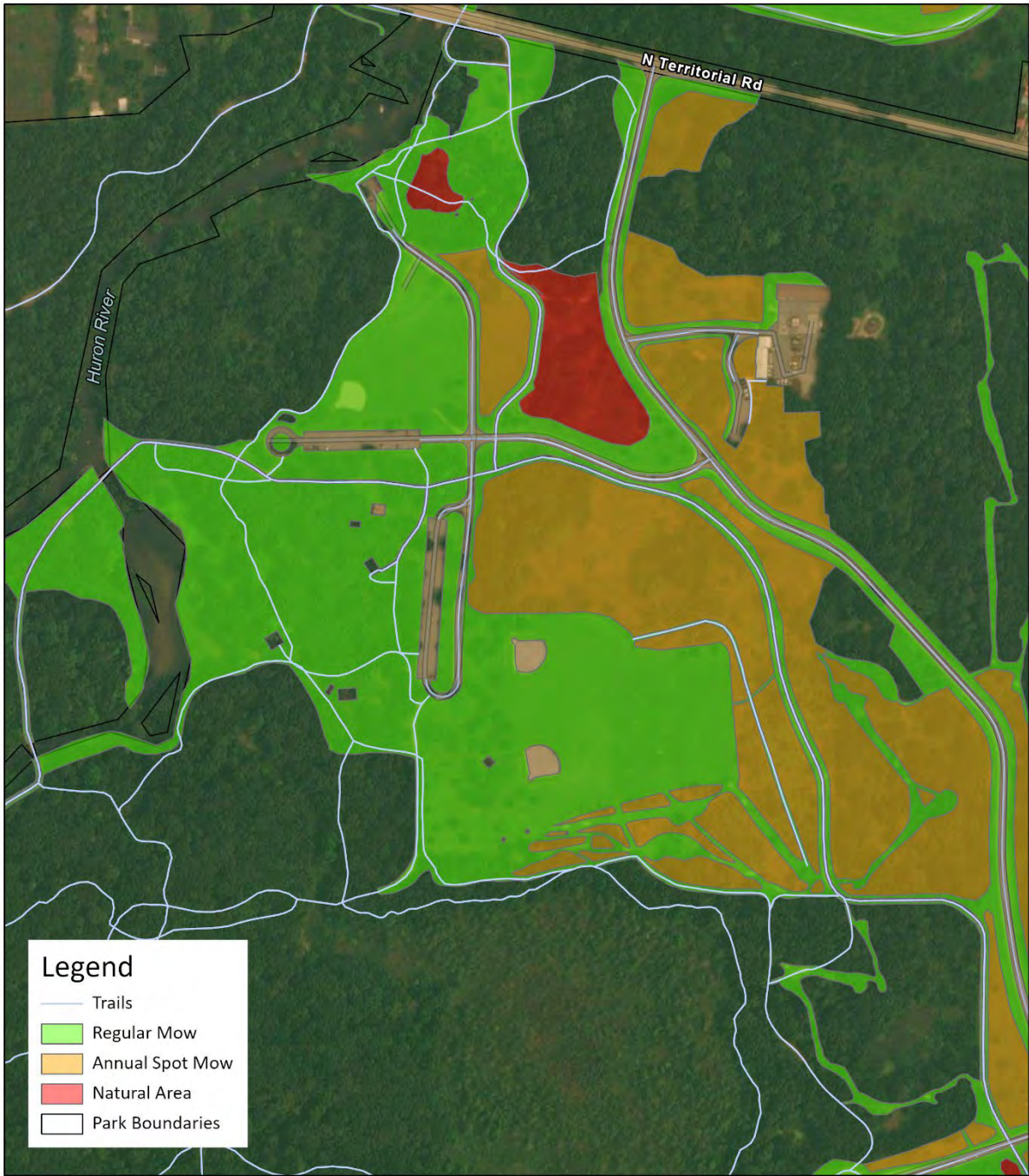
Huron Meadows - 3



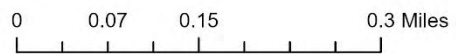
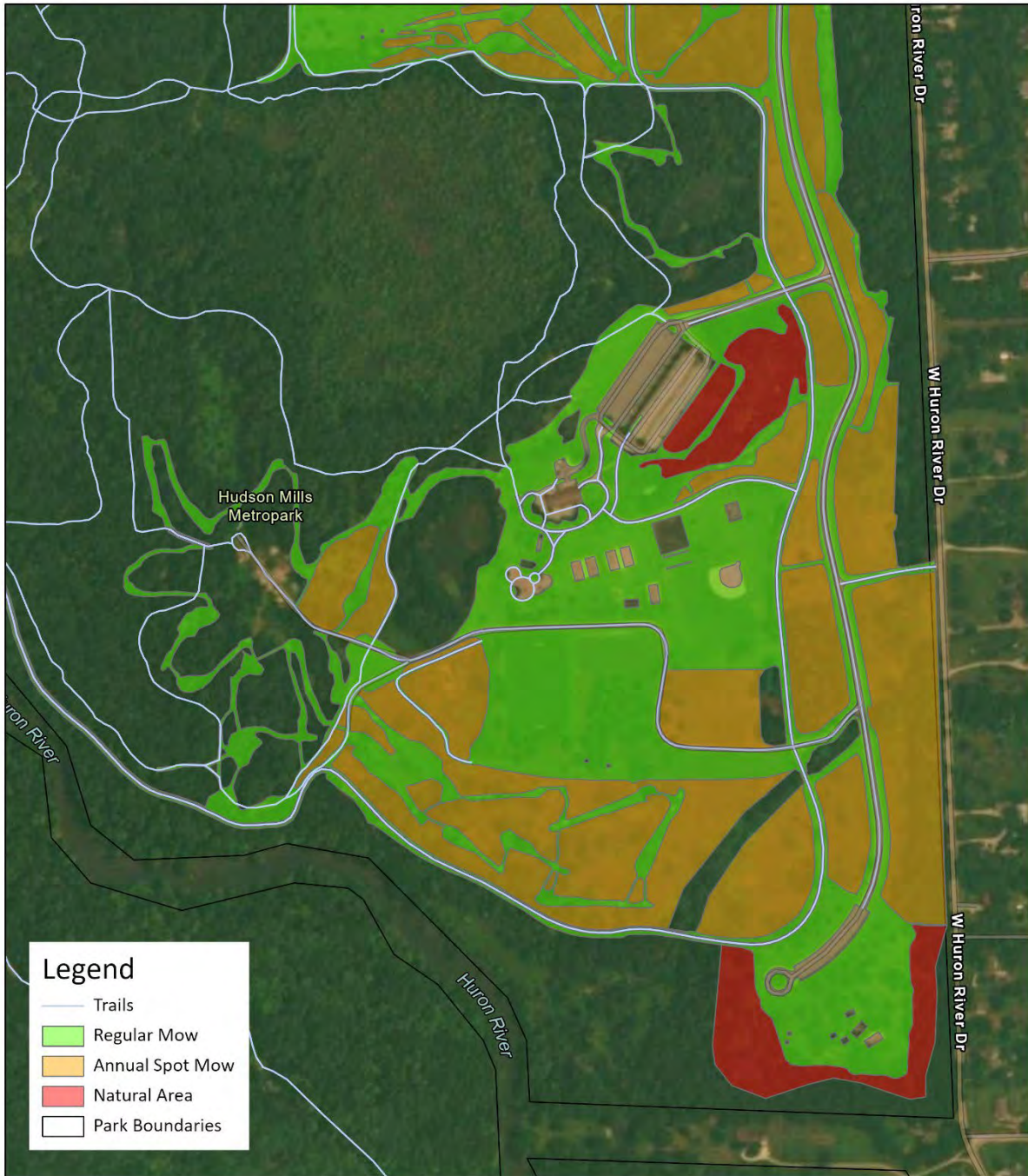
Hudson Mills - Map 1



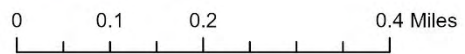
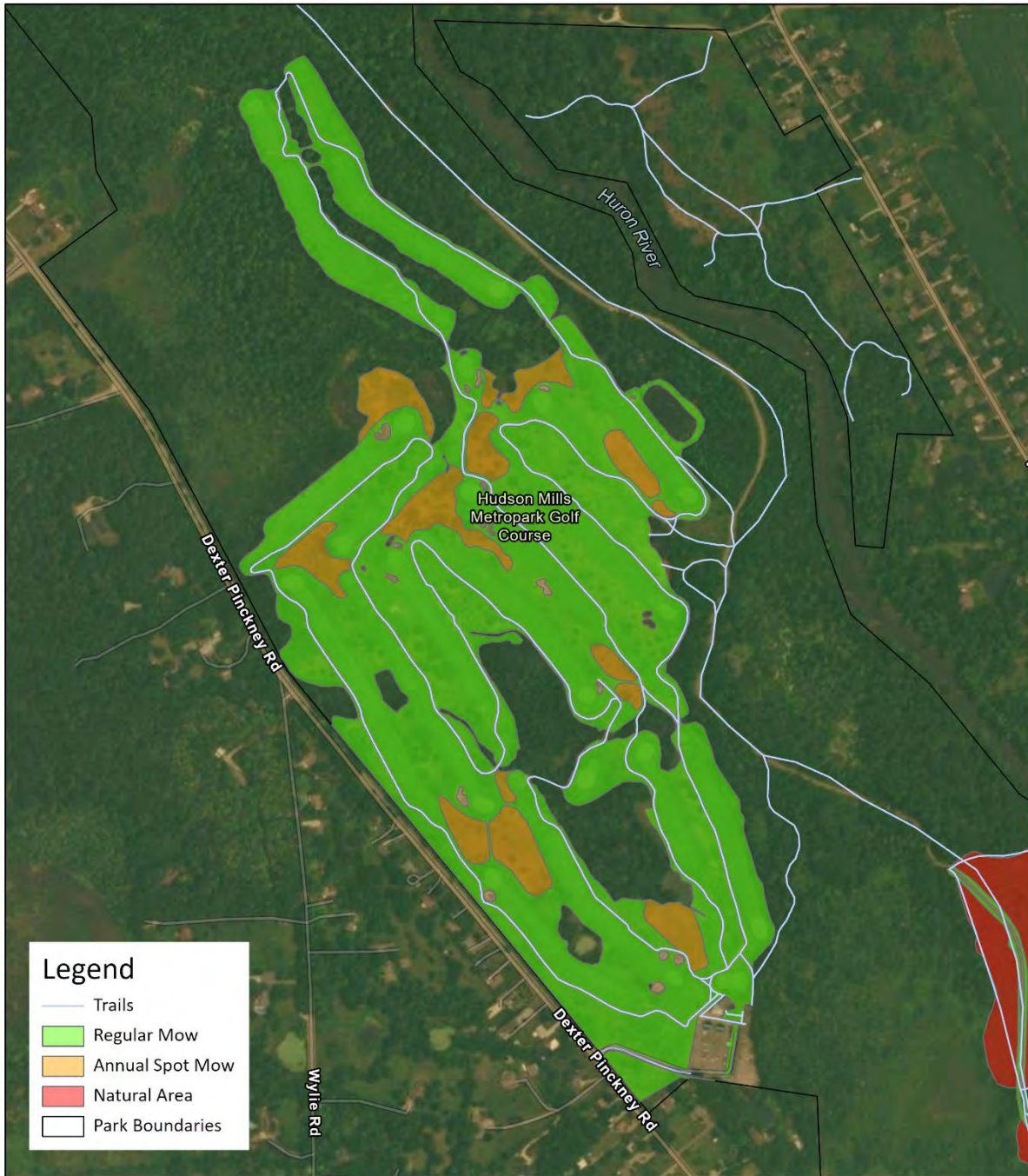
Hudson Mills - Map 2



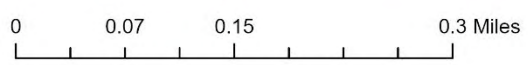
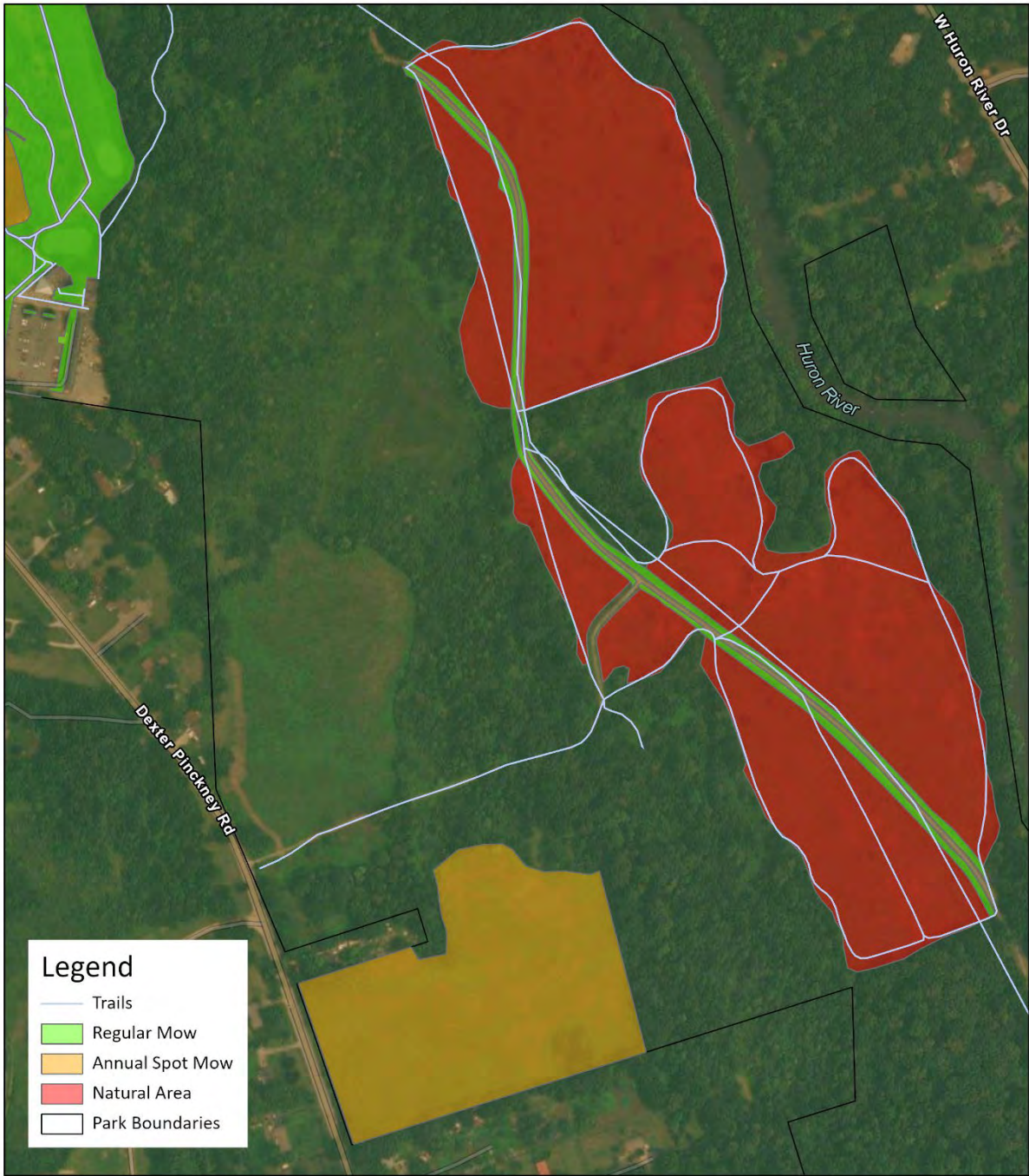
Hudson Mills - Map 3



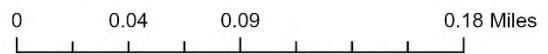
Hudson Mills - Map 4



Hudson Mills - Map 5



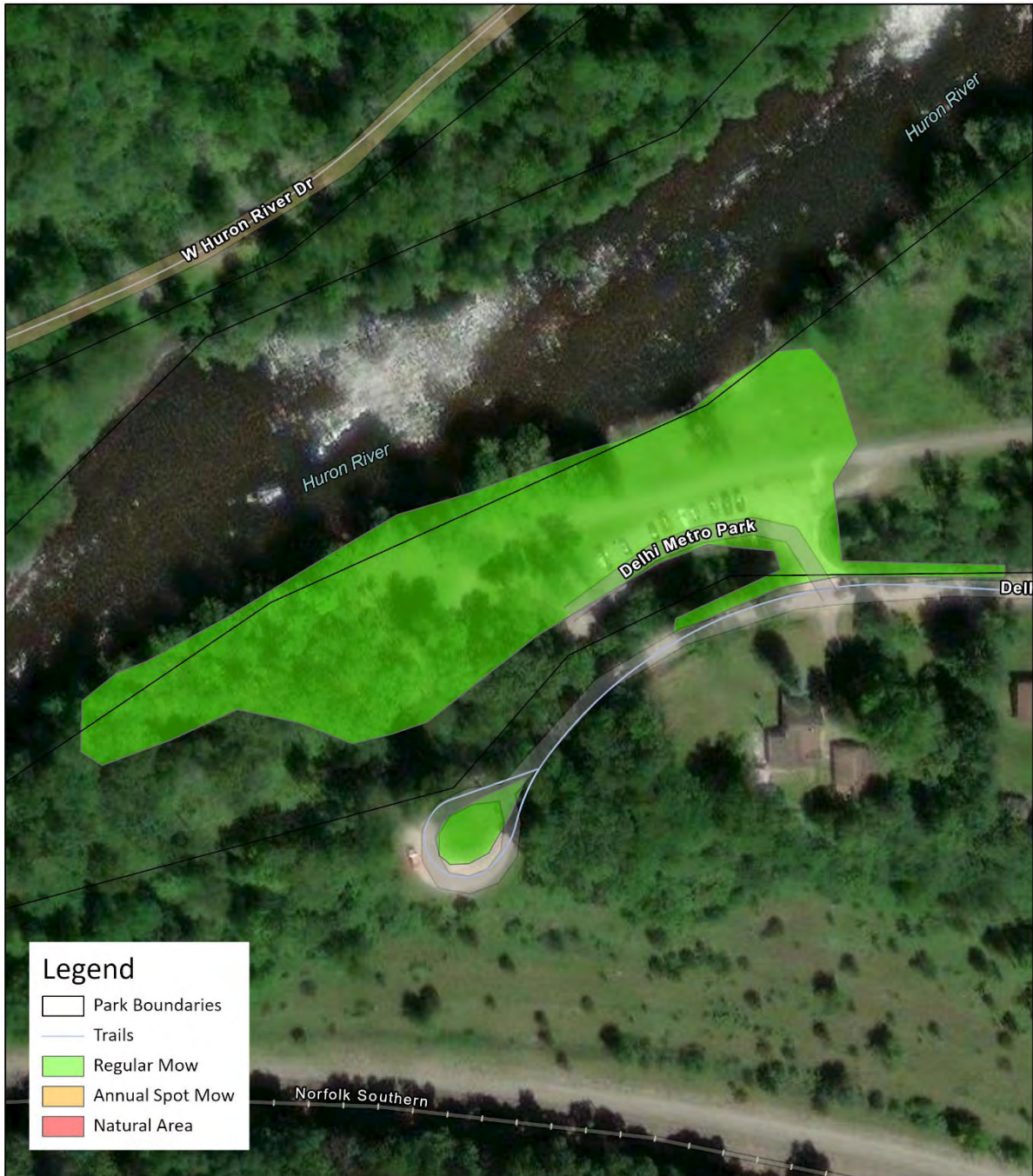
Dexter-Huron - Map 1



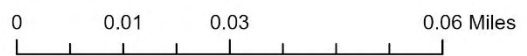
Dexter-Huron - Map 2



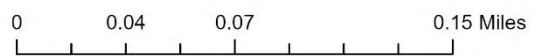
Delhi- Map 1



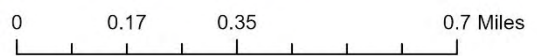
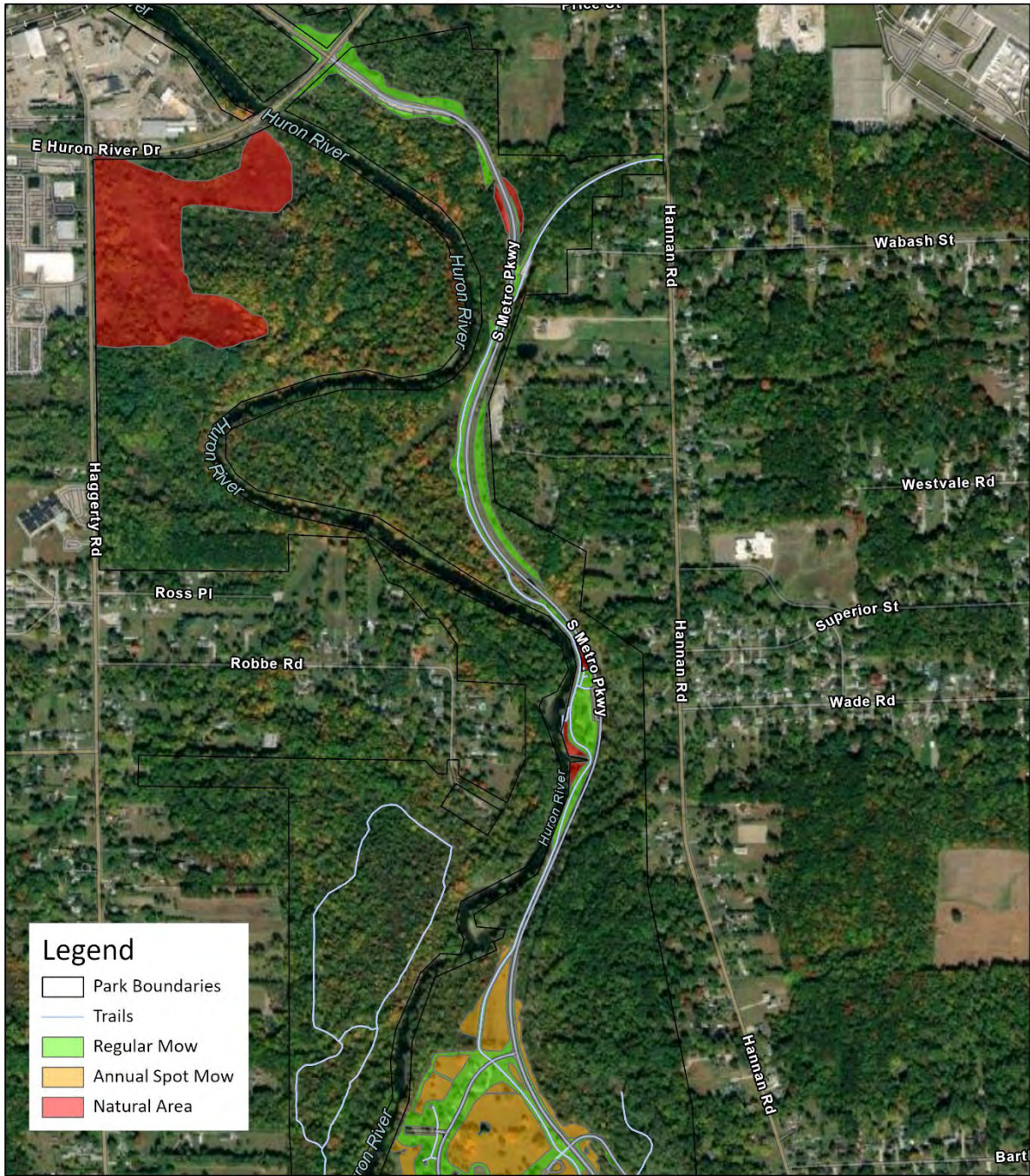
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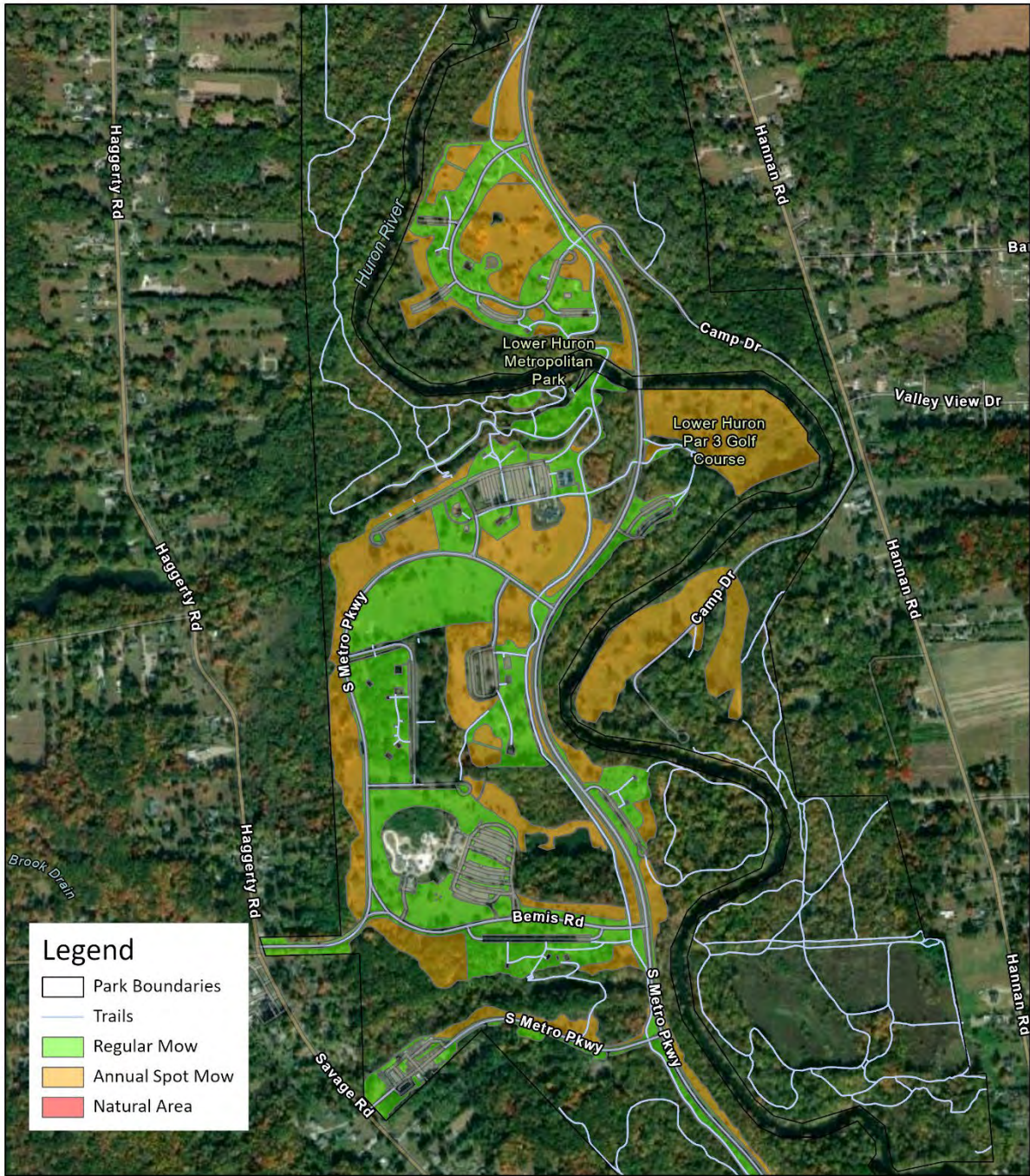
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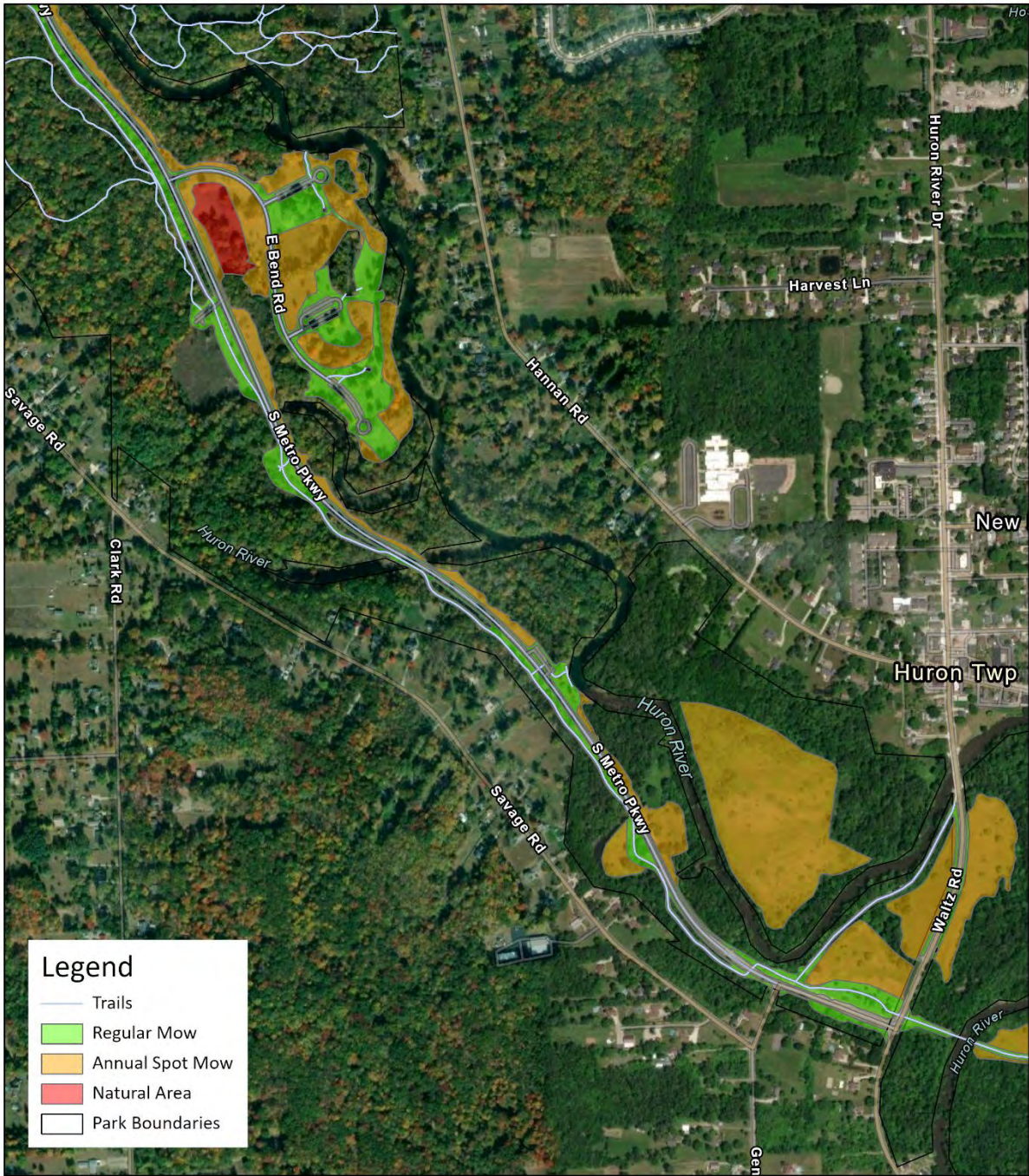
Lower Huron - Map 1



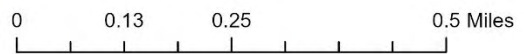
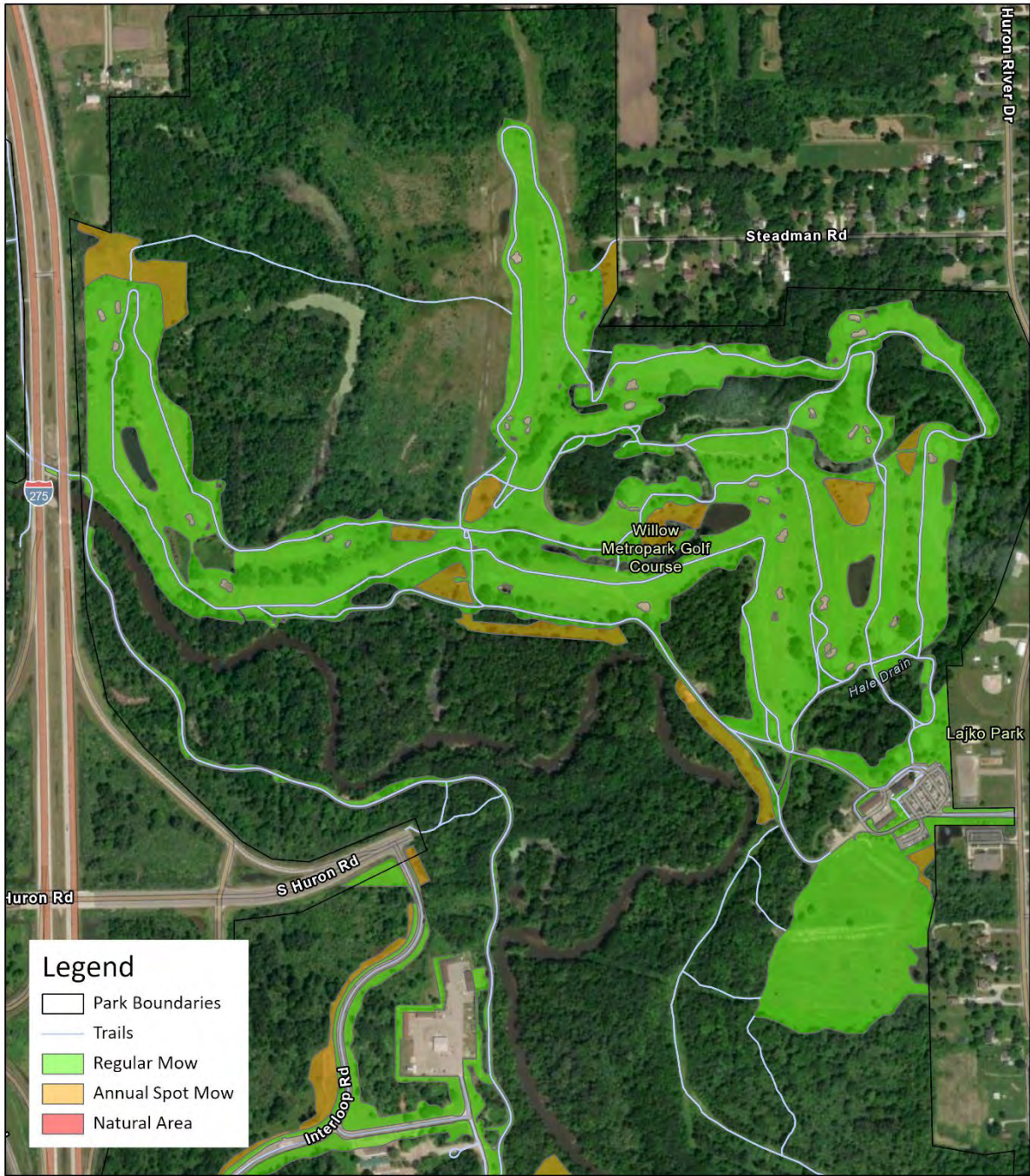
Lower Huron - Map 2



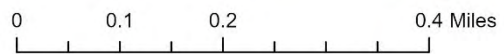
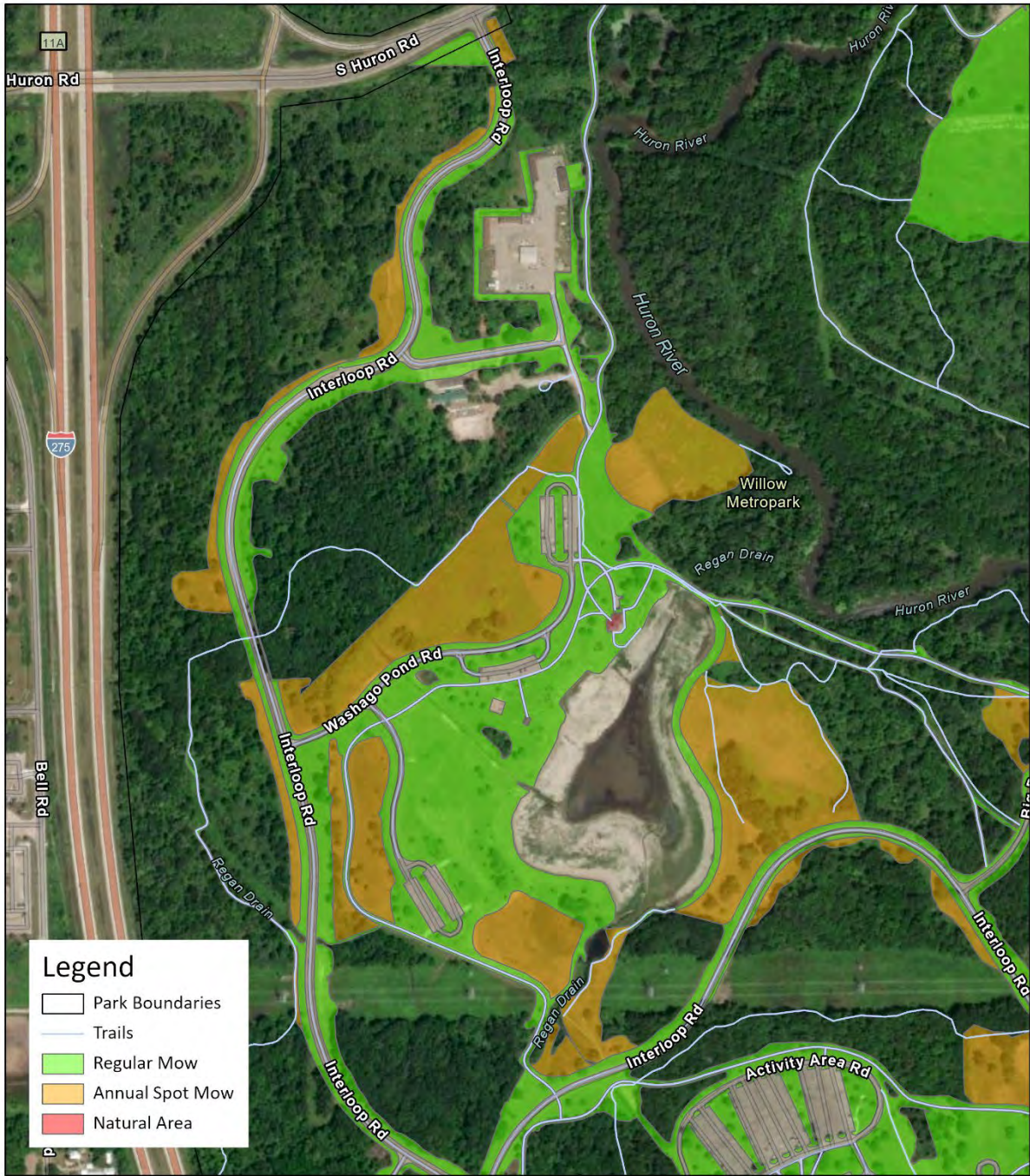
Lower Huron - Map 3



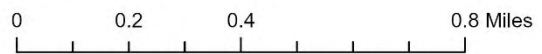
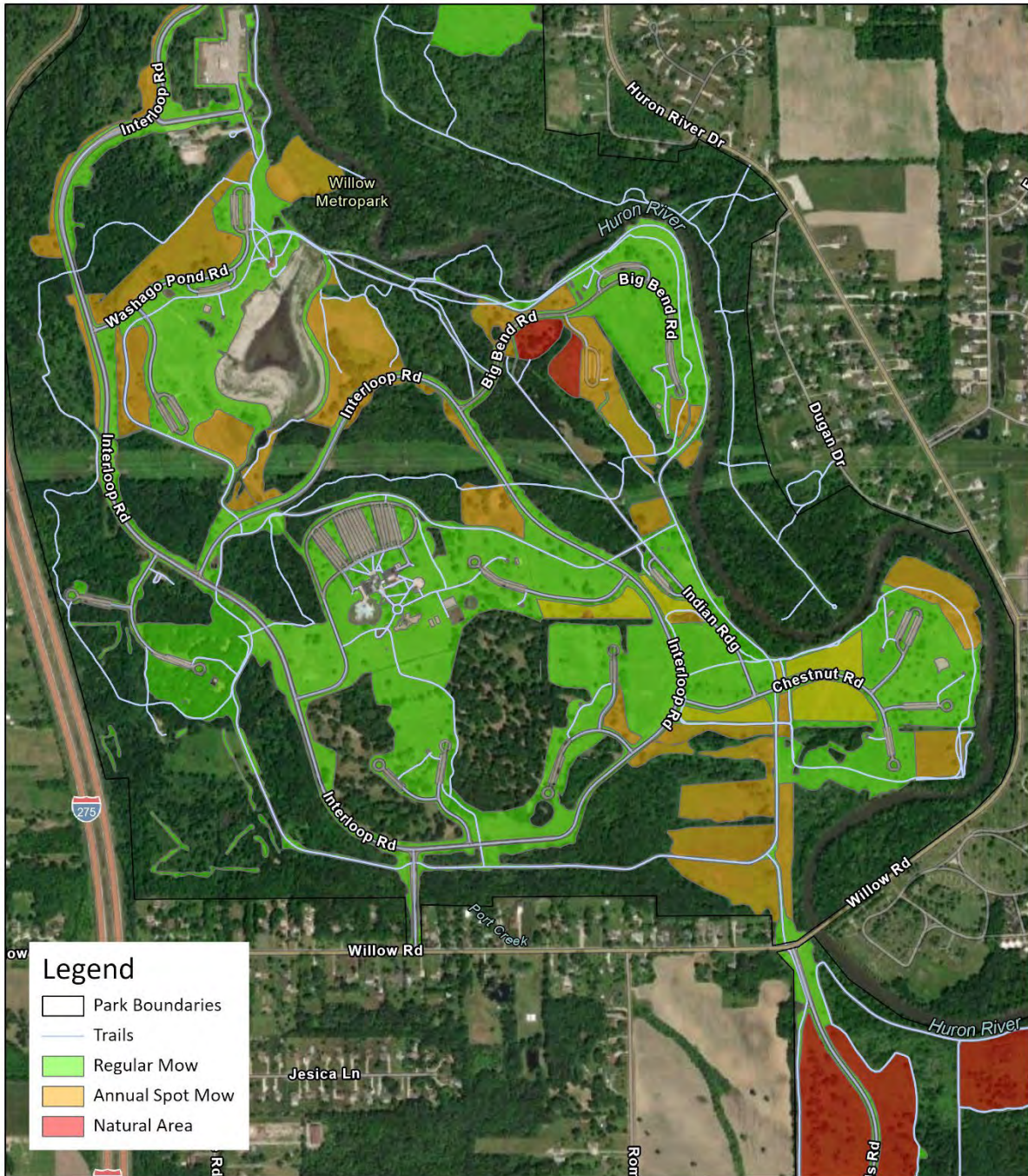
Willow - Map 1



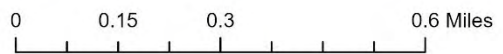
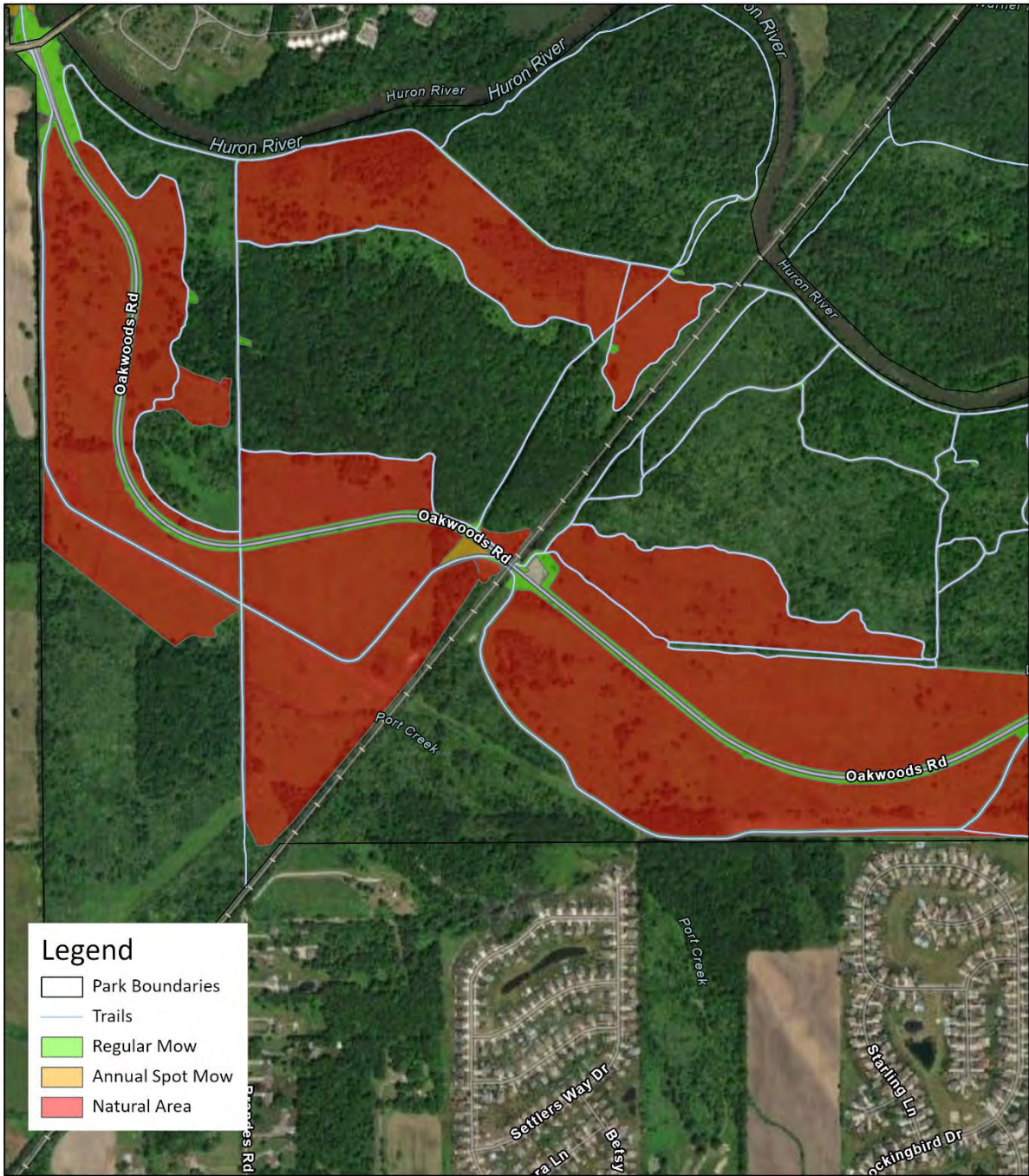
Willow - Map 2



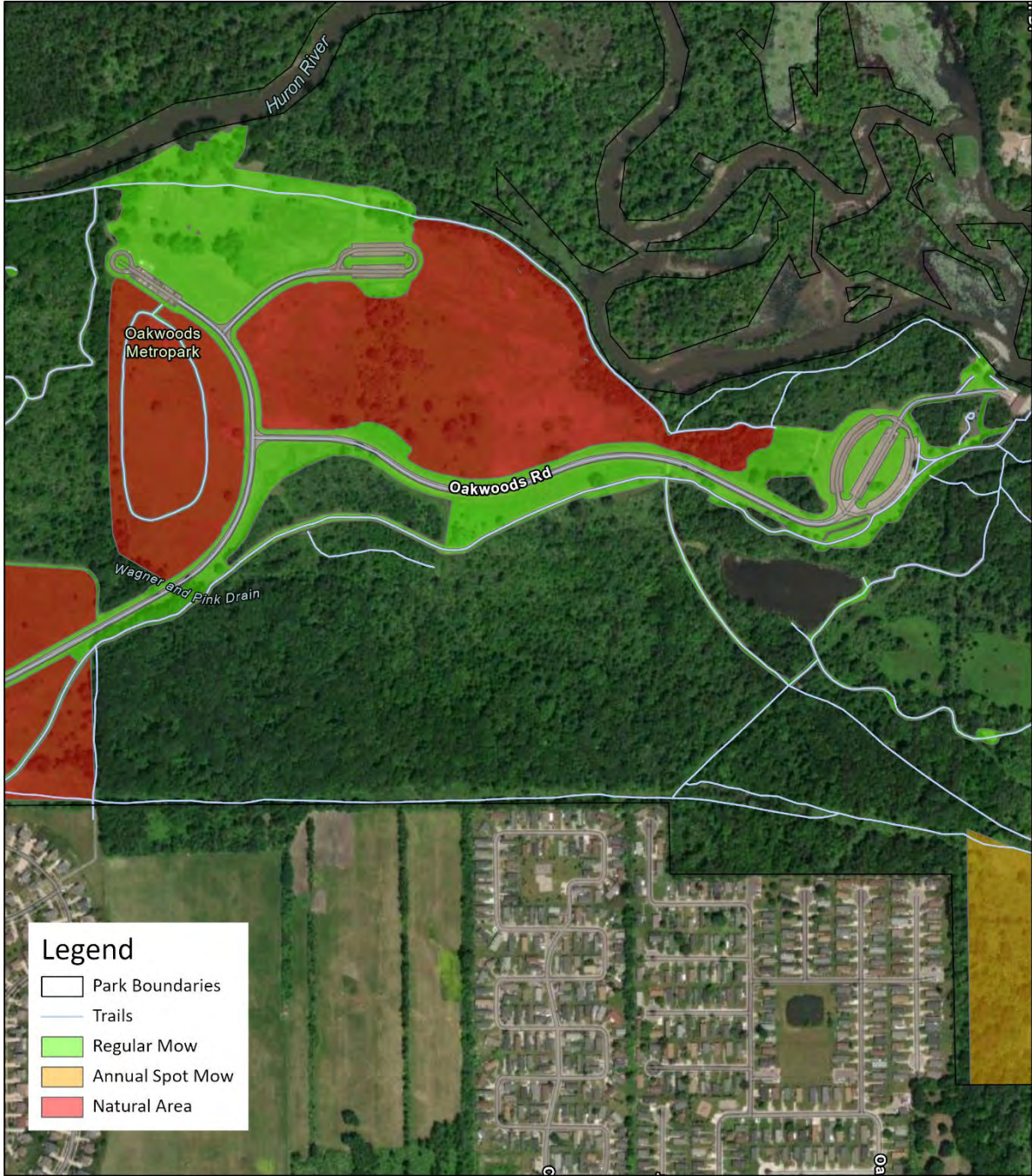
Willow - Map 3



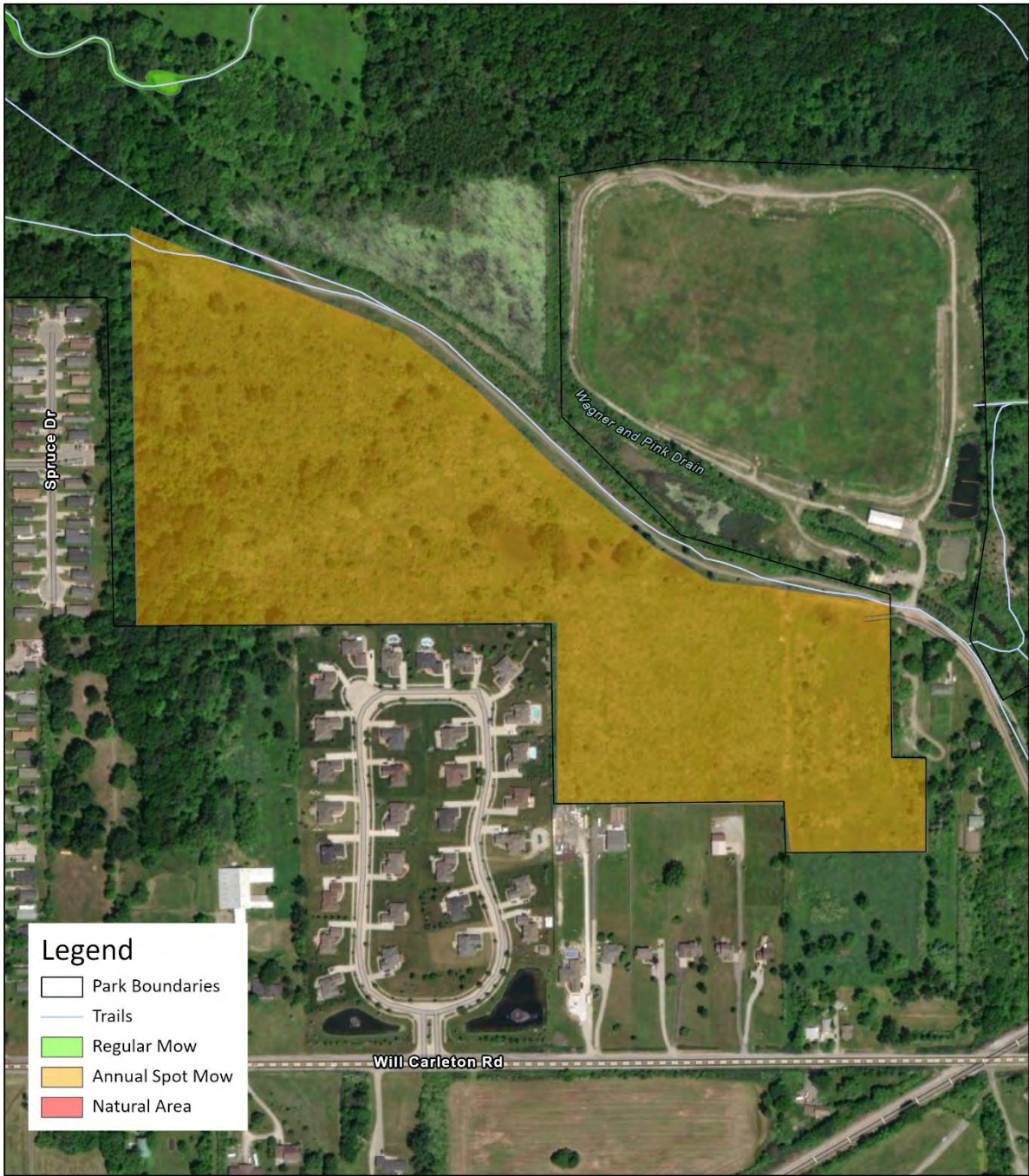
Oakwoods - Map 1



Oakwoods - Map 2

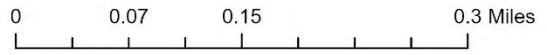


Oakwoods - Map 3

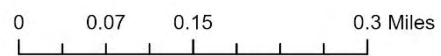
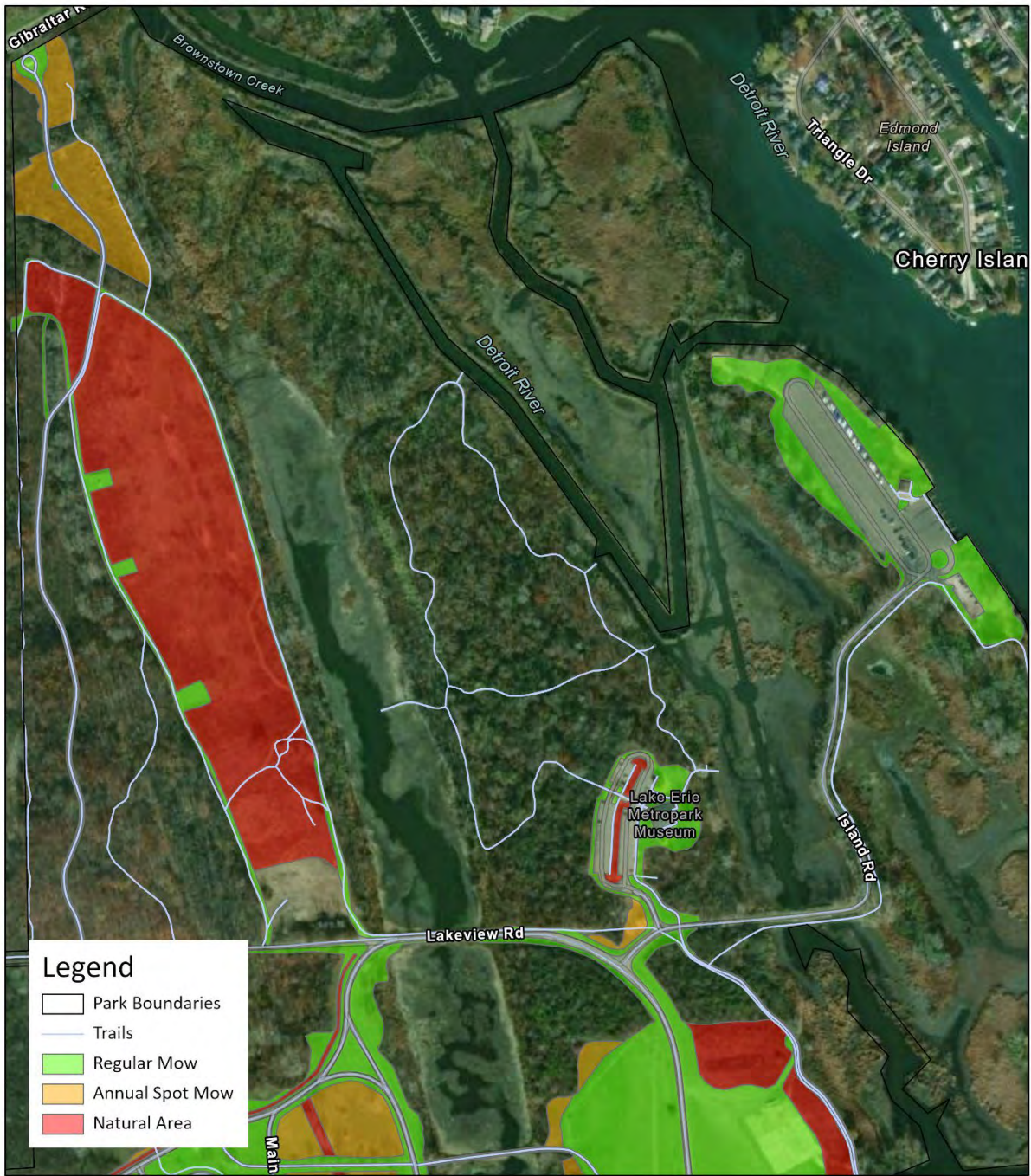


Legend

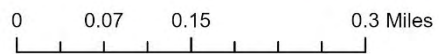
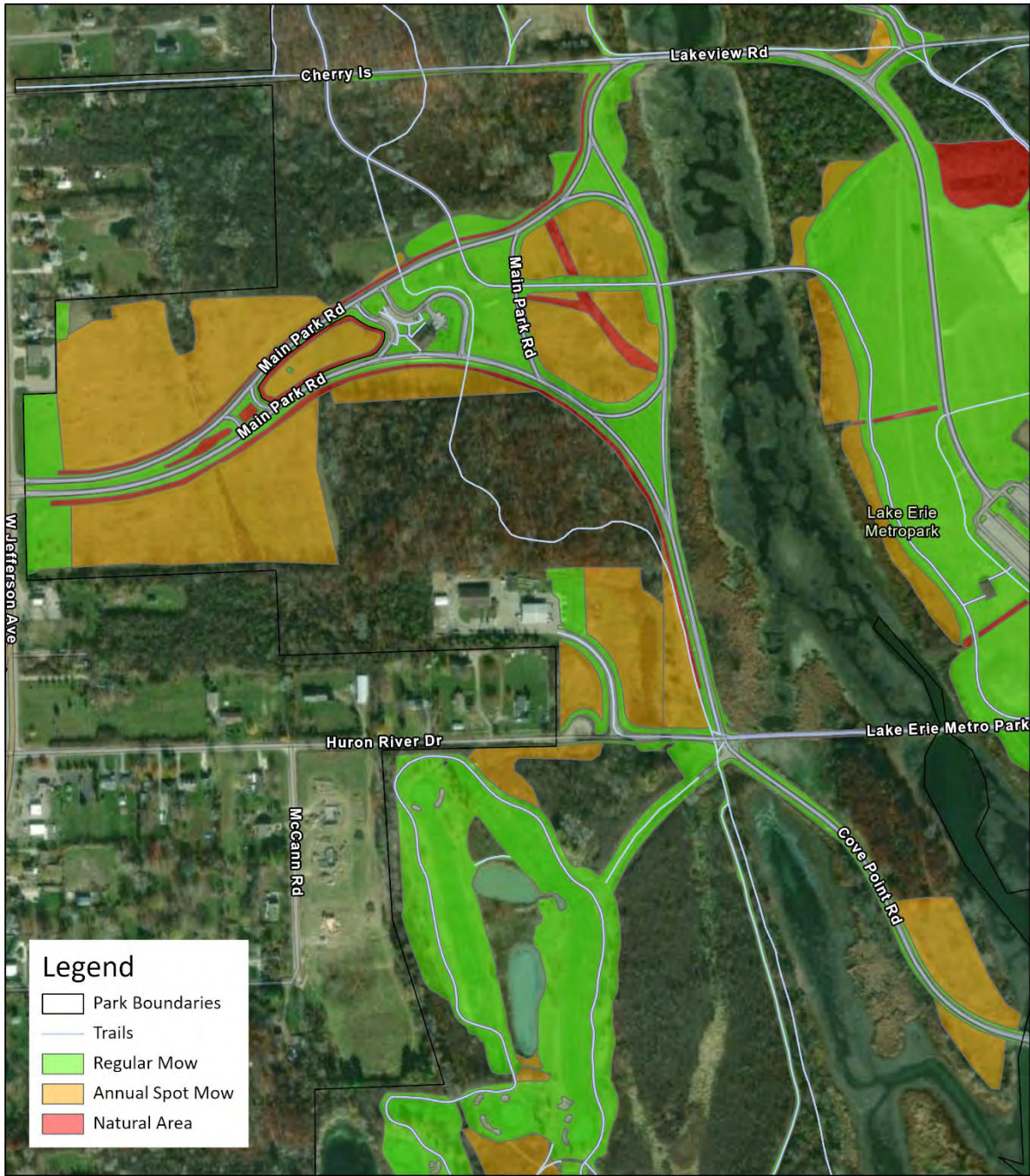
- Park Boundaries
- Trails
- Regular Mow
- Annual Spot Mow
- Natural Area



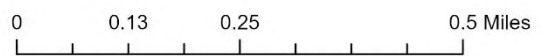
Lake Erie - Map 1



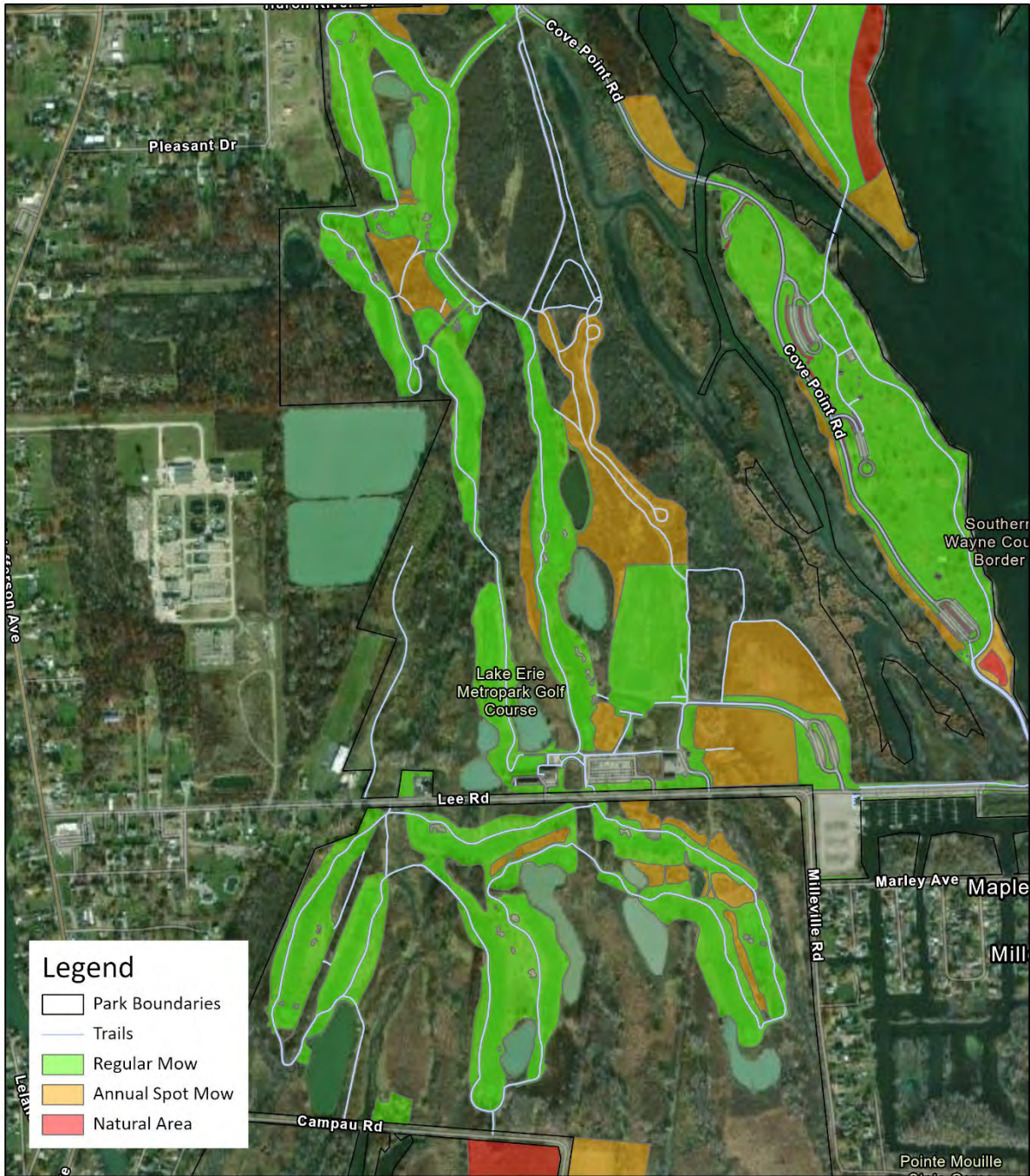
Lake Erie - Map 2



Lake Erie - Map 3



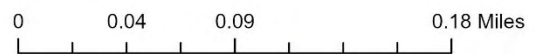
Lake Erie - Map 4



Lake Erie - Map 5



Lake Erie - Map 6





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion (DEI)
Project Title: Report – Draft Metroparks 2023-2026 DEI Plan
Date: April 14, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the Metroparks 2023-2026 DEI Plan as presented by Chief of DEI Artina Carter and staff.

Fiscal Impact: Goals identified in the DEI Plan may affect the budget over the 42-month plan horizon; however, there is no immediate fiscal impact.

Background: The Metroparks 2023-2026 DEI plan is the second iteration of our DEI plans and builds on the successful completion of the 2019-2022 DEI plan. The plan has been reviewed by legal counsel and is ready for Board consideration.

Attachment: 2023-2026 DEI Plan
Link to plan: [Click here](#)



METROPARKS DEI PLAN 2023 - 2026



[METROPARKS.COM](https://www.metroparks.com)



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INTRODUCTION

The Huron-Clinton Metropolitan Authority Board of Commissioners made its first formal commitment to becoming a more diverse, equitable and inclusive organization when it authorized and funded the creation of the position of Chief of Diversity, Equity, and Inclusion in its 2019 budget. Utilizing state of Michigan and federal laws as its guideposts, the Metroparks Board has continued to focus resources in service of its mission “To bring the benefits of parks and recreation to the people of southeast Michigan. All the people. All their lives.”

The Board unanimously approved the first Metroparks Diversity, Equity, and Inclusion Plan in 2019, laying the groundwork for a comprehensive training program for employees at all levels of the organization, improving processes to cast an ever-wider net to recruit and fill all full time, provisional, and seasonal positions, and creating programs such as the DEI Speaker Series to provide learning opportunities for the Board and public as well as employees by engaging with nationally recognized thought leaders in this space.

In addition to its internal focus on training and development, in the nearly 4 years since creating its Diversity, Equity, and Inclusion Department, the Metroparks have developed active partnerships with the City of Detroit, the Detroit Riverfront Conservancy, Black to the Land, Disability Network, University of Michigan Adaptive and Inclusive Sports Experience (UMAISE) and many others in service of its stated values of access, commitment, diversity, equity, leadership and stewardship. In 2022, partnerships between the Metroparks and public parks and recreation departments, school districts, and NGOs made it possible for over 1,000 children throughout the 5 counties the Metroparks serve to learn to swim at no cost to their families. All of these accomplishments and more were a direct outgrowth of that 2019 commitment to becoming a diverse, equitable, and inclusive organization.

Looking back, all of the energy and effort put into successfully forming organizational change will almost certainly seem like a walk in one of our incredible parks in comparison to weathering the storming phase where challenges may rise from employees and constituents alike as we continue setting higher standards and goals towards our mission. But through the challenges, success will certainly follow as our organization remembers, embraces and embodies its vision “to be a unifying force – and indispensable resource – in southeast Michigan: One Region. One Metropark. Endless Experiences”.

Jaye Quadrozzi, Chair, Metroparks Board of Commissioners

Upon adoption by the Board of Commissioners, the Metroparks DEI Plan will remain in effect until December 31, 2026. A plan year consists for 14 months, on the following schedule:

- Year 1: April 14, 2023-June 30, 2024
- Year 2: July 1, 2024-September 30, 2025
- Year 3: October 1, 2025-December 31, 2026

“Every system is perfectly designed to produce what it produces.”


-W. Edwards Deming

This is the second DEI plan produced by the Metroparks. In the first plan, we focused on the Forming phase of organization development, which means we engaged in foundation building. See, Appendix, 2020-2022 DEI Plan. We successfully completed the Forming phase and have advanced into the Storming phase of our organizational development.

Therefore, the focus of the 2023-2026 plan is systems development, implementation, and evaluation to address and dismantle systems that have historically produced inequitable outcomes. By doing so, we aim to create new equitable collaborative systems that will ultimately result in the Metroparks being a more inclusive organization. In addition, via ongoing analysis and evaluation of the initiatives and goals outlined in our 2023-2026 plan, we will be able to identify and prioritize sustainable change that move us closer to our goals based on the vision, mission, and core values as adopted by our Board of Commissioners in 2022.

STORMING begins when learning from the Forming stage become operationalized and conflicts with the traditional (actual) way we do our work. This is by far the most challenging of all of the phases, but it also provides the greatest opportunities to make sustainable change.

The 2023-2026 DEI plan has a broader organizational scope than the first plan. This reflects our fundamental belief that DEI is not the work of a single department, but rather the work of every Metroparks employee. Building the capacity of our employees to engage in DEI was the primary purpose of the first DEI plan. Now it is time to put that investment into action.



“The work of this plan will not be easy and will require courage to make it happen. However, we are up to the task because WE are the Metroparks, and we have the collective will to make it so .”

- Artina Carter, Chief of Diversity, Equity and Inclusion

We also recognize that the legal landscape, related to DEI, is constantly changing. Therefore, over the course of this plan, we along with legal counsel will continue to monitor changes and will update this plan as warranted.

LISTEN & CONNECT

- I. Develop a standardized system to collect and utilize demographic data.

Data is foundational to the Metroparks. It guides our programming, investments, and management decisions at every level. Demographic data is equally important for DEI efforts; without data we would neither know where to start the work, nor able to determine the impact of said work. Currently, we are collecting and storing a great deal of data in a secure repository that is not always easily accessible. Thus, one of the 2023-2026 plan goals will be to ensure we are collecting specific organization-wide data that will help to inform our work in the DEI arena which will be accessible and more broadly shared. In other words, the primary focus of this goal is to standardize data collection, storing, and sharing. It is important to note however, that this data will in no way be utilized to engage in efforts that may run afoul of applicable law as it pertains to recruiting, hiring, promotion, employee evaluation, or matters related to vendor contracting. The specific implementation steps associated with this goal are outlined below.

How we use Data

The data collected by the DEI department is used for the express purposes of measuring progress, setting training goals, developing benchmarks, and taking the pulse of the organization. All identifying information is kept in confidence and is not shared. De-identified data and associated comments are shared with the Board of Commissioners and all Employees.



A. Develop a standard system for collecting, storing, and sharing data		
Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Organize and convene a Staff Data Team (SDT); consisting of staff responsible for collecting, storing, using, and sharing data to understand current processes and needs. 2) Work with SDT to understand what is being collected; how it is being collected; how we are using the data and how the data is stored and shared. Then determine what data we need that is not currently being collected. 3) SDT will create a checklist to ensure all needed data is being collected and the process for collection is clear, as well as ensure that record retention comports applicable law and Metroparks' policies. 4) SDT will work with departments and parks to establish a standard data sharing schedule that will ensure data is available, current, and accessible; and to avoid random request for data. 5) Work with SDT to create a data administrative document that will serve as a guide for the organization on what data is collected, where it is located, and when it is updated. 	<ol style="list-style-type: none"> 1) Test the system. 2) Evaluate the system. 3) Adjust the system. 4) Retest. 5) Evaluate. 	<ol style="list-style-type: none"> 1) Implement the system. 2) Adopt the system. 3) Build the accountability standard.

Measure of Success (MoS):

Year 1: Building the Staff Data Team (SDT) with multi-level representation from across the organization.

Year 1: The development of a comprehensive data collection, drop and storage system that aligns with applicable law and Metroparks' record retention policies.

Year 2: Pilot the system, evaluate, adjust, and relaunch.

Year3: The adoption of the system.

II. Strive to increase diversity representation within all employee classifications (based on 2022 data).

Diversity is the presence of differences that may include race, gender, religion, sexual orientation, ethnicity, nationality, socioeconomic status, language, (dis)ability, age, religious commitment, or political perspective. These include populations that have been-and remain- underrepresented among practitioners in the field and marginalized in the broader society.

The implementation of this goal will be supported by 2022 data. We define diversity broadly as we believe is vital to our goal of “Being an indispensable resource” to “...All of the people, [in] All of their Lives”, such that, all people of Southeast Michigan see themselves represented in our parks. That includes people of every ability, age, gender, orientation, race, to accomplish this we need to be intentional and strategic. Our target, in terms of increasing representation within our employee ranks is 10%. This target will not be utilized to achieve an illegal quota, but rather, as an aspirational metric that will aid in gauging our progress.

Employee Data Collection

Employee Demographic racial categories are adopted from the Equal Employment Opportunity Commission (“EEOC”). According to the EEOC the racial categories are determined

as: Asian, Black or African American; Hispanic or Latino; American Indian or Alaska Native; and Native Hawaiian or Other Pacific Islander and White (not Hispanic or Latino). The Metroparks collects demographic data according to the guidance of the EEOC. However, for the purpose of this plan the Metroparks has adopted these categories, and for all categories other than the White, have incorporated, and refer to them as People of Color (POC).

The employee data collected by the Metroparks’ Human Resources Department is up to date as of December 31, 2022 and includes the racial and gender categories required by the EEOC.

In this plan, all seasonal employee data includes Provisional Golf Employees as of July 15, 2022.



“Our commitment to diversity, equity, and inclusion is clearly stated in the Metroparks’ mission and core values. This DEI plan takes those words and turns them into impactful actions.”

- Amy McMillan, Director
Huron-Clinton Metroparks

Here is our starting point:

Chart 1

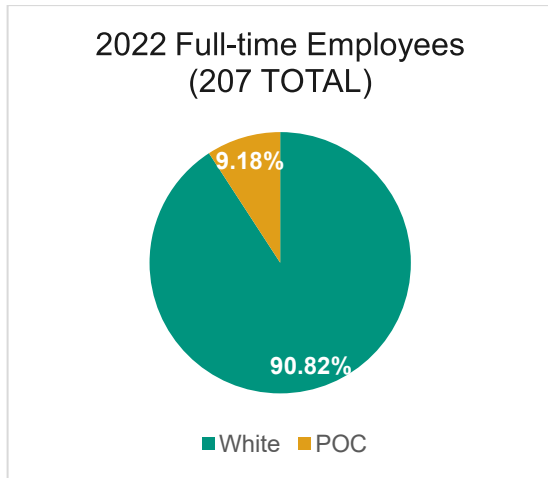


Chart 2

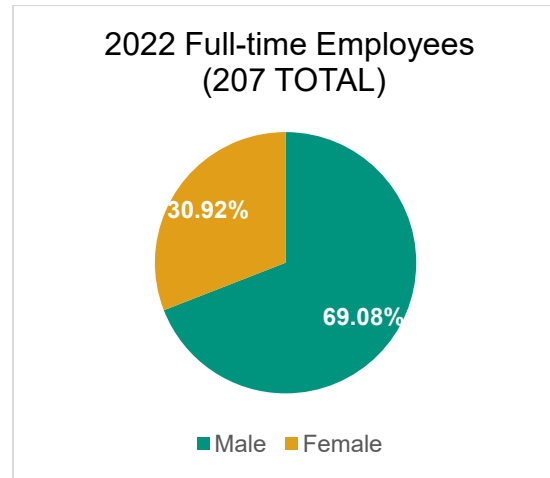


Chart 3

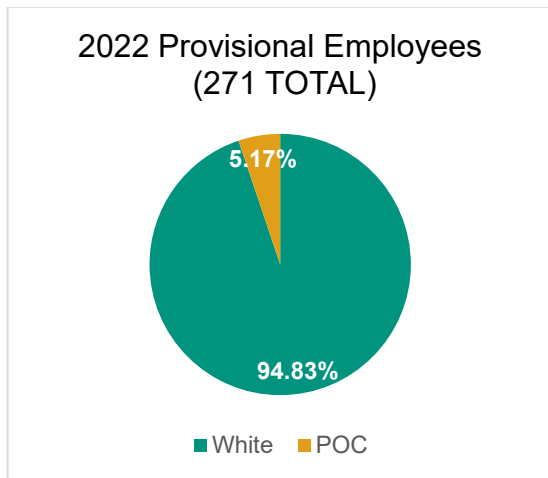
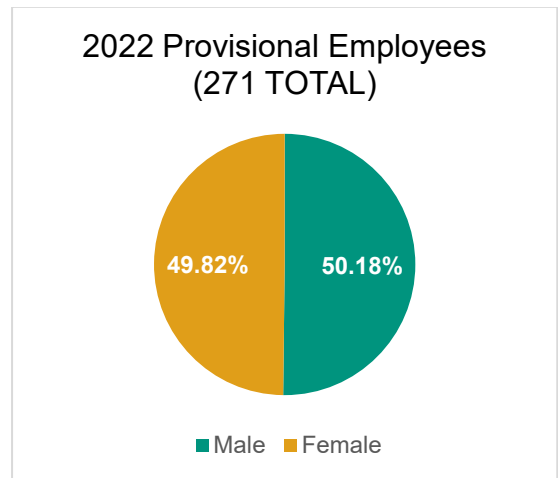


Chart 4



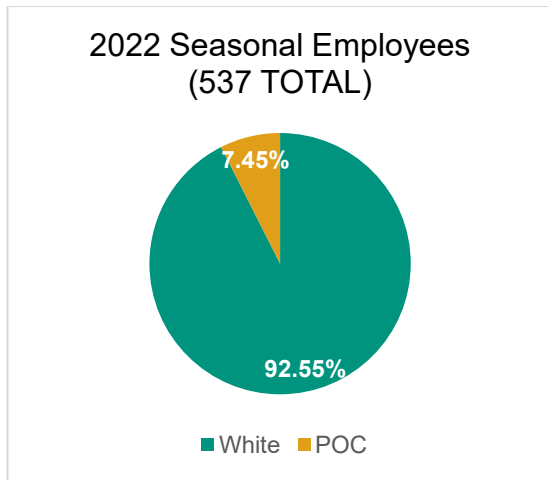
¹ In 2022, there were 207 Full-time Employees. Of the 207, 188 persons identified as White (not Hispanic) and 19 were categorized as POC. Of the 19 identified POC there were: 2 American Indian/Alaskan Native; 14 Black; 2 Hispanic/Latino; 1 Two or More Races.

² In 2022 there were a total of 207 Full-time Employees. Of the 207 there were 143 males and 64 females.

³ In 2022, there were 271 total Provisional Employees. Of the 271, 257 persons identified as White (not Hispanic) and 14 were categorized as POC. Of the 14 identified POC there were: 3; Asian; 4 Black; 5 Hispanic/Latino; 2 Two or More Races.

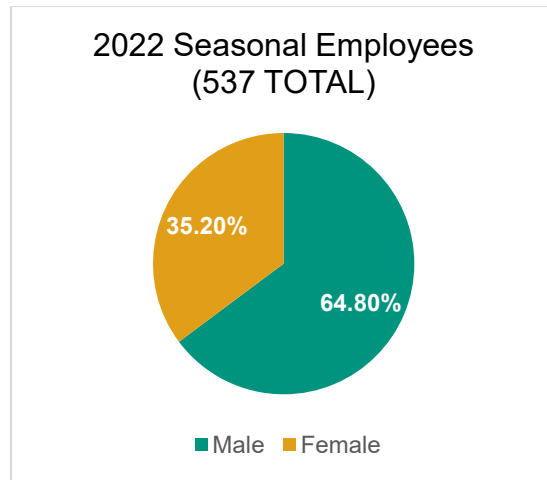
⁴ In 2022 there were a total of 271 Provisional Employees. Of the 271 there were 136 males and 135 females.

Chart 5



5

Chart 6



6

To truly realize this goal, we must first understand the level of diversity that currently exists within the Metroparks. As a beginning, we must provide opportunities for employee to self-identify discretely and anonymously.

A. Expand the ways we collect demographic data (voluntarily) from employees for the purpose of understanding our current level of diversity (broadly) and to establish a comprehensive baseline.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with Human Resources to understand the current demographic data collection process. 2) Adopt a standard demographic data collection list. 3) Expand the current system to allow employees to self-identify and to be listed according to their identification. 4) Connect the new system with the previous collections to ensure accurate requisite governmental reporting (as applicable). 	<ol style="list-style-type: none"> 1) Edit the Climate Survey to include the new standard demographic list. 2) Generate a report of findings. 3) Develop a new baseline for diversity at the Metroparks. 	<ol style="list-style-type: none"> 1) Use the established baseline to measure level of success.

⁵ In 2022, there were 537 total Seasonal Employees. 497 employees identified as White (not Hispanic or Latino) and 40 were categorized as POC. Of the 40 identified POC employees there were 2 American Indian/Alaskan; 5 Asian; 12 Black; 8 Hispanic/Latino; 1 Native Hawaiian/Pacific Islander; 12 Two or More Races.

⁶ In 2022 there were a total of 537 Seasonal Employees. Of the 537, there were 348 males and 189 females.

MoS:

Year 1: Expansion of current demographic data collection process. Adoption of a standardized categories for demographic data collection.

Year 2: New categories are added to internal surveys, data collected, results shared, and new benchmarks created.

Year 3: New system revisited to ensure implementation.



B. Improve recruitment strategies to increase diversity representation.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with HR and Marketing departments to review current recruitment channels, how and when they are used. 2) Work with HR and Marketing departments to develop a common definition of "Wider Net". 3) Add new recruitment channels, that reflect our "wider net" definition to the list of current channels. 4) Use the established definition as the new baseline for all position postings. 5) Analyze the financial effect of these additions. 6) Work with Parks to create a process timeline for Seasonal recruitment. 	<ol style="list-style-type: none"> 1) Using the established definition of wider net, work with Parks to develop strategic recruitment maps (SRM) to inform recruitment efforts. <ol style="list-style-type: none"> A. The DEI department will lead this effort for the creation of one (1) SRM per district. B. Parks will work alongside DEI to learn how to develop SRMs for the parks in each district. C. SRMs will be submitted to DEI before the start of seasonal recruitment annually, to ensure all can participate in the evaluation process. 2. Develop a checklist for recruitment channels based on the SRM's by park. 3. Work to build relationships with and at identified sites. 4. Work with Marketing to develop appropriate recruitment pieces. 5. Develop an evaluation standard and schedule for this process that include the effectiveness of each SRM. 6. Implement the process. 	<ol style="list-style-type: none"> 1) Evaluation of the recruitment process based on outcomes and ease of use. 2) Make adjustments as needed and run again or adopt. 3) Build the accountability measure and schedule for review. <div data-bbox="971 579 1507 989" style="background-color: #00838f; color: white; padding: 10px; margin-top: 20px;"> <p style="text-align: center;">Strategic Recruitment Maps</p> <p>are localized maps that identify potential recruitment locations in communities (i.e. faith institutions, community centers, social services agencies, etc.)</p> </div>

MoS:

Year 1: Development of the new “Wider net” definition.

Development of an official list of recruitment channels for the AO and Parks.

Development of the process timeline.

Year 2: Development and implementation of SRM’s for parks (some parks may be combined with other parks due to proximity and/or function).

Development of an evaluation standard and schedule.

Year 3: Implementation of process.

Evaluate the effectiveness of SRM’s by measuring the level of diversity in the recruitment pool.

C. Develop interviewing and hiring strategies to increase diversity representation.		
Year 1	Year 2	Year 3
1) Coordinate Implicit Bias training for all staff who participate in interviewing and hiring for all employee classifications at the Metroparks. 2) Identify a trainer and work with trainer to ensure training is aligned with previous DEI training and current organizational goals. 3) Work with Parks, Departments and HR to develop a schedule for training. 4) Schedule training.	1) Implement and evaluate training. 2) After training, work with staff to develop a standard interviewing checklist to support transfer of learning. 3) Use the checklist in the interviewing and hiring process (2024). 4) Evaluate the process. Adjust as needed.	1) Use the adjusted process. 2) Evaluate the process. 3) Adopt the process and establish accountability standards.

MoS:

Year 1: Training scheduled; Identification of trainer.

Year 2: Training implementation and evaluation; Checklists development and used; Evaluate the checklist.

Year 3: Development of accountability measures; Adoption of process; Increased level of diversity.

Transfer of Learning
 occurs when people apply information, strategies, and skills they have learned to a new situation or in context.

D. Work with Departments to create a recruitment strategy for specialized positions.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with Departments to develop a list of specialized positions for which we struggle to recruit. 2) Review our current recruitment efforts for those positions. 3) Work with Departments to identify where potential candidates are. 4) Develop a strategic recruitment map (SRM) for each position that includes recruitment channels and networks specific to the positions. 	<ol style="list-style-type: none"> 1) Start developing relationships with organizations, groups, etc. identified on the SRM. 2) Develop evaluation standards and evaluation schedule. 3) Evaluate success of recruitment efforts. 	<ol style="list-style-type: none"> 1) Evaluate recruitment against new hires to identify other areas of focus in the interview and hiring process.

MoS:

Year 1: Creation of list of specialized positions; Development of SRM.

Year 2: Creation of a contact list as identified by the SRM; Development of evaluation standards and schedule; Evaluate the number of persons recruited using the SRM.

Year 3: Evaluation of recruitment against hires.



III. Actively participate in the Marketing department's goal to increase engagement with Metroparks services in equity populations zip codes.

This is an ongoing goal for the Metroparks.

In 2020, the Metroparks began looking at a data set from SEMCOG that outlines zip codes where there are concentrations of various equity populations within the Metroparks jurisdiction. This analysis focuses on locations with concentrations of people in these groups:

- Child Population
- Low-Income Households
- Minority Population
- Senior Population

For the purposes of the 2023-2026 DEI plan, we are also adding: **Populations with Disabilities**.

These underserved zip codes tend to occur around the more urban areas of the region. The Metroparks have special interest in increasing access to Metroparks services in those regions as outlined in the new Strategic Plan. We understand that there are substantial barriers to encouraging Metroparks attendance from those areas that may never fully be resolved. These barriers include, but are not limited to, transportation and proximity to parks, affording entrance fees, awareness and feeling welcome and represented.

However, through joint programming and partnerships like the swim lesson programs, presence at Detroit Riverfront events and Detroit Park Coalition events, the Metroparks will continue to demonstrate our commitment to reaching underserved communities and making positive impacts across our service region.

Staff will strive to increase attendance in these zones, while also maintaining attendance from all other representative zones, as directed by our Strategic Plan and Core Values adopted by the Board of Commissioners. Additionally, new partnered programming will be implemented in 2023 to bring a Metroparks presence to these underserved areas through activities like expanded free swim lessons, partnered arts programming, a Jit Festival and more. (2023 Metroparks Marketing Plan)

"No one will protect what they don't care about; and no one will care about what they have never experienced".

- David Attenborough

A. Work with Marketing, Interpretive Services and other departments to increase joint programming and partnerships.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with Marketing to review current joint programs and partnerships. 2) Work with Team to identify current efforts to start new joint programs and partnerships, including the current state of the effort. 3) Brainstorm natural connections and develop action plans for the easiest win-win efforts. 4) Initiate the Plan. 	<ol style="list-style-type: none"> 1) Review the more complex initiatives and develop an action plan that includes the connections that need to be made, work team design, potential funding needed, who will lead the initiative, timeline, etc. 2) Initiative lead will create the work team consisting of internal and external members. 3) Team will design the initiative and develop the action plan. 	<ol style="list-style-type: none"> 1) Implement the action plan. 2) Evaluate the outcome and the partnership and determine next steps.

MoS:

Year 1: Develop a list of natural connection and associated action plans.

Year 2: Development of a Joint Partnership Action Team (including members from external organizations); Develop program design(s) and associated action plan(s).

Year 3: Program implementation and evaluation that includes next steps.



B. Develop Strategic Communication Maps (SCM) within equity population zones.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with Marketing to identify 2-3 communities in equity population zones to pilot this initiative. 2) DEI will work with Marketing and Parks located in the identified communities to identify non-traditional communication hubs. 3) Team will create SCMs for the identified areas. 	<ol style="list-style-type: none"> 1) Team will connect, collaborate, and build relationship with organizations and groups in the identified areas. 2) Marketing will develop communication strategies informed by our new community partners. 3) Launch pilot initiative. 	<ol style="list-style-type: none"> 1) Evaluate the initiative. 2) Adjust based on outcomes. 3) Relaunch pilot. 4) Evaluate the results. <div data-bbox="1003 632 1511 993" style="border: 1px solid black; background-color: #00838f; color: white; padding: 10px; text-align: center;"> <p>Strategic Communication Maps (SCM) is a tool used to identify non-traditional communication assets in a community</p> </div>

MoS:

Year 1: Development of a work team consisting of Marketing, Parks and DEI; identification 2-3 communities in equity population zones to pilot the project.

Year 2: Development of Strategic Communication Maps; Relationships developed; Marketing outcomes.

Year 3: Evaluation of initiative; Level of increase.



IV. Increase the level of physical access to Metroparks facilities.

Over the last four years, the Metroparks has steadily increased the number of accessible amenities in our parks. We have created accessible playgrounds (Shout out to the Fair Play Coalition), kayak launches, shelters, trail development and equipment including hand cycles, beach wheelchairs, sensory friendly backpacks, etc.; however, we recognize the need for more. Therefore, the purpose of this ongoing goal and associated objectives is to develop and formalize the systems directly connected to physical access to our parks and to develop data collection strategies to support benchmarking.

A. Develop a standardized accommodation request system that is user friendly and allows for the collection of data to inform future investment.		
Year 1	Year 2	Year 3
1) Convene a team consisting of staff currently responsible for handling accommodation requests.	1) Work with team to develop a standardized accommodation request process that includes customer feedback and tracking processes. 2) Implement. 3) Evaluate. 4) Adjust.	1) Relaunch program. 2) Evaluate. 3) Develop the accountability standard. 4) Adopt the process. 5) Work with Marketing to create a process map or infographic of the internal system that can be used to explain the process.

MoS:

Year 1: Team Creation.

Year 2: Process development and implementation; Launch, Process evaluation that includes customer feedback.

Year 3: Process adoption; Creation of the process infographic to support transfer of learning.

B. Actively participate in the update process for the 2024 Metroparks ADA Transition Plan.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with the Planning department to review the current plan and identify actions completed and low cost/high impact actions that can be completed in the 2023 budget year. 2) Create a prioritized list of those actions and share with appropriate staff. 3) Make the identified actions happen. 4) Develop a schedule for the plan update. 5) Share ADA achievements and schedule for update with Board. 	<ol style="list-style-type: none"> 1) Work with the Planning department on the update of the ADA Transition Plan according to the schedule. 2) Work with Planning to identify and schedule any training, engagement or consulting needs related to the ADA Transition Plan update. 3) Participate in the ADA Transition Plan update process as created by the Planning department that includes a community engagement strategy. 	<ol style="list-style-type: none"> 1) Share plan with the Board.

MoS:

Year 1: Share list of accomplishments with Board; Schedule for ADA Transition Plan update.

Year 2: Schedule for ADA Transition Plan update developed; Training and/or consulting needs provided; Community Engagement strategy developed.

Year 3: Completion of the plan update; Presentation of plan by the Board of Commissioners.



C. Expand transportation access to Kensington, Lake St. Clair, Stony Creek and Lower Huron Metroparks.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) If current system is running, ride it to understand user experience. 2) Convene public park leaders with parks 200 acres or more. 3) Identify potential funding sources for transit related access (especially las mile connections). 4) Agencies in region, geographical location, ridership information, any survey data they may have about access to parks (Transportation Riders United, NTD and SEMCOG). 5) Route and Stop Locations. 6) Transfer Locations. 7) Cross reference areas with transit dependency and lack of park access. 8) Peer agency review. 	<ol style="list-style-type: none"> 1) Create an internal team to work with the Planning department to strategize the expansion of transportation to the Metroparks. 2) Identify community members, groups, organizations that can serve as partners in this effort. 3) Convene internal team and partners to begin the process. 4) Build partnerships. 	<ol style="list-style-type: none"> 1) Initiate pilot program(s). 2) Analyze functionality. 3) Continue to build on partnerships.

MoS:

Year 1: Evaluation of current system; Relationship Building.

Year 2: Internal Transportation Plan; Development of transportation team that includes staff and partners.

Year 3: Initiate pilot program(s); Evaluate program(s) including feasibility.

V. Increase the number of accessible programs in the Metroparks.

The Metroparks offers thousands of program and event offerings every year. The focus of this ongoing goal will be to effectuate our target of 5% with respect to increasing the number of accessible programs and events within the Metroparks. We will do so by, first, understanding the *current* number of accessible programs and events which will establish a benchmark from which to improve. Although we have established a target that we will strive to reach, it is by no means a mandated quota.

Accessible
 refers to a site, facility, work environment, service, or program that is easy to approach, enter, operate, participate in, and/or use safely and with dignity by a person with a disability.

A. Develop a program and event inventory of the current number of accessible programs at the Metroparks for the purpose of benchmarking.		
Year 1	Year 2	Year 3
1) Work with the Interpretative Services department and Parks to determine the current number of accessible programs and events in parks and off site. 2) Establish benchmarks.	1) Coordinate training related to program and event adaptation and communication. 2) Review current programs and events and identify ways adaptations can be applied to demonstrate transfer of learning. 3) Provide DEI with a list of adaptive equipment needed to make current programs and events more accessible to be included in the appropriate budget cycle.	1) Make the current program and event adaptations and evaluate the results. 2) Utilize the accessibility checklist at the point of ideation for all new programs and events that includes accountability standards. 3) Measure the results. 4) Adopt the process.

MoS:

Year 1: List of current accessible programs and events; develop benchmarks.

Year 2: Coordinate Accessible program and event adaptation training for staff (open to anyone who wants to join); list of adaptive equipment created. Adaptive equipment requests are included in the appropriate budget.

Year 3: Level of Increase in number of accessible programs and events in park and off site.

VI. Increase the number of DEI-focused community collaborations to a minimum of one per county in our service area.

A. Increase the number of DEI-focused community collaborations.		
Year 1	Year 2	Year 3
1) Research current initiatives, organizations and/or groups who are involved with DEI related efforts in our service region. 2) Create a database of the identified organizations/groups that include activities and contact information. 3) Connect with identified organizations and groups whose work aligns with our mission, vision, core values and Strategic Plan.	1) Identify opportunities for collaboration. 2) Work with partner and develop a Collaboration Agreement to outline the activity. 3) Conduct a program evaluation on programs related to the collaboration. 4) Conduct a collaboration/partnership Reflection with partners to understand how the collaborative could be stronger.	1) Review and update database. 2) Repeat year 2 process. <div style="background-color: #00838f; color: white; padding: 10px; margin-top: 10px;"> <p style="text-align: center; font-weight: bold; color: #ffff00;">Community Collaborations</p> <p style="text-align: center; color: #ffff00;">a commitment by community members, agencies, and/or organizations to work together to share information, resources, develop initiatives, and programs to fulfill shared visions and goals.</p> </div>

MoS:

Year 1: Development of the database; Identify potential partners; connect.

Year 2: Work with partner to develop collaborative programs; Development of Collaboration agreements, run programs.

Year 3: Evaluation and Reflection documents; Location of programs.

VII. Develop equity outcomes based on the goals contained in the *adopted* Climate Action Plan (CAP).

A. Provide thought leadership in the development of climate action equity outcomes.		
Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Support the completion of the CAP. 2) Coordinate training to help the Project Team understand equity in climate action. 	<ol style="list-style-type: none"> 1) After Board adoption of the CAP, work with CAP Core Team to develop equity outcomes. 2) Identify partners and groups that focus on climate equity and create a database. 3) Develop strategies related to outcomes. 4) Implement. 	<ol style="list-style-type: none"> 1) Continue implementation. 2) Evaluation. <div data-bbox="1013 646 1513 1024" style="background-color: #00838f; color: white; padding: 10px; text-align: center;"> <p>Climate Action Equity Outcomes</p> <p>recognize and address the unequal burdens made worse by climate change, while ensuring that all people share the benefits of climate protection efforts.</p> </div>

MoS:

Year 1: Completion and adoption of the Climate Action Plan.

Year 2: Host a climate equity training; Create of database of groups and organizations engaged in climate equity work in our service region.

Year 3: Strategy development and implementation; Create evaluation metrics; Evaluate outcomes.



MAINTAIN & INVEST

- I. Continue DEI training for employees at all levels of the Metroparks.

DEI training at the Metroparks is an ongoing activity. We believe that DEI training is crucial to building a safe and equitable workplace for all employees. It has prepared us to look critically at our systems, empowered us to have difficult conversations and emboldened us to change systems, policies, and practices to make us a workplace of choice.

We organize our training into three Tiers and the Police Department:

- Tier 1 is for Leadership and includes: The Director, Deputy Director, Chief of Police, District Superintendents, and all Chiefs (Department Heads).
- Tier 2 is for all Managers and Supervisors.
- Tier 3 is for all non-management staff and includes Full-time, Provisional (Part-time) and Seasonal employees (if hired during scheduled training).

The Metroparks Police department train in two levels:

Level 1: Command Staff

Level 2: Officers

In the previous plan, the DEI department designed and facilitated all DEI training, except for the police department. In this plan, the DEI and Police departments will work with consultants to move this work forward.

The approach for the Police department is to continue with our very successful strategy of working with consultants who have policing experience to provide training on DEI related topics.

All DEI training is connected; although the Police department trains separately from other Metroparks employees, the DEI department works with consultants to ensure the training is consistent with the DEI training received by other employees.

It is important to note that all DEI-related training is vetted through the DEI department to ensure that the content is consistent with Metroparks goals. Please see DEI Action Plans on p.27 for training and survey schedule.

A. Develop, Coordinate and/or Facilitate DEI training for all employees.

Year 1	Year 2	Year 3
1) Tier 1.	1) Tier 3.	1) Tier 1.
2) Tier 2.	2) Tier 2.	2) Tier 3.
3) Police.	3) Police.	3) Police.

MoS:

All Years: Adherence to training schedules; Evaluations results; and Number of employees trained.

B. Develop a virtual asynchronous DEI training module for use in onboarding new and seasonal employees.

Year 1	Year 2	Year 3
1) Work with IT and HR to determine organization capacity to host this training. <ul style="list-style-type: none"> a. If capacity exists move to step two. b. If capacity does not exist, investigate options and costs. 2) Identify and Address training needs. 3) Begin identifying platforms and content.	1) Production. 2) Test Launch. 3) Evaluate. 4) Edit as needed. 5) Relaunch. 6) Evaluate.	1) Implement.

MoS:

Year 1: Learn what is possible with the current systems; Determine if there are any additional needs.

Year 2: Develop of asynchronous training module; Testing the module; Evaluation data.

Year 3: Live Module.

In addition to DEI training, Metroparks employees also have the opportunity to engage in DEI Boosts. DEI Boosts are active and passive engagement experiences in which employee learn new information about DEI-related issues in a variety of ways. These ways include:

DEI FYI: An email based educational series that highlight significant historical anniversaries and their relevance to today.

DEI Conversations: Facilitated discussions about current events. DEI Conversations are for internal use only and are not recorded to allow for open conversation. These conversations can be initiated by staff.

DEI Cultural Awareness Series: Can be a facilitated discussion or a presentation that focus on specific cultures. This series is open to the public and is often connected to Metroparks programming. These sessions can also be initiated by staff.

C. Continue to Develop and Facilitate Quarterly DEI Boosts.		
Year 1	Year 2	Year 3
1) Develop and implement quarterly DEI Boost.	1) Develop and implement quarterly DEI Boost.	1) Develop and implement quarterly DEI Boost.

MoS: Quarterly DEI Boosts; updates provided in Board packets.



D. Develop and Facilitate Cultural Competence Training modules to support working in marginalized communities.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with Interpretative Services to develop a training schedule. 2) Develop content. 3) Facilitate training for Interpretative Services staff. 4) Evaluate 	<ol style="list-style-type: none"> 1) Open training to other departments. 2) Work with departments to schedule training session. 3) Facilitate session. 4) Evaluate. 	<ol style="list-style-type: none"> 1) Update training content based on participant feedback and requests. 2) Reschedule deployment of training. 3) Evaluate. <div data-bbox="971 546 1510 1071" style="background-color: #008080; color: #FFD700; padding: 10px;"> <p>Cultural Competence</p> <p>is a set of congruent behaviors, attitudes, and policies that come together in a system, agency or among professionals and enable that system, agency, or those professions to work effectively in cross-cultural situations. (Cross) Striving to achieve cultural competence is a dynamic, ongoing, developmental process that requires a long-term commitment.</p> </div>

MoS:

Year 1: Development and deployment of training with Interpretative Services staff; Evaluation data.

Year 2: Open training to other employees; Evaluation data.

Year 3: Level of Participants involvement in the update.



CONSERVE & STEWARD

- I. Increase outdoor education opportunities with a focus on skill building for more effective and durable environmental stewardship.

At the Metroparks, we understand the need to grow environmental stewardship. Additionally, it is important to work with partners to reverse the historic trend of exclusion in Parks and Environmental Sciences. This is a huge task that cannot be solved by any single organization. However, just because we cannot solve it on our own, does not mean we should not acknowledge it and do something to address it.

A. Develop a pilot intern and/or apprentice program, through partnerships, to promote access, skill building and stewardship.

Year 1	Year 2	Year 3
<ol style="list-style-type: none"> 1) Work with departments and parks to identify interest, positions, perceived limitations and how to move past them. 2) Identify potential work that can be performed, and the associated ages required by HR. 3) Identify university and/or school partners and work with partners to establish the standard of learning and measures of success. 	<ol style="list-style-type: none"> 1) Identify collaborative partners to create a more robust learning experience. 2) Identify community partners to support this pilot through identifying participants or providing additional opportunities for work experience or stewardship. 3) Conduct Cultural Competence training for all involved. 4) Recruit students and Launch pilot. 	<ol style="list-style-type: none"> 1) Evaluate from multiple perspectives: <ol style="list-style-type: none"> a. Metroparks b. Student c. Partners 2) Adjust and run again.

MoS:

Year 1: Understand our needs, level of interest, perceived limitations and how to move past them.

Year 2: Identify partners; Development of pilot program outline that includes: number of participants, age of participants, work to be performed, mentor, learning standard, and measure of success.

Year 3: Launch pilot; Evaluate; Share results.

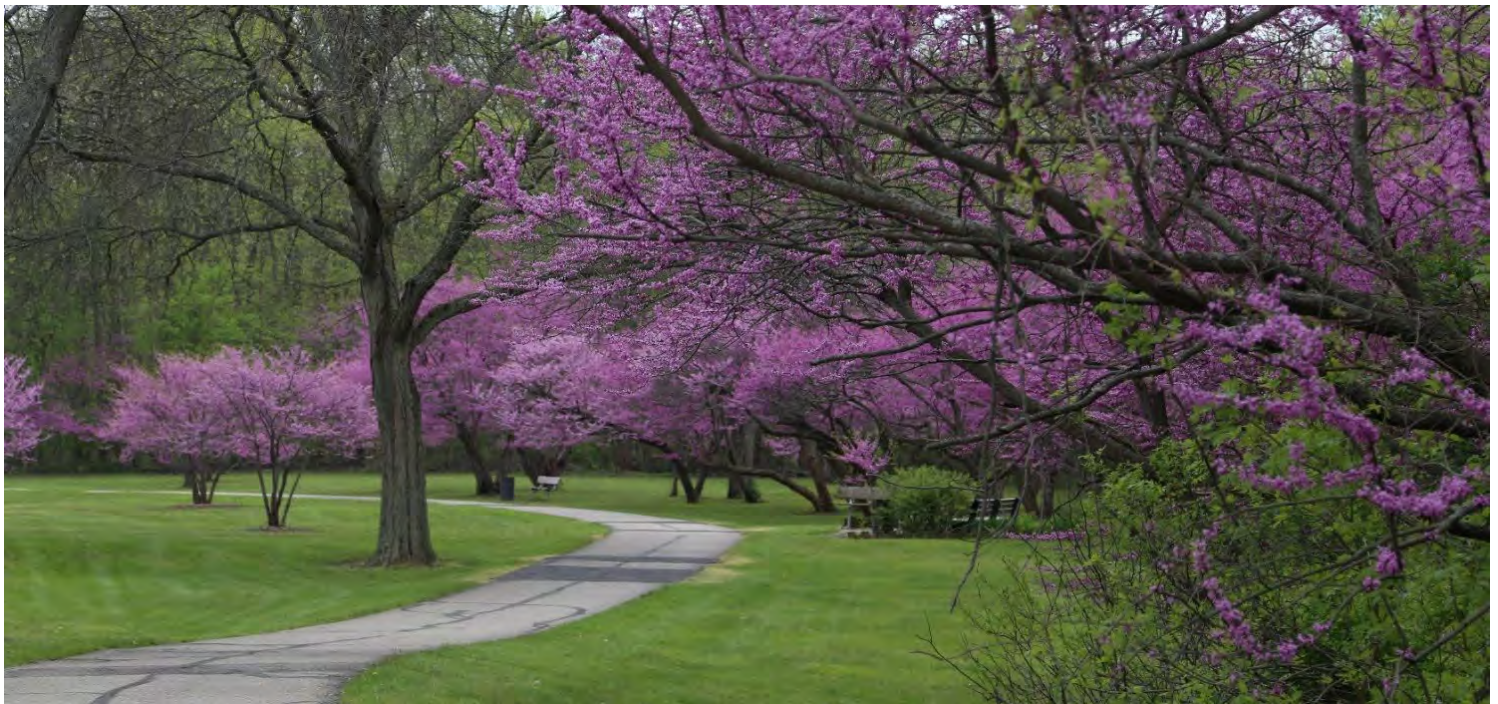
DEI Action Plans

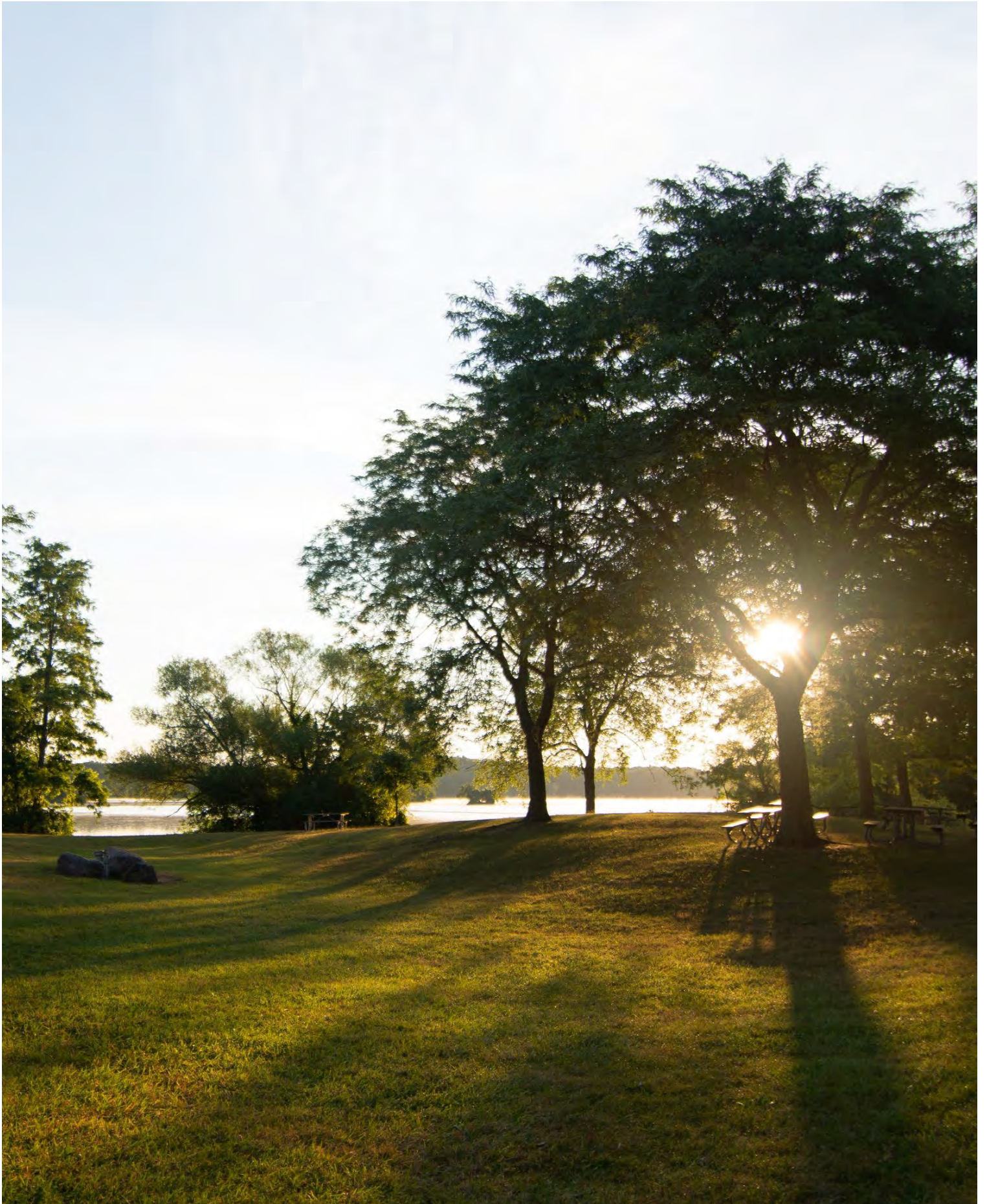
Tool	2023											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Climate Survey This survey provides a broad overview of the Metroparks climate and baseline DEI indicators. Repeat in 2025												
Seasonal Employees Exit Survey This survey will provide information about the work experiences of season employees. This information will be used in trainings for staff, management, and season employees.												
DEI Self-Assessment This Leadership focused tool provides both a way to take stock of current efforts and a set of benchmarks that can be used to determine where we are and where we need to go.												
Leading DEI (6 hours) Training for Chiefs, Department Heads, Superintendents and Park Operations Managers.												
Managing DEI (6 hours) Training for Managers and Supervisors.												
DEI Speaker Series Engagement with Board and staff.												

	2024											
Tool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Seasonal Employees Entrance Survey This survey will help us understand where our season employees live (by zip code) and how they find out about jobs in the Metroparks. This information will be used as part of our ongoing recruitment strategy.												
Seasonal Employees Exit Survey This survey will provide information about the work experiences of season employees. This information will be used in trainings for staff, management, and season employees.												
DEI Self-Assessment This Leadership focused tool provides both a way to take stock of current efforts and a set of benchmarks that can be used to determine where we are and where we need to go.												
Leading DEI (6 hours) Training for Chiefs, Department Heads, Superintendents and Park Operations Managers.												
Managing DEI (6 hours) Training for Managers and Supervisors.												
DEI Basics (4 hours) Staff Training.												
DEI Speaker Series Engagement with Board and staff.												

	2025											
Tool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Climate Survey This survey provides a broad overview of the Metroparks climate and baseline DEI indicators.												
Seasonal Employees Entrance Survey This survey will help us understand where our season employees live (by zip code) and how they find out about jobs in the Metroparks. This information will be used as part of our ongoing recruitment strategy.												
Seasonal Employees Exit Survey This survey will provide information about the work experiences of season employees. This information will be used in trainings for staff, management, and season employees.												
DEI Self-Assessment This Leadership focused tool provides both a way to take stock of current efforts and a set of benchmarks that can be used to determine where we are and where we need to go.												
Leading DEI (6 hours) Training for Chiefs, Department Heads, Superintendents and Park Operations Managers.												
Managing DEI (8 hours) Training for Managers and Supervisors.												
DEI Basics (4 hours) Staff Training.												
DEI Speaker Series Engagement with Board and staff.												

	2026											
Tool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Seasonal Employees Entrance Survey This survey will help us understand where our season employees live (by zip code) and how they find out about jobs in the Metroparks. This information will be used as part of our ongoing recruitment strategy.												
Seasonal Employees Exit Survey This survey will provide information about the work experiences of season employees. This information will be used in trainings for staff, management, and season employees.												
DEI Self-Assessment This Leadership focused tool provides both a way to take stock of current efforts and a set of benchmarks that can be used to determine where we are and where we need to go.												
Leading DEI (6 hours) Training for Chiefs, Department Heads, Superintendents and Park Operations Managers.												
Managing DEI (8 hours) Training for Managers and Supervisors.												
DEI Basics (4 hours) Staff Training.												
DEI Speaker Series Engagement with Board and staff.												





2019 – 2022 RECAP

The Metroparks' Approach to DEI

The Metroparks defines DEI as:

Diversity- the presence of differences that may include race, gender, religion, sexual orientation, ethnicity, nationality, socioeconomic status, language, (dis)ability, age, religious commitment, or political perspective. This includes populations that have been-and remain-underrepresented among practitioners in the field and marginalized in the broader society.

Equity- is promoting justice, impartiality and fairness within the procedures, processes, and distribution of resources by institutions or systems. Tackling equity issues requires an understanding of the root causes of outcome disparities within our society.

Inclusion- is an outcome to ensure those that are diverse feel and/or are welcomed. Inclusion outcomes are met when you, your institution, and your program are truly inviting to all. To the degree to which diverse individuals can participate fully in the decision-making processes and development opportunities within an organization or group.

At the Metroparks, DEI is broad in nature; spread across all departments and parks at every level of the organization. The role of our DEI department is to support the Board approved goals through training, process development, implementation, educational experiences and serving as a professional resource to staff and community partners.

DEI is the responsibility of every Metropark employee, and we work to give our employees the tools they need to be successful. We measure success through strategic benchmarking and data driven goal setting. Our focus is to ensure that we are creating a better Metroparks for our employee and our customers.



DEI Focus Areas

Although our approach is broad, it is still focused.

Inclusion

While diversity and equity are critical components of the DEI process, inclusion is the overarching focus and guiding principle of our work. At the Metroparks, we center inclusion starting with our current staff by engaging them in strategy development. We also make sure they are invested by seeing how inclusion directly benefits them, and we strive to communicate this clearly and consistently.

Common Language

In any new process, context matters. In DEI-related initiatives, language matters. With this in mind, we have developed a Metroparks' Key Terms and Definitions document to ensure that we had a common language from which to start.

Communication

In any change initiative, it is imperative that employees have a clear understanding of the path forward. Employees should be prepared for the changes to come so they know what is being done, why it is being done, and what is expected of them. Therefore, communication is vital to our DEI efforts.

At the Metroparks, we communicate with our employees through the DEI Advisory Teams, facilitated conversations, and DEI FYI's (see accomplishment section for more information). We also provide opportunities for employees to share their thoughts through anonymous surveys. These efforts provide opportunities for staff to fully participate by asking questions, providing constructive feedback, sharing ideas, and actively contributing to the DEI process without judgment. All information collected is de-identified to provide employee confidentiality and shared with Leadership at every level.

Buy-in

The Metroparks' Board of Commissioners demonstrated their firm commitment to DEI through the adoption of our [Strategic plan and Mission, Vision, and Core Values](#) statements. They continue to demonstrate their leadership through the adoption of the DEI plan, the continuous focus on accessibility initiatives and providing equitable opportunities to historically underserved populations.

Buy-in at the Leadership level (executive and middle management) is demonstrated through the adaptation of more equitable program initiatives, applying inclusive management practices, and developing transparent, cross-departmental processes.

Financial Commitment

The Board of Commissioners has demonstrated its commitment to DEI through financial investment, support of partnerships and programming initiatives that reflect mission, vision, and core values.

Long Term Commitment

DEI is not a short-term endeavor and will not happen overnight. It is a fallacy to think that solely hiring diverse employees will automatically result in the creation of a diverse and inclusive culture. Changing culture takes time, commitment, and perseverance.

At the Metroparks, we view DEI as a long-term investment in people, programs, and natural resources throughout Southeast Michigan.



Phases of Organizational Development

Forming

In this initial phase, the Metroparks leadership began a process of creating the foundational structures to support our DEI goals and objectives. The work of this phase included (but was not limited to): expanding the DEI department, developing an Advisory Team, training Metroparks employees in DEI fundamentals; and reviewing our organizational policies, procedures, and practices.

Storming

At the beginning of 2022, the Metroparks transitioned into the storming phase of DEI (the phase where most DEI processes fail). To the credit of Metroparks' leadership, there is an expressed commitment to weather these storms without wavering. The work of this phase is to embed the DEI learning into our policies, procedures, and practices and to evaluate efforts.

Norming

Gradually, we will arrive at the Norming phase of our organizational development. In this phase, staff will begin to integrate the embedded changes implemented during the Storming phases. Essentially, there is a calming of tensions, and we settle into "our new normal." Staff will also better understand expectations at this phase and will be more at ease with established accountability measures.

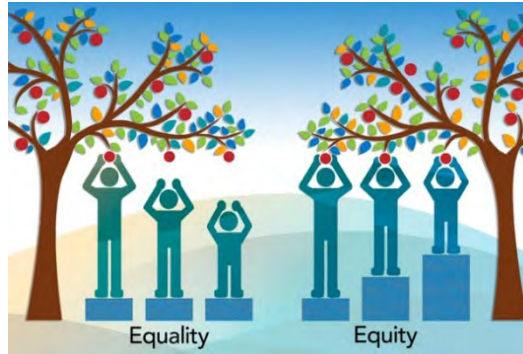
However, this is no time to rest. The maintenance of the process is critical to its survival. Continuing to provide training, relying on feedback (evaluations, surveys, etc.) to gauge success and providing opportunities for staff to become leaders in the DEI space will support the gains achieved in previous phases.

It is important to note, that there is often a protracted overlap between Storming and Norming phases. As a result, as new situations arise, we may experience Storming again, but that should not be viewed as a failure. It is simply part of the process. To that end, we must remain vigilant throughout all phases of change, and we will do so by: continuing to provide training; keeping abreast of emerging trends; and providing opportunities for staff to emerge as DEI leaders who are fully equipped to support the work accomplished during previous phases.



Covid Didn't Stop Us!

The Covid-19 pandemic caught everyone by surprise. This was a time of great uncertainty around the globe, in the state of Michigan, and at the Metroparks. Although there was no roadmap for how to handle the pandemic, difficult decisions had to be made especially during the shut-down. Metroparks Leadership decided that equity and inclusion would guide their decision making. Because of this focus and their efforts, people noticed. Staff expressed appreciation for their financial security and stayed engaged throughout COVID. The following demonstrates the ways equity and inclusion were applied during COVID.



Equity and Inclusion During Covid

- Training: When the pandemic began, we were midway through our annual DEI training cycle. Leadership's commitment to DEI training never wavered. The DEI department was tasked with transitioning training to a virtual format and received funds to purchase iPads and headphones for virtual training on Zoom. The DEI and IT departments worked with employees to help them get connected and learn how to use this new technology, which allowed the training to continue and stay on track.
- Communication: Because of the ever-changing set of local, state and national orders during COVID, the Metroparks had to find a way to disseminate information to employees in the most timely and efficient way possible. This type of crisis communication was challenging given the number of employees and different locations in the Metroparks system. Our inclusive communication strategy involved:
 - All-employee calls (daily through 9-20, twice weekly since).
 - Daily Leadership calls to provide up-to-date state and federal information and share challenges experienced due to Covid.
 - Interpretative Services transitioned current and developed new education content to YouTube and Facebook and **won multiple awards for this effort**.
 - Using employee input, we developed a comprehensive Return to work plan that included staggered returns and continued hybrid options.

Other initiatives include...

Equity

3/14 - 04/10/2020: Temporary wage increase; **Hourly employees** eligible for additional \$0.60 per hour for all hours worked.

2022 Payroll Year: COVID Temporary Paid Leave (CTPL) offered with up to 80 hours of leave available per COVID event/occurrence; limit of two occurrences per year.

April 2020: Worksite Temporary Paid Leave (WTPL) offered eligible park employees one day off each week in the month (Police excluded); 4 days total.

4/11 - 12/18/2020: Police only - Police Department Temporary Paid Leave (PDTPL) offered an additional 32 hours of leave in lieu of WTPL; extended to 3/31/2021.

10/2 - 12/17/2021: Police only - PDTPL offered an additional 40 hours of leave for all Police in lieu of WTPL; extended to 4/8/2022.

Inclusion

3/14 - 12/31/2020: Temporary Paid Leave (TPL) established with 80 hours of leave available for all employees.

1/2021-12/2022 Payroll Year: CTPL established with up to 80 hours of leave available per COVID event/occurrence.

October 2021: WTPL offered eligible park employees one day off each week in the month (Police excluded); 4 days total.

Developed an employee-informed return to work plan.

2019-2022 DEI Accomplishments

As we reflect on the DEI accomplishments, we can proudly state that we completed the “Forming” stage of Organizational Development ahead of schedule. By the end of 2021 we were officially transitioning into the “Storming” stage, and this is where our future goals will take shape. The following is a detailed account of DEI organizational goals achieved from 2019-2022.

Accomplishments

- I. ***Collected and Analyzed Metroparks Data and Used the Information to Inform the DEI training.***
 - a. Climate survey (2019, 2021) Please see appendix for links to survey results.
 - b. DEI Self-Assessment (2019, 2020) Please see appendix for links to survey results.

- II. ***Established and Expanded the Metroparks DEI Advisory Team.***
 - a. DEI Advisory Team was established in 2019 and currently consists of 12 members.
 - b. The group was expanded in 2022, adding an additional 8 members, thereby increasing representation across districts and departments.

- c. The Advisory teams meets regularly and has engaged in trainings, critical conversations, book reads, shared resources, and educational experiences (see below)

III. **Facilitated and/or Coordinated Training for Metroparks Staff.**

- a. Designed and conducted annual DEI Training for all levels of the organization; training 96% of all employees and the Police department.
- b. Training with Police Officers:
 - a. Understanding unconscious and implicit bias.
 - b. ADA for Law Enforcement, De-escalation.
 - c. Policing People with Disabilities.
 - d. Encountering individuals with Mental Health Challenges
 - e. Workplace Trust.
- c. Additional Training:
 - f. ADA Assessment Tool training.
 - g. Nature Based Special Education and Occupational Therapy with Outside OT.
 - h. Cultural Competence Training.

IV. **Created Continuous Learning Opportunities.**

DEI Speaker Series (Theme-*Unity of Purpose*) is a virtual education experience held quarterly during our Board of Commissioners meeting. The purpose of the events are to share in open conversations, expand our learning and advance concepts and practices of DEI as it relates to our parks, community, region, state and beyond. Speaker Series sessions were attended by 533 people.

- a. Heather McGhee-[The Sum of Us](#) (2021).
- b. Dr. Elizabeth Perry-Climate Change (2021).
- c. Angelou Ezeilo and Kristine Stratton-[Engage, Connect, Protect: Empowering Diverse Youth as Environmental Leaders](#) (2021).
- d. David Coulter and Mark Hackel-DEI in Oakland and Macomb Counties (2021).
- e. Johann Hari-[Lost Connections: Uncovering the Real Causes of Depression and the Unexpected Solutions](#) (2022).
- f. Jessica Nordell-[The End of Bias: A Beginning](#) (2022) Warren Evans-DEI in Wayne County (2022).
- g. Ellen Ochoa-STEM (2022).

DEI Conversations are virtual education experiences, led by the Chief of DEI or DEI Support Specialist, to learn more about current events and to provide staff with an opportunity to ask questions. These are attended on average by 30-50 people and are designed to give staff an opportunity to engage and support each other while learning about current themes which may impact their work environment.

- a. The protest following George Floyd's murder.
- b. How to be an Ally.
- c. The Cost of Racism.
- d. The documentary "The Vote"/Voting rights for women.
- e. Black Lives Matter.
- f. January 6 riots.

- g. Virtual tour of the Jim Crow Museum with discussion.
- h. Stereotypes and Microaggressions.
- i. Critical Race Theory.
- j. Environmental Justice with Dr. Phillip Warsaw.
- k. LGBTQIA+ Inclusion in the Workplace.

Cultural Awareness Series is a virtual learning experience led by experts who provide culture specific education and information to increase our overall level of cultural competence This series is employee driven. Cultural Awareness series sessions were attended by 119 people.

- a. Arab and Middle Eastern Culture with Devin Bathish.
- b. The Lotus Flower and Chinese Culture with Dr. Yunshuang Zhang.

DEI-FYI scheduled emails created by the DEI Assistant to keep DEI top of mind at the Metroparks staff between training. It is focused on significant anniversaries and holidays. These emails are sent out to staff almost monthly and include engagement pieces to learn more.

- a. Poverty in America.
- b. Black History.
- c. Developmental Disabilities.
- d. Arab American Heritage.
- e. Eid al-Adha.
- f. LGBTQIA+ Pride.
- g. Juneteenth.
- h. American with Disabilities Act.
- i. Women's Equality.
- j. Voting Rights.
- k. Hispanic Heritage.
- l. Day of the Dead.
- m. Indigenous Peoples' Day.
- n. Native American Heritage.

V. *Identified and Decreased Barriers to Access in Metroparks Programs.*

- a. Created an Accommodation Request form and ADA Grievance Policy.
- b. Opened Maple Beach and Lower Huron accessible playgrounds.
- c. Increased accessibility in the parks and programs adding an accessible podium for board meetings, accessible boat launches, golf carts, picnic tables and grills
- d. Metroparks website redesign with a focus on accessibility.
- e. Increased library of high-quality images and videos that represent the diversity of the region and the parks.

VI. *Created Opportunities for Increased Participation for Underrepresented Populations.*

- a. Established a Metroparks presence in the City of Detroit through a partnership with Detroit Riverfront Conservancy.
- b. Provided **100 internet hot spots** in underserved communities with the Library Network and the Suburban Library Cooperative.

- c. Participated in the Michigan Access Pass program, providing free access to the Metroparks for under resourced families.
- d. Launched a Regional Swim Study to better understand the state of swimming and water safety in Southeast Michigan.
- e. Implemented a Learn to Swim Program teaching 1,095 youth to swim.
- f. Joined the SEMI-Wild Career Pathway work group for the purpose of introducing young people to parks and recreations careers and stewardship opportunities.
- g. Grew the Get Out and Play program that provides summer park experiences for 1,855 people (2022).
- h. Provided sensory friendly backpacks and tents at Interpretive Centers.
- i. Sensory Friendly Committee also created social stories and sensory-friendly facility maps of interpretive and Farm Centers.
- j. SMART Metropark Express is a pilot program with goals to promote health and improve equitable access to the Metroparks from the City of Detroit to Lake St. Clair.
- k. Annual Juneteenth event in partnership with Wayne County Parks at Nankin Mills park.
- l. Supplemental Science program and after school science clubs in the City of Detroit.

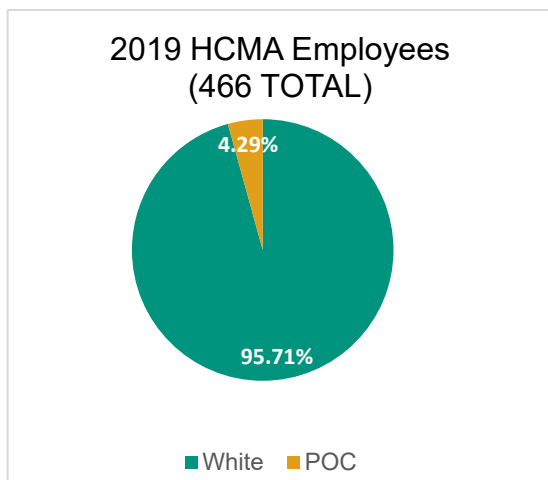
VII. *Review HCMA Policies, Processes and Procedures.*

- a. Worked with Human Resources to update recruitment and hiring processes.
- b. Established Interview Panel protocol to promote equity in interview and hiring processes.
- c. Updated Harassment and Bully policy.
- d. Expanded list of recruitment sites to increase prospective applicants applying for Metropark job opportunities.
- e. Developed ADA Grievance Procedure.
- f. Created a Covid-19 Return to Work policy.
- g. Purchased equipment for remote work and training.
- h. Began all employee calls and emails to improve communication.
- i. DEI, Local Preference, and Living Wage Purchasing Policy developed.
- j. Developed an ADA Transition Plan.
- k. Developed Conscious Appreciation (CA) program for conflict resolution.
- l. Assisted in the development of the body camera policy for the police department.
- m. Conducted 5-year Community Recreation and Season Employment surveys.
- n. Conducted Needs Assessment/Program planning.
- o. Created a Metroparks Program Steering Committee to develop programs aligned with the Community Needs Assessment.
- p. Purchased privacy screens (for nursing mothers).
- q. Started a Climate Action Planning process with strong community engagement component.

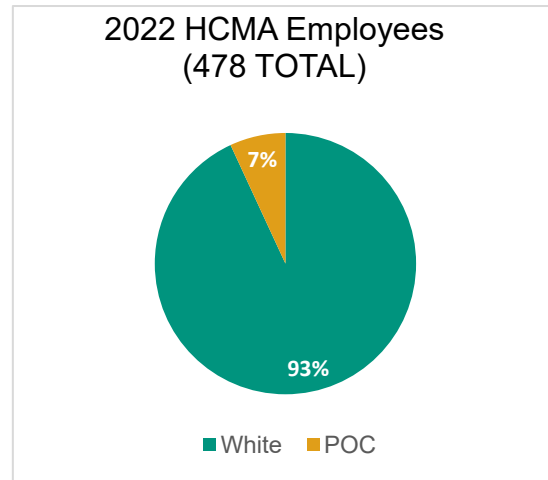
Employee Demographic racial categories are adopted from the Equal Employment Opportunity Commission (“EEOC”). According to the EEOC the racial categories are determined as: Asian, Black or African American; Hispanic or Latino; American Indian or Alaska Native; and Native Hawaiian or Other Pacific Islander and White (not Hispanic or Latino). The Metroparks has adopted these categories, and for all categories other than the White, have incorporated, and refer to them as People of Color (POC).

The graphs outlined below illustrate the gender and racial demographic data for all HCMA employees which includes Full-time and Provisional Metroparks employees.

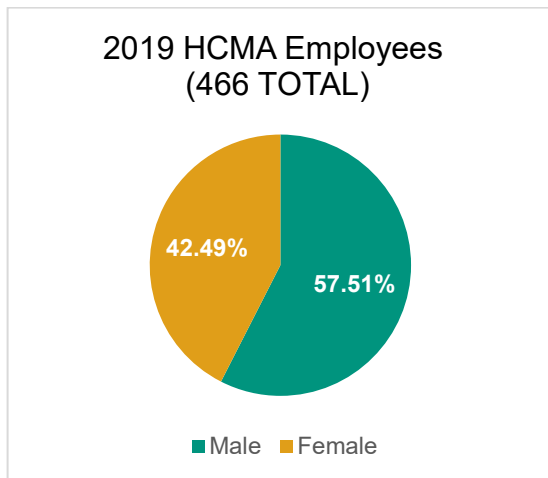
As demonstrated in the following graphs, in 2019, there were a total of 466 Employees. In 2022, there were a total of 478 Employees:



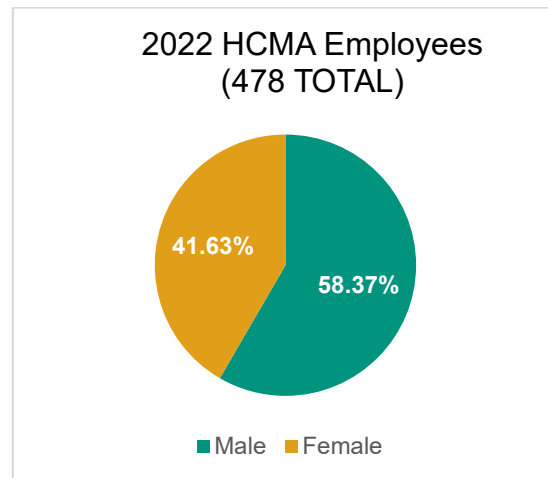
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⁷ In 2019, there were a total of 466 HCMA employees. 446 employees identified as White (not Hispanic/Latino) and 20 were categorized as POC. Of the 20 identified POC employees there were 4 American Indian/Alaskan; 8 Black; 6 Hispanic/Latino; 2 Two or More Races.

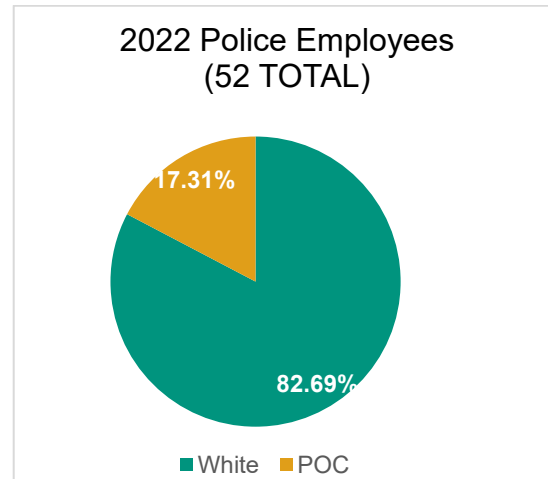
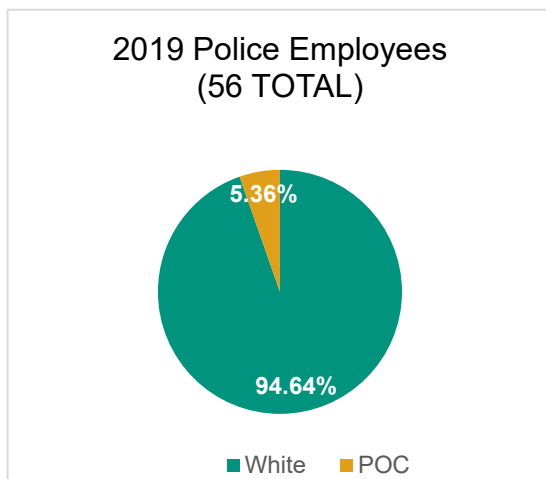
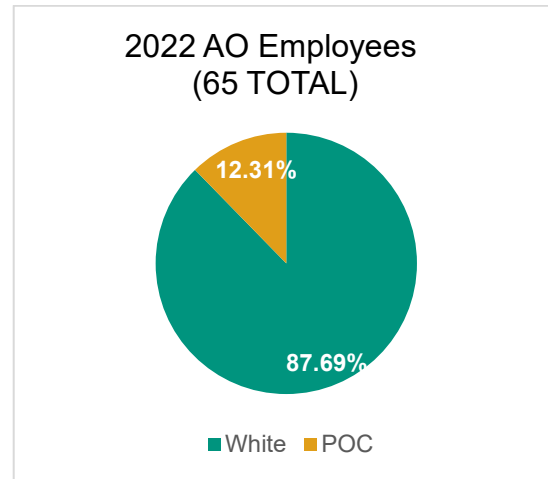
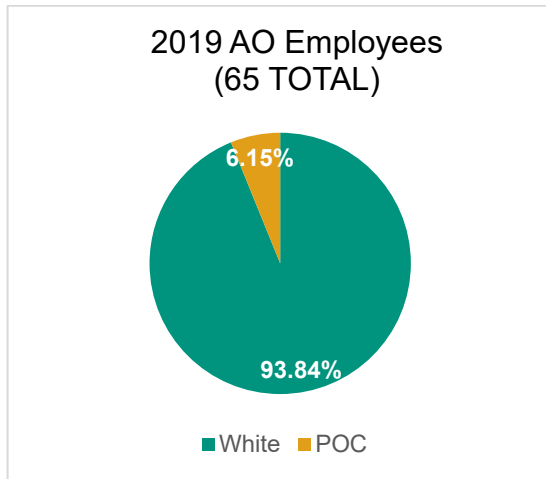
⁸ In 2022, there were a total of 478 HCMA employees. 445 employees identified as White (not Hispanic or Latino) and 33 were categorized as POC. Of the 33 identified POC employees there were 2 American Indian/Alaskan; 3 Asian; 18 Black; 7 Hispanic/Latino; 3 Two or More Races.

⁹ In 2019 there were a total of 466 HCMA employees. Of the 466, there were 268 males and 198 females.

¹⁰ In 2022 there were a total of 478 HCMA employees. Of the 478 there were 279 males and 199 females.

Racial Demographic data for AO and Police.

The graphs immediately below illustrate the demographic data (inclusive of race and gender) for the Administrative Office (“AO”) and Police departments in 2019 and 2022. Police Demographic Data for this section encompasses all Police employees from the AO, Eastern, Western, and Southern Districts. In 2019 there were a total of 65 Employees in the AO and 56 Police Officers. In 2022 there was a total of 65 Employees in the AO and 52 Police Officers.



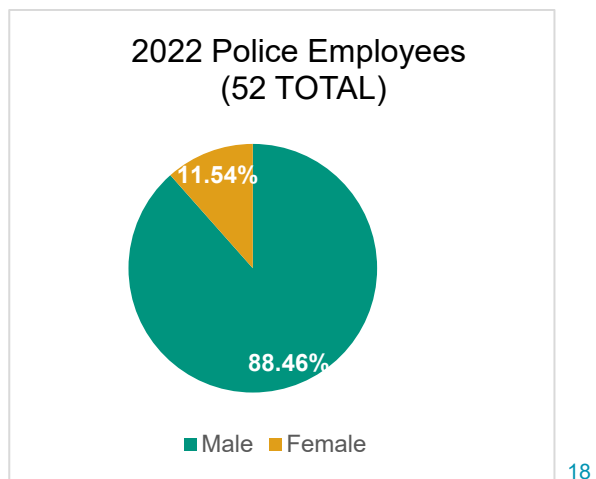
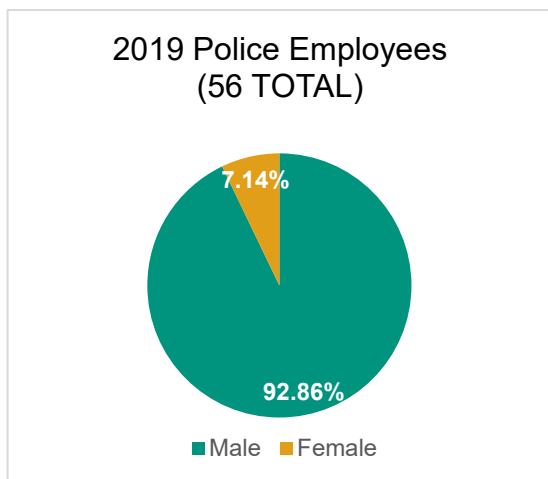
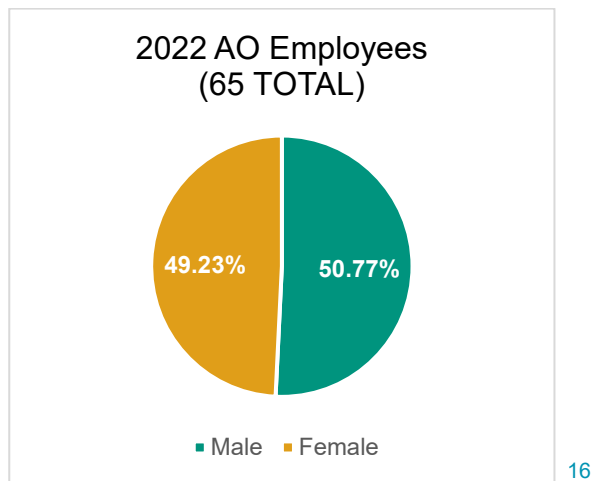
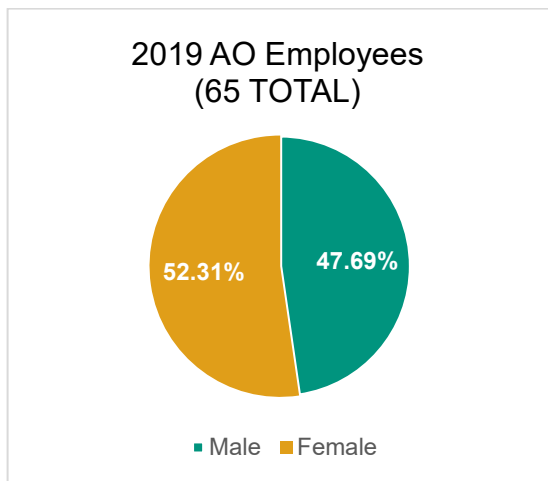
¹¹ In 2019, there were a total of 65 employees in the AO. 61 Employees identified as White (not Hispanic or Latino) and 4 were categorized as POC. Of the 4 identified POC employees there were 3 Black; 1 Two or More Races.

¹² In 2022 there were a total of 65 employees in the AO. 57 employees identified as White (not Hispanic or Latino) and 8 were categorized as POC. Of the 8 identified POC employees there were 1 Asian; 5 Black; 1 Hispanic/Latino; 1 Two or More Races.

¹³ In 2019 there were a total of 56 Police employees. 53 employees identified as White (not Hispanic or Latino) and 3 were categorized as POC. Of the 3 identified POC employees there were 1 American Indian/ Alaskan; 2 Black.

¹⁴ In 2022 there were a total of 52 Police employees. 43 employees identified as White (not Hispanic or Latino) and 9 were categorized as POC. Of the 9 identified POC employees there were 7 Black; 1 Hispanic/Latino; 1 Two or More Races.

Gender Demographic data for AO and Police.



Analysis:

It is important to note, that analysis of all data outlined herein is being utilized to establish DEI targets and goals, which unlike quotas, are aspirational versus fixed mandated outcomes.

Initiatives from the 2020 DEI plan included expanding applicant pools and diversifying recruitment strategies. The success of this plan is reflected in the significant increase of racial diversity in the AO and Police Department. There have been an 11.95% increase in racial diversity (POC) in the Police Department and the racial diversity of the AO has doubled since the 2020 DEI Plan.

Another significant growth area is reflected in the 4.4% increase of female representation in the Police Department from 2019 to 2022.

¹⁵ In 2019 there were a total of 65 Employees in the AO. Of the 65 there were 31 males and 34 females.

¹⁶ In 2022 there were a total of 65 employees in the AO. Of the 65, there were 33 males and 32 females.

¹⁷ In 2019 there were a total of 56 Police employees. Of the 56 there were 52 males and 4 females.

¹⁸ In 2022 there were a total of 52 Police employees. Of the 52, there were 46 males and 6 females.

APPENDICES:

1: CLIMATE SURVEY DATA

2: TRAININGS CONDUCTED



APPENDIX 1: CLIMATE SURVEY DATA

2019-2022 Climate Survey Comparative Data

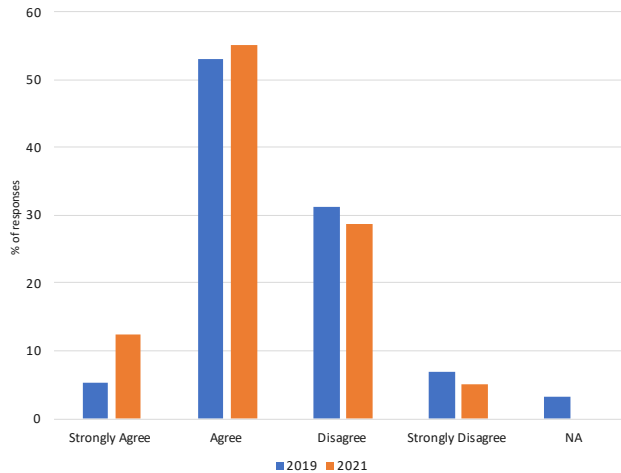
Overall, the 2021 Climate Survey results were positive with 136 completed surveys (20% return rate). Below are some highlights from the **2021 Climate Survey**:

- 73% of respondents completed the 2019 Climate Survey
- 98% of respondents have participated in Diversity training at the Metroparks
- 69% of respondents believe that Diversity training is useful for their work at the Metroparks
- 67% of respondents have participated in a DEI Conversation
- 56% of respondents have watched a DEI Speaker Series Event

Purpose: This question helps us understand how employees see the culture change work we are undertaking.

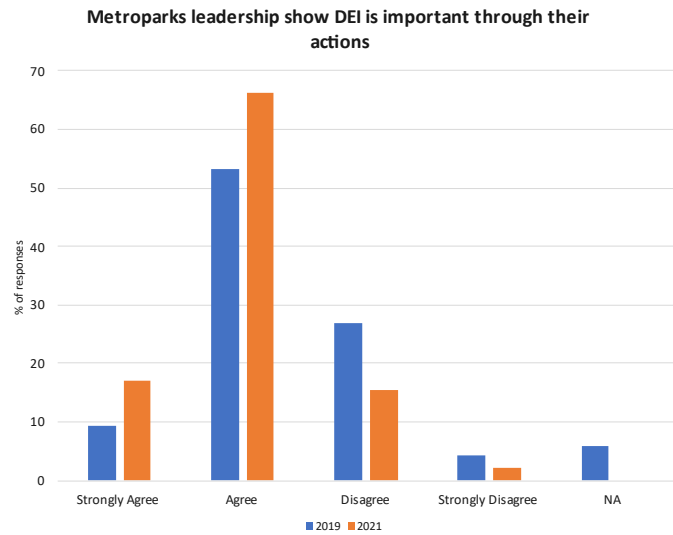
Outcome: There was a 9% increase in respondents who believe Metropark Leadership has created a culture of DEI and a 5% decrease in respondents who do not agree.

Metroparks leadership has created a culture of DEI at our organization



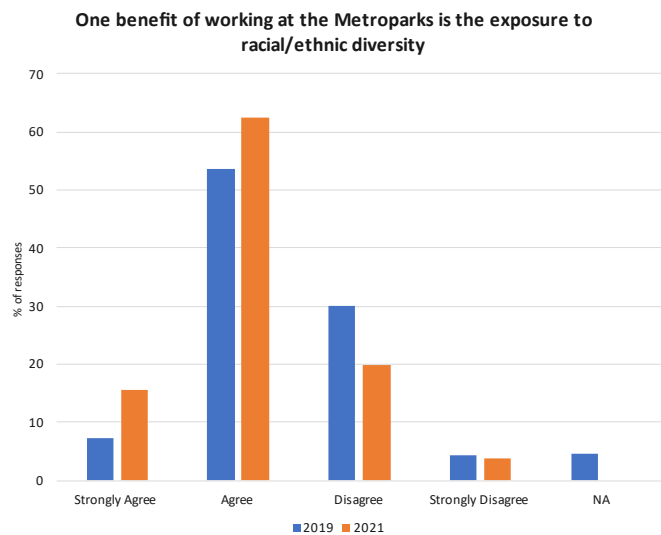
Purpose: This question helps us understand how employees see Leadership’s commitment to DEI.

Outcome: There was a 20% increase in respondents who agree Metropark Leadership show DEI is important through their actions and a 14% decrease in respondents who do not.



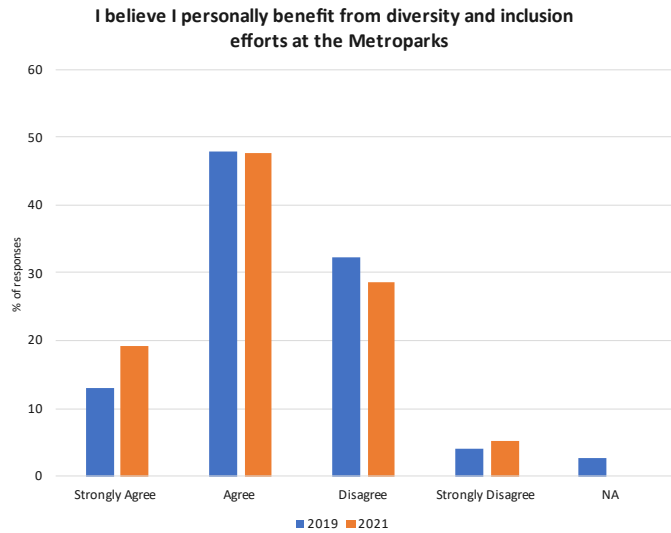
Purpose: This question helps us understand if employees see exposure to diversity as a benefit.

Outcome: There was a 17% increase in respondents who believe diversity is a benefit to working at the Metroparks and a 11% decrease for those who do not.



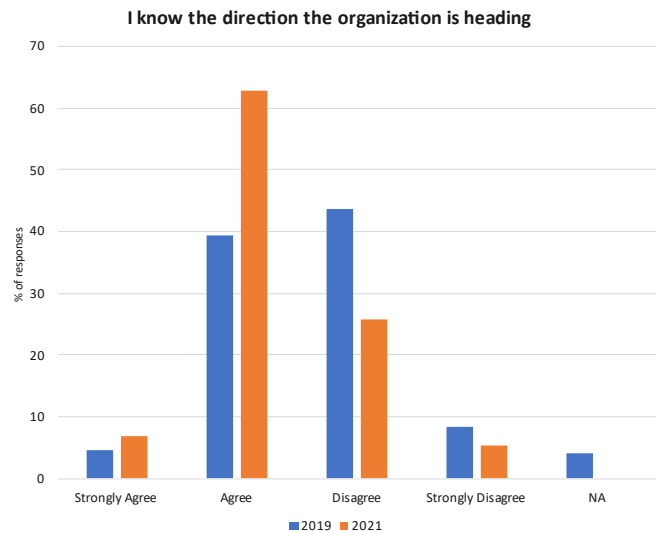
Purpose: This question helps us better understand if employees see our DEI efforts as a personal benefit.

Outcome: There was a 6% increase in respondents who believe our DEI efforts personally benefit them and a 2% decrease in those who do not.



Purpose: This question helps us understand the effectiveness of our internal communication.

Outcome: There was a 26% increase in respondents who believe they know the direction the organization is heading and a 21% decrease in respondents who do not.



APPENDIX 2: TRAININGS CONDUCTED

2019-2022 Trainings Conducted

Tier 1

YEAR	THEME	ACTIVITY	PURPOSE
2019	Leading for DEI	Trust	A look at who it's easy to trust in our lives and who it's more difficult to trust and why.
		Business Case	Answers the question "Why is the MP doing DEI".
		Stereotypes and How they work	A demonstration of the cycle of conditioned behavior.
		Social Location	Group activity to demonstrate how scarcity and privilege impacts the choices we make.
		How we got here (history) Video: <i>Race the Power of an Illusion-The House We Live In</i>	To reveal how discrimination in policies and practices during the post WWII era with the GI Bill and FHA Loans helped create the segregated environments we have today.
		Equity vs Equality	To understand the distinction between these terms as they relate to "fairness".
		Communication	To highlight communication styles and discuss the communication skills needed for good leadership.
		Blind Spots	An understanding of various types of bias in the workplace and how we are susceptible to each.
2020	The Defamation Experience (Contracted Service)	The Play, Deliberation and Discussion	



Tier 2

YEAR	THEME	ACTIVITY	PURPOSE
2020	DEI Basics for Managers	What makes it difficult/easy to talk about DEI	Demystify the conversation around DEI.
		What is Inclusion and what does it look and sound like	Start to operationalize Inclusion.
		How to apply Inclusion to my everyday job	Provide practical applications of inclusion in the workplace.
		Management case for DEI	Answers the question "Why is the MP doing DEI".
		Stereotypes and how they work	A demonstration of the cycle of conditioned behavior.
		Video: Eye of the Storm	Demonstrates how culture impacts production and people.
		Microaggressions	Demonstrate what microaggressions are and the impact of them.
		Management style assessment	To help managers understand their management style and the impact on their employees.
2021	Communication and Problem Solving (Online)	Management Styles revisited	Recap of management styles.
		Management Styles and Communication	The pros and cons of communication styles for each management style.
		Communication	An analysis of how information flows within the MP.
		Problem Solving w/Practical Application	Deconstruction of the problem-solving process and how it can be used effectively to solve identified problems within the MP.
2022-2023	Management vs Leadership (Consultant)	What is Leadership	
		Management vs Leadership	
		Expectations of a Manager	
		Aligning to Organization Vision	
		Developing Role Clarity--for Yourself, Others	
		Personal Leadership Style and Preference	
		Understanding the style of others	
		Being able to "people read" to pick up on the style of others	

Tier 3

YEAR	THEME	ACTIVITY	PURPOSE
2020	DEI Basics	· Common language	Share common DEI definitions.
		· Business Case	Answers the question "Why is the MP doing DEI".
		· What makes it easy/difficult to talk about DEI	To upfront the challenges associated with DEI from the Employee perspective.
		· Personal Cultural Assessment	Recognize our differences and how they show up in the workplace.
		· Value	What makes us feel valued or devalued, and how we show others we value, or do not value, them.
		· Inclusive communication	How words themselves can include or exclude others.
		· Communication Breakdowns and solutions	Brainstorming activity to find communication breakdowns in the MP along with possible solutions.
2021	DEI 2.0 (Online)	Recap	A refresher of lessons learned in 2020.
		Trust	A look at who it's easy to trust in our lives and who it's more difficult to trust and why.
		Video: <i>Race the Power of an Illusion-The House We Live In</i>	To reveal how discrimination in policies and practices during the post WWII era with the GI Bill and FHA Loans helped create the segregated environments we have today.
		Headwinds and Tailwinds	Recognize we all have areas of advantage and disadvantage in life, but some have added disadvantages simply because of race.
		Comfort in Social Situations	Gain self-awareness regarding areas of social discomfort with those who are different from us.
		Racial Anxiety	Teach the concept of racial anxiety and how it impacts cross cultural communication.
		Microaggressions	Demonstrate what microaggressions are and the impact of them.
2022	Healing	Scars Activity	We all have scars, some more than others, but scars can be a sign of hurt or healing. We can choose to see them as healing.
		MP Baseline Activity	To make the point that each employee's work is directly connected to the success of the MP.
		Psychological Safety	Demonstrate what it is in the workplace and what we need from each other to create psychological safety.
		Perspective Taking	To show how easily we each can have different perspectives even when looking at identical images.
		Creating safe space	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – March Appropriation Amendments
Date: April 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the March 2023 Appropriation Amendments as recommended by Shedreka Miller, Chief of Finance.

Background: The Metroparks ERP system provides a work-flow process to facilitate departmental budget management. Requested transfers are initiated by Department staff and routed to the appropriate Department Head/District Superintendent for review and approval. Finance provides a final review of the approved requests to verify that they do not negatively impact Fund Balance.

For the month of March, \$155,363 was transferred between general fund accounts. \$2,000 of general fund expense budget increases resulted in a direct decrease to unrestricted fund balance. In addition, \$152 of capital project fund budget was transferred to the general fund. Transfers were also processed within the capital project fund totaling \$35,018. Tax adjustments resulted in a net increase in fund balance of \$21,641.

The result of these changes can be seen by Accounting Function and Location in the attached chart.

Huron-Clinton Metropolitan Authority
March 2022 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Capital			
Lake St. Clair	6,046	-	6,046
Total	\$ 6,046	\$ -	\$ 6,046
Major Maintenance			
Administrative Office	-	30,315	(30,315)
Lake St. Clair	5,984	-	5,984
Kensington	15,899	-	15,899
Lower Huron/Willow	12,508	-	12,508
Hudson Mills	943	-	943
Stony Creek	528	-	528
Lake Erie	7,278	18,483	(11,205)
Huron Meadows	1,169	-	1,169
Total	\$ 44,309	\$ 48,798	\$ (4,489)
Operations			
Administrative Office	-	96,120	(96,120)
Lake St. Clair	1,600	7,645	(6,045)
Kensington	18,350	300	18,050
Lower Huron/Willow	29,500	-	29,500
Hudson Mills	20,920	1,500	19,420
Lake Erie	21,650	-	21,650
Indian Springs	7,500	-	7,500
Huron Meadows	4,488	-	4,488
Total	\$ 104,008	\$ 105,565	\$ (1,557)
Adminstrative			
	1,152	1,000	152
Total	\$ 1,152	\$ 1,000	\$ 152
Total General Fund Transfers			
Total	\$ 155,515	\$ 155,363	\$ 152
Capital Project Fund Transfers			
Administrative	-	35,019	(35,019)
Lake St. Clair	4,115	-	4,115
Lower Huron/Willow/Oakwoods	10,814	-	10,814
Hudson Mills	1,637	-	1,637
Stony Creek	10,516	151	10,365
Lake Erie	6,584	-	6,584
Wolcott	75	-	75
Indian Springs	1,277	-	1,277
Total	\$ 35,018	\$ 35,170	\$ (152)
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	55,773	-	55,773
Prior	-	77,414	(77,414)
Total	\$ 55,773	\$ 77,414	\$ (21,641)



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Review
Date: April 10, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the monthly Financial Review report as submitted by Chief of Finance Shedreka Miller and staff.

Attachment: March Financial Review



HURON-CLINTON METROPARKS MARCH FINANCIAL RECAP

APRIL 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



[METROPARKS.COM](https://www.metroparks.com)



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EXECUTIVE SUMMARY

MARCH 2023 FINANCIAL RESULTS

Tax revenue for 2023 is expected to increase by \$1.9 million. Year-to-date collections are slightly lower than prior years. It is expected that all revenue will be collected.

For the month of March 2023, operating revenue of \$645,012 decreased \$260,566 or 28.8% and vehicle entries declined 6% in comparison to 2022. The year-to-date park operating revenue of \$2.3 million is \$331,233 lower compared to 2022 and \$176,756 lower compared to the 5-year average. No other significant changes to administrative revenue took place during March.

Tolling decreased for daily and annual sales in comparison to 2022. March daily permit sales are 17% lower than 2022. March annual permit sales are 33% lower than 2022. Year-to-date tolling revenue is \$237,913 or 13% lower than 2022 figures.



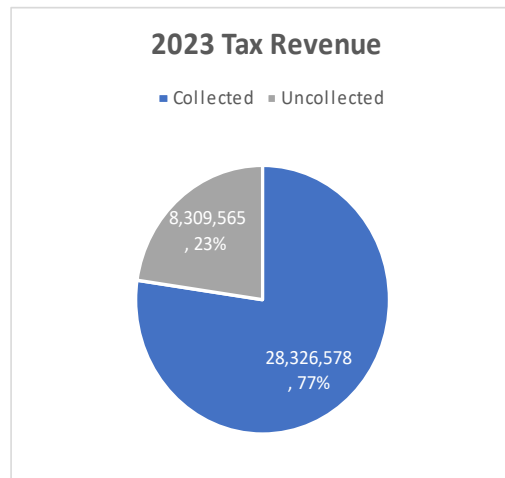
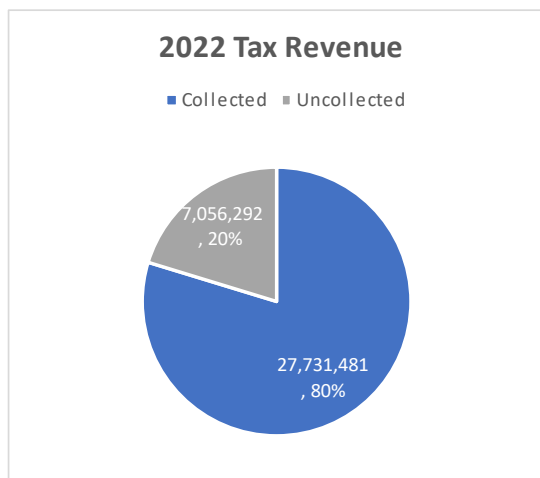
Tolling is the largest contributor to operating park revenue in March 2023. Tolling generated \$418,930. All other park operating activities produced over \$226,000.

Overall, year-to-date general fund expenditures are up \$4.4 million or 28.1% over 2022.

In summary, the Metroparks continue to be well positioned financially. Revenues remain strong and expenditures remain within planned budgets.

ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks. At the end of March, total tax revenue recognized by the Metroparks increased from 2022 by \$1.9 million. The amount of revenue collected as of March month end has decreased compared to 2022 March month end. In 2022 we had collected 80% of taxes owed. In 2023 that amount is lower at 77%.

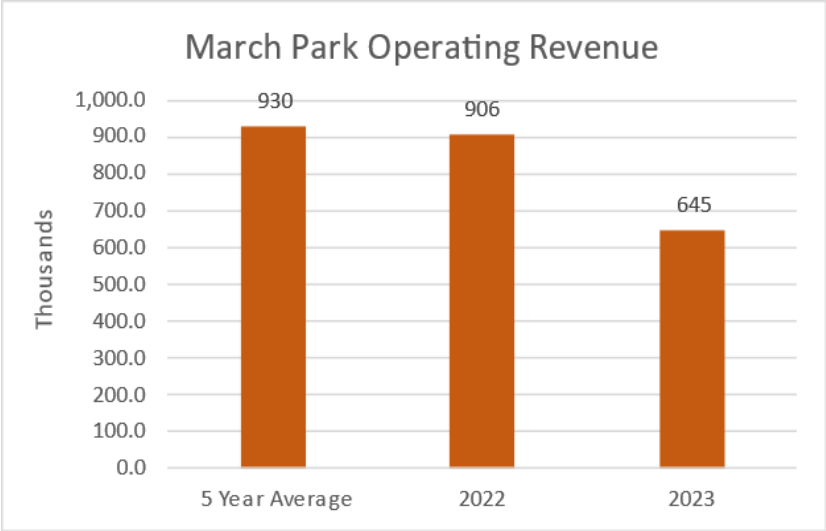


PARK OPERATING REVENUE

BY ACTIVITY

The parks generated \$645,012 in revenue during March 2023 compared to \$905,578 in 2022. The 5-year average for operating revenue is \$929,513.

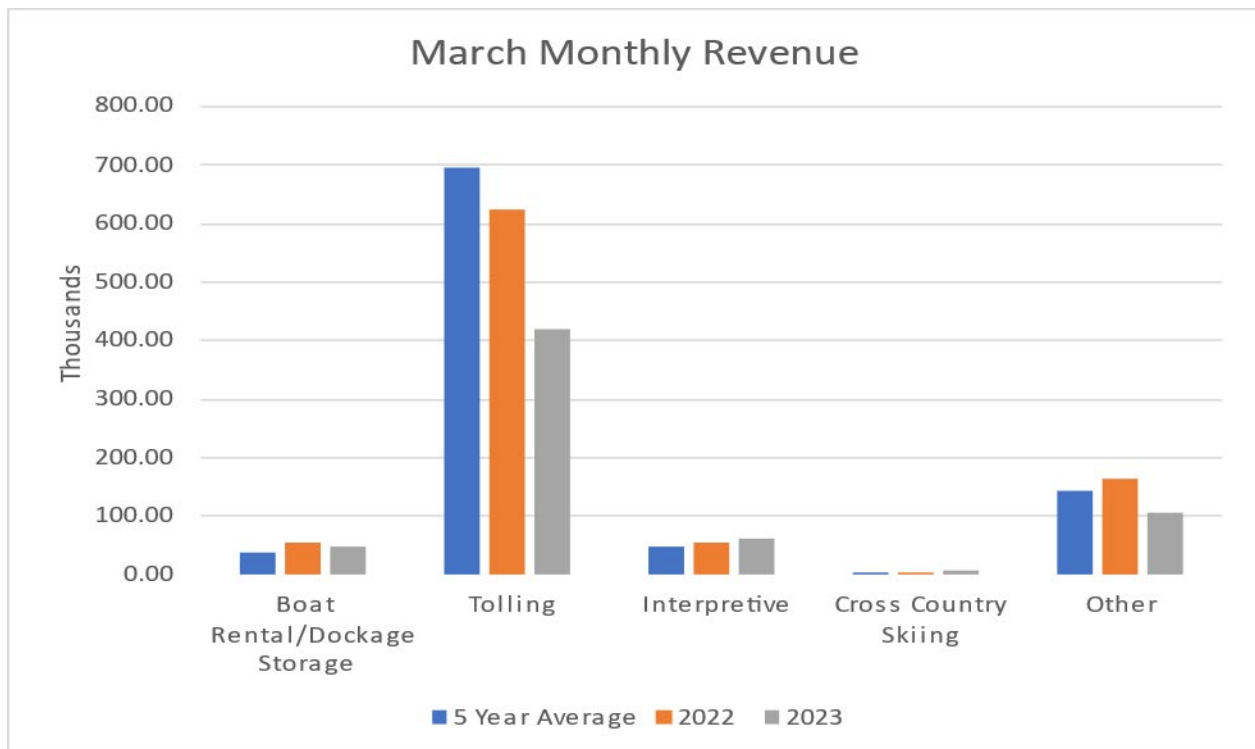
March park operating revenue decreased \$260,566 or 28.8% compared to 2022 and \$284,501 or 30.6% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$418,930 generated was lower than 2022 and the 5-year average by \$205,955 or 33% and \$277,945 or 40%.

Other revenue and interpretive were the second and third largest sources of operating revenue for the month. The other category consists of special events, camping, shelter reservations, facility rentals, and any additional leases/rentals. Other revenue was lower than 2022 and the 5-year average by \$58,073 or 35% and \$37,985 or 26%. Interpretive revenue was \$5,607 or 10% higher than 2022 and \$14,865 or 32% higher than the 5-year average.

Unfavorable weather conditions could have contributed to the decline in tolling revenue for the month of March. The average temperature for March 2023 was two degrees lower than 2022.

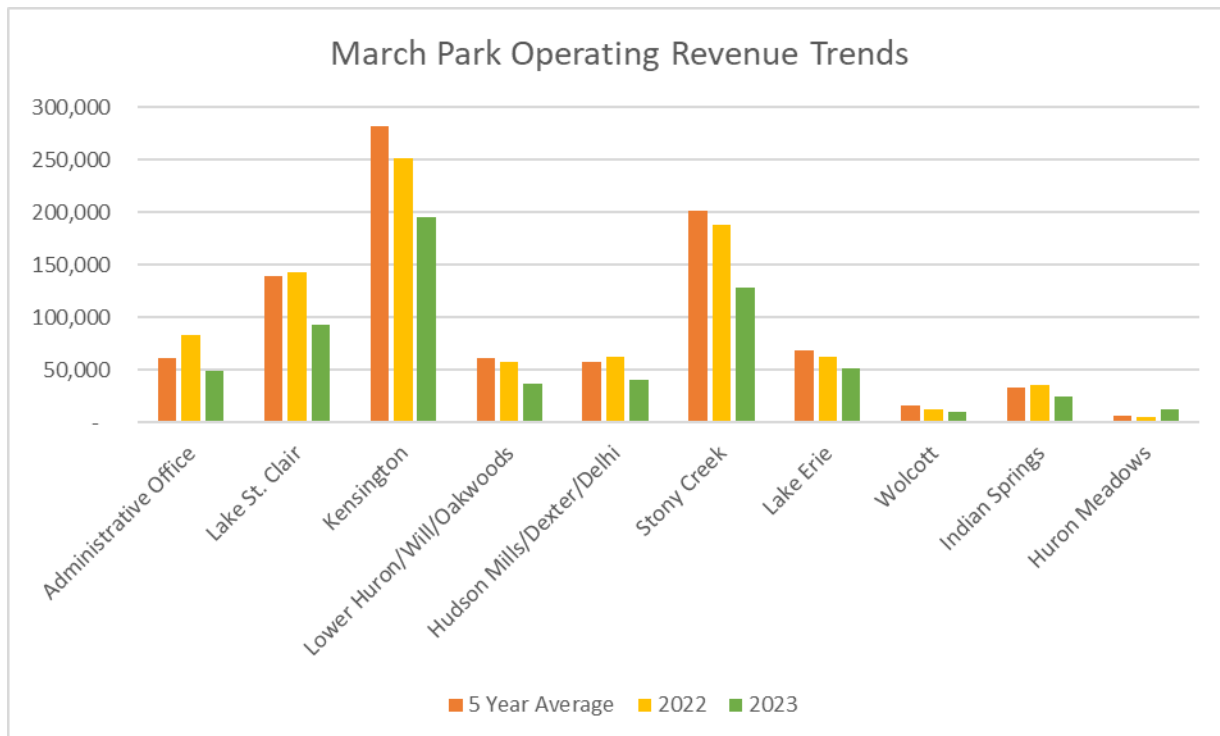


BY LOCATION

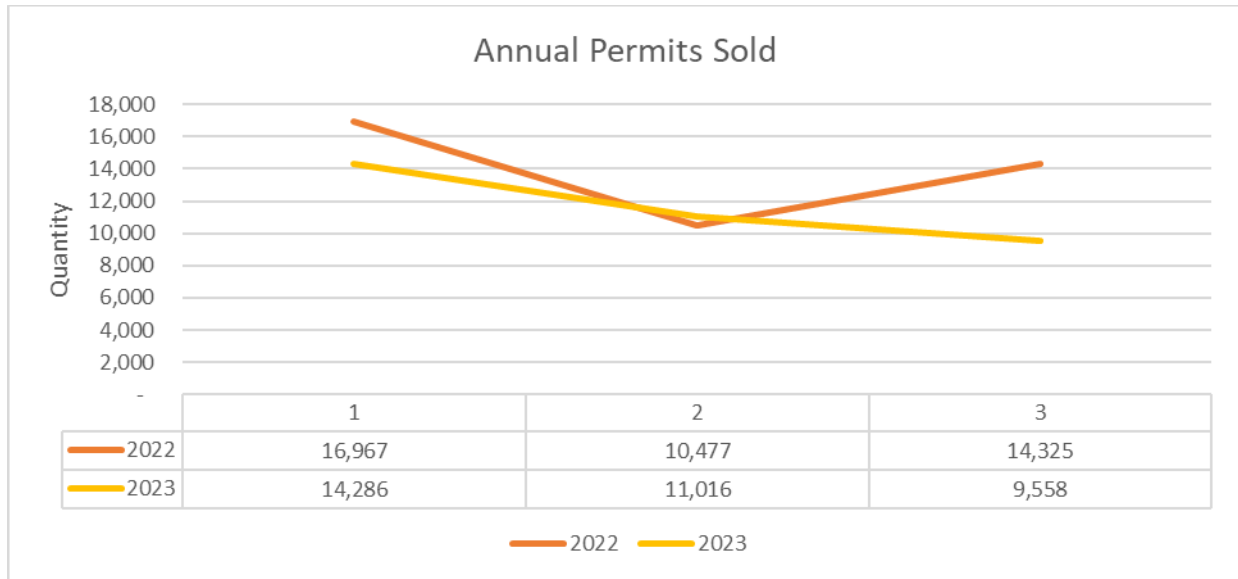
The parks generated \$645,012 in operating revenue during March 2023 compared to \$905,578 in 2022 and \$929,513 for the 5-year average.

March 2023 operating revenue in total decreased compared to March 2022 and the 5-year average by \$260,566 or 28.8% and \$284,501 or 30.6%. Kensington, Stony Creek, and Lake St. Clair generated the most revenue for March 2023. March operating revenue for Kensington, Stony Creek, and Lake St. Clair was \$195,106, \$128,994, and \$93,376.

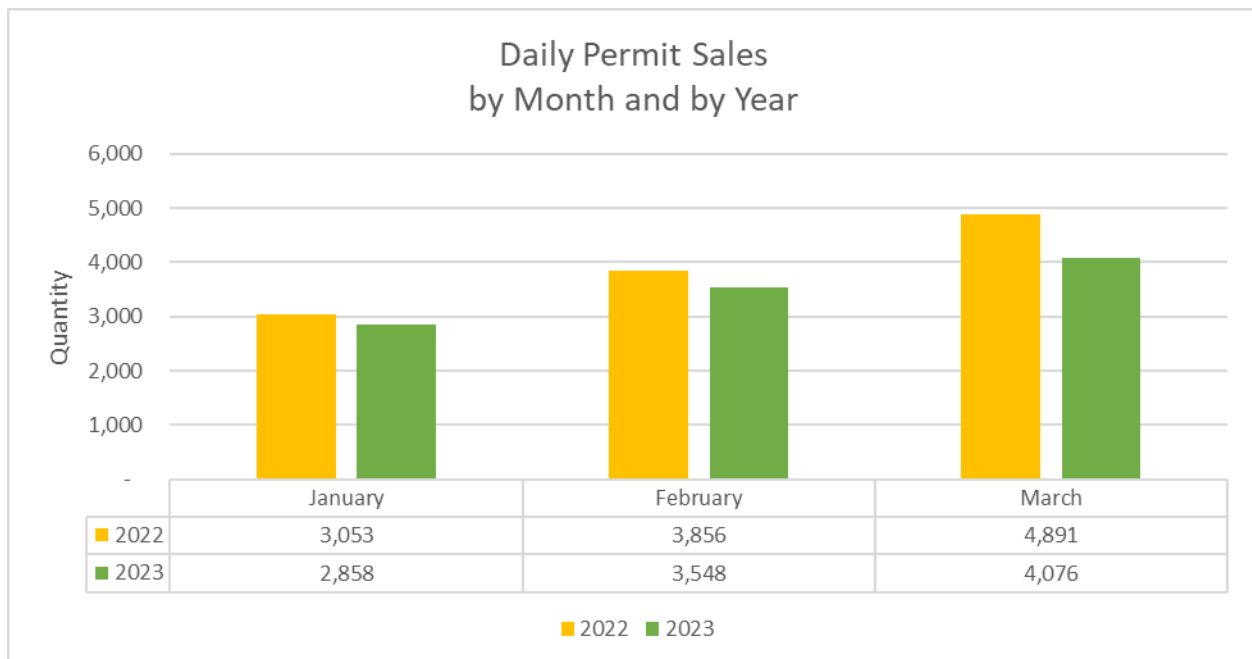
In the chart below, the variance between 2023 and 2022 figures range between an increase of \$6,363 and a decrease of \$59,684. The variance between 2023 and the 5-year average ranges between an increase of \$5,237 and a decrease of \$86,434. The changes are reflected in the chart below:



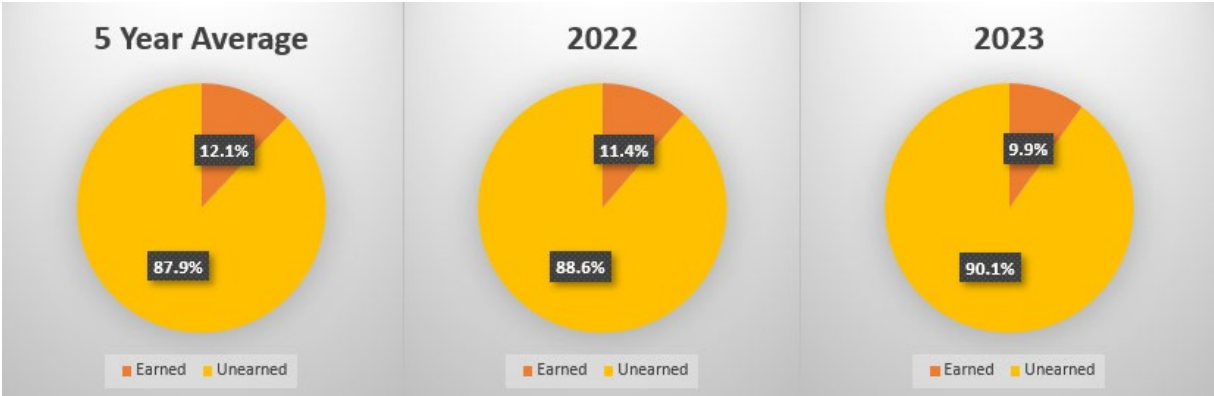
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2023 are down 16.5% from 2022. Annual permit sales for March 2023 decreased 33.3% compared to 2022.



Daily permit sales in March decreased 17% compared to 2022.



Considering year-to-date revenue, the parks show a decline in revenue compared to the prior year and the 5-year average. The pie charts below reflect the revenue earned at the end of March compared to the budgeted revenue not yet earned.



At the end of March 2023, we have generated 9.9% of budgeted operating revenue earned. We were around 11.4% and 12.1% for 2022 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are ahead of 2022 by \$4.3 million or 207%. Most of this increase is related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

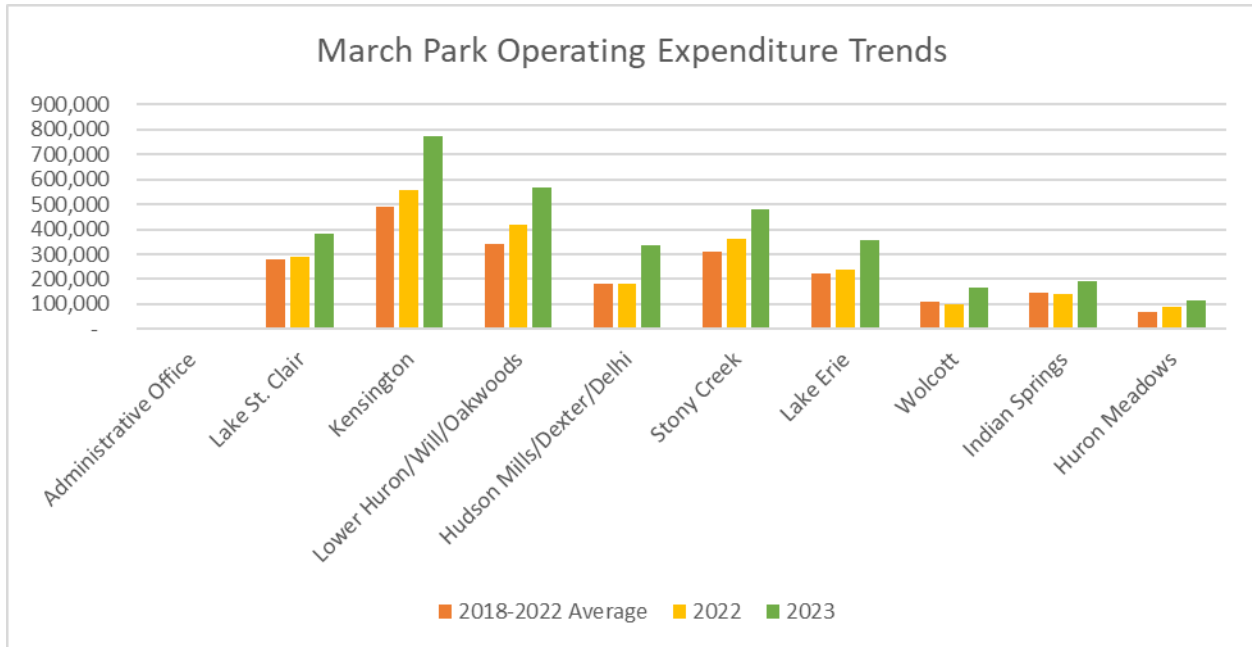
Approximately 75% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of March totaled \$260,200 or 6% of the budget.

As of the end of March, 22% of major maintenance projects have been either received or contracted for. March payments for major maintenance totaled almost \$226,000 or 4.4% of the annual major maintenance budget.

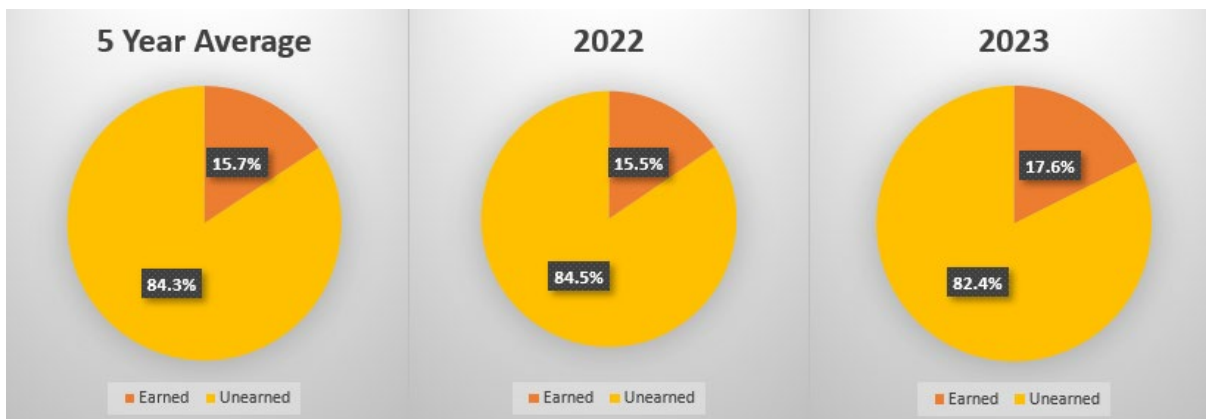
PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$1.0 million or 17.5% higher than the 2022 year-to-date level. Almost \$900,000 of this variance is related to wages/benefits. There was an additional pay period in March 2023 compared to 2022, which is causing a timing difference. The offset to this variance is expected to appear in the April 2023 financials since April 2022 had an additional pay period.

Looking at individual parks for the month of March, the variance in operating expenditures between 2023 and 2022 ranges between an increase of \$248 and \$216,383.



At the end of March, we have used 9.2% of the annual budget, the amount was 9.3% for 2022 and 9.8% for the 5-year average.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Subject: Proposal Design Services Lake Erie Pool
Location: Lake Erie Metropark, Wayne County
Date: April 3, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the Proposal dated March 8, 2023 from WTA Architects in the amount \$343,250.00 as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: The project is budgeted at \$4,000,000.00 dollars.

Background: At the August 12, 2021 Board of Commissioners meeting approval was given for repairs to the existing wave pool surface. The project to remove and replace the existing marcite surface layer was started. But due the aged condition of the underlying concrete substrate the work was stopped to formulate the next steps to move forward with the facility and the extensive repairs needed. In November of 2021 a request for proposals was sent out to have a comprehensive assessment of the pool facility. Counsilman-Hunsaker was selected from the proposal respondents. The assessment looked at the entire pool system which included the mechanical building structure, filtration, wave generating equipment, mechanical systems, sewer, electrical, plumbing, accessibility, and any updated code requirements. Cost estimates for the identified work was also completed in the May 2022 report. One of the options in the report was to consider a Myrtha pool liner system that could be incorporated into the existing pool shell. The existing system utilizes an adhered membrane to a stainless steel rolled sheeting on a stainless-steel frame. The system would eliminate the marcite surface which requires frequent repairs. Modifications to the pool shell structure will be necessary to allow the system to be installed and to shallow the depth of the existing pool from 8 feet to 5 feet as desired by park staff. On October 6th, 2022 Counsilman-Hunsaker coordinated a site visit to the Windsor International Aquatic and Training Center to meet with the training center staff, the manufacturer, and for Metroparks staff to see and ask questions about the installed liner system. In addition to the Lake Erie wave pool work, a separate initiative, that was started in April of 2021 by the Metroparks Planning staff was being conducted by Counsilman-Hunsaker to look at and develop a swim plan program for the Metroparks in relation to southeast Michigan. That report was presented at the March 2022 Board of Commissioners meeting. The Lake Erie wave pool facility was considered in that plan. With all the intricate knowledge of the Metroparks facilities and future swim plan goals staff requested a proposal from Counsilman-Hunsaker for design services for the incorporation of the liner system while utilizing as much of the existing supporting infrastructure. On projects of this nature they partner with WTA Architects to provide all the needed services to put together the necessary drawings and specifications. WTA also has

extensive design experience with aquatic facilities. Their proposal and qualifications are attached. Looking forward, once the design specifications and drawings are complete a contract would be bid out to qualified contractors to make the necessary modifications and installation of the liner system.

Attachment: Proposal from WTA Architects

WTA ARCHITECTS



Response to Request for Proposal for

RFP: 512-23-249-D

Design Services for Wave Pool Modifications
and Liner System for Lake Erie Metropark


Brownstown, Michigan

March 8, 2023



WTA ARCHITECTS

HONORING THE PAST. DESIGNING THE FUTURE.



Section A
General
Information &
Project Team

BUNKER BEACH
W A T E R P A R K

21-91M
NO DIVING



Counselman - Hunsaker
AQUATICS FOR LIFE

Bunker Beach - Anoka, MN 441/512

MARCH 8, 2023

MIKE HENKEL
HURON-CLINTON METROPOLITON AUTHORITY
ENGINEERING DEPARTMENT
13000 HIGH RIDGE DRIVE
BRIGHTON, MI 48114

RE: RFP 512-23-249-D
DESIGN SERVICES FOR WAVE POOL MODIFICATIONS &
LINER SYSTEM
LAKE ERIE METROPARK
ARCHITECTURAL and AQUATIC ENGINEERING SERVICES

Mike,

We at **WTA ARCHITECTS** are excited about the possibility of being instrumental in the Lake Erie Metropark project. We purposefully seek work that positively affects the communities in which we live and work. In this case, we are excited to have an impact on the recreational opportunities for families in the city of Brownstown and the surrounding area.

We understand that your goals with this project are to update a beloved community attraction facing ageing, leaking systems and components. Lake Erie Metropark has been well maintained for decades and the replacement of the existing piping, gutter system, filtration, interior finishes, and addition of a new surge tank will ensure that the facility is set up for easy maintenance and operation for decades to come.

Our approach takes advantage of the talents of our designers working closely with parks and recreation staff and will ultimately result in delivery of the highest quality renovation. Our consultant, Counsilman-Hunsaker, has assisted many communities with this similar situation. Our aquatic plan will address the physical and operational needs of the Lake Erie Metropark now and in the future.

As you consider how to proceed with this project, there are factors that we believe elevate our team:

- **Project Understanding** – Counsilman-Hunsaker was commissioned to perform the study regarding the current condition of the Lake Erie Wave Pool. As such our team is intimately aware of the intricacies of this project and what is required to bring this community amenity back to its original functionality and usefulness so that it can continue to be enjoyed for many future generations.

- **Aquatic Expertise** - As part of our project team, Counsilman-Hunsaker has professional relationships with equipment manufacturers and pool contractors throughout North America. The design knowledge base of each specific product is essential in evaluating, selecting, and specifying the systems incorporated into the project documents. It is critical to the sustainability of the project to specify equipment and systems that have proven performance in the industry. The stability and service network of these specific equipment vendors is critically important as well, ensuring that challenges in maintaining the facility are minimized over the life cycle of the systems

Lake Erie Metropark Pool is facing a dilemma that communities across the United States are encountering with aging aquatic facilities. These older pools and parks are coming to need maintenance and functionality upgrades. The team we have put together is poised to work together with Huron-Clinton staff throughout design and construction to seamlessly re-engineer and renovate the Plymouth Park Pool.

Respectfully,

WTA ARCHITECTS



JASON GOFF, AIA NCARB
PARTNER, VICE PRESIDENT

Proposal for Lake Erie Metropark Renovation

Submitted by:

WTA ARCHITECTS
Jason Goff, AIA, NCARB
100 South Jefferson Ave., Ste. 601
Saginaw, Michigan 48607
989.752.8107
wtaarch.com

General Info:

FEDERAL ID# 38 - 191268
WTA Architects Incorporated in 1970



Counsilman - Hunsaker
AQUATICS FOR LIFE

River Rapids Waterpark - St. Genevieve, MO



State of Michigan Registration

APPROVED AND FILED
HOLLI SULLIVAN
INDIANA SECRETARY OF STATE
05/25/2022 11:02 AM



This is to Certify That

WTAARCHITECTS INC.

was validly incorporated on July 24 , 1970 as a Michigan DOMESTIC PROFIT CORPORATION,
and said corporation is validly in existence under the laws of this state.

This certificate is issued pursuant to the provisions of 1972 PA 284 to attest to the fact that the corporation
is in good standing in Michigan as of this date and is duly authorized to transact business and for no other
purpose.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit
given it in every court and office within the United States.



In testimony whereof, I have hereunto set my hand,
in the City of Lansing, this 25th day of May , 2022.

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

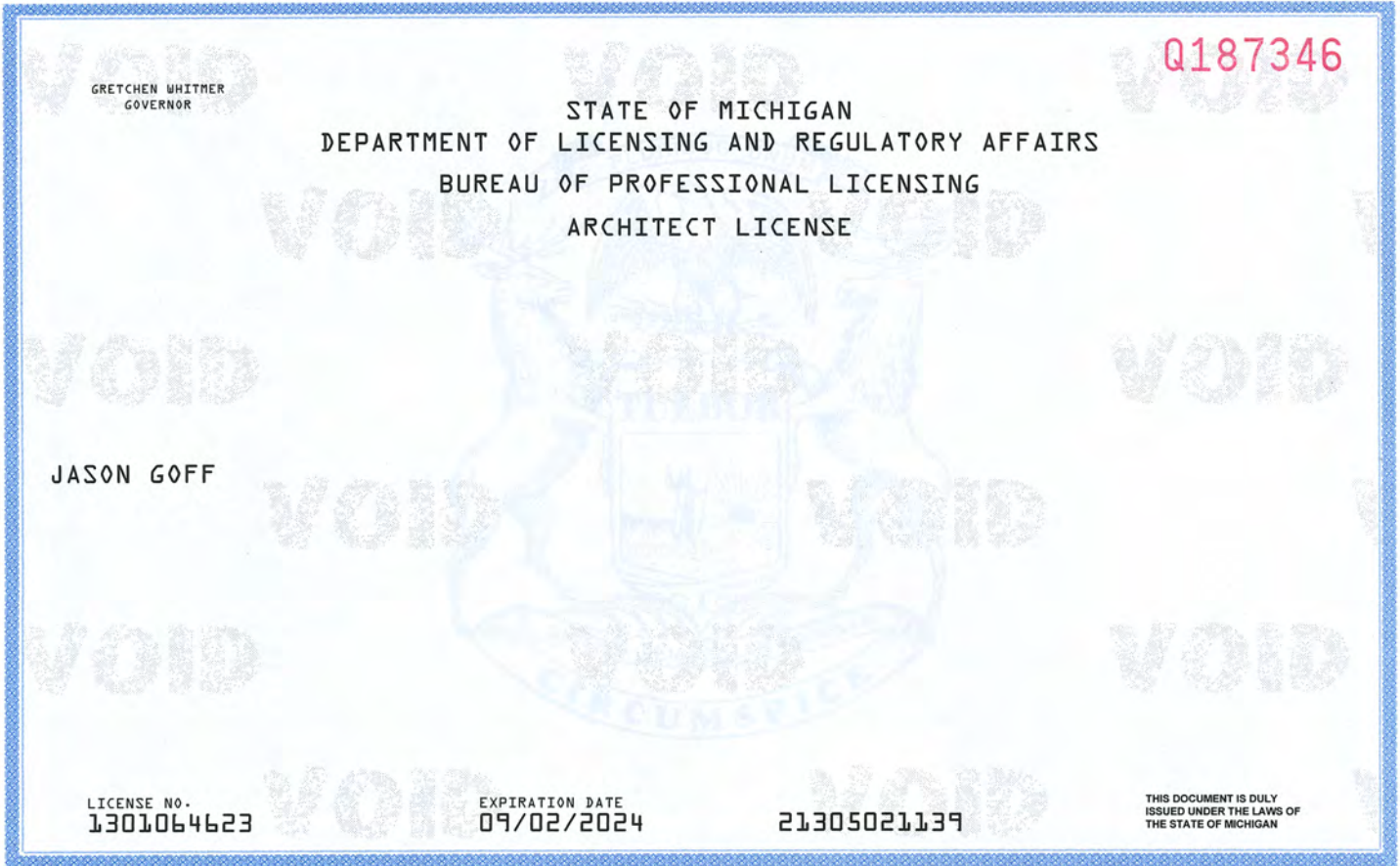
Sent by electronic transmission

Certificate Number: 22050681501

Verify this certificate at: URL to eCertificate Verification Search <http://www.michigan.gov/corpverifycertificate>.



Principle Architect License



STATEMENT OF QUALIFICATIONS

A Winning Combination.

WTA offers expertise in the planning and design of facilities - both small and large scale - that is unmatched in the region. We are experts in working with existing structures whether they are historically significant or of more recent eras. WTA provides complete architectural and planning services - every aspect in building evaluation, space planning and design. We develop designs, provide complete construction documents, oversee the bidding process and follow construction through completion and move-in. WTA Architects has renovated, designed, and studied thousands of projects in Michigan over the past 75 years.

For this project we will be partnering with our trusted consultant agencies, Counsilman Hunsaker and McComas/O'Donnell & Naccarato. Each brings their critical, specialized expertise to this renovation of the Plymouth Pool.

Counsilman-Hunsaker leads the industry with the latest innovative pool renovation features and technical solutions. They have more than 50 years of proven experience in aquatic design and hundreds of completed pool renovations. From tile replacement to complete structural pool renovations, you can be assured that our combined team of professionals have the knowledge and expertise to complete your pool renovations project on schedule and within the City of Midland's budgetary constraints. Renovation services from much of this past experience have included upgrading the pool mechanical systems to meet current health code requirements, replacing below grade plumbing lines, pump & motor replacement/installation, new gutters, VGB and ADA compliance, pool finishes, filtration, pool chemical, and UV water treatment systems.

McComas/O'Donnell & Naccarato is a specialized aquatic engineering firm and has completed over 600 pool builds, renovations and studies. The firm wholistically understands that renovation projects require a strong knowledge base to accurately understand the condition of the existing pool and pool equipment to determine the structural integrity of maintaining or modifying these components as part of the renovation.

Our team's combined, extensive experience and expertise in renovating similar aquatic facilities will provide a depth of experience and knowledge to draw upon during the completion of the Plymouth Pool renovation.



WTA ARCHITECTS



Counsilman - Hunsaker
AQUATICS FOR LIFE



McCOMAS/
O'DONNELL &
NACCARATO
STRUCTURAL ENGINEERS

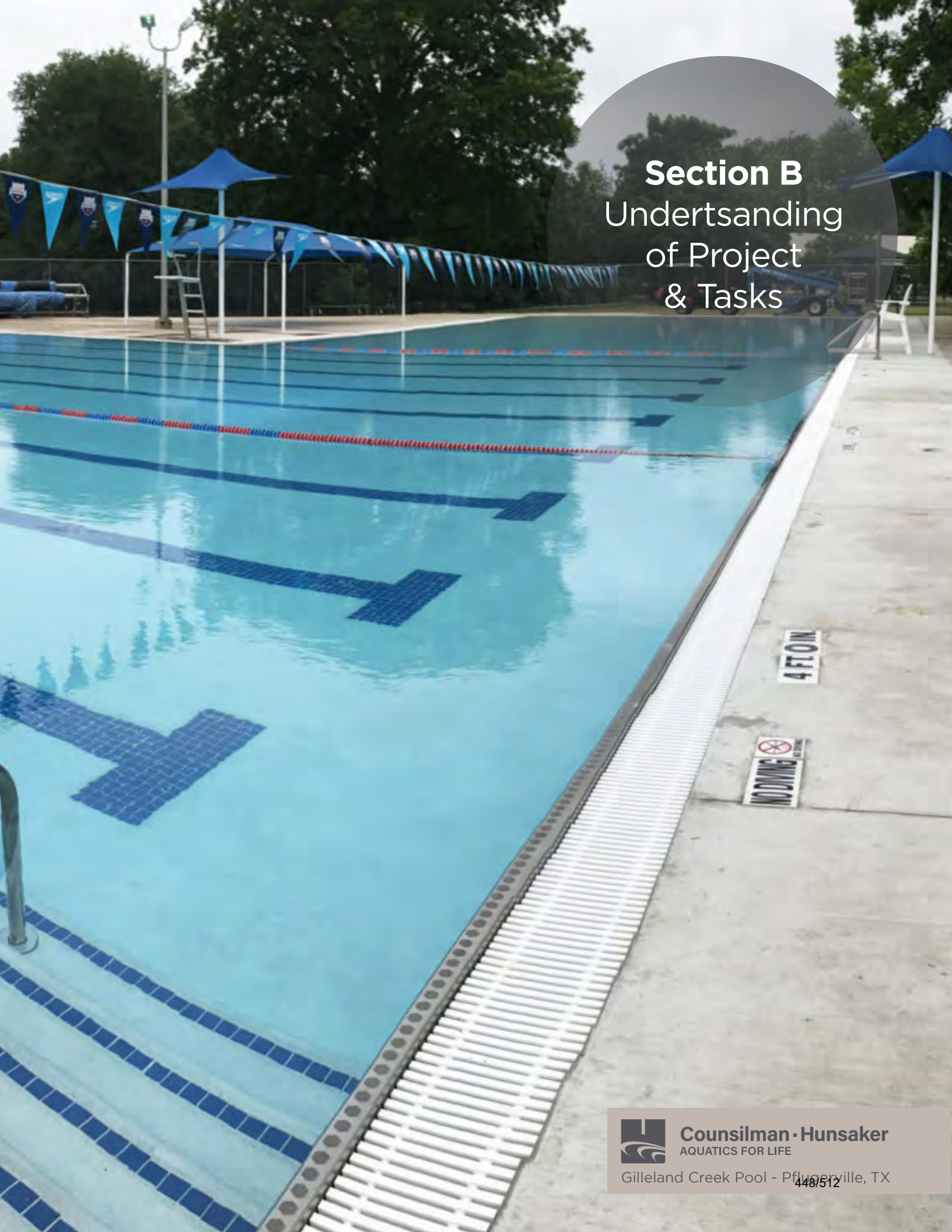


Counsilman - Hunsaker
AQUATICS FOR LIFE

Apex Aquatic & Fitness Center - McKinney, TX

SPACE SOLVED.

WTAARCH.COM



Section B
Undersanding
of Project
& Tasks



Counselman · Hunsaker
AQUATICS FOR LIFE

Gilleland Creek Pool - Pflugerville, TX

448512

UNDERSTANDING OF PROJECT



Project Understanding and Approach to Providing Services

Assisting our clients in achieving their project goals is the foundation of our service. This foundation is built upon our team approach to design that is implemented specifically to each and every project. Our team members contribute professional experience and a proven track record of providing innovative solutions so that work can be completed on time and within budget.

While leadership and input from the architects, engineers and other specialty consultants is critical, working in close harmony with the owner throughout the planning, design and construction process will serve as the critical path to defining success for the renovation of the Lake Erie Metropark wave pool. Elevating the quality of our design services is achieved through thoughtful interaction between our design team and Huron-Clinton Metroparks throughout the entire process. The wave pool has been well maintained for decades. The replacement of some of the equipment systems, most importantly, the design of a pre-engineered stainless steel structure with PVC membrane inside the existing pool shell, will ensure that the facility is set up for easy maintenance and operation for decades to come.

Our approach takes advantage of the talents of both our designers and the Metroparks staff and will ultimately result in delivery of the highest quality renovation. Our team has assisted many communities with this similar situation. As a continuation from the assessment phase, the options identified, and first-hand inspection of similar Myrtha pools, we will take a diligent approach in the design phase and construction administration phases of the project. Our aquatic plan will address the physical and operational needs of the wave pool now and in the future. We understand the industry standards that must be met in order to meet the expectations of the end users.

Schematic Design Phase

During the Schematic Design phase, the previously completed facility audit recommendations will begin to be translated onto design documents. At this point, other factors start to interface with the pool. Schematic plans and sections are prepared for the swimming pool, critical details, and pool mechanical systems showing critical dimensions and features, including a design narrative describing pool systems and equipment, unique pool features and amenities, pool finishes, and structural considerations.

Our team will use our industry leading experience in the planning and design of outdoor community use aquatic facilities and review the physical characteristics and requirements identified for the pool. Additionally, we will also update the renovation's opinion of probable construction cost.

Design Development Phase

During the Design Development phase, the design documents will continue to be refined. Key project-specific details will be incorporated into the drawings along with initial piping designs. This phase will also identify many of the technical coordination areas that must be resolved by the design.

UNDERSTANDING OF PROJECT



Design Development Phase (Continued)

We are prepared to provide a key leadership role in coordinating with local and state jurisdictional authorities that require review or may have input on the swimming pools and swimming pool systems.

Outline specifications will also be included as part of the Design Development package. Most of the swimming pool scope and recirculation equipment will be within Division 13 for Special Construction. Lastly, further refinement of the opinion of probable construction cost for the swimming pool systems will be completed in this phase.

Construction Document Phase

The development of the Construction Documents is a continuation of the project design process with final deliverables being utilized for project bidding and construction permitting. The construction drawings and specifications will provide final refined details for the pool renovation and equipment replacement for the Lake Erie wave pool. Final coordination among all disciplines is critically important to this phase of the project to ensure that there are no gaps that could result in change orders or field issues during the construction phase of the project. We will use our internal quality control process to ensure that precise and accurate plans and specifications are completed. Additionally, a cross-discipline review all team member's drawings are done to ensure that all points of scope interface are addressed. Finally, compliance with all applicable codes and standards will be confirmed that will minimize questions during bidding, allowing contractors to provide inclusive quality bids.

Procurement of Specialized Pool Systems

As an industry leader with licensed engineers and architects in all 50 states as well as other locations abroad, Councilman-Hunsaker has professional relationships with equipment manufacturers such as Myrtha Pools and pool contractors that work exclusively in the aquatic industry throughout North America. The understanding of each specific product is essential in evaluating, selecting, and specifying the systems incorporated into the project documents. It is critical to the sustainability of all our projects to specify equipment and systems that have proven performance in the industry. The stability and service network of these specific equipment vendors is critically important as well, ensuring that challenges in maintaining the facility are minimized over the life cycle of the systems.

The procurement of pool contractors is typically through the design-bid-build delivery process. In this process, pool contractors are typically pre-qualified to bid the projects based upon similar project construction experience; project workmanship; pool equipment and systems knowledge, particularly with Myrtha Pools; construction project management skills to interface with members of the design and construction teams; and overall past performance. Every opportunity is taken to maximize a competitive bid environment utilizing contractors who have demonstrated a track record of constructing quality aquatic facilities and have the knowledge and skills to execute the construction documents.

UNDERSTANDING OF PROJECT



Construction Administration (Continued)

Construction Administration is an important phase of the project ensuring the construction follows the decisions made throughout the design process and have been incorporated into the construction documents, are being followed.

During the pool construction process, our team is on site at established milestones to observe the progress of the pool construction, including a final examination and contractor punch list. Our specification documents will include clear requirements for tests and inspections such as water tightness testing of the pool shell, gutter system, and surge tank; hydrostatic pressure testing of all piping systems; and Health Department review, permitting, and inspections.

A formal report on pool construction activities and deficiencies is submitted following each observation of construction. Other responsibilities in the construction administration phase include the review of contractor submittals, shop drawings, requests for information, pay application reviews, product information,

UNDERSTANDING OF PROJECT

Myrtha Pool System Experience

Councilman-Hunsaker has extensive expertise in the design of many different types of pool shell structural design solutions. This encompasses in-ground or above-grade concrete pool shells, stainless steel pre-engineered pool systems, and hybrid systems which utilize a combination of concrete structure and stainless-steel panel systems as dictated by pool depth. The majority of our experience in designing swimming pools utilizes a pre-engineered stainless-steel wall system from Myrtha Pools.

We have experience with other manufacturers of pre-engineered stainless-steel pool systems, such as Bradford and Natara, but have found that Myrtha is the industry leader for this technology for larger public pools. Our vast aquatics portfolio translates to extensive knowledge of key design considerations and challenges. This includes consideration of Myrtha anchoring systems in both new designs and existing facility renovations.

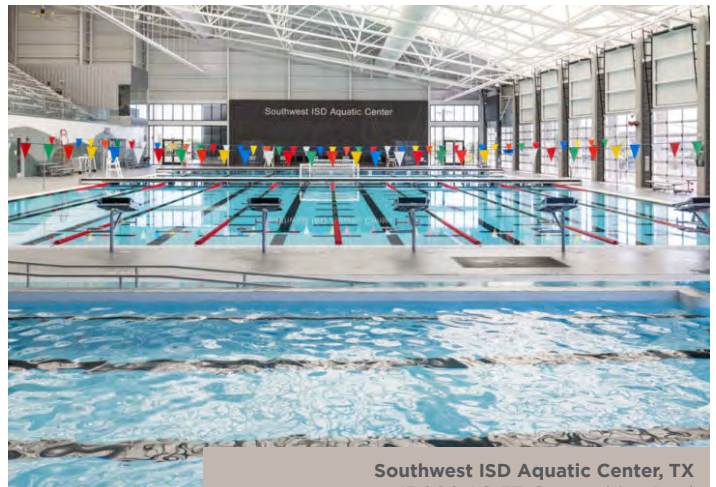
This experience with a vast range of Myrtha technologies and products specified and installed on projects across the United States is nearly unrivaled. Our advanced knowledge of Myrtha installation best practices and waterproofing integration considerations is what puts us ahead of the competition for large outdoor facilities.



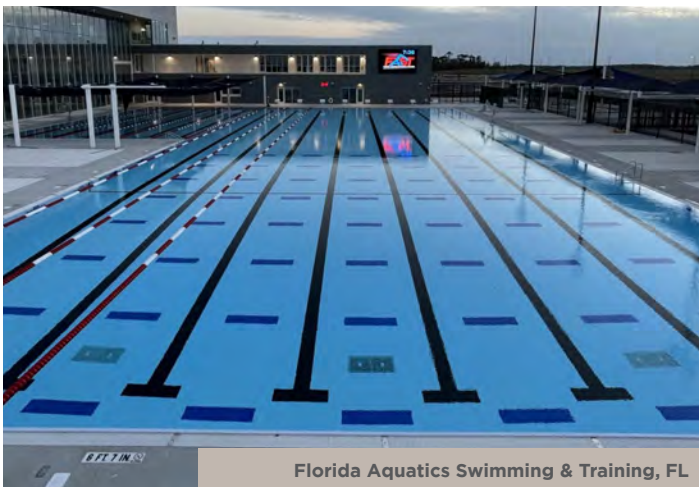
Councilman-Hunsaker
AQUATICS FOR LIFE



Colby College Athletics & Recreation Center, ME
13,150 SQ.FT. Competition Pool




Southwest ISD Aquatic Center, TX
13,000 SQ.FT. Competition Pool



Florida Aquatics Swimming & Training, FL
16,000 SQ.FT. Outdoor Warn-Up Pool



University of Texas Outdoor Pool, TX
9,150 SQ.FT. Training Pool



Section C
Management
Summary, Work
Plan, &
Schedule

WTA ARCHITECTS

Zehnder's Splash Village - Frankenmuth, MI

City of Midland

Lake Erie Metropark Renovation

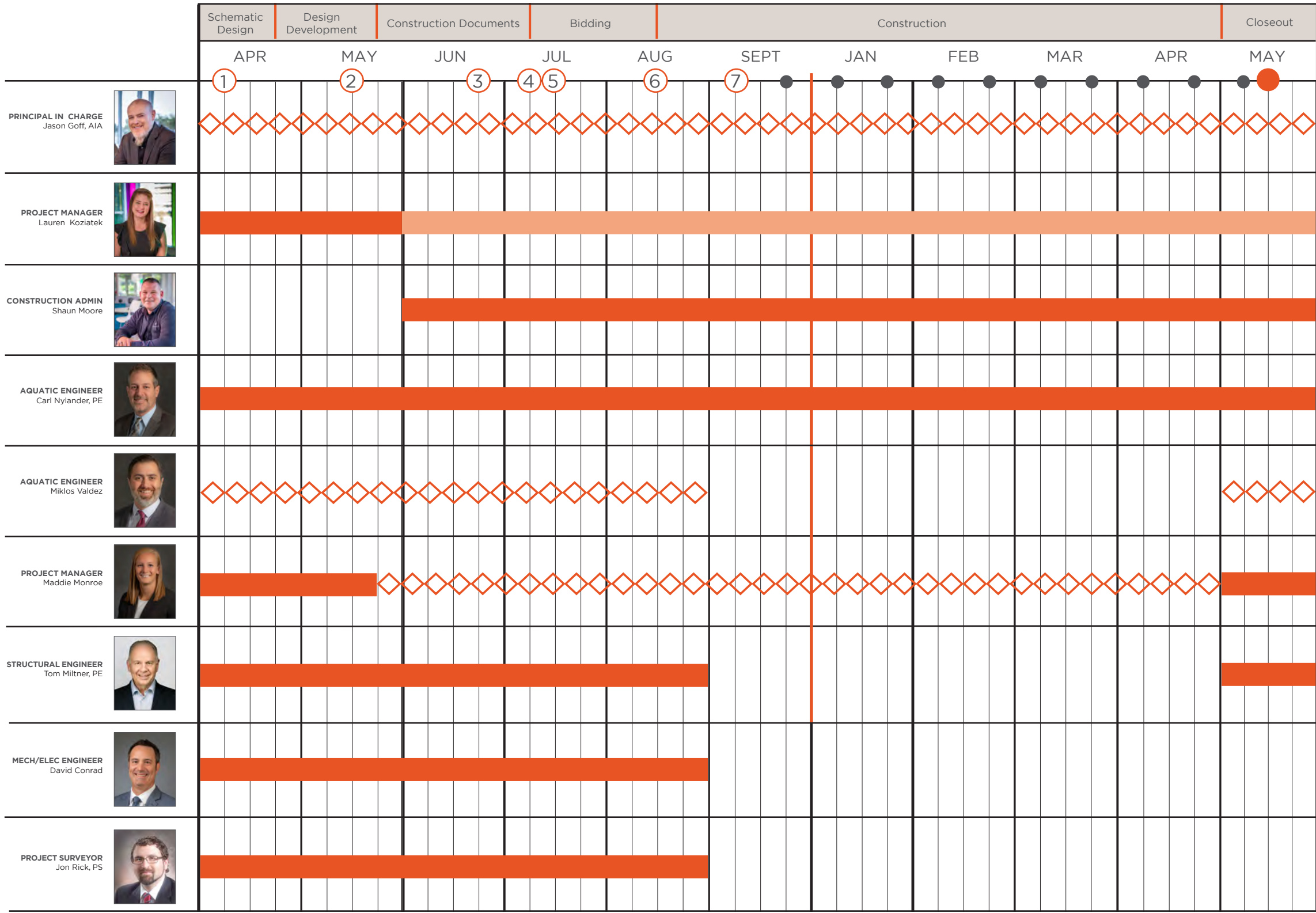
PERCENTAGE OF INVOLVEMENT/WORK PLAN

March 8, 2023

KEY


-  100% Involvement
-  75% Involvement
-  50% Involvement
-  25% Involvement
-  OAC Meeting*
-  100% Schematic Design: APR 7
-  2 100% Design Development: MAY 12
-  3 90% Construction Documents: JUN 23
-  4 100% Construction Documents: JUL 7
-  5 Advertise for Contractor Bid: JUL 10
-  6 Contractor Bids Due: AUG 11
-  7 Construction Start: SEP 5
-  Substantial Constr. Completion

*Meet every two weeks. Virtual or in-person at client's discretion.



PHASES

- Programming/Schematic Design**
 - Existing conditions are assessed and documented
 - Design Advisory Group contacted from previous visioning sessions
 - Meetings with the Design Advisory Group is scheduled to review completed scheme from past visioning work
 - Design goals, Owner expectations and milestones defined
 - Initial concepts developed
 - Preliminary code review
 - Preliminary project estimate developed
- Design Development**
 - Review concepts and further develop with project team
 - Review concepts with Design Advisory Group for additional input
 - Refined code review
 - Review Plan Efficiencies and Engineering Systems with Team
 - Revised estimates developed with coordination of CM
 - Working drawings of typical plan developed
 - Mock-up completed and revised
 - All parties review issues, comments, thoughts based on mock-up process
- Construction Documents**
 - Architectural, Mechanical, Electrical and Plumbing items refined and finalized
 - Page turn review with Dow Gardens Team
 - Final finished samples reviewed for approval with Dow Gardens Team
 - Finalize specifications, job requirements and bidding requirements for bidding documentation
- Bidding**
 - Issue bid documents to selected contractors
 - Review and provide answers to RFIs
 - Issue addendum as needed during bid process
 - Review bids
 - Conduct bid interviews
 - Issue recommendation on contractor selection
- Construction Administration**
 - Conduct on site OAC meetings during duration of construction
 - Review field issues and questions
 - Develop bulletins and answer RFIs as required
 - Review pay applications and work progress
 - Review project submittals
 - Develop punch-list and follow-up on completion of items
- Closeout**
 - Issue submittal completion
 - Finalize and review any closeout/punch-list items
 - Review closeout manual in full
 - Complete As-Built Documentation



Section D
Personnel &
Organization

WTA ARCHITECTS

Central Michigan University - Mt Pleasant, MI

455/512

PROJECT STAFF



WTA ARCHITECTS

Jason R. Goff, AIA, NCARB

Partner, Vice President of Design

A highly organized and quality-focused individual, Jason brings a broad range of technical and design expertise to the firm. He has completed new building projects along with the renovation of existing structures.

Some of his everyday responsibilities at **WTA** include construction document production, coordination with engineering disciplines, building and Life Safety code review, cost estimating, and scheduling. Jason has to his credit the following projects:

State of Michigan | Various Locations

- Grand Haven State Park Beach House Study and Restoration
- Belle Isle DNR HQ Building Restoration
- Belle Isle Athletic Shelter Restoration
- Mackinac Island State Park Harbor Comfort Station
- Wilson State Park Beach House Restoration
- Saginaw Bay Visitors Center Renovations
- Newberry Customer Service Center Conceptual Design

Michilimackinac Historical Society | St. Ignace, MI

- Walker Building Renovation

Saginaw YMCA and Camp Timbers | Various Locations

- Locker Room and Men's Athletic Club Renovations (YMCA)
- New Bath House Building (Camp Timbers)
- Outdoor Recreation Center (Camp Timbers)
- Existing Lodge Renovations (Camp Timbers)

Oscoda Area Schools | Oscoda, MI

- Multiple Facade and Interior Renovations

Oscoda Township | Oscoda, MI

- Combined Municipal Services Facility Feasibility Study

County of Saginaw | Saginaw, MI

- Department of Public Health Feasibility Study and Miscellaneous Renovations

Michigan State University | East Lansing, MI

- Midland STEM Education Center

Central Michigan University | Mt. Pleasant, MI

- College of Medicine/Medical Education Partners Renovations (Saginaw Campus)
- Ronan Hall Programming Study
- Warriner Hall Restroom Renovations
- Powers Hall Restroom Renovations
- Student Activities Center Miscellaneous Renovations
- Police Simulator Room



Firm: WTA ARCHITECTS

Years of Experience:

- with this firm since 2013
- with other firms 14 years

Education:

- Bachelor of Science in Architecture | Lawrence Technology University, 1999
- Master of Architecture | Lawrence Technology University, 2008

Registration:

- Michigan | 2016 | Architecture

Project Involvement:

- Principal in Charge

PROJECT STAFF



WTA ARCHITECTS

Lauren Koziatek

Project Manager

Lauren works collaboratively with her project team to ensure that all projects are completed on schedule and within budget. She manages all phases of architecture project lifecycles, including project scheduling, budgets, project set-up, drawing sets, and overall team leadership.

Lauren's responsibilities also include 2D drafting and rendering for various projects in the firm. Lauren has successfully completed her hours and is now preparing to sit for her licensing exams in the near future. She has to her credit the following projects:

Delta College | University Center, MI

- Saginaw Center

Peace Lutheran School | Saginaw, MI

- New Addition

Central Michigan University | Mt. Pleasant, MI

- Warriner Hall

Bay-Arenac ISD | Bay City, MI

- Dental Lab

Spectrum Health | Hastings, MI

- OR Relocation and Addition

Immanuel Lutheran School | Frankentrost, MI

- Early Childhood Addition

St. Paul Lutheran Church | Bay City, MI

- Addition

Saginaw Valley State University | University Center, MI

- Downtown Classroom Space Build-Out

Dr. Jennifer Nash | Midland, MI

- New Physician Office



Firm: WTA ARCHITECTS

Years of Experience:

- with this firm since 2016
- with other firms 2 years

Education:

- Bachelor of Science in Architecture | Lawrence Technological University, 2015
- Master of Architecture | Lawrence Technological University, 2016

Project Involvement:

- Project Manager

PROJECT STAFF



WTA ARCHITECTS

Shaun Moore

Construction Administrator

As a Construction Administrator for **WTA**, Shaun works closely with our clients seeing their projects through the construction phase. He also provides services in building envelope investigations, and is a Infrared Training Center certified thermographer. He has to his credit the following projects:

McLaren Bay Region | Bay City, MI

- Linear Accelerator
- Geripsych Renovation

Spectrum Health | Hastings, MI

- OR Relocation and Addition

Spectrum Health | Pennock, MI

- C-Section Renovation and Addition

Hoyt Library | Saginaw, MI

- Roof Assessment
- Roof and Masonry Restoration

City of Midland | Midland, MI

- Grace A. Dow Memorial Library Basement Assessment

Michigan State University | Saginaw, MI

- Hubbard Hall Masonry Restoration
- Student Services Building Renovation

SVRC Industries | Saginaw, MI

- SVRC Marketplace Adaptive Reuse and Rehabilitation

State of Michigan | Various Locations

- Belle Isle IA Building Restoration
- James Scott Fountain Restoration
- Michigan Library and Historical Center Exterior Rehabilitation

Central Michigan University | Mt. Pleasant, MI

- Towers Masonry Restoration

Genesee County Parks | Flint MI

- Crossroads Village Masonry Restoration

Bay-Arenac ISD | Bay City, MI

- Dental Clinic Renovations

Valley Lutheran High School | Saginaw, MI

- Science, Art, Music and Athletic Addition, 2018-2020



Firm: WTA ARCHITECTS

Years of Experience:

- with this firm since 2016
- with other firms 15 years

Education:

- Associates in Drafting and Design Technologies | ITT Tech, 2015
- ITC-L1 Certified Thermographer, 2018

Project Involvement:

- Construction Administrator

PROJECT STAFF



Counsilman · Hunsaker
AQUATICS FOR LIFE

Carl Nylander, PE

Aquatic Designer

Carl Nylander is an award-winning designer experienced with projects serving municipalities, universities, YMCAs, school districts, and hospitality establishments. With specific emphasis on projects in the northeastern region of the United States, Carl has demonstrated an ability to lead diverse groups through the planning, design, and construction process. As a former competitive collegiate swimmer, coach, lifeguard, and instructor, his insight of the aquatics industry provides practical, cost-effective, and efficient designs along with a unique understanding of aquatic programs and their requirements.

In each project, Carl is responsible for the design of all swimming pool mechanical systems. In addition to his design responsibilities, Carl has served as the Chairman for the Facility Design & Construction Technical Committee as a part of the Model Aquatic Health Code overseen by the Centers for Disease Control from 2009 through 2013 and is now sits on the Board of Directors for the Conference for the Model Aquatic Health Code.

Representative Projects

2015 Pan American Games - Toronto - ON
Anderson High School - Southgate - MI
Ford Woods Pool - Dearborn - MI
New York University - New York - NY
Oberlin College - Carr Natatorium - OH
Parkview Health YMCA - Warsaw - IN
The Hawk Recreation Center - Farmington Hills - MI
University of Michigan - Football Performance Center - Ann Arbor - MI
University of North Carolina - Student Recreation Center - Wilmington - NC
University of Texas - Eddie Reese Outdoor Pool - Austin - TX
University of Virginia - North Grounds Washtenaw Intermediate School District Natatorium - Ann Arbor - MI
West Virginia University - Milan Puskar Center Football Training Facility Center - Morgantown - WV
Hackley School - Walter C. Johnson Center for Health and Wellness - Tarrytown - NY
Northwestern University - Walter Athletics Center Football Training Center - Evanston - IL
Remington YMCA - Quarry Park Recreation Facility - Calgary - AB

Certifications/Affiliations

Professional Engineer - Mechanical
Model Aquatic Health Code - Facility Design & Construction Technical Committee Chairman: 2009 - 2013
Conference for Model Aquatic Code - Technical Review Committee Chairman: 2015 & 2017
Board of Directors: 2017 - Present
Certified Pool/Spa Operator - PHTA
Two-Time Power 25 Recipient, Most Influential Industry Professionals, Aquatics International.



Firm: Counsilman-Hunsaker & Associates

Years of Experience: 19

Education:

- Bachelor of Science in Mechanical Engineering, | Georgia Institute of Technology

Professional Registrations:

- CT, DE, MA, MI, MO, NH, NJ

Professional Registrations:

- American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)
- Engineering Society of Detroit (ESD)

Project Involvement:

- Aquatic Specialist

PROJECT STAFF



Councilman · Hunsaker
AQUATICS FOR LIFE

Miklos Valdez

Aquatic Engineer

Miklos specializes in making aquatic facilities safer and more sustainable. Miklos has over 20 years of experience in recreation and aquatics as a pool and waterpark manager. His experience and knowledge include indoor and outdoor facilities, competition pools, swim meet management, customer service and fitness facilities.

Miklos' expertise allows him to successfully conduct aquatic business planning, feasibility studies, and operational training and development for new facilities and renovations.

Miklos also provides clients with pre-opening management services including lifeguard training, customer service training, operating manuals and sustainable programming.

Representative Projects

Albert Lea, MN (CHAMP) - Albert Lea - MN
Artesia Aquatic Center (Study and Pre-Opening Services) - NM
Boys and Girls Clubs of Chicago (CHAMP) - IL
Bridgeport Aquatic Center (Business Plan Review) - WV
Colorado State University - Student Recreation Center Pool (Audit and Study) - Pueblo - CO
Desert Wave Aquatic Center (Study) - Lubbock - TX
DeSoto Recreation Center (Study) - TX
El Centro Aquatic Center (CHAMP) - CA
Fife Aquatic Center (Study) - WA
Frisco Lakes Community Association (Operations) - TX
Georgia Institute of Technology (CHAMP) - Atlanta - GA
Jal Public Schools Aquatic Center (Business Plan) - NM
John Day Aquatic Center (Study) - OR
Kootenai Wellness Aquatic Center (Study) - Libby - MT
Las Cruces Regional Aquatic Center (Study) - NM
Linda Wiginton Aquatic Center (Study) - Altus - OK
Lions Pool (Audit) - Yakima - WA

Certifications/Affiliations

Certified Pool Operator

Instructor - PHTA

Certified Pool Operator - PHTA

Lifeguard Instructor Trainer - American Red Cross



Firm: Councilman-Hunsaker & Associates

Years of Experience: 20

Education:

- Bachelor of Arts | Baylor University - 2006

Project Involvement:

- Aquatic Engineer

PROJECT STAFF



Councilman · Hunsaker
AQUATICS FOR LIFE

Maddie Monroe

Project Manager

As a project manager in the Northeast studio, Maddie's oversees the day-to-day operations of projects from their inception through construction. Her responsibilities include meeting with end users to establish program needs, coordinating with both CH staff and clients to provide quality construction documents, as well as working with contractors through the construction administration phase of the project. Additionally, Maddie plays an integral role in ensuring industry leading construction documents by serving as a leader in the quality control process ensuring CH is on the forefront of design.

Maddie is a graduate of the University of Arkansas where she earned a Bachelor of Science degree in Mechanical Engineering as well as minors in Physics and Mathematics. Maddie serves as a subject matter expert in aquatic sports. After passing the Fundamentals Exam, she plans to work towards earning her professional engineering license and hopes to obtain a master's degree in Business Administration.

Representative Projects

Addison School District Natatorium - Addison - NY
B.M.C. Durfee High School Karen Jarabek Pool - Fall River - MA
Belmont High School Natatorium - MA
Boston College - Student Recreation Center - MA
Bridgeport Indoor Sports and Recreation Complex - WV
Carolina Panthers Training Facility - Rock Hill - SC
Churchville - Chili High School Natatorium - NY
Colby College Athletic Center - Waterville - ME
Derry Township Recreation Center - Hershey - PA
Ft. Lauderdale Aquatic Center - FL
Peters Township Aquatic Center - McMurray - PA
River Rapids Waterpark - Ste. Genevieve - MO
San Antonio Spurs Practice Facility - San Antonio - TX
Shawnee Mission School District Aquatic Center - Lenexa - KS
Splash Cove Family Aquatics Center - Decatur - IL
University of Illinois Football Performance Center - Champaign
Virginia Military Institute - Lexington - VA
West Virginia University - Milan Puskar Center Renovation - Morgantown - WV

Award-Winning Designs

Outstanding Project - Learning by Design. - Churchville-Chili High School - NY
Special Citation - American School and University. Sports Stadium Athletic Facility
Shawnee Mission School District Aquatic Center - Lenexa - KS - 2020
Outstanding Sports Facility Award, NIRSA
Margot Connell Recreation Center - Boston College
Student Recreation Center - University of Connecticut



Firm: Councilman-Hunsaker & Associates

Years of Experience: 5

Education:

- Bachelor of Science in MeUniversity of Arkansas - Fayetteville - 2016
- Bachelor of Science
- Mechanical Engineering

Project Involvement:

- Aquatic Specialist

PROJECT STAFF



Tom Miltner, PE

Structural Engineer

Tom has more than 36 years' experience as a structural engineer, possessing a strong familiarity and connection to the Midwest region and a knowledge and understanding of the inner workings of the local industry.

As a Principal-in-Charge of projects, Mr. Miltner manages the Indianapolis office, as well as participates in all phases of projects and serves as the project advocate, motivating the firm's project team to exceed expectations, while striving to achieve the most cost effective structural solutions. The following projects are representative of his abilities:

Relevant Past Experience

Mesa State College Pool Slab Renovation | Grand Junction, CO

Fort Lewis College Pool Renovation | Durango, CO

George Washington High School Pool Renovation | Denver, CO

South Plains College Pool Renovation | Levelland, TX

Trinity High School Pool Renovation | New York, NY

Mecklenburg Aquatic Center Pool Renovation | Charlotte, NC

USNA MacDonough Pool Renovation | Annapolis, MD

North Boulder Rec Center Pool Renovation | Boulder, CO

Salisbury University Pool Renovation | Salisbury, MD Chicago State

University Pool Renovation | Chicago, IL

Brown University Pool Main Drains Repair | Providence, RI

Linda Wiginton AC Pool Renovation | Altus, OK

Rock Island High School Pool Renovation | Rock Island, IL

Jackson YMCA Pool Renovation | Jackson, MI

Ohio State University Tile Investigation | Columbus, OH

Michigan State IM Sports West Pool | East Lansing, MI

Kemeny Recreation Center Pool | Detroit, MI



Firm: McComas/O'Donnell & Naccarato

Years of Experience:

- 36 Years

Education:

- Rose Hulman Institute of Technology, Terre Haute, IN
Bachelor of Science in Civil Engineering

Registration:

- Indiana | Engineer

Affiliations:

- American Society of Civil Engineers
- American Institute of Steel Construction
- American Concrete Institute
- Revit Users Group Indianapolis

Project Involvement:

- Structural Engineer

PROJECT STAFF



Jon Rick

Project Surveyor/Vice President

Jonathan joined ROWE in 2005, was named an associate (company shareholder) in 2014, promoted to director of surveying in 2015, and named a vice president in 2018. He has accumulated experience in the areas of topographic, ALTA, and cadastral PLSS surveys and Global Positioning System (GPS) surveys and control networks. He directs the survey staff in all ROWE offices.

Relevant Past Experience

- Belle Isle Conservatory (Detroit, MI):
Survey Project Manager for providing topographic surveying and terrestrial LiDAR scanning to support design of accessible paths and drainage to an existing garden conservatory listed on the national historic register (2019).
- Belle Isle Radio Tower (Belle Isle, MI):
Project Surveyor overseeing GPS field data collection for control and mapping, AutoCAD database creation and processing, and survey calculations for architectural design survey. Project included topographic mapping and utility determination assistance. Project control based on NAD83 MCS South Zone and NAVD88 vertical (2018).
- Gelston Hall Utility Upgrades:
Project surveyor for design survey for utility extension plans for Gelston Hall improvement project including storm sewer, water main, and sanitary sewer. Project included minor site plan working including sidewalks (2013).
- Uptown Bay City (Awarded 2015 Engineering Merit Award, American Council of Engineering Companies-Michigan):
Survey project manager for brownfield riverfront multi-use redevelopment. (Public infrastructure \$15M; Phase I overall \$50M; 2015 - 2023)
- Detroit Metro Airport:
Project manager providing QA/QC and oversight for mobile and stationary terrestrial LiDAR scanning, processing, extraction and 3D Modeling of three (3) tunnels and five (5) control and fan rooms on Dingell Drive. Mobile and terrestrial LiDAR data sets were combined with conventional data, piping and electrical equipment was modeled throughout the project. Deliverables included Microstation DGN files, 3D model files and LAS point cloud file (2022 - 2023).



Firm: Rowe Professional Services

Years of Experience:

- 19 Years

Education:

- Michigan Technological University,
Houghton, MI
B.S./2004/Surveying

Registration:

- PS, 2008, State of Michigan - No. 4001055562
- PS, 2011, State of Illinois - No. 035.003828 PS, 2018, State of North Carolina - No. L-5299 PS, 2014, State of Ohio - No. 8638
- CFedS, 2009 - No. 1259

Affiliations:

- Michigan Society of Professional Surveyors, Board of Directors and Second Vice President
- Illinois Professional Land Surveyors Association
- National Society of Professional Surveyors
- MAPPS

Project Involvement:

- Project Surveyor

PROJECT STAFF

David A. Conrad, P.E.

Vice President

As group leader for the firm's Corporate Government market, Dave participates in all phases of a project. He is responsible for understanding client expectations and ensuring those expectations are reflected in the final project design. Dave is most often involved with the production of the mechanical systems design in collaboration with the lead electrical engineer and architectural team. He has experience in building heating and cooling load analyses, ductwork layout and sizing, HVAC piping layout and sizing, piping hydraulic analyses, and field investigation. Nearly 25 years with PBA, Dave's experience includes systems design for new construction and renovation of various types of facilities with emphasis on government buildings and sporting venues.

Representative Projects

City of Dearborn | Dearborn, MI

- Ford Woods Park Pool Renovation
- Jack Dunworth Pool Complex Bathhouse Replacement
- Belle Isle Conservancy Scott Fountain Site Rehab Master Plan

City of St. Clair Shores | St. Clair, MI

- Pool Pump House Renovation

City of Toledo | Toledo, OH

- New YMCA

Elkhart Health, Fitness, Aquatics Center | Elkhart, MI

- New Community Center

City of Sylvania | Sylvania, OH

- YMCA Natatorium

City of Wolf Creek | Wolf Creek, OH

- New YMCA

University of Michigan | Ann Arbor, MI

- Canham Natatorium Facility Condition Assessment
- Canham Natatorium Plunge Pool Hydroworks

Pine Lake Country Club | West Bloomfield Township, MI

- Renovations and Additions



Firm: Peter Basso Associates, Inc.

Years of Experience: 25

Education:

- Bachelor of Science in Architectural Engineering | Kansas State University

Professional Registrations:

- Professional Engineer - MI

Professional Registrations:

- American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)
- Engineering Society of Detroit (ESD)

Project Involvement:

- Mechanical and Electrical Engineer

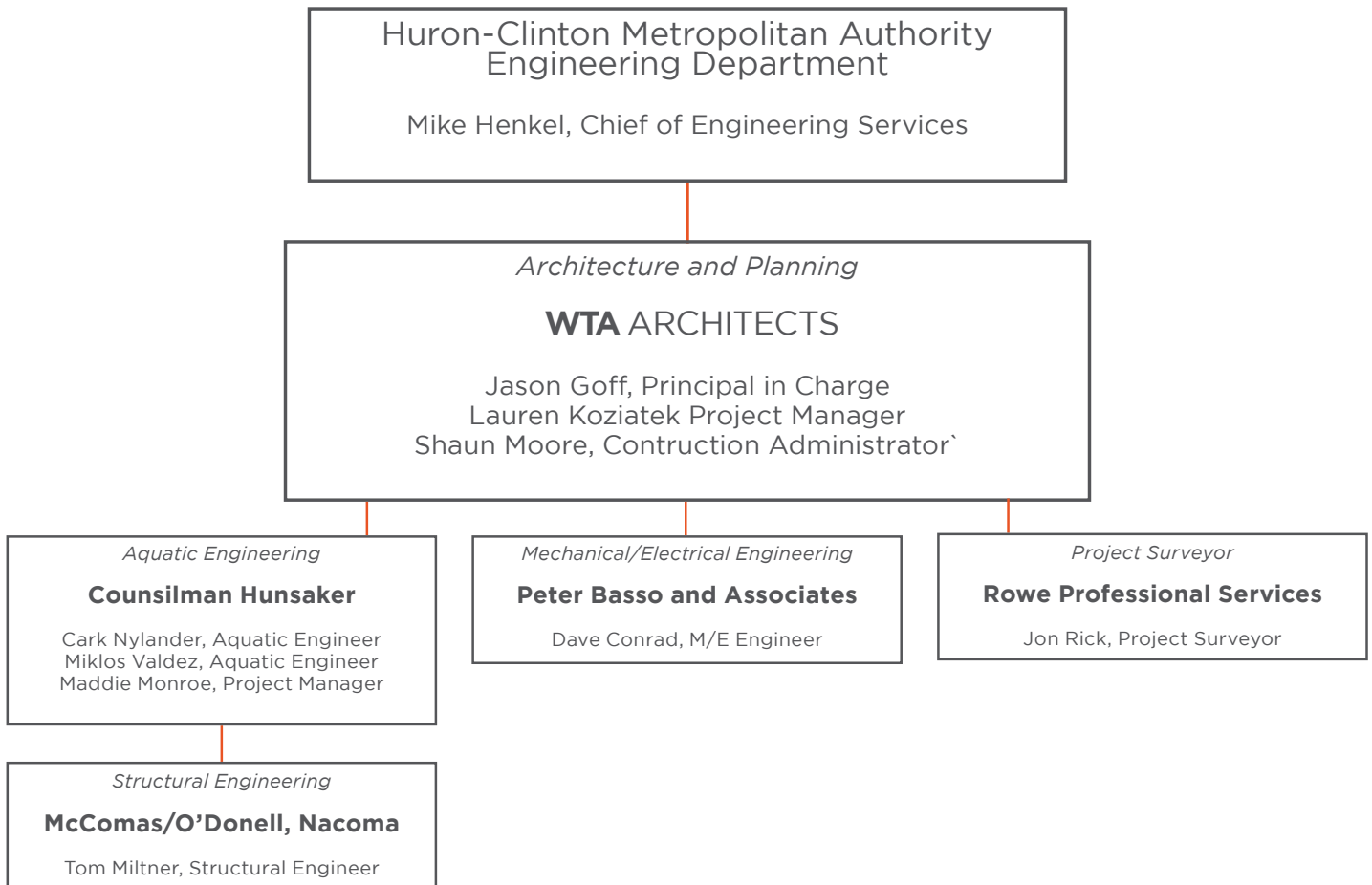
PROJECT STAFF



WTA ARCHITECTS

Organization and Communication Chart

Lake Erie Metropark Wave Pool Modifications & Liner System Renovation





Section E Budget Review



Counselman · Hunsaker
AQUATICS FOR LIFE

Gilleland Creek Pool - Pflugerville, TX

466/512



Budget Review

Our team was intimately involved in the study that led to the current request for proposal. As such, we were instrumental in the developing of the budget proposed by Huron-Clinton Metroparks. Our cost proposal continues to fall in the anticipated range.

CHART		OPINION OF PROJECT COST: Pool and Bathhouse			
Description	Sq. Ft.	Amount	Cost per Unit	Opinion of Cost	Opinion of Cost
Outdoor Aquatic Center		17,100	145	\$2,486,045	\$2,486,045
Wave Pool	Sq. Ft.	17,100	136	\$2,320,445	
Allowance for crack remediation within the existing wave pool structure and treatment of any rebar corrosion with rust inhibitor	Allowance	1	12,000	\$12,000	
Provide a new floor slab for the entire wave pool with the new deep end shallower per current wave pool industry standards. Dowel new floor slab into the existing walls that are to remain.	Allowance	1	800,000	\$800,000	
Provide contrasting nosings, new depth markers and warning signs, and a full contrasting band changes in water depth zones per code	Allowance	1	2,500	\$2,500	
Add ADA compliant railings within the wave pool zero entry with bonded and grounded anchors	Allowance	1	18,000	\$18,000	
Provide variable frequency drives for all three pumps with bypasses	Allowance	3	11,000	\$33,000	
Add valve stems and replace valves in the waste pit	Allowance	1	1,800	\$1,800	
Provide common bonding connection for all recirculation system components and test for continuity	Allowance	1	5,000	\$5,000	
Provide compound and pressure gauges for each pump	Allowance	6	120	\$720	
Provide new sand media for the existing sand filters	Allowance	1	7,000	\$7,000	
Provide NFPA signage and MSDS information for chemicals stored at the site.	Allowance	3	75	\$225	
Provide a cover for the surge tank to limit chloramine off-gassing within the pool mechanical room	Allowance	1	3,500	\$3,500	
Provide an acid scrubber for installation on the bulk muriatic acid tank	Allowance	1	850	\$850	
Replace chemical piping and saddles at injection points	Allowance	1	5,000	\$5,000	
Provide a water-based fire extinguisher	Allowance	1	200	\$200	
Provide a CO2 alarm and monitor within the pool mechanical room.	Allowance	1	1,200	\$1,200	
Install an automatic water level controller to manage pool water levels from the surge tank	Allowance	1	9,700	\$9,700	
Provide a new air compressor for the existing wave system	Allowance	1	4,750	\$4,750	
Myrtha RenovAction stainless steel pool structure with PVC membrane	Allowance	1	1,415,000	\$1,415,000	
Overhead Lighting	Sq. Ft.	17,100	6	\$102,600	
Fencing	Linear Ft.	600	105	\$63,000	
Unit		Sq. Ft.	Cost	Opinion of Cost	Opinion of Cost
Total Building Construction Costs		17,100	\$145	2,486,045	\$2,486,045
Demolition Allowance				\$513,000	\$513,000
Site Construction Costs (parking, landscaping, utilities, walks)				\$273,600	\$273,600
Furniture, Fixtures, Equipment				\$103,000	\$103,000
Subtotal				\$3,375,645	\$3,375,645
Escalation Allowance (1 year)	10.0%			\$337,565	\$337,565
Contractor OH	20.0%			\$742,642	\$742,642
Design Fees, Surveys, Permitting	25.0%			\$1,113,963	\$1,113,963
Opinion of Probable Cost				\$5,569,814	\$5,569,814
Total Estimated Project Costs:			\$326	\$5,569,814	\$5,600,000
Estimate Current as of:	2/8/2023				
	Source: Councilman-Hunsaker				

Section F References & Similar Projects

WTA ARCHITECTS

Caro High School - Caro, MI

SIMILAR PROJECT EXPERIENCE



Councilman Hunsaker
AQUATICS FOR LIFE



Bunker Beach Waterpark

Anoka County, Minnesota

Client Reference: Cori Hinz

Title: Recreational Services Manager

Phone: 763.324.3411

Email: cory.hinz@co.anoka.mn.us

Completion Date: 2021

In 2019, the City of Brandon contracted Councilman-Hunsaker to explore the feasibility of developing a children's aquatic feature at one of four locations within the city. After exploring four sites, it was determined that improvements would best fit the existing site at Brandon Municipal Pool located in Aspen Park. In addition, a survey was conducted by an Advisory Committee, resulting in a majority of respondents being interested in a splash pad/wading pool for the community.



The city, pleased with the results from the study, approved \$1.6 million to move forward with upgrades to the Brandon Municipal Pool. Renovations included demolishing the baby pool and replacing it with a new 1,700 sq. ft. zero-entry wading pool featuring a children's play feature, the addition of two waterslides to the existing 5,178 sq. ft. L-shaped pool, new deck space, new shade canopies, picnic tables, and additional deck space. A new 300 sq. ft. mechanical building with new mechanical equipment, was also part of the scope.

SIMILAR PROJECT EXPERIENCE



Councilman · Hunsaker
AQUATICS FOR LIFE



Midwest Health Aquatic Center

Topeka, Kansas

Client Reference: Terry Bertels

Title: Deputy Director, Properties, Planning and Assets

Phone: 785.251.2659

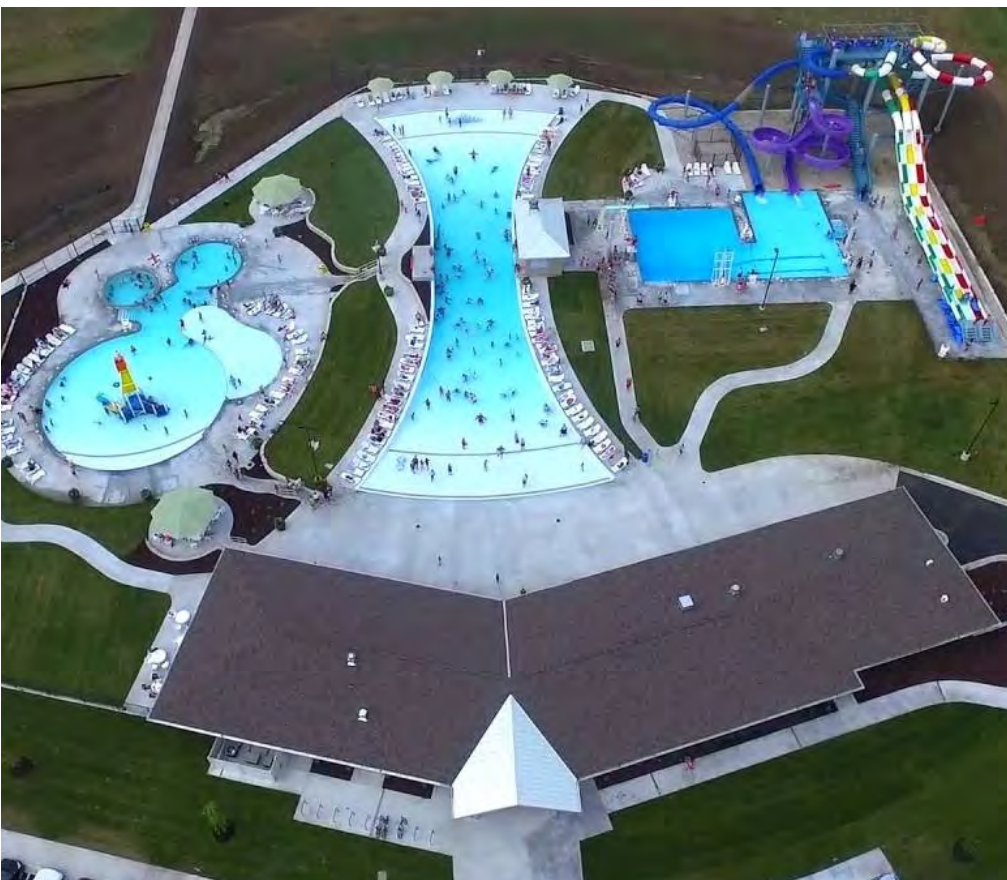
Email: terry.bertels@snco.us

Completion Date: 2021

Councilman-Hunsaker, in association with B.A. Green Construction Co., Inc., designed this unique, one-of-a-kind facility that is centered with a 9,000 sq. ft. “bow-tie” shaped wave pool. The pool has wide, zero-depth entries at both the north and south sides and generates four types of waves. The mechanics in the middle of the pool pushes air under the surface creating waves at the entry points.

To the west of the bow-tie pool is a 4,900 sq. ft. leisure pool that features a playground-like structure in the center with small slides running into the water, a zipping splash bucket and water cannons. A wet deck, integral to the leisure pool, allows parents to keep a close eye on younger children. At the end of the leisure pool is a circular pool with two basketball hoops and a vortex pool which tends to be very popular with teens.

To the east of the bow-tie pool is an area for more adventurous swimmers. A 75-foot-long zip line starts 14 feet above the pool and carries swimmers to an area of water about 10 feet deep where they make their final splash into the pool. That same area can be used for lap swimming when the zip line is not in use. The 35-foot slide tower encases two looping sides and a fast-speed slide carrying swimmers into small alcoves of the pool. Also featured are two run-out slides to whisk patrons down the water slide and eventually bringing them to the end where the slide “runs out”.



SIMILAR PROJECT EXPERIENCE



Councilman · Hunsaker
AQUATICS FOR LIFE



River Rapids Waterpark

St. Genevieve, Missouri

Client Reference: Brad Arnold

Title: Executive Director

Phone: 573.883.5244

Email: barnold@sgccc.com

Completion Date: 2019

Total Project Cost: \$10,000,000

In 2017, Councilman-Hunsaker was retained by Ste. Genevieve County to develop conceptual options and scenarios for consideration by the county for an outdoor waterpark. The Outdoor Aquatic Facility Feasibility Study identified the aquatic needs for the county and presented potential facility spaces that met those needs.

Meetings were held with several stakeholder groups and the Aquatic Facility Steering Committee. The county envisioned a facility that not only met the needs of swimmers in the community but also provided a destination with unique amenities and features to attract visitors from outside the community. To meet the goals of the county's vision, a variety of options were explored for aquatic centers, ranging from small, medium, to large. The feasibility study provided a space program analysis and project costs for three conceptual options, each detailing site-specific construction estimates with line item costs for the proposed space.

Pleased with the results of the study, the county decided to move forward with the design of a 98,968 sq. ft. family aquatic center with a budget of \$10 million.



SPACE SOLVED.

SIMILAR PROJECT EXPERIENCE



WTA ARCHITECTS



Zehnder's Splash Village

Frankenmuth, Michigan

Client Reference: Albert Zehnder

Title: CEO

Phone: 989.652.0430

Email: al.zehnder@zehnders.com

Completion Date: 2014

Total Project Cost: \$20 million

The original Splash Village consisted of a 20,000 square foot water park with 146 guest rooms and deluxe suites. The October 2014 expansion project provides 32 new guest rooms, 22 of which offer panoramic views of the waterpark.

The Atrium Waterpark with its new 29,000 s.f. expansion includes a retractable roof; an outdoor pool; two six-story thrill rides; family cabanas and more. It features a 20-person hot tub, a six-story family raft ride; a six story super loop body slide; zero-entry activity pool with water geysers, water basketball and volleyball, action river and various fun family aquatic activities.

The 12 foot x 12 foot private poolside cabanas are redesigned to accommodate up to ten guests each with a mini refrigerator, safe, house phone, towels, flat screen TV, and personalized food and beverage service. Guests can also choose to dine in the new 75-seat Mushroom Grille.

The expansion project also doubled the number of waterpark locker rooms and expanded the indoor arcade to offer 45 fun games.



SIMILAR PROJECT EXPERIENCE



Councilman · Hunsaker
AQUATICS FOR LIFE



Pirate's Bay Family Aquatic Center

Baytown, Texas

Awards: 2022 Best of Aquatics Award - Aquatics Intl. Magazine

Square Footage: 183,637

Date Completed: 2017

Total Project Cost: \$10,500,000

The Baytown city residents pointed to a need for a large family aquatic center to draw from inside and outside their community. The Wayne Gray Sports Complex, located near a major highway ad an ample footprint to add attractions and accomplished this goal.

From this Development Plan, Councilman-Hunsaker was retained to be part of the design team for an addition to the Wayne Gray Sports Complex. The addition includes 22,000 sq. ft. of water space. Amenities include:

- 25-yard lap/fitness pool
- 2 children's play features
- Crossing activity
- 670 ft. lazy river
- Flow Rider
- Bowl slide
- Four lane mat racer slide
- 2 waterslides w/ run outs
- Two raft waterslides
- Two zero beach entries
- Climbing wall
- Wet deck with bubblers, spraying palms, and pirate-themed features



Following a major expansion in 2014, bringing the total square footage to 185,637 sq. ft., the facility boasts a new 10,000 sq. ft. wave pool, 700 sq. ft. sprayground, and two signature waterslide rides (Boomerango and Colorado Drop) as well as a new 3,350 sq. ft. concessions building and a 3,300 sq. ft. wave pool building.

RELATED PROJECT EXPERIENCE



WTA ARCHITECTS



Central Michigan University Pool

Mt. Pleasant, MI

Client Reference: Kristen Kosuda Suhr

Title: Director of Academic Space and Remodeling

Phone: 989.774.3840

Email: Kosud1k@cmich.edu

Completion Date: 2017

Total Project Cost: \$2.9 million

The project incorporated a complete renovation to the existing pool within Rose Ryan Hall, which was constructed in 1988.

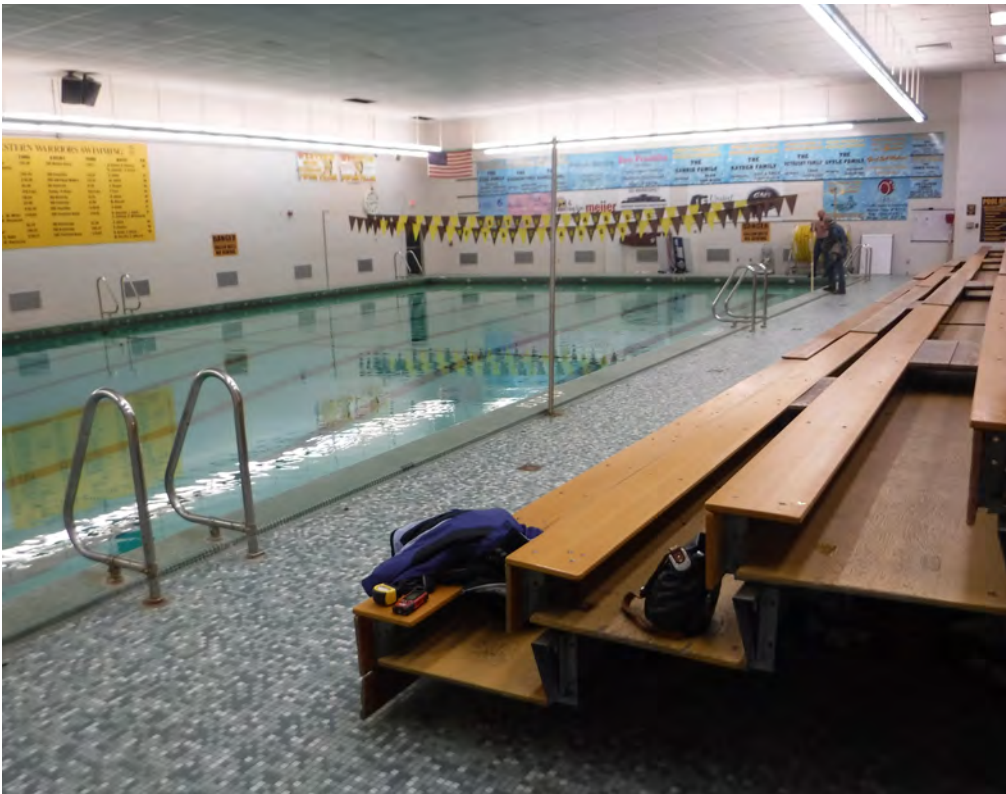
Building systems included a new pool filtration system, new mechanical ventilation and LED uplighting; special features included a movable floor system allowing different depths within the pool deep end. We also provided analysis of existing deteriorated metal structure due to the chlorine rich environment and recommended remediation treatment.



RELATED PROJECT EXPERIENCE



WTA ARCHITECTS



Bay City Western High School Pool

Auburn, MI

Client Reference: Patrick Tobin

Title: Director of Athletics, Facilities, and Maintenance

Phone: 989.671.8151

Email: tobinp@bcschools.net

Completion Date: 2019

Total Project Cost: \$1,067,000

The Bay City Western pool was constructed in 1970 and the original mechanical system and piping were corroded and in need of replacement.

Our project consisted of a complete replacement of the deteriorated systems with modern equipment. We also re-grouted the pool tank due to chlorine deterioration of the grout.



RELATED PROJECT EXPERIENCE



WTA ARCHITECTS



Moores Park Pool

Lansing, MI

Client Reference: Brett Kaschinske

Title: Parks Director

Phone: 517.483.4277

Email: brett.kaschinske@lansingmi.gov

Completion Date: Construction Documents will be completed in early Spring 2023. They are currently fundraising with construction schedule TBD.

Total Project Cost: \$6 million

In 2020, **WTA** was hired by the City of Lansing to complete a historic structures evaluation of the pool equipment, the structure, site conditions, and mechanical and electrical systems. The evaluation was prompted by the loss of 10" of water daily. This investigation was Phase I of the project.



The Friends of the Moores Park Pool - the community group focused on saving this 100-year historic pool - is now working with the City to determine the scope of work that is within budget and fundraising expectations.

Once the scope is defined and fundraising complete, Phase II will be completed, which includes construction documents, bidding assistance, and construction administrative services. It is expected that work will begin in late 2022 or early 2023.

RELATED PROJECT EXPERIENCE



Councilman Hunsaker
AQUATICS FOR LIFE



Brandon Municipal Pool

Brandon, South Dakota

Client Reference: Tami Jansma

Title: City Engineer

Phone: 605.582.6515

Email: tjansma@cityofbrandon.com

Completion Date: 2021

Total Project Cost: \$1.5 million

In 2019, the City of Brandon contracted Councilman-Hunsaker to explore the feasibility of developing a children's aquatic feature at one of four locations within the city. After exploring four sites, it was determined that improvements would best fit the existing site at Brandon Municipal Pool located in Aspen Park. In addition, a survey was conducted by an Advisory Committee, resulting in a majority of respondents being interested in a splash pad/wading pool for the community.



The city, pleased with the results from the study, approved \$1.6 million to move forward with upgrades to the Brandon Municipal Pool. Renovations included demolishing the baby pool and replacing it with a new 1,700 sq. ft. zero-entry wading pool featuring a children's play feature, the addition of two waterslides to the existing 5,178 sq. ft. L-shaped pool, new deck space, new shade canopies, picnic tables, and additional deck space. A new 300 sq. ft. mechanical building with new mechanical equipment, was also part of the scope.



Section 6 Proposed Fees and Costs



Counsilman · Hunsaker
AQUATICS FOR LIFE

Aquaport - Maryland Heights, MO

478/512



HURON-CLINTON metropark

Administrative Office | 13000 High Ridge Drive | Brighton, MI 48114-9058
 1-800-477-2757 • www.metroparks.com

HURON CLINTON METROPOLITAN AUTHORITY REQUEST FOR PROPOSAL STANDARD COST FORM

(TO BE SUBMITTED WITH PROPOSAL PART II)

PROJECT TITLE: Lake Erie Wave Pool Modifications

PARK NAME: Lake Erie Metropark

RFP No.: 512-23-249-D

DUE DATE: March 8, 2023

PROJECT PHASE	ESTIMATED HOURS	ESTIMATED COST
Schematic Design	311	\$57,610
Design Development Phase	453	\$83,820
Construction Document Phase	596	\$110,320
Bidding Phase	61	\$11,250
Construction Administration Phase	384	\$71,000
REIMBURSABLES		
Printing and Postage		\$1,250
MISCELLANEOUS		
Site and Pool 3D Point Cloud and Survey		\$8,000
-		
-		
-		
-		
-		

Include estimated hours for all work performed

Proposal Cost (Not to Exceed)

except provided by subconsultant as lump sum.

\$343,250



HURON-CLINTON metropark

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HURON CLINTON METROPOLITAN AUTHORITY REQUEST FOR PROPOSAL STANDARD COST FORM (SUBCONSULTANT INFORMATION)

Subconsultant:	Counsilman Hunsaker
Discipline:	Aquatic Consultant
Contact Information:	Carl Nylander
	Cnylander@chh2o.com
Subconsultant:	McComas O'Donnell Naccarato
Discipline:	Structural Engineering
Contact Information:	Tom Miltner
	tmiltner@mccomaseng.com
Subconsultant:	Rowe Engineering
Discipline:	Civil Engineering
Contact Information:	Jon Rick
	jrick@rowepsc.com
Subconsultant:	Peter Basso Associates
Discipline:	Mechanical/Electrical
Contact Information:	Dave Conrad
	dconrad@pbanet.com

BILLING RATE



WTA ARCHITECTS

Hourly Rate Sheets - 2023

WTA ARCHITECTS

Principal	\$185.00 - \$195.00/Hour
Senior Associate	\$150.00/Hour
Senior Project Manager	\$140.00/Hour
Project Manager	\$130.00/Hour
Intern 1 - 3	\$65.00 - \$105.00/Hour
Interior Design	\$80.00 - \$125.00/Hour
Construction Administration	\$115.00/Hour
Administration 1 - 2	\$70.00 - \$120.00/Hour

****Expected escalation for 2024 is current rate plus 3%.**



Counsilman · Hunsaker
AQUATICS FOR LIFE

Midwest Health Aquatic Center - Topeka, KS





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Subject: Proposal Design Services for Trail Bridge Replacements
 Location: Stony Creek and Lake St Clair Metroparks, Macomb County
 Date: April 4, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the proposal dated March 30, 2023 from Sidock Group, Inc. in the amount \$107,153.00 as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: The project is budgeted for \$142,000.00 dollars.

Background: The existing nature area bridge is a multi-span boardwalk bridge approximately 6' wide by 60' long, located within the Lake St. Clair Metropark nature area near the Interpretive Center. The original bridge is estimated to be 30 plus years old. The wooded structure needs replacement. The bridge is currently closed to the public. The bridge completes a looped trail within the nature area and is primarily used by pedestrian traffic and occasional small maintenance equipment.

The Stony Creek hike/ bike trail bridge is a single span 12' wide x 40' long wooden bridge. The bridge is located on the main shared use path that goes around the lake and is near the Winter Cove picnic areas. The wooden bridge is over 40 years old and in need of replacement.

AEW	436 hours	\$106,000.00
Sidock	520 hours	\$107,153.00
HRC	545 hours	\$113,655.00

Attachment: .

Bids were advertised on MITN(Michigan Inter-governmental Trade Network (bidnet direct)).



Lake St Clair



Stony Creek



HURON-CLINTON metroparks

Administrative Office | 13000 High Ridge Drive | Brighton, MI 48114-9058
 1-800-477-2757 • www.metroparks.com

**HURON CLINTON METROPOLITAN AUTHORITY
 REQUEST FOR PROPOSAL STANDARD COST FORM**

(TO BE SUBMITTED WITH PROPOSAL PART II)

PROJECT TITLE: Lake St. Clair Trail Bridge Design Services

PARK NAME: Lake St. Clair Metropark

RFP No.: 900-23-269-D

DUE DATE: 03/30/2023

	ESTIMATED HOURS	ESTIMATED COST
PROJECT PHASE (LAKE ST. CLAIR METROPARK)		
Site Investigation, Schematic Design, Records Research	26	\$3,813.00
- Geotechnical Investigation (as needed) (Allowance)	4	\$5,546.00
- Design Survey (as needed) (Allowance)	4	\$8,046.00
Design Development and Construction Documents		
50% Design Completion	66	\$8,764.00
90% Design Completion	65	\$8,586.00
100% Design Completion	17	\$2,362.00
- In-person Meetings (Consultant)	4 Meetings	\$2,183.00
- Permit Preparation and Applications	2	\$314.00
-Additional Phases/Task As Proposed		
Bidding Assistance (Allowance)	16 hours	\$2,554.00
RFP No.: 900-23-269-D		
REQUEST FOR PROPOSAL STANDARD COST FORM (Cont'd)		
Construction Administration - Consultant (Allowance)	40 hours	\$6,339.00
- In-Person Meetings Allowance (Consultant)	4 Meetings	\$2,183.00
Additional Phases/Tasks As Proposed		
- Project Start-up (Allowance)	10 hours	\$1,612.00

Include estimated hours for all work performed except provided by subconsultant as lump sum.

Proposal Cost (Not to Exceed)
\$52,302.00



HURON-CLINTON metroparks

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HURON CLINTON METROPOLITAN AUTHORITY

REQUEST FOR PROPOSAL STANDARD COST FORM (SUBCONSULTANT INFORMATION)

Subconsultant:	Testing Engineers & Consultants, Inc.
Discipline:	Geotechnical Investigation
Contact Information:	1343 Rochester Road, Troy MI 48083
	Telephone: (248) 588-6200
	Carey Suhan, PE, Vice President & Principal
	Email: csuhan@tectest.com
Subconsultant:	
Discipline:	
Contact Information:	
Subconsultant:	
Discipline:	
Contact Information:	
Subconsultant:	
Discipline:	
Contact Information:	



HURON-CLINTON metroparks

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**HURON CLINTON METROPOLITAN AUTHORITY
 REQUEST FOR PROPOSAL STANDARD COST FORM**

(TO BE SUBMITTED WITH PROPOSAL PART II)

PROJECT TITLE: Stony Creek Trail Bridge Design Services

PARK NAME: Stony Creek Metropark

RFP No.: 900-23-269-D

DUE DATE: 03/30/2023

	ESTIMATED HOURS	ESTIMATED COST
PROJECT PHASE (STONY CREEK METROPARK)		
Site Investigation, Schematic Design, Records Research	30	\$4,447.50
- Geotechnical Investigation (as needed) (Allowance)	4	\$5,546.00
- Design Survey (as needed) (Allowance)	4	\$8,046.00
Design Development and Construction Documents		
50% Design Completion	74	\$9,692.00
90% Design Completion	73	\$9,514.00
100% Design Completion	17	\$2,362.00
- In-person Meetings (Consultant)	4 Meetings	\$2,209.00
- Permit Preparation and Applications	2	\$314.00
-Additional Phases/Task As Proposed		
Bidding Assistance (Allowance)	16 hours	\$2,554.00
RFP No.: 900-23-269-D		
REQUEST FOR PROPOSAL STANDARD COST FORM (Cont'd)		
Construction Administration - Consultant (Allowance)	40 hours	\$6,345.50
- In-Person Meetings Allowance (Consultant)	4 Meetings	\$2,209.00
Additional Phases/Tasks As Proposed		
- Project Start-up (Allowance)	10 hours	\$1,612.00

Include estimated hours for all work performed except provided by subconsultant as lump sum.

Proposal Cost (Not to Exceed)
\$54,851.00



HURON-CLINTON metroparks

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HURON CLINTON METROPOLITAN AUTHORITY

REQUEST FOR PROPOSAL STANDARD COST FORM (SUBCONSULTANT INFORMATION)

Subconsultant:	Testing Engineers & Consultants, Inc.
Discipline:	Geotechnical Investigation
Contact Information:	1343 Rochester Road, Troy MI 48083
	Telephone: (248) 588-6200
	Carey Suhan, PE, Vice President & Principal
	Email: csuhan@tectest.com
Subconsultant:	
Discipline:	
Contact Information:	
Subconsultant:	
Discipline:	
Contact Information:	
Subconsultant:	
Discipline:	
Contact Information:	

**HURON-CLINTON METROPOLITAN AUTHORITY
NOTICE OF REQUEST FOR PROPOSALS (RFP)**

Design Project Title: Lake St. Clair and Stony Creek Trail Bridge Replacement Design Services

Park Name: Lake St. Clair and Stony Creek Metropark

Park Address:

Lake St. Clair Metropark 31300 Metro Parkway, Harrison Township, MI 48045

Stony Creek Metropark 4300 Main Park Road, Shelby Township, MI 48316

RFP No.: 900-23-269-D

Issue Date: 3/9/2023

Response Date: 3/30/2023

PROPOSAL DUE TIME: By 2:00 PM (local time)

LOCATION: Return Proposal Via E-mail: engineering.bids@metroparks.com

DESCRIPTION: The Huron-Clinton Metropolitan Authority is issuing a Request for Proposal (RFP) to qualified professional consulting firms to perform services as detailed in Attachment A, Statement of Work.

INDEX: Included in this RFP are the following:

- RFP Form (this form)
- Attachment A – Statement of Work (and attachments, if any)
- Attachment B – Standard Authority Professional Services Agreement form (for information only)

- A copy of the complete RFP is available from the Michigan Inter-governmental Trade Network (MITN) website: www.mitn.info

Proponents responding to this RFP are strongly encouraged to carefully read the entire RFP

Direct inquiries regarding this RFP to Jason Kulongowski, P.E., Project Representative,

of the Engineering Department, at (Phone)810-494-6018; Email: jason.kulongowski@metroparks.com

This Proposal is Offered By: Name: Sidock Group, Inc.

Address: 45650 Grand River Avenue

City, State: Novi, Michigan Zip: 48374

Phone: 248-349-4500 Email: rmroth@sidockgroup.com

**HURON-CLINTON METROPOLITAN AUTHORITY
LAKE ST. CLAIR AND STONY CREEK METROPARKS
TRAIL BRIDGE REPLACEMENT
DESIGN SERVICES**



RFP NO. 900-23-269-D

RFP for Professional Consulting Services

Due: March 30, 2023



Sidock Group, Inc.

ENGINEERS • ARCHITECTS • CONSULTANTS • PROJECT MANAGERS

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HCMA LAKE ST. CLAIR AND STONY CREEK METROPARKS TRAIL BRIDGE REPLACEMENT

RFP for PROFESSIONAL SERVICE CONSULTANTS

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	B	Understanding of Project and Tasks
	C	Management Summary, Work Plan and Schedule
	D	Personnel Organizational Chart Key Personnel Resumes
	E	Budget Analysis
	F	References and Relevant Experience
PART II	COST	
	A	Cost Proposal
	B	Reimbursable Expenses
	C	Other Costs
	D	Completeness of Proposal
	E	Compensation Information
	F	Cost of Phase or Task



March 30, 2023

Mr. Jason Kulongowski, P.E.
Huron-Clinton Metropolitan Authority
Engineering Department
13000 High Ridge Drive
Brighton, Michigan 48114

Re: RFP No. 900-23-269-D
Lake St. Clair and Stony Creek Metroparks
Trail Bridge Replacement Design Services

Mr. Kulongowski:

Sidock Group, Inc. is pleased to offer our proposal for professional engineering services for the Trail Bridge Replacements at Lake St. Clair Metropark and at Stony Creek Metropark. Based on our familiarity with the project type, and with multiple projects at various Huron-Clinton Metropolitan Authority locations, we are confident that the services required by the scope of work for this project are within our understanding and capabilities.

The Novi office will oversee your project. With our Novi office less than an hour away from either park, Sidock staff members can be on site in a timely manner to address critical conditions.

Thank you for your consideration of our qualifications and experience related to this proposal. Please contact me with any questions you may have. We look forward to working with you.

Respectfully,
Sidock Group, Inc.

Robert M. (Mark) Roth, Jr., PE
Senior Project Manager
c. 248.227.7333
e. rmroth@sidockgroup.com

Gaylord ▪ Lansing ▪ Muskegon ▪ Novi ▪ Sault St. Marie ▪ Wyandotte ▪ Tampa FL ▪ Williamsport PA
Corporate Headquarters Office:
45650 Grand River Avenue ▪ Novi, Michigan 48374
Phone (248) 349.4500 ▪ Fax (248) 349.1429
www.sidockgroup.com



I-A General Information and Project Team

Sidock Group, Inc.

Sidock Group, Inc. is a corporation incorporated in the State of Michigan (#800378664); Federal I.D. #38-3521484.

Sidock Group, Inc. has 6 offices in Michigan; Novi, Muskegon, Wyandotte, Okemos, Gaylord, and Sault Ste. Marie, as well as an office in Tampa, Florida and an office in Williamsport, Pennsylvania.

Corporate Headquarters

45650 Grand River Avenue
Novi, Michigan 48374
phone: 248.349.4500 | fax: 248.349.1429
www.sidockgroup.com

Primary Contact Person

Robert M. (Mark) Roth, Jr., Senior Project Manager
Office Location: Corporate HQ Office
cell: 248.227.7333
[email: rmroth@sidockgroup.com](mailto:rmroth@sidockgroup.com)

Sidock Group, Inc. has not been terminated for cause from, nor defaulted on, any contract.

Company Credentials

Sidock Group, Inc. provides engineering disciplines for civil, structural, mechanical, plumbing and electrical, as well as architecture, interior design and land surveying. Our personnel include LEED^(R) professionals, and many other unique service offerings.

Sidock Group, Inc. currently has more than 120 total employees, including 27 Licensed Engineers on staff, as well as 4 Licensed Architects and 1 Registered Professional Surveyor. We have capable staff in the disciplines required to serve HCMA, as well as strong working relationships with a wide number of firms offering specialized services if required.

Sidock Group, Inc. has been operating since 1974, and its acquired firms have been in business for over 50 years. Sidock is a full-service firm serving private and governmental clients on the local, state and federal level. Working with hundreds of private and public clients, we have successfully engaged, planned and created projects focused on the client's desire to be civically responsible and visionary.

Sidock Group, Inc. has completed many projects focused on enhancing the fabric of the communities we serve. We have the experience and planning tools to develop the information that will allow you to make informed decisions about your current and future needs. In terms of availability, the planning for this Proposal has included the in-office review and commitment of our designated project Team members to the completion of the required project services for the **Lake St. Clair and Stony Creek Trail Bridge Replacement Design Services**. Our success is based on the continuity of our staff members and their timely participation in this effort.

The team we have assembled for the **Lake St. Clair and Stony Creek Trail Bridge Replacement Design Services** is well qualified to provide a successful solution to HCMA. Following is a brief introduction to the discipline leaders:

Mark Roth has over 40 years of experience, and has led multiple projects. Mark is based in the Novi office and will serve as the primary contact person for your project.

Jack Tucci is an experienced project leader and will be coordinating the project. Jack is located in the Novi office.

Ernest Al-Hassan will be the Structural Engineer on the project. Ernest is located in the Novi office.

Resumes of our key personnel and an organization chart are provided in Section I-D Personnel.

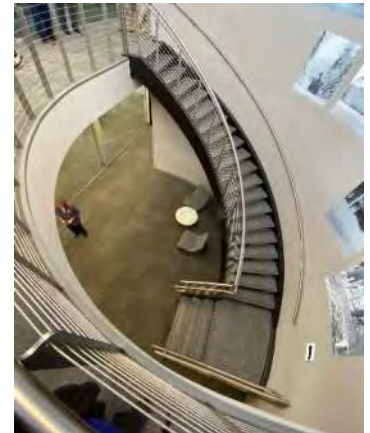
I-A General Information and Project Team

Awards and Honors (Project Awards & Honors only)

- 2021 14th Annual Awards of Excellence in Construction
Builders Exchange of Northwest Michigan
Presque Isle Electric & Gas Co-op Headquarters & Member Service Center
Onaway, Michigan
- 2021 Excellence in Construction Award for Precast Concrete
Associated Builders and Contractors of Western Michigan
Presque Isle Electric & Gas Co-op Headquarters & Member Service Center
Onaway, Michigan
- 2020 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
Otsego County Library
Gaylord, Michigan
- 2016 The Michigan Plaque
Keep Michigan Beautiful, Inc.
Alpine Cardiology
Gaylord, Michigan



- 2014 A Contemporary Barn Raising in Brownstown Township; Re-inventing the Recreational Campus
CAM Magazine Construction Highlight
Brownstown Township Recreation Campus
Brownstown, Michigan
- 2011 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
Diana's Delights Restaurant
Gaylord, Michigan
- 2011 Levin Inspects \$17.57M Camp Grayling Improvements
Gaylord Herald Times Article
Camp Grayling Dining Hall
Grayling, Michigan



- 2010 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
Facade Improvements for Plaza Properties
Gaylord, Michigan
- 2009 Distinguished Service Plaque
Keep Michigan Beautiful, Inc.
Facade Improvements for Plaza Properties
Gaylord, Michigan
- 2009 New Facade Distinguished
Gaylord Herald Times Article
Facade Improvements for Plaza Properties
Gaylord, Michigan
- 2009 Keep Michigan Beautiful, Inc.
Huron Clinton Metropark Authority
Turtle Cove Aquatic Center
Van Buren Township, Michigan
- 2009 Keep Michigan Beautiful Award Winners
Downriver Projects & People Magazine
Huron Clinton Metropark Authority
Turtle Cove Aquatic Center
Van Buren Township, Michigan
- 2009 Get Out and Play
CAM Magazine Construction Highlight
Huron Clinton Metropark Authority
Turtle Cove Aquatic Center
Van Buren Township, Michigan
- 2009 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
Gaylord Regional Airport Terminal
Gaylord, Michigan
- 2009 LEED® Silver Certification
United States Green Building Council
Green Building Certification Institute
Sidock Building
Muskegon, Michigan
- 2009 Sidock Group's Office Building in Downtown Muskegon Certified as Green
Muskegon Chronicle Article
Sidock Building
Muskegon, Michigan

I-A General Information and Project Team

Awards and Honors (Project Awards & Honors only)

- 2009 President's Report
Shipshape Article
Milwaukee Clipper (Museum)
Muskegon, Michigan
- 2009 Pyramid Award - Best Project Team \$3-\$25M
Washtenaw Contractors Association (WCA)
Romulus Recreation Center
Romulus, Michigan
- 2008 Presidential Award
Keep Michigan Beautiful, Inc.
Romulus Athletic Club
Romulus, Michigan
- 2009 Best of the Best
Michigan Downtown Conference
Russell Block/Century Club Historic Restoration
Muskegon, Michigan
- 2008 Best of the Best - Facade Rehabilitation, Large Community
Michigan Downtown Association
Russell Block/Century Club Building and Hegg's Gallery of Fine Furniture
Muskegon, Michigan
- 2008 Outstanding Facility Design Award
Michigan Parks & Recreation Association
Flat Rock Community Center
Flat Rock, Michigan
- 2008 Canopy Being Added to New Downtown Building
Muskegon Chronicle Article
Sidock Building
Muskegon, Michigan
- 2008 Rise and Shine
Muskegon Chronicle Article
Sidock Building
Muskegon, Michigan
- 2008 Downtown Building to have Glass Canopy
Muskegon Chronicle Article
Sidock Building
Muskegon, Michigan
- 2008 Downtown Work Begins on New 2 Story Building
Muskegon Chronicle Article
Sidock Building
Muskegon, Michigan
- 2008 Former Muskegon Mall Site Sprouts New Look
Grand Rapids Business Journal
Sidock Building
Muskegon, Michigan
- 2008 Muskegon Rising & Raising Up Muskegon
MiBiz Articles
Sidock Building
Muskegon, Michigan
- 2008 Beatin' The Heat at Turtle Cove
The News Herald Article
Huron Clinton Metropark Authority
Turtle Cove Aquatic Center
Van Buren Township, Michigan
- 2008 Turtle Cove Makes a Splash at Metropark
The News Herald Article
Huron Clinton Metropark Authority
Turtle Cove Aquatic Center
Van Buren Township, Michigan
- 2008 Recognition in Member Projects
Michigan Constructor
Romulus Athletic Center
Romulus, Michigan
- 2008 Fiscal Fitness
CAM Magazine Construction Highlight
Romulus Athletic Center
Romulus, Michigan
- 
- 2008 Architect's Design Inspiration
Downriver People Profile Magazine
Romulus Athletic Center
Romulus, Michigan
- 2008 Pyramid Award
Ann Arbor Business Review
Romulus Athletic Center
Romulus, Michigan
- 2008 A Fitness Paradise
Detroit Free Press
Romulus Athletic Center
Romulus, Michigan
- 2007 Presidential Award
Keep Michigan Beautiful, Inc.
Flat Rock Community Center
Flat Rock, Michigan

I-A General Information and Project Team

Awards and Honors (Project Awards & Honors only)

- 2007 Presidential Award
Keep Michigan Beautiful, Inc.
Merrill Lynch Office Building
Wyandotte, Michigan
- 2007 Bull of the Ball
The Detroit Free Press
Merrill Lynch Office Building
Wyandotte, Michigan
- 2007 Transformed
The News Herald Article
Merrill Lynch Office Building
Wyandotte, Michigan
- 2007 Merrill Lynch
Profile Biz - Your Money
Merrill Lynch Office Building
Wyandotte, Michigan
- 2007 Michigan City Finds Hope in Tax Breaks
USA Today Article
Russell Block Restoration
Muskegon, Michigan
- 2006 One of the 12 Outstanding Projects of 2006
Construction Association of Michigan
Wayne County Community College District
WCCCD Emergency Training Complex (ETC)
Taylor, Michigan
- 2006 The Leadership Crucible
CAM Magazine Construction Highlight
Wayne County Community College District
WCCCD Emergency Training Complex (ETC)
Taylor, Michigan
- 2006 Advanced Education
Wayne County Community College District
WCCCD Emergency Training Complex (ETC)
Taylor, Michigan
- 2006 Gordon G. Everett Memorial Bell Tower
Award
Gaylord/Otsego Chamber of Commerce
Alpine Chiropractic
Gaylord, Michigan
- 2006 Gaylord Airport Terminal
Gaylord Herald Times Article
Gaylord Regional Airport Terminal
Gaylord, Michigan
- 2005 News Article
Downriver People Profile Magazine
Metro Shores Credit Union
Trenton, Michigan
- 2005 Architecture Firm Adds to its Extensive Portfolio
Downriver Biz Magazine Article
Metro Shores Credit Union
Trenton, Michigan
- 
- 2005 One of the 12 Outstanding Projects of 2005
Construction Association of Michigan
Gibraltar Municipal Building
Gibraltar, Michigan
- 2005 Clear Sailing
CAM Magazine Construction Highlight
Gibraltar Municipal Building
Gibraltar, Michigan
- 2005 One of the 12 Outstanding Projects of 2005
Construction Association of Michigan
Flat Rock Community Building
Flat Rock, Michigan
- 2005 Hidden Jewel
CAM Magazine Construction Highlight
Flat Rock Community Building
Flat Rock, Michigan
- 
- 2004 Community Center
The Story Pole Magazine
Flat Rock Community Center
Flat Rock, Michigan
- 2004 Civic Pride Permeates New Center's Design
The News Herald Article
Flat Rock Community Center
Flat Rock, Michigan

I-A General Information and Project Team

Awards and Honors (Project Awards & Honors only)

- 2004 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
The Pavilion on Court Street
Gaylord, Michigan
- 2004 Design Innovation Award
Michigan Municipal League
The Pavilion on Court Street
Gaylord, Michigan
- 2003 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
Alpine Plaza Remodeling
Gaylord, Michigan
- 2003 One of the 12 Outstanding Projects of 2003
Construction Association of Michigan
Heritage Park Petting Farm
Taylor, Michigan
- 2003 Creature Comforts
CAM Magazine Construction Highlight
Heritage Park Petting Farm
Taylor, Michigan
- 2003 Branching Out
Downriver People Profile Magazine
Biz Profile Extra
Trenton Federal Credit Union
Woodhaven, Michigan
- 2002 One of the 12 Outstanding Projects of 2002
Construction Association of Michigan
St. Joseph Catholic Church
Trenton, Michigan
- 2002 History in the Making
CAM Magazine Construction Highlight
St. Joseph Catholic Church
Trenton, Michigan
- 2002 Gordon G. Everett Memorial Bell Tower Award
Gaylord/Otsego Chamber of Commerce
Saks Wellness Center & JoJo's Market
Gaylord, Michigan
- 2001 Presidential Award
Keep Michigan Beautiful, Inc.
Grosse Ile Township Hall
Grosse Ile, Michigan
- 2001 One of the 12 Outstanding Projects of 2001
Construction Association of Michigan
Ray Hunter Florist
Southgate, Michigan
- 2001 Filled with Optimism
CAM Magazine Construction Highlight
Ray Hunter Florist
Southgate, Michigan
- 2001 Outstanding Teamwork & Support Certificate
presented to John S. Wilkie, AIA
Wilkie & Zanley Architects (SGI legacy)
Grosse Ile Schools East River Project
Grosse Ile, Michigan
- 1999 Gordon G. Everett Memorial Bell Tower
Award
Gaylord/Otsego Chamber of Commerce
Gaylord Ford
Gaylord, Michigan
- 1997 One of the 12 Outstanding Projects of 1997
Construction Association of Michigan
Lakes of Taylor Clubhouse
Taylor, Michigan
- 1997 A New Standard
CAM Magazine Construction Highlight
Lakes of Taylor Clubhouse
Taylor, Michigan
- 1997 Presidential Dedication Ceremony
President William J. Clinton
City of Taylor
DPW and City Hall Buildings
Taylor, Michigan



- 1997 Outstanding Facility Design Award
Michigan Parks & Recreation Association
Huron-Clinton Metropolitan Authority
Lake Erie Metropark's Marshlands Museum
Brownstown, Michigan
- 1995 Presidential Award
Keep Michigan Beautiful, Inc.
Huron-Clinton Metropolitan Authority
Lake Erie Metropark's Marshlands Museum
Brownstown, Michigan
- 1988 The "M" Award
Masonry Institute of Michigan
One Heritage Place
Southgate, Michigan

I-B Understanding of Project and Tasks

The Huron-Clinton Metropolitan Authority (HCMA) has requested professional consulting services for turn-key design, drawings, and technical specifications for a nature trail boardwalk bridge and hike/bike trail bridge replacement services at the Lake St. Clair and Stony Creek Metroparks. In general, Sidock Group, Inc. (SGI) understands that the Lake St. Clair and Stony Creek Metroparks are looking to replace their existing trail bridges as each bridge is over 30 years in age. The intent is to start replacement in Fall of 2023 and be completed with the replacement by May of 2024.

Based on the RFP documents, and our preliminary research into the sites we more specifically understand the following about the trail bridge replacements.

The Lake St. Clair Metropark existing nature area trail bridge has an unknown date of construction but based on historical aerial images it is suggested that the bridge is 30 years old or more. The bridge is currently closed to the public but before its closure it was primarily used by pedestrian traffic, with the occasional small maintenance equipment (golf cars and gators). The intent is to replace the bridge with a similar size and usage.

The Stony Creek Metropark existing hike/bike trail bridge was originally built in 1978. The bridge is open to the public and has a high volume of pedestrian traffic utilizing the paved hike/bike trail around Stony Lake. The intent is to replace the bridge with a similar size, but increase the usage to support and increased vehicular loading of H-20, to allow construction equipment the ability to cross the bridge if needed in the future. Due to the high traffic usage of the bridge, options to reduce the impact to the public during construction need to be considered.

For this project, Sidock Group, Inc. would provide a new bridge design for each of the Metroparks. The style of the replacement structure will be determined based on accessibility, function, permitting and cost.

It is also understood that Sidock Group, Inc. would provide bidding assistance and construction administration.

I-C Management Summary, Work Plan, and Schedule

Sidock Group, Inc. and its professional staff have been directly involved in the planning, design, and construction of more than 200 projects in its public sector portfolio of experience including nearly 20 projects at various Huron-Clinton Metropolitan Authority locations. These projects have consisted of a wide range of facilities and functions to including recreational buildings, playgrounds, and gathering/activity spaces. Members of our staff have project experience with pedestrian bridges at state parks in the State of Michigan.

Sidock Group, Inc. will provide engineering services for the trail bridge designs with Sidock personnel. Sidock Group's point of contact will be Mark Roth Jr., P.E., and all services for the **Lake St. Clair and Stony Creek Trail Bridge Replacement** projects will be coordinated through the Novi office.

Work Plan

Upon notice to proceed, Sidock Group, Inc. will schedule and conduct a Project Start-Up Meeting with key personnel from each Metropark, Lake St. Clair and Stony Creek. Discussions will center around confirming project goals, procedures, communication protocol, and key stakeholders on the project. We will also review any concerns with the existing trail bridge design.

After the Project Start-Up Meeting, Sidock Group, Inc. will complete a review of the existing trail bridges at each Metropark, including any record drawings or other documents to determine the existing conditions of the area and constraints for the design. If determined necessary, a geotechnical investigation and topographical survey will be completed of the area as needed for the design. Sidock Group, Inc. will use this information to create a conceptual design for the trail bridge and review with HCMA key stakeholders to get initial feedback on the design. Constructability concerns will be discussed during this meeting, to determine if there are options to lessen the impact of construction to the overall public during implementation (Stony Creek). These aspects can be accounted for and incorporated in the subsequent design packages.

Sidock Group, Inc. will move forward with the 50% design package upon approval of the Conceptual Design and notice to proceed. This package will detail the bridge structure and foundation modifications required for the new bridges. A preliminary cost estimate will be provided with the 50% design package for a 50% Design

Review Meeting with HCMA.

The 90% design will proceed following the 50% Design Review Meeting and notice to proceed. During this phase the documents will be updated to incorporate comments from the 50% design phase, and be further refined to show details required for construction. A draft specification for the required components will be created, and the project estimate will be updated. A 90% Final Design Review meeting will be held to review these design elements.

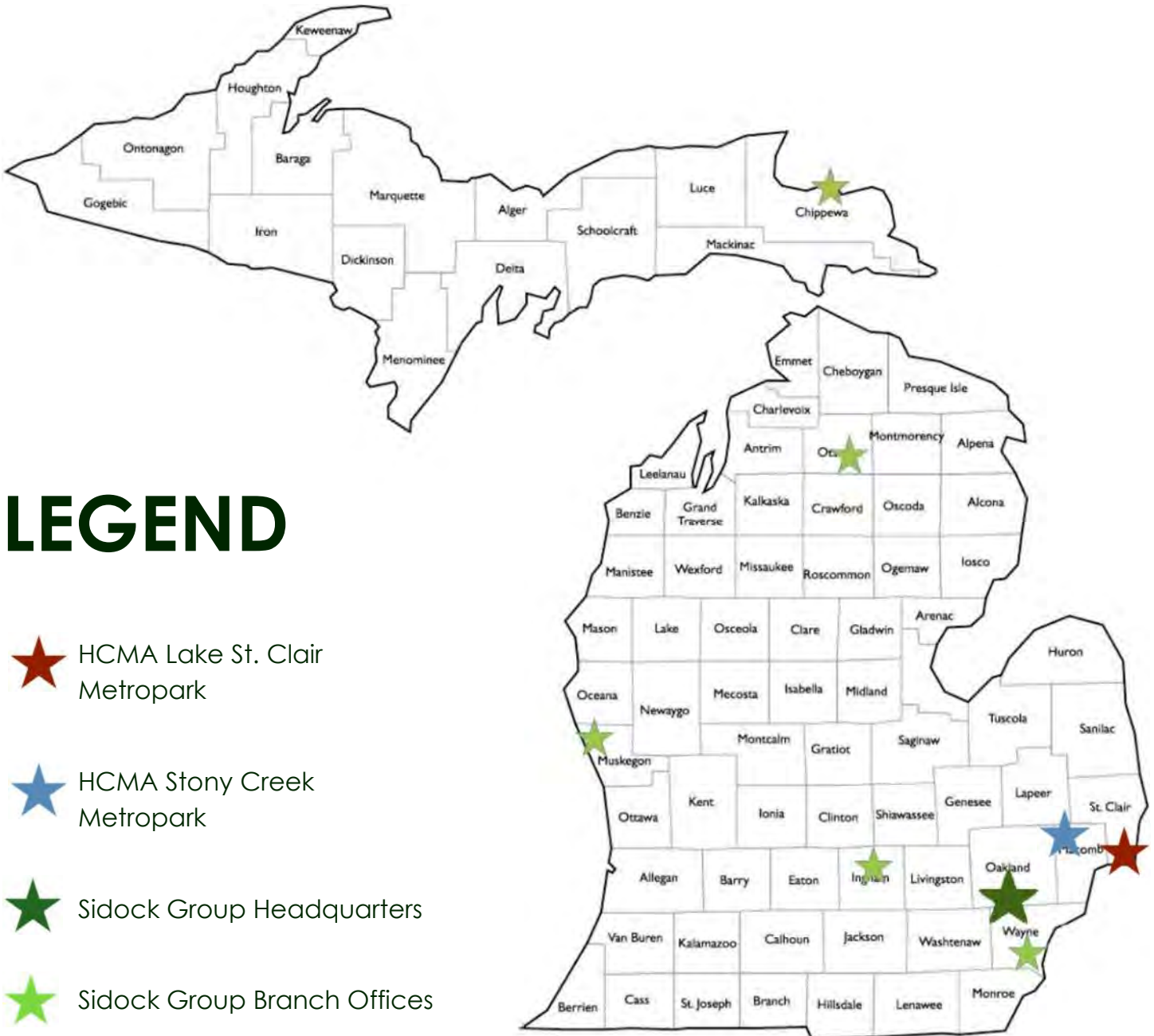
Information from the 90% Final Design Review meeting will be incorporated into the final issue of the Contract Documents. These documents will have also undergone Sidock Group, Inc.'s formal quality assurance and quality checking (QAQC) process.

Sidock Group, Inc. will support HCMA during the bidding and construction process, being available for questions during the bid process and responding to RFIs and submittals as they are generated during the construction process. Sidock Group, Inc. will witness the startup and operation of the constructed system to confirm the installation meets the design intent of the project.




Schedule

Sidock Group, Inc. proposes the following schedule timeline for the project

Week 0	Authorization to Proceed / Award Contract
Week 1/2/3	Site Investigation and Conceptual Design
Week 4	Conceptual Design Review – Notice to Proceed (NTP) by HCMA
Week 5/6/7	50% Design Package Development
Week 8	50% Design Package Review – NTP by HCMA
Week 9/10/11	90% Design Package Development
Week 12/13	90% Design Package Review – NTP by HCMA
Week 14	100% Design Package (Incorporate 90% comments)

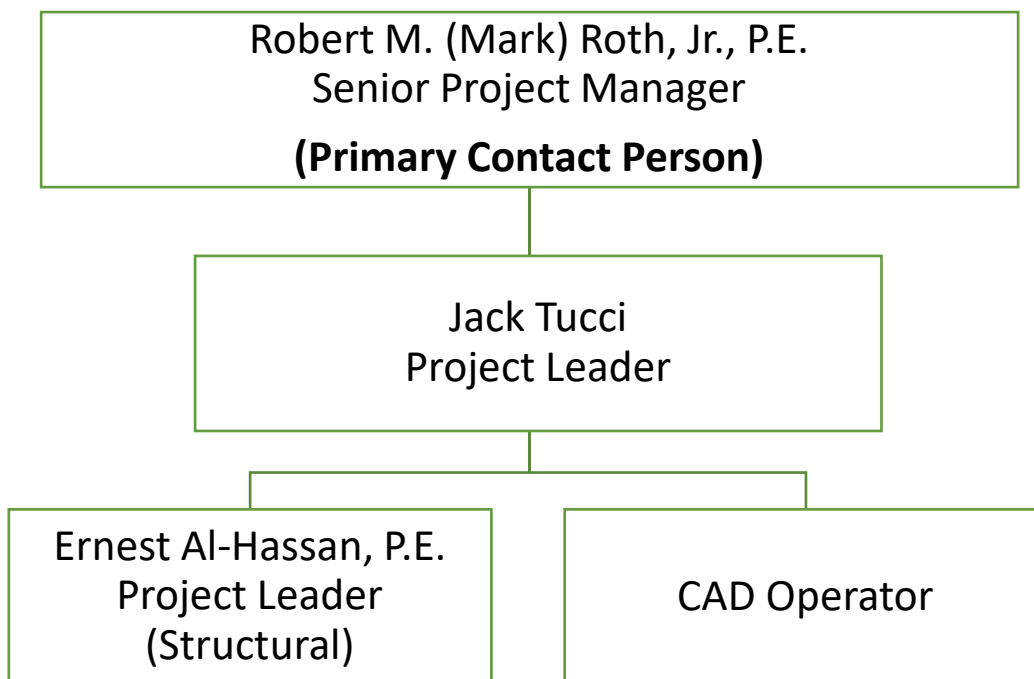


LEGEND

-  HCMA Lake St. Clair Metropark
-  HCMA Stony Creek Metropark
-  Sidock Group Headquarters
-  Sidock Group Branch Offices

I-D Personnel

Sidock Group, Inc. is pleased to present our proposed team for the Lake St. Clair and Stony Creek Trail Bridge Replacement Design Services:



Resumes follow for:

- Robert M. (Mark) Roth Jr., P.E., Senior Project Manager (Primary Contact Person)
- Jack Tucci, Project Leader
- Ernest Al-Hassan, P.E., Project Leader (Structural)

Experience

Mr. Roth has over 40 years of experience in planning, civil and structural engineering for governmental, commercial, residential and aviation projects, from hangar facilities to fuel farms. His expertise encompasses steel, concrete, masonry and timber construction, as well as site design, storm water drainage and retention, utility design, asphalt and concrete pavement systems, and FAA Advisory circulars.

Presentations

Lecturer to senior level airport managers and transportation officials from Eurasia on Airport Design, as part of a training program sponsored by the U.S. Department of Commerce: "Planning and Design of a New FBO Facility" and "Aircraft Ramps and Parking Aprons"

Published Articles

- "Changes in the Food Warehousing and Distribution Industry" magazine article
- "What Does the Future Hold for Distribution?" magazine article

Representative Project Experience

Allen Park Department of Public Works Facility
Allen Park, Michigan

Alpena CRTC Airforce Training Base, Alpena, Michigan

- Flightline Fence from B601 to Camp Collins
- Air-to-Ground Range Target Storage Facility

Anglin Aviation FBO, Willow Run Airport, Ypsilanti, Michigan

Avflight Aviation Fuel Farm, Gerald R. Ford International Airport (GRR), Grand Rapids, MI

Cherry Capital Airport Passenger Bridge, Traverse City, MI

Detroit Metro Wayne County Airport, Romulus MI

- Aircraft Rescue and Firefighting Training Facility
- McNamara Terminal Jet Bridge
- ADA Review, North Terminal Building

DTMB/DHHS Hawthorn Center Structural Analysis & Steel Beam Repair, Northville MI

DTMB/DMVA Camp Grayling MATES Classroom Addition, Grayling MI

DTMB/DNR Toilet Shower Buildings/FEMA Safe Rooms at State Parks throughout the Lower Peninsula, Michigan

Professional Affiliations

NCEES Certified
American Concrete Institute
American Institute of Steel Construction
Engineering Society of Detroit
International Building Council
Michigan Society of Professional Engineers
National Society of Professional Engineers
Structural Engineering Association of Michigan

Credentials

Licensed Engineer, States of Michigan, Ohio, Indiana, Wisconsin, Minnesota, Pennsylvania, New York, Tennessee, Kansas and Florida

Education

- Bachelor of Science, Civil Engineering
Michigan Technological University
- ACC Airport Pavement Design & Evaluation Workshop

DMF Bait Company, Waterford MI

- Campus Plan Update/Master Plan
- Storm Sewer Upgrade
- New Truckwell and Building Addition

Grosse Pointe MI, City of, New DPW, DPS & Court Building

Harrison City Hall/Department of Public Works Facility, Harrison MI

Livonia Master Plan / New Water & Sewer Department Facility, Livonia MI

Otsego County Public Library Expansion, Gaylord MI

Pittsburgh Institute of Aeronautics, Youngstown-Warren Regional Airport, Aircraft Maintenance Training School Addition/Renovation, Vienna OH

Rochester Hills MI, New Fire Station No. 4

Royal Oak Police Station, Royal Oak MI

University of Detroit Mercy, School of Optometry Renovation, Novi, Michigan

Westland Ice Arena Expansion, Westland MI

Experience

Mr. Tucci has over 19 years of experience as a Mechanical Engineer, working on projects in the petroleum, coke battery by products, power, and steel industries. In addition, he has extensive experience with project controls including project management and construction implementation of capital projects and outage maintenance and construction installation schedules. He is experienced with resource loading, multiple project integration with outside vendors and critical path analysis.

Education

Bachelor of Science - Mechanical Engineering
Magna Cum Laude
Lawrence Technological University, Southfield, MI

Credentials

- Proficient with Microsoft Office Suite; including Word, Excel, Access, PowerPoint and MS teams. Familiar with One Note and SharePoint.
- Proficient in Microsoft Project and Primavera.
- Proficient in SAP. Familiar with Maximo.
- OSHA 10 Trained
- Confined Space Trained

Representative Projects

BASF – Multiple Plants (Michigan and Canada)
Embedded project manager responsible for projects from conceptual development through project closure. Responsible for all aspects of project development; scope alignment, funding requests and approvals, coordination of engineering design packages, bid package development and award, PR creation in SAP, construction support and project closeout and signoff. Completed over 40 projects in 6 years onsite, with a combined installed project value over \$13 million. Projects were typically completed for the R&D community, but some projects were also completed for the manufacturing and production facilities (including support for Canadian facilities).

Marathon Petroleum – Woodhaven MI
Projects include assisting with mechanical design of a high capacity flare and working as lead engineer for complete site P&ID verification and updating to new company standards

Representative Projects (continued)

Foster Wheeler – Springerville, AZ
On-site Primavera scheduler for construction of new 400 MW coal fired boiler and associated support systems. Transitioned to field installation engineer, responsible for reviewing and determining solution for installation questions, confirming installation was progressing per design intent, developing system turnover package and completing walk down and acceptance with owner.

EES Coke Battery – Ecorse, MI
Mechanical engineer for piping reroute of coke battery seal water drain line; assistant engineer for light oil system P&ID verification.

Detroit Edison – Various Plants
Completed HEP inspections on steam piping (MS, HRH, and CRH). Developed site report noting any required adjustments and modifications required. Noted spring can values for movement trending on the system.

Detroit Edison – Various Plants (MONPP, BLRPP, STCPP, RRGPP)
Assistant and lead scheduler for fossil generation outage construction projects. Worked with outage manager to track and forecast outage completed. Worked with area leads to perform kaizens to reduce overall outage timeline. Completed high level resource planning with the project controls group for 5-year resource forecast planning.

Severstal North America – Dearborn, MI
Projects include mechanical lead on hydrogen annealing base installation assembly, equipment inspection; assistant engineer for EOT crane runway and steel building inspections. Completed emergency shutoff placards for PLTCM facility, to denote locations and access points for primary and secondary shutoff points for critical utilities.

United States Steel Corporation, Great Lakes Works – Ecorse MI
Projects include mechanical design of 54" BFG main restoration, steam system evaluation, main plant utilities rerouting; EOT crane runway and steel building inspections.

Experience

Mr. Al-Hassan has more than 8 years of experience in civil and structural engineering design. His project experience includes municipal, hospitality structures, automotive production lines, steel connections, and general building and bridge design. Ernest is also experienced in the use of Fiber Reinforced Polymer (FRP) systems.

Representative Project Experience

Allen Park Department of Public Works Facility
Allen Park, Michigan

Assa Abloy

- TAC Air Hangar Door Replacement, Centennial CO
- PNC Bank Hangar Door Replacement, Allegheny County Airport, W Mifflin PA
- Comcast PHL Corporate Hangar Door Replacement, Philadelphia PA

Brownstown Township Community Center Renovation & Addition, Brownstown, Michigan

Canton Township Fire Station No. 2, Canton, Michigan

Consumers Energy
Multiple Service Center Roof Replacements throughout Michigan

D'Angelo Brothers Garage Renovation
Farmington Hills, Michigan

DTE Electric
Numerous Fossil Generation Projects, Numerous Capital Projects, Multiple Power Plants and Service Centers throughout Michigan

Gerdau Steel
Multiple Projects at the Monroe, Michigan plant

GHD Services, Inc.
Multiple Biodigester Projects, Multiple Locations throughout the United States

Grosse Pointe Department of Public Works, Department of Public Safety and Court Building, Grosse Pointe, Michigan

Livonia Master Plan and New Water & Sewer Department Facility, Livonia, Michigan

Northland Area Federal Credit Union New Headquarters
Alpena, Michigan

Credentials

Licensed Engineer, State of Michigan

Education

Master of Science, Civil Engineering
Lawrence Technological University

Nuvue Foods Facility Expansion, Hamtramck, Michigan

Odyssey Aviation Hangar Door Replacement (for DeMaria)

Oscoda County Replacement Government Building
Mio, Michigan

Oscoda-Wurtsmith Airport Authority, Building No. 5 Hangar Door Replacement
Oscoda, Michigan

Otsego County Library Expansion, Gaylord, Michigan

Presque Isle Electric & Gas Cooperative New Headquarters
Onaway, Michigan

Royal Oak Police Station, Royal Oak, Michigan

Safe Harbor Marinas, Toledo Beach Marine Boat Storage Building, Toledo, Ohio

Sparling Corporation, Above Ground Fuel Tank Foundation, Kirsch Municipal Airport, Sturgis, Michigan

State of Michigan DTMB

- Department of Military & Veterans Affairs
 - Camp Grayling MATES Components Cleaning Building
 - Camp Grayling Commander's Quarters
- Department of State Police
 - Training Academy Secondary Center Outdoor Firing Range, Dimondale, Michigan
- Department of Natural Resources
 - Toilet/Shower Buildings/FEMA Safe Rooms at Various State Parks

University of Detroit Mercy, Shiple Hall Porch Replacement
Detroit, Michigan

Veterans Administration Community Based Outpatient Clinic, Traverse City, Michigan

I-E Budget Analysis

Sidock Group, Inc. has reviewed the budget provided with the Request for Proposals. HCMA has indicated a total current construction budget of \$142,000 for the projects, as follows:

- Lake St. Clair Metropark – current construction budget is \$62,000
 - Replacement of an existing 6' x 60' failing nature trail boardwalk bridge
- Stony Creek Metropark – current construction budget is \$80,000
 - Replacement of an existing 12' x 40' hike bike trail bridge over the Stony Creek

Sidock Group believes the Owner's budget is not adequate for the overall construction of these project, based on our involvement in an active pedestrian trail bridge project. Once awarded Sidock Group can review the Owner's goals and scope specifics, offer potential cost saving suggestions, and help develop a representative estimate.



I-F References and Relevant Experience

Sidock Group, Inc. is pleased to offer the following examples of our experience:

STATE OF MICHIGAN DTMB EXPERIENCE

DTMB/DNR

- Ralph A. MacMullan Conference Center Improvements, Roscommon MI
- Harley Ensign Boating Access Site Redevelopment, Harrison Township MI
- **Hartwick Pines State Park, AuSable River Footbridge Replacement Studies, Grayling MI**
- State Parks Toilet Shower Buildings/FEMA Safe Rooms, Traverse City, Interlochen, Lakeport and South Higgins Lake State Parks
- Gaylord DNR Multi-Division Storage Facility, Gaylord MI
- **Harrisville State Park Footbridge Replacement, Harrisville MI**
- DNR Field Office Improvements
 - Kalkaska Field Office (HVAC)
 - West Branch Field Office Addition Design
 - Grayling Field Office Addition Design
 - Atlanta Field Office Addition Design

DTMB/DMVA

- Alpena Armory Modifications, Alpena MI
- Camp Grayling Annual Training Site, Grayling MI
 - Classroom Addition at MATES
 - Components Cleaning Building at MATES
 - Urban Assault Course
 - Dining Hall
 - Live Fire Shoot House Complex
 - Vehicle Wash Facility
 - Electrical Turbine Generator 560
 - NFOB Company Operations
 - Commander's Quarters

DTMB/MSP

- Michigan State Police Training Academy
 - Outdoor Firing Range
 - Training Academy Improvements
 - Simulated City

DTMB/DHHS

- Concrete Beam Repair/Structural Inspection at Hawthorn Center, Northville MI
- Camp Shawono Juvenile Facility Upgrades
 - Security Upgrades
 - ReRoofing and Parking Improvements
 - Pamper Pole Installation

DTMB/MDOT

- MDOT/Dundee Welcome Center – Replace Lift Station, Dundee Township MI
- Gaylord Facility Exterior Envelope Investigation

Parks and Recreation Facility Experience

(select examples – partial list)

Romulus Athletic Center

Romulus, Michigan

Flat Rock Community Center

Flat Rock, Michigan

Brownstown Recreation Campus and Master Plan

Brownstown Township, Michigan

Huron Clinton Metropark Authority (Michigan)

Milford, Michigan:

- **Kensington Metropark Children's Petting Farm Brownstown, Michigan:**
- **Lake Erie Metropark Golf Starter Building**
- **Lake Erie Metropark Marshland Museum**
- **Lake Erie Metropark Concessions & Food Service**
- **Lake Erie Metropark Food Service Renovations**
- **Lake Erie Metropark Wave Pool and Bathhouse**
- **Lake Erie Metropark Marina Building**
- **Lake Erie Metropark Boat Launch/Warming Building**
- **Lake Erie Metropark Maintenance Building**
- **Lake Erie Metropark Comfort Station/Shelter**
- **Lake Erie Metropark Visitor's Center**

Flat Rock, Michigan:

- **Oakwoods Metropark Nature Center**

Belleville, Michigan:

- **Turtle Cove Family Aquatic Center**

Waltz, Michigan:

- **Willow Metropark Golf Starter Building Addition**
- **Willow Metropark Washago Pond Concession/ Rental Warming Building**
- **Willow Metropark Concession/Restroom Facility**

City of Taylor, Michigan (partial list):

- Lakes of Taylor Golf Course Clubhouse Facility
- Taylor Meadows Golf Course Clubhouse Facility
- Taylor Meadows Banquet Facility
- Heritage Park Petting Farm
- Sheridan Center Farmer's Market

UAW Black Lake Golf Course Clubhouse

UAW Black Lake Education Center

Onaway, Michigan

Washtenaw County Parks & Recreation

Rolling Hills Water Park Expansion Phase II

Ypsilanti, Michigan

Wayne County Parks Improvement Program

(Michigan)

- Rehabilitation and Renovation of 6 facilities in the Parks system, including historically significant structures

I-F References and Relevant Experience

Sidock Group, Inc. is pleased to offer the following client references:

Ann Arbor Area Transportation Authority
2700 South Industrial Hwy, Ann Arbor MI 48104
Gail Roose, Manager of Facilities Services
t. 734.973.6500, e. groose@theride.org

Pentastar Aviation
7310 Highland Road, Waterford MI 48327
Gregory Schmidt, President and CEO
t. 800.662.9612, e. gschmidt@pentstaraviation.com

BASF
1609 Biddle Avenue, Wyandotte MI 48192
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AuSable River Footbridges

Grayling, Michigan



CLIENT CONTACT

State of Michigan
Department of Technology,
Management & Budget
Design & Construction Division

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Department of Natural Resources -
Parks and Recreation
Amy Swainston
Recreation Trails Specialist
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Project Status:
Preliminary Design Completed 2015

PROJECT DESCRIPTION

Sidock Group, Inc. provided Phase 400 (Preliminary Design) services to replace two pedestrian footbridges over the AuSable River at Hartwick Pines State Park in Grayling, Michigan.

The project scope included replacing the Boardwalk approaches to each footbridge, as well as the existing Boardwalks situated on grade. The sites are in an environmentally sensitive area and will require EGLE permitting when the project eventually proceeds. Design considerations included site conditions, existing bridge style/design, ADA and building code compliance, limiting the number of bearing points for the bridges, and ease/difficulty of construction.

Two design options were presented for review and discussion:

1. An arched design that clear-spans the river which is the more expensive option that limits the impact to the river by having fewer bearing piers.
2. An 'X' braced style bridge which was the preferred option with wire mesh to limit opening sizes between framing members for code compliance.

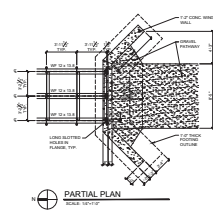
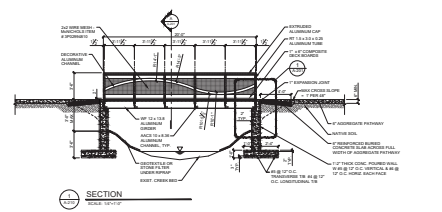
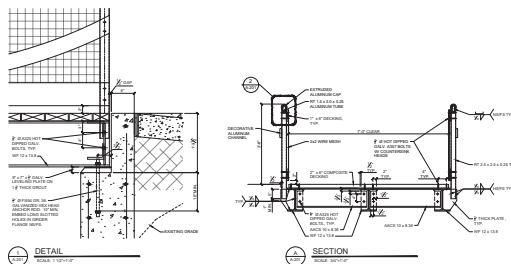
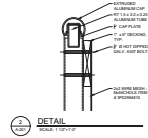
Sidock Group's services included evaluations of beam/structure/railing materials for life expectancy, maintenance and costs.

Harrisville State Park Footbridge Replacement

Harrisville, Michigan



- NOTING NOTES:**
- NO FOUNDATION COMPONENTS ONLY
 - BRIDGE COMPONENTS AND INSTALLATION BY OTHERS
- GENERAL NOTES:**
- ALL STRUCTURES SHOWN TO BE REPLACED UNLESS OTHERWISE NOTED.
 - WELLS SHALL BE INSTALLED AS SHOWN.
 - CONCRETE SHALL BE 4000 PSI STRENGTH CLASS, 3" MIN. THICK.
 - STRUCTURAL STEEL SHALL BE A36 GRADE, S18.
 - ALL WELDS SHALL BE A572 WITH GRADE 5.



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Project: DTMB ENR HARRISVILLE SP FOOTBRIDGE TO GOOSE LAKE

Prepared By: [Name]
 Checked By: [Name]
 Date: [Date]

Sheet Number: 522528
 Sheet Title: A-201

CLIENT CONTACT

State of Michigan
 Department of Technology,
 Management & Budget
 Design & Construction Division

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Department of Natural Resources -
 Parks and Recreation
 Ronda Osga, RA, NCARB
 Field Planner
 Phone: (989) 619-6426

Project Status:
 Under Construction 2023

PROJECT DESCRIPTION

Harrisville State Park, located on the shore of Lake Huron, has retained Sidock Group, Inc. through the State of Michigan, DTMB to design a replacement footbridge in the park that crosses a small creek leading to the lake. The original bridge had been removed years ago, preventing access from the north or south sides of the park without walking around the creek.

The proposed footbridge spans approximately 20 feet and will provide barrier free access from an established foot path to each side of the creek. The bridge has been designed by Sidock Group, Inc., and will be fabricated by the Industrial Arts Institute in Onaway, Michigan as part of their Spring 2023 curriculum.

The bridge will be fabricated of a combination of aluminum channels, wood decking, and wire mesh rails. It will be shipped to the site and placed onto new concrete abutments in the spring of 2023. Approximate cost of the project is \$75,000.



PART II

COST

- A** Cost Proposal
- B** Reimbursable Expenses
- C** Other Costs
- D** Completeness of Proposal
- E** Compensation Information
- F** Cost of Phase or Task





Sidock Group, Inc.

ENGINEERS • ARCHITECTS • CONSULTANTS • PROJECT MANAGERS

Gaylord • Lansing • Muskegon • Novi • Sault Ste. Marie • Wyandotte • Tampa FL • Williamsport PA
www.sidockgroup.com



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 708-23-026RR
 Project Title: Golf Course Starter Building Low-Slope Roof Replacement
 Project Type: Major Maintenance
 Location: Hudson Mills Metropark
 Date: 4-5-2023

Bids Received: March 30, 2022

Action Requested: Motion to Approve

That the Board of Commissioners award Contract No. 708-23-026RR to the low responsive, responsible bidder, KJP Roofing and Sheet Metal, Inc in the amount of \$78,625.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project is under the budgeted amount of \$80,000.00 in the amount of \$1,375.00.

Scope of Work: The work includes furnishing all labor, equipment and materials necessary to remove and replace existing membrane roof system.

Background: The proposed project will replace the roof membrane system on the flat roof section of the Hudson Mills golf starter building. The existing membrane needs replacement and has had repeated repairs.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
KJP Roofing and Sheet Metal	Chesterfield	\$78,625.00*

*Only one bid was received.

Budget Amount for Contract Services	\$ 80,000.00
Work Order Amount	
Contract Amount- KJP Roofing and Sheet Metal	\$ 78,625.00
Contract Administration	<u>\$ 8,000.00</u>
Total Proposed Work Order Amount	\$ 86,625.00

This project was reported and publicly advertised MITN (Michigan Intergovernmental Trade Network).