

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
August 8, 2024 – 1:00 p.m.
Lake St. Clair Metropark and via Zoom (for the public)

<https://metroparks.zoom.us/j/83053268394>

Meeting ID: 830 5326 8394 / Passcode: 374003
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – July 11, 2024 Regular Meeting Minutes
5. Approval – August 8, 2024 Full Agenda

Consent Agenda

6. Approval – August 8, 2024 Consent Agenda

- A. Approval – July 2024 Financial Statements **pg. #9**
- B. Approval – July 2024 Appropriation Adjustments **pg. #68**
- C. Report – Monthly Major Maintenance **pg. #70**
- D. Report – Monthly Capital Project Fund **pg. #72**
- E. Purchases
 1. Report - Total spend and vendor locations report **pg. #74**
 2. Report - Purchases over \$10k/under \$25k report **pg. #76**
 3. Approval – Phragmites Control ITB Award **pg. #77**
 4. Approval – Electric Golf Cart Fleet Stony Creek **pg. #79**
- F. Report – DEI Update **pg. #80**

Regular Agenda

7. Reports

A. Administrative Department

1. Appoint – At Large Member, Pension Committee/Retiree Health Care Trust **pg. #90**
2. Report – DEI Spotlight

B. Financial Department

1. Report – Monthly Financial Report **pg. #91**

C. Department Updates

1. Report - Natural Resources Update **pg. #104**
2. Report – Interpretive Services Update **pg. #113**
3. Report – Marketing Update **pg. #127**
4. Report – Planning and Development Update **pg. #133**

D. Planning & Development

1. Approval - Land Acquisition and Divestment Plan **pg. #152**
2. Approval - Adoption of Macomb County's hazard mitigation plan **pg. #210**
3. Approval - Cost share agreement with Livingston County Road Commission for the Metropark to State Park connector trail **pg. #211**

E. Engineering

1. Approval – Trail Crack Filling, Authority-Wide **pg. #212**
2. Approval – Design RFP for Walnut Grove Utilities, Lower Huron **pg. #213**
3. Approval – Roof Replacement at Golf Course Clubhouse, Willow **pg. #262**
4. Approval – Golf Starter Building Roof Replacement, Lake Erie **pg. #263**
5. Approval – Golf Starter UST Removal, Indian Springs **pg. #264**

8. Public Participation

9. Other Business

10. Leadership Update

11. Commissioner Comments

12. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, September 12, 2024 – 1:00 p.m.
Lake Erie Metropark – Pool Area

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
July 11, 2024 – 1:00 p.m.
Hudson Mills Activity Center**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, July 11, 2024 at Hudson Mills Activity Center.

Commissioners Present:

Bernard Parker
Robert W. Marans
William Bolin
John Paul Rea

Staff Officers Present:

Director
Deputy Director
Chief of Finance

Amy McMillan
Mike Lyons
Shedreka Miller

Commissioners Absent:

Tiffany Taylor
Stephen Pontoni
Jaye Quadrozzi

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Parker called the meeting to order at 1:24pm

2. Chairman's Statement

Commissioner Parker stated that operations are going well at the parks. The Juneteenth event in partnership with Wayne County Parks was great.

3. Public Participation

Toni Woods, Dexter stated park staff are doing a great job keeping up the maintenance and removal of invasive shrubs.

4. Approval – June 20, 2024 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – July 11, 2024 Full Agenda

Motion by Commissioner Bolin, support from Commissioner Rea that the Board of Commissioners approve the full agenda as submitted.

Motion carried unanimously.

Consent Agenda

6. Approval – July 11, 2024 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Report – 2023 Audited Financial Statements

Discussion: Chief of Finance, Shedreka Miller presented the 2023 Audited Financial Statements. Plante Moran representative, Alissa Flury presented.

Commissioner Marans asked about recommendation in regard to the Detroit Riverfront Conservancy. Plante Moran representative, Alissa Flury stated the controls have been put in place and are correct going forward.

Commissioner Parker congratulated Shedreka and staff for a great audit.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the 2023 Audited Financial Statements as submitted.

Motion carried unanimously.

2. Report – Moment Strategies Six Month Update

Discussion: Director McMillan introduced the Moment Strategies team. Moment Strategies representatives Alexis Wiley, Rachel Felice, Angel Bell and Lauren Scott presented the Moment Strategies Six Month Update

Commissioners Marans asked about the communications plan timeline. Director McMillan responded that our teams work together very closely on press releases.

Commissioner Rea stated he is pleased to see the partnership and thanked the Moment Strategies team for their support.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the Moment Strategies Six Month Update as submitted.

Motion carried unanimously.

3. Approval - Metroparks Summer Swim Lesson Partners

Discussion: Director McMillan presented Metroparks Summer Swim Lesson Partners.

Commissioner Marans asked if we could document the testimonies for future reports.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners approve the Metroparks Summer Swim Lesson Partners as submitted.

Motion carried unanimously.

4. Approval – Lake St. Clair Power Cable Replacement Project

Discussion: Deputy Director, Mike Lyons presented the Lake St. Clair Power Cable Replacement Project.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the Lake St. Clair Power Cable Replacement Project as submitted.

Motion carried unanimously.

B. Financial Department

1. Report – Monthly Financial Report

Discussion: Chief of Finance, Shedreka Miller presented the Monthly Financial Report.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners receive and file the Monthly Financial Report as submitted.

Motion carried unanimously.

C. Department Updates

1. Report – Marketing Update

Discussion: Interim Chief of Marketing & Communications, Hilary Simmet presented the Marketing Update.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the Marketing Update Report as submitted.

Motion carried unanimously.

2. Report - Natural Resources Update

Discussion: Chief of Natural Resources, Katie Carlise presented the Natural Resources Department Update.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the Natural Resources Update Report as submitted.

Motion carried unanimously.

3. Report – Planning and Development Update

Discussion: Chief of Planning & Development, Janet Briles presented the Planning & Development Department Update.

Commissioner Marans asked if we are doing composting. Chief of Planning & Development, Janet Briles responded that we are working with the farm centers to work on procedures.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners receive and file the Planning and Development Update Report as submitted.

Motion carried unanimously.

4. Report – Interpretive Services Update

Discussion: Community Outreach Interpretive Services Supervisor, Jill Martin presented the Interpretive Services Update.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners receive and file the Interpretive Services Update Report as submitted.

Motion carried unanimously.

5. Report – DEI Update

Discussion: Chief of DEI, Artina Carter presented the DEI Department Update.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the DEI Department Update as submitted.

Motion carried unanimously.

D. Planning & Development

1. Approval - Lake St. Clair Metropark, Daysail Trail Development

Discussion: Chief of Planning & Development, Janet Briles presented the Lake St. Clair Metropark, Daysail Trail Development.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners approve the Lake St. Clair Metropark, Daysail Trail Development as submitted.

Motion carried unanimously.

2. Approval - Land Acquisition and Divestment Plan

Due to time constraints, this item will be moved to the August board meeting.

3. Approval - Administration Active Transportation Infrastructure Investment Program Grant

Discussion: Chief of Planning & Development, Janet Briles presented the Administration Active Transportation Infrastructure Investment Program Grant.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners approve the Administration Active Transportation Infrastructure Investment Program Grant as submitted.

Motion carried unanimously.

E. Engineering

1. Approval – Pool Marcite Repairs

Discussion: Chief of Engineering Services, Mike Henkel presented the Pool Marcite Repairs.

Motion by Commissioner Marans, support from Commissioner Bolin that the Board of Commissioners approve the Pool Marcite Repairs as submitted.

Motion carried unanimously.

8. Public Participation

None.

9. Election of Board Officers

Motion by Commissioner Marans, support from Commissioner Bolin that the Board of Commissioners re-elect the Board Officers as follows:

Chair – Commissioner Parker

Vice-Chair – Commissioner Rea

Secretary – Commissioner Taylor

Treasurer – Commissioner Pontoni

Motion carried unanimously.

10. Other Business

None.

11. Leadership Update

Director McMillan thanked everyone for the great holiday season.

12. Commissioner Comments

Commissioner Bolin asked if there are any alligator updates. Director McMillan stated there are no updates, no further sightings have been reported.

Commissioner Parker asked for team to review the funds allocated for land acquisition.

13. Motion to Adjourn

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

The meeting adjourned at 2:51pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vasquez
Recording Secretary

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	07/31/2024	Prior Year 07/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,365,024	\$ 39,365,024	\$ 36,757,302	\$ 2,607,723	7.09%	\$ -
Park operations	24,824,829	24,824,829	17,804,833	16,753,443	1,051,390	6.28%	7,019,996
Administrative Office operations	59,402	59,402	72,566	32,062	40,504	126.33%	(13,164)
Grants	40,001	40,001	55,225	22,865	32,360	141.52%	(15,224)
State Sources	717,046	745,022	21,000	24	20,976	87073.10%	724,022
Donations	6,260	10,109	68,633	48,561	20,072	41.33%	(58,524)
Foundation Support	6,677	6,677	14,002	14,896	(893)	-6.00%	(7,325)
Interest	500,000	500,000	757,245	351,195	406,050	115.62%	(257,245)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,526	(66,526)	-100.00%	-
Total revenues	65,434,108	65,676,065	58,158,529	54,046,873	4,111,655	7.61%	\$ 7,517,536
Expenditures							
Capital	1,193,877	3,299,301	1,300,549	1,058,552	241,997	22.86%	1,998,752
Major maintenance	3,707,535	4,214,481	685,175	1,226,894	(541,719)	-44.15%	3,529,305
Park operations	41,544,897	41,634,499	22,354,850	16,885,078	5,469,772	32.39%	19,279,649
Administrative office	14,059,075	14,395,197	6,305,933	9,066,878	(2,760,945)	-30.45%	8,089,264
Transfer Out	8,979,166	9,165,214	9,165,214	5,951,726	3,213,488	53.99%	-
Total expenditures	69,484,549	72,708,691	39,811,721	34,189,127	5,622,593	16.45%	32,896,971
Net changes in fund balance	\$ (4,050,441)	\$ (7,032,627)	\$ 18,346,808	\$ 19,857,746	\$ (1,510,938)	-7.61%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,084	\$ 45,130,899	70,510,334		\$ (2,982,185)	-6.20%	

General Fund Balance Sheet

Through 07/31/24
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)	24,644.12	107,168.45	(82,524.33)	(77.00)
PNC Bank (KMP)	42,313.12	155,568.64	(113,255.52)	(72.80)
PNC Bank (W/LH)	27,736.63	132,292.41	(104,555.78)	(79.03)
PNC Bank (HM/IS)	44,904.72	108,057.59	(63,152.87)	(58.44)
Huntington Banks Of Mich (SC)	29,084.03	139,202.15	(110,118.12)	(79.11)
Comerica Bank/Park Acct (LE)	18,728.87	65,034.87	(46,306.00)	(71.20)
Comerica Bank/Operating	13,007,351.30	13,163,358.36	(156,007.06)	(1.19)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	31,278.33	28,983.25	2,295.08	7.92
<i>CASH Totals</i>	\$13,298,241.12	\$13,971,865.72	(\$673,624.60)	(4.82%)
<i>INVESTMENTS</i>				
Money Market	4,714,528.03	3,036,571.01	1,677,957.02	55.26
Bank of Ann Arbor/CD	3,151,818.33	3,023,104.51	128,713.82	4.26
Flagstar Bank/C.D.	2,579,371.76	2,551,598.58	27,773.18	1.09
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	1,050,316.54	997,714.81	52,601.73	5.27
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,804,380.27	7,383,985.89	420,394.38	5.69
Comerica-Business Money Market	6,459,490.65	2,323,994.77	4,135,495.88	177.95
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,675,027.15	3,511,226.46	163,800.69	4.67
Liberty Bank CD	3,112,705.59	3,019,503.06	93,202.53	3.09
Horizon Bank Money Market	264,770.75	259,258.43	5,512.32	2.13
U S TREASURY/AGENCIES	14,922,005.55	16,765,973.78	(1,843,968.23)	(11.00)
<i>INVESTMENTS Totals</i>	\$55,426,781.78	\$50,358,166.21	\$5,068,615.57	10.07%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	16,902.61	(162.16)	(.96)
Macomb County	(312,938.45)	46,964.90	(359,903.35)	(766.32)
Oakland County	529,684.10	106,389.85	423,294.25	397.87
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

General Fund Balance Sheet

Through 07/31/24
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>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$672,837.00</u>	<u>\$517,586.00</u>	<u>\$155,251.00</u>	<u>30.00%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	60,030.37	42,638.32	17,392.05	40.79
Due From Other Funds	812,839.16	201,620.03	611,219.13	303.15
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	665,134.59	868,952.81	(203,818.22)	(23.46)
Travel Advances	500.00	250.00	250.00	100.00
Warehouse Control	344,810.85	300,680.61	44,130.24	14.68
<i>OTHER ASSETS Totals</i>	<u>\$5,540,072.73</u>	<u>\$5,148,718.36</u>	<u>\$391,354.37</u>	<u>7.60%</u>
<i>ASSETS Totals</i>	<u>\$74,937,932.63</u>	<u>\$69,996,336.29</u>	<u>\$4,941,596.34</u>	<u>7.06%</u>
ASSETS TOTALS	<u>\$74,937,932.63</u>	<u>\$69,996,336.29</u>	<u>\$4,941,596.34</u>	<u>7.06%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	131,984.37	124,561.42	7,422.95	5.96
Current Liabilities	11,040.32	5,034.87	6,005.45	119.28
Vouchers Payable	124,127.21	(6,277.77)	130,404.98	2,077.25
Deposits Payable	36,104.00	35,804.00	300.00	.84
Acc Payroll/Benefits Pay	(695,395.19)	(397,154.88)	(298,240.31)	(75.09)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	1,012,810.69	.00	1,012,810.69	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	646.00	315.00	331.00	105.08
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	25,053.29	22,638.49	2,414.80	10.67
Deferred Revenue	3,726,941.78	3,830,412.50	(103,470.72)	(2.70)
Flexible Spending Account-Dep Care W/H	7,807.69	7,332.73	474.96	6.48

General Fund Balance Sheet

Through 07/31/24
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	2,921.37	1,101.25	1,820.12	165.28
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	5,803.70	2,649.70	3,154.00	119.03
<i>CURRENT LIABILITIES Totals</i>	<u>\$4,390,122.03</u>	<u>\$3,624,750.63</u>	<u>\$765,371.40</u>	<u>21.12%</u>
<i>LIABILITIES Totals</i>	<u>\$4,390,122.03</u>	<u>\$3,624,750.63</u>	<u>\$765,371.40</u>	<u>21.12%</u>
LIABILITIES TOTALS	<u>\$4,390,122.03</u>	<u>\$3,624,750.63</u>	<u>\$765,371.40</u>	<u>21.12%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 07/31/24
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	(324,320.51)			
Fund Revenues	(58,158,528.78)			
Fund Expenses	39,811,720.62			
FUND EQUITY TOTALS	\$70,547,810.60	\$51,876,681.93	\$18,671,128.67	35.99%
LIABILITIES AND FUND EQUITY	\$74,937,932.63	\$55,501,432.56	\$19,436,500.07	35.02%
Fund 10 - General Fund Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)
Grand Totals	\$0.00	\$14,494,903.73	(\$14,494,903.73)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/24

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	.00	.00	.00	.00	.00	+++	66,526.04
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	4,626,109.28	.00	17,532,802.17	6,813,092.83	72	16,491,417.38
4301	Revenue-Concessionaire	153,373.00	34,719.06	.00	53,290.05	100,082.95	35	56,270.54
4302	Non-taxable Food/Sundry sales	420,811.00	105,850.18	.00	307,044.55	113,766.45	73	283,370.81
4399	Contra Revenue	(95,250.00)	(27,254.00)	.00	(88,304.00)	(6,946.00)	93	(77,616.00)
4450	Donations	6,260.00	12,622.90	.00	64,658.08	(58,398.08)	1033	48,442.97
4460	Foundation Support	6,677.00	3,388.24	.00	14,002.08	(7,325.08)	210	14,895.56
	<i>Revenue Totals</i>	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
	REVENUE TOTALS	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
	Function 8 - Operations Totals	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,237,565.35	56,695.19	.00	39,237,565.35	.00	100	36,660,157.91
4210	Property Tax Prior	127,459.03	(10,833.82)	.00	127,459.03	.00	100	97,143.90
4300	Revenue-Self Operated	59,402.00	9,167.35	.00	72,566.29	(13,164.29)	122	32,062.08
4400	Grant Revenue	40,001.00	45,225.00	.00	55,225.00	(15,224.00)	138	22,865.25
4410	State Sources	745,022.20	.00	.00	21,000.00	724,022.20	3	24.09
4450	Donations	3,849.11	75.00	.00	3,975.11	(126.00)	103	118.00
4500	Interest Income	500,000.00	267,724.44	.00	757,245.07	(257,245.07)	151	351,193.78
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01
	REVENUE TOTALS	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01
	Function 9 - Administration Totals	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/24

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	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31
	Grand Totals	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31

General Fund Revenue Budget by Organization

Through 07/31/24
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	.00	.00	.00	.00	.00	+++	66,526.04
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	19,104.64	.00	157,692.34	61,995.66	72	154,212.59
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$19,104.64	\$0.00	\$157,692.34	\$61,995.66	72%	\$154,212.59
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	20,434.00	.00	272,944.00	435,941.00	39	298,760.00
Activity 590 - Tolling Totals	\$708,885.00	\$20,434.00	\$0.00	\$272,944.00	\$435,941.00	39%	\$298,760.00
Activity 990 - General							
Category 30 - Sundry	.00	20.00	.00	313.94	(313.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$20.00	\$0.00	\$313.94	\$(313.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$39,558.64	\$0.00	\$430,950.28	\$497,622.72	46%	\$452,972.59
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	105,094.32	.00	195,796.78	54,203.22	78	201,216.73
Category 20 - Food/Beverage	1,200.00	373.00	.00	793.08	406.92	66	1,225.62
Activity 531 - Pool Totals	\$251,200.00	\$105,467.32	\$0.00	\$196,589.86	\$54,610.14	78%	\$202,442.35
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	19,902.68	.00	93,644.56	26,355.44	78	96,331.67
Category 20 - Food/Beverage	2,700.00	1,940.53	.00	3,267.42	(567.42)	121	2,493.96
Category 30 - Sundry	400.00	221.66	.00	719.74	(319.74)	180	213.16
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$22,064.87	\$0.00	\$97,631.72	\$25,468.28	79%	\$99,038.79
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	9,988.39	.00	14,843.39	20,156.61	42	15,585.33
Activity 565 - Plaza Concession Totals	\$35,000.00	\$9,988.39	\$0.00	\$14,843.39	\$20,156.61	42%	\$15,585.33
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	398,058.00	.00	1,580,100.00	432,802.00	78	1,513,794.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$398,058.00	\$0.00	\$1,580,100.00	\$432,802.00	78%	\$1,513,794.00

General Fund Revenue Budget by Organization

Through 07/31/24
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 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	2,875.00	.00	82,475.00	(39,975.00)	194	56,225.00
Activity 630 - Activity Center Rental	\$42,500.00	\$2,875.00	\$0.00	\$82,475.00	(\$39,975.00)	194%	\$56,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	14,526.50	.00	99,264.00	(24,014.00)	132	99,235.50
Activity 640 - Shelter Reservations	\$75,250.00	\$14,526.50	\$0.00	\$99,264.00	(\$24,014.00)	132%	\$99,235.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	15,985.00	.00	44,104.00	14,297.00	76	40,796.82
Category 20 - Food/Beverage	700.00	99.20	.00	136.15	563.85	19	1,233.29
Category 30 - Sundry	1,100.00	425.82	.00	1,330.25	(230.25)	121	1,552.64
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$16,510.02	\$0.00	\$45,570.40	\$14,630.60	76%	\$43,582.75
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	13,375.00	.00	30,401.00	18,799.00	62	34,179.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$13,375.00	\$0.00	\$30,401.00	\$18,799.00	62%	\$34,179.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	200.00	300.00	40	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	3,160.00	.00	17,296.00	41,404.00	29	8,105.00
Activity 700 - Special Events Totals	\$58,700.00	\$3,160.00	\$0.00	\$17,296.00	\$41,404.00	29%	\$8,105.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,650.00	9,834.09	.00	35,090.71	(17,440.71)	199	29,062.19
Category 30 - Sundry	800.00	37.23	.00	967.63	(167.63)	121	730.47
Activity 880 - Interpretive Center/Mill	\$18,450.00	\$9,871.32	\$0.00	\$36,058.34	(\$17,608.34)	195%	\$29,792.66
Activity 990 - General							
Category 10 - Site Operations	3,000.00	1,103.00	.00	7,185.82	(4,185.82)	240	10,320.32
Category 20 - Food/Beverage	.00	18.26	.00	73.87	(73.87)	+++	140.46
Category 70 - Other	800.00	430.15	.00	1,590.10	(790.10)	199	310.98
Activity 990 - General Totals	\$3,800.00	\$1,551.41	\$0.00	\$8,849.79	(\$5,049.79)	233%	\$10,771.76
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,909,938.00	\$597,447.83	\$0.00	\$2,388,414.50	\$521,523.50	82%	\$2,291,887.78

General Fund Revenue Budget by Organization

Through 07/31/24
 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 10 - Site Operations	268,683.00	94,951.00	.00	166,572.00	102,111.00	62	185,616.14
Category 20 - Food/Beverage	.00	142.79	.00	205.89	(205.89)	+++	311.50
Category 30 - Sundry	3,373.00	595.09	.00	1,458.71	1,914.29	43	2,367.79
Activity 535 - Sprayzone Totals	\$272,056.00	\$95,688.88	\$0.00	\$168,236.60	\$103,819.40	62%	\$188,295.43
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	51,530.81	.00	88,860.59	40,801.41	69	91,598.45
Activity 538 - Beach Totals	\$129,662.00	\$51,530.81	\$0.00	\$88,860.59	\$40,801.41	69%	\$91,598.45
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	757.24	.00	72,317.24	2,050.76	97	71,433.25
Activity 540 - Dockage/Boat Storage	\$74,368.00	\$757.24	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,433.25
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	69,495.75	.00	127,974.75	57,045.25	69	132,253.19
Category 20 - Food/Beverage	14,650.00	5,802.66	.00	10,788.21	3,861.79	74	12,753.33
Category 30 - Sundry	980.00	226.88	.00	551.83	428.17	56	634.12
Activity 550 - Boat Rental Totals	\$200,650.00	\$75,525.29	\$0.00	\$139,314.79	\$61,335.21	69%	\$145,640.64
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	13,253.50	.00	26,309.50	9,184.50	74	23,534.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$13,253.50	\$0.00	\$26,309.50	\$9,184.50	74%	\$23,534.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	420,791.00	.00	2,258,315.00	679,821.00	77	2,155,469.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$420,791.00	\$0.00	\$2,258,315.00	\$679,821.00	77%	\$2,155,469.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	825.00	.00	5,160.00	3,252.00	61	4,410.00
Category 30 - Sundry	300.00	100.00	.00	350.00	(50.00)	117	172.17
Activity 615 - Group Camping Totals	\$8,712.00	\$925.00	\$0.00	\$5,510.00	\$3,202.00	63%	\$4,582.17
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	.00	.00	6,450.00	(1,650.00)	134	4,425.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$0.00	\$0.00	\$6,450.00	(\$1,650.00)	134%	\$4,425.00

General Fund Revenue Budget by Organization

Through 07/31/24
 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							
Category 10 - Site Operations	120,150.00	14,787.50	.00	106,850.00	13,300.00	89	104,175.00
Activity 640 - Shelter Reservations	\$120,150.00	\$14,787.50	\$0.00	\$106,850.00	\$13,300.00	89%	\$104,175.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	240,218.17	.00	828,867.47	414,560.53	67	703,080.56
Category 20 - Food/Beverage	225,044.00	50,410.96	.00	166,510.99	58,533.01	74	150,579.54
Category 30 - Sundry	32,650.00	6,085.94	.00	20,026.96	12,623.04	61	21,353.05
Activity 650 - Golf Course Totals	\$1,501,122.00	\$296,715.07	\$0.00	\$1,015,405.42	\$485,716.58	68%	\$875,013.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	16,296.00	.00	52,605.00	57,889.00	48	65,883.50
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	4,396.12	.00	4,690.67	11,894.33	28	975.30
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$20,692.12	\$0.00	\$57,295.67	\$71,583.33	44%	\$66,858.80
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	6,750.00	.00	25,095.22	(4,595.22)	122	20,362.60
Category 20 - Food/Beverage	5,765.00	372.23	.00	1,922.42	3,842.58	33	5,143.86
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	3,500.00
Activity 700 - Special Events Totals	\$27,565.00	\$7,122.23	\$0.00	\$28,422.64	(\$857.64)	103%	\$29,006.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	945.00	.00	24,939.14	(2,069.14)	109	24,072.11
Category 20 - Food/Beverage	.00	.00	.00	110.57	(110.57)	+++	.00
Category 30 - Sundry	6,000.00	78.49	.00	4,139.45	1,860.55	69	4,639.19
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$1,023.49	\$0.00	\$29,189.16	(\$319.16)	101%	\$28,711.30
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	1,792.52	.00	32,222.23	29,518.77	52	37,457.51
Category 20 - Food/Beverage	97,465.00	22,814.07	.00	89,996.95	7,468.05	92	53,538.55
Category 30 - Sundry	22,500.00	894.80	.00	10,090.43	12,409.57	45	11,341.74
Activity 881 - Farm Learning Center	\$181,706.00	\$25,501.39	\$0.00	\$132,309.61	\$49,396.39	73%	\$102,337.80
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	575.00	.00	16,579.00	1,096.00	94	16,080.25
Activity 882 - Mobile Learning Center	\$17,675.00	\$575.00	\$0.00	\$16,579.00	\$1,096.00	94%	\$16,080.25
Activity 990 - General							
Category 10 - Site Operations	10,000.00	6,150.00	.00	37,650.00	(27,650.00)	376	20,159.00
Category 20 - Food/Beverage	650.00	20.88	.00	60.77	589.23	9	711.96

General Fund Revenue Budget by Organization

Through 07/31/24
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 990 - General							
Category 70 - Other	20,000.00	100.00	.00	4,915.70	15,084.30	25	112.00
Activity 990 - General Totals	\$30,650.00	\$6,270.88	\$0.00	\$42,626.47	(\$11,976.47)	139%	\$20,982.96
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$1,031,159.40	\$0.00	\$4,200,908.66	\$1,514,411.34	74%	\$3,935,748.54
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	31,720.40	.00	60,489.15	19,510.85	76	60,012.80
Category 20 - Food/Beverage	20,100.00	6,728.58	.00	14,375.48	5,724.52	72	14,431.71
Category 30 - Sundry	1,000.00	275.41	.00	493.30	506.70	49	836.68
Activity 531 - Pool Totals	\$101,100.00	\$38,724.39	\$0.00	\$75,357.93	\$25,742.07	75%	\$75,281.19
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	339,124.26	.00	493,621.18	156,378.82	76	391,202.55
Category 20 - Food/Beverage	36,000.00	38,591.75	.00	57,561.96	(21,561.96)	160	26,246.04
Category 30 - Sundry	4,000.00	1,430.80	.00	2,365.45	1,634.55	59	1,737.55
Activity 532 - Waterpark Totals	\$690,000.00	\$379,146.81	\$0.00	\$553,548.59	\$136,451.41	80%	\$419,186.14
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	2,237.00	.00	3,635.50	6,764.50	35	3,702.65
Category 20 - Food/Beverage	150.00	37.74	.00	50.42	99.58	34	112.98
Activity 550 - Boat Rental Totals	\$10,550.00	\$2,274.74	\$0.00	\$3,685.92	\$6,864.08	35%	\$3,815.63
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	255,939.00	.00	759,488.00	407,192.00	65	751,115.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$255,939.00	\$0.00	\$759,488.00	\$407,192.00	65%	\$751,115.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	8,300.00	.00	26,975.00	14,025.00	66	29,175.00
Category 30 - Sundry	3,300.00	871.20	.00	1,960.20	1,339.80	59	2,006.40
Activity 610 - Family Camping Totals	\$44,300.00	\$9,171.20	\$0.00	\$28,935.20	\$15,364.80	65%	\$31,181.40
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	350.00	.00	1,960.00	40.00	98	1,345.00
Category 30 - Sundry	100.00	47.16	.00	188.64	(88.64)	189	70.74
Activity 615 - Group Camping Totals	\$2,100.00	\$397.16	\$0.00	\$2,148.64	(\$48.64)	102%	\$1,415.74

General Fund Revenue Budget by Organization

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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							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	13,575.00	.00	87,425.00	(5,925.00)	107	88,400.00
Activity 640 - Shelter Reservations	\$81,500.00	\$13,575.00	\$0.00	\$87,425.00	(\$5,925.00)	107%	\$88,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	153,183.84	.00	594,794.84	231,670.16	72	535,392.87
Category 20 - Food/Beverage	189,000.00	31,116.08	.00	124,219.58	64,780.42	66	117,991.57
Category 30 - Sundry	17,450.00	3,893.88	.00	14,589.95	2,860.05	84	11,042.32
Activity 650 - Golf Course Totals	\$1,032,915.00	\$188,193.80	\$0.00	\$733,604.37	\$299,310.63	71%	\$664,426.76
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	315.00	.00	1,253.00	2,747.00	31	2,792.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$315.00	\$0.00	\$1,253.00	\$2,747.00	31%	\$2,792.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	1,495.00	.00	7,235.00	(985.00)	116	5,078.00
Category 20 - Food/Beverage	4,000.00	2,342.89	.00	2,342.89	1,657.11	59	2,059.57
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$11,550.00	\$3,837.89	\$0.00	\$10,982.89	\$567.11	95%	\$7,137.57
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	370.00	.00	9,610.00	5,090.00	65	10,082.65
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	45.96	.00	462.25	937.75	33	555.76
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$415.96	\$0.00	\$10,072.25	\$6,177.75	62%	\$10,661.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	(125.00)	.00	9,635.00	365.00	96	9,797.25
Activity 882 - Mobile Learning Center	\$10,000.00	(\$125.00)	\$0.00	\$9,635.00	\$365.00	96%	\$9,797.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,108.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	10.00
Category 70 - Other	1,800.00	.00	.00	246.00	1,554.00	14	1,956.70
Activity 990 - General Totals	\$1,800.00	\$0.00	\$0.00	\$246.00	\$1,554.00	14%	\$1,966.70
Location 106 - Lower	\$3,172,745.00	\$891,865.95	\$0.00	\$2,276,382.79	\$896,362.21	72%	\$2,068,284.63

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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							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	13,491.86	.00	16,740.97	50,759.03	25	19,191.93
Activity 550 - Boat Rental Totals	\$67,500.00	\$13,491.86	\$0.00	\$16,740.97	\$50,759.03	25%	\$19,191.93
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	76,386.00	.00	354,394.00	189,611.00	65	362,581.00
Activity 590 - Tolling Totals	\$544,005.00	\$76,386.00	\$0.00	\$354,394.00	\$189,611.00	65%	\$362,581.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	200.00	.00	1,770.00	1,130.00	61	1,610.00
Category 30 - Sundry	1,250.00	141.48	.00	707.42	542.58	57	636.66
Activity 615 - Group Camping Totals	\$4,150.00	\$341.48	\$0.00	\$2,477.42	\$1,672.58	60%	\$2,246.66
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	3,000.00	.00	20,800.00	7,200.00	74	18,900.00
Activity 640 - Shelter Reservations	\$28,000.00	\$3,000.00	\$0.00	\$20,800.00	\$7,200.00	74%	\$18,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	171,832.16	.00	557,994.03	228,577.97	71	462,782.60
Category 20 - Food/Beverage	128,500.00	27,857.51	.00	92,584.28	35,915.72	72	88,075.05
Category 30 - Sundry	16,270.00	3,888.16	.00	15,267.94	1,002.06	94	12,480.12
Activity 650 - Golf Course Totals	\$931,342.00	\$203,577.83	\$0.00	\$665,846.25	\$265,495.75	71%	\$563,337.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,076.00	.00	24,230.00	6,170.00	80	20,611.00
Category 30 - Sundry	275.00	39.62	.00	138.67	136.33	50	186.78
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$3,115.62	\$0.00	\$24,368.67	\$6,306.33	79%	\$20,797.78
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	37.00	.00	2,929.00	6,971.00	30	5,204.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	.00
Activity 700 - Special Events Totals	\$10,500.00	\$37.00	\$0.00	\$3,307.00	\$7,193.00	31%	\$5,204.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	402.00	.00	13,743.00	177.00	99	14,795.00
Category 30 - Sundry	3,249.00	.00	.00	3,394.30	(145.30)	104	3,351.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$402.00	\$0.00	\$17,137.30	\$31.70	100%	\$18,146.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	3,300.00	6,037.00	.00	18,104.00	(14,804.00)	549	5,952.25
Category 20 - Food/Beverage	7,900.00	935.57	.00	5,162.90	2,737.10	65	5,683.74
Category 30 - Sundry	550.00	30.17	.00	70.69	479.31	13	238.05
Category 70 - Other	4,850.00	.00	.00	310.00	4,540.00	6	1,120.00
Activity 990 - General Totals	\$16,600.00	\$7,002.74	\$0.00	\$23,647.59	(\$7,047.59)	142%	\$12,994.04
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 Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson Totals	\$1,653,441.00	\$307,354.53	\$0.00	\$1,129,319.20	\$524,121.80	68%	\$1,023,399.18
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	49,334.00	.00	81,352.00	54,648.00	60	80,116.00
Activity 537 - Ripslide Totals	\$136,000.00	\$49,334.00	\$0.00	\$81,352.00	\$54,648.00	60%	\$80,116.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	38,670.06	.00	66,882.91	21,342.09	76	67,988.75
Category 20 - Food/Beverage	146,000.00	63,934.52	.00	126,844.68	19,155.32	87	101,775.78
Category 30 - Sundry	13,500.00	4,465.47	.00	9,982.98	3,517.02	74	9,863.08
Activity 538 - Beach Totals	\$247,725.00	\$107,070.05	\$0.00	\$203,710.57	\$44,014.43	82%	\$179,627.61
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	.00	.00	37,600.00	13,400.00	74	40,500.00
Activity 540 - Dockage/Boat Storage Totals	\$51,000.00	\$0.00	\$0.00	\$37,600.00	\$13,400.00	74%	\$40,500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	51,823.75	.00	101,234.00	43,761.00	70	98,187.77
Category 20 - Food/Beverage	7,000.00	3,529.47	.00	7,265.14	(265.14)	104	4,886.54
Category 30 - Sundry	2,000.00	248.84	.00	541.97	1,458.03	27	677.15
Activity 550 - Boat Rental Totals	\$153,995.00	\$55,602.06	\$0.00	\$109,041.11	\$44,953.89	71%	\$103,751.46
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing Totals	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	385,135.00	.00	1,874,034.00	755,964.00	71	1,876,711.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$385,135.00	\$0.00	\$1,874,034.00	\$755,964.00	71%	\$1,876,711.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	8,875.00	.00	31,100.00	5,150.00	86	33,124.30
Category 20 - Food/Beverage	400.00	348.00	.00	849.00	(449.00)	212	570.50
Category 30 - Sundry	10,700.00	3,301.81	.00	7,646.00	3,054.00	71	6,153.47
Activity 610 - Family Camping Totals	\$47,350.00	\$12,524.81	\$0.00	\$39,595.00	\$7,755.00	84%	\$39,848.27
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	10,450.00	.00	104,987.00	8,113.00	93	102,239.50
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$10,450.00	\$0.00	\$104,987.00	\$8,113.00	93%	\$102,239.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	259,324.57	.00	848,059.86	349,660.14	71	754,503.12
Category 20 - Food/Beverage	257,000.00	59,469.10	.00	196,155.35	60,844.65	76	171,640.11
Category 30 - Sundry	20,000.00	4,952.75	.00	20,951.30	(951.30)	105	18,204.62
Activity 650 - Golf Course Totals	\$1,474,720.00	\$323,746.42	\$0.00	\$1,065,166.51	\$409,553.49	72%	\$944,347.85
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	4,485.00	.00	21,210.00	22,190.00	49	20,930.00
Category 20 - Food/Beverage	3,000.00	676.00	.00	2,125.50	874.50	71	1,633.00
Category 30 - Sundry	320.00	237.00	.00	687.79	(367.79)	215	302.28
Activity 660 - Disc/Adventure Golf Totals	\$46,720.00	\$5,398.00	\$0.00	\$24,023.29	\$22,696.71	51%	\$22,865.28
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	390.00
Category 20 - Food/Beverage	2,000.00	625.00	.00	925.00	1,075.00	46	2,041.76
Category 30 - Sundry	1.00	.00	.00	1,405.00	(1,404.00)	140500	.00
Activity 700 - Special Events Totals	\$2,002.00	\$625.00	\$0.00	\$2,330.00	(\$328.00)	116%	\$2,431.76
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	2,090.50	.00	26,975.55	(2,670.55)	111	27,770.25
Activity 880 - Interpretive Center/Mill Totals	\$24,305.00	\$2,090.50	\$0.00	\$26,975.55	(\$2,670.55)	111%	\$27,770.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	650.00	.00	11,969.50	(1,469.50)	114	11,105.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$650.00	\$0.00	\$11,969.50	(\$1,469.50)	114%	\$11,105.50
Activity 990 - General							
Category 10 - Site Operations	50,320.00	3,775.00	.00	37,760.00	12,560.00	75	40,217.00
Category 20 - Food/Beverage	122.00	65.93	.00	65.93	56.07	54	71.38
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	569.00
Category 70 - Other	.00	18.50	.00	229.95	(229.95)	+++	18,318.45
Activity 990 - General Totals	\$52,192.00	\$3,859.43	\$0.00	\$38,055.88	\$14,136.12	73%	\$59,175.83
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$956,485.27	\$0.00	\$3,640,825.41	\$1,373,286.59	73%	\$3,496,170.31
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	34,560.32	.00	113,916.32	96,083.68	54	144,829.00
Category 20 - Food/Beverage	2,600.00	1,180.21	.00	2,174.24	425.76	84	1,500.66
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$213,100.00	\$35,740.53	\$0.00	\$116,090.56	\$97,009.44	54%	\$146,329.66
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	64,057.00	.00	448,174.00	122,826.00	78	420,919.00
Activity 590 - Tolling Totals	\$571,000.00	\$64,057.00	\$0.00	\$448,174.00	\$122,826.00	78%	\$420,919.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	2,025.00	.00	12,625.00	(1,625.00)	115	11,150.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$2,025.00	\$0.00	\$12,625.00	(\$1,625.00)	115%	\$11,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	172,215.59	.00	589,555.95	281,200.05	68	521,081.57
Category 20 - Food/Beverage	230,000.00	48,542.36	.00	157,378.73	72,621.27	68	139,578.62
Category 30 - Sundry	23,400.00	5,650.12	.00	23,530.32	(130.32)	101	16,319.04
Activity 650 - Golf Course Totals	\$1,124,156.00	\$226,408.07	\$0.00	\$770,465.00	\$353,691.00	69%	\$676,979.23
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	300.00	.00	550.00	(50.00)	110	200.00
Category 20 - Food/Beverage	1,500.00	1,332.42	.00	1,332.42	167.58	89	1,440.44
Category 30 - Sundry	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity 700 - Special Events Totals	\$3,300.00	\$1,632.42	\$0.00	\$3,287.42	\$12.58	100%	\$1,640.44

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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 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	2,246.89	.00	8,474.89	2,625.11	76	7,055.00
Category 20 - Food/Beverage	600.00	25.25	.00	60.05	539.95	10	94.23
Category 30 - Sundry	7,500.00	143.47	.00	757.83	6,742.17	10	569.76
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$2,415.61	\$0.00	\$9,292.77	\$9,907.23	48%	\$7,718.99
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	383.00	17.00	96	6,755.37
Category 20 - Food/Beverage	200.00	3.06	.00	3.06	196.94	2	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	140.00
Activity 990 - General Totals	\$1,400.00	\$3.06	\$0.00	\$386.06	\$1,013.94	28%	\$6,895.37
Location 112 - Lake Erie Totals	\$1,943,156.00	\$332,281.69	\$0.00	\$1,360,320.81	\$582,835.19	70%	\$1,271,632.69
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,080.00	.00	29,363.00	12,852.00	70	29,423.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,080.00	\$0.00	\$29,363.00	\$12,852.00	70%	\$29,423.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	125.00	.00	6,180.00	870.00	88	4,140.00
Activity 615 - Group Camping Totals	\$7,050.00	\$125.00	\$0.00	\$6,180.00	\$870.00	88%	\$4,140.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,000.00	.00	19,975.00	(2,475.00)	114	18,775.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,000.00	\$0.00	\$19,975.00	(\$2,475.00)	114%	\$18,775.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	812.50	.00	7,562.50	1,812.50	81	6,362.50
Activity 640 - Shelter Reservations	\$9,375.00	\$812.50	\$0.00	\$7,562.50	\$1,812.50	81%	\$6,362.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	.00	.00	1,095.00	(1,093.00)	54750	2,933.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	\$0.00	\$0.00	\$1,095.00	(\$1,092.00)	36500	\$2,933.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,400.00	6,388.13	.00	40,517.82	60,882.18	40	44,802.88
Category 20 - Food/Beverage	401.00	109.50	.00	649.50	(248.50)	162	239.91

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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 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	121.01	.00	2,959.42	(959.42)	148	702.08
Activity 881 - Farm Learning Center	\$103,801.00	\$6,618.64	\$0.00	\$44,126.74	\$59,674.26	43%	\$45,744.87
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	800.00	.00	100	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location 113 - Wolcott Totals	\$180,744.00	\$11,636.14	\$0.00	\$109,702.24	\$71,041.76	61%	\$108,179.33
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	42,977.00	.00	261,865.00	82,509.00	76	264,975.00
Activity 590 - Tolling Totals	\$344,374.00	\$42,977.00	\$0.00	\$261,865.00	\$82,509.00	76%	\$264,975.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	2,900.00	.00	107,200.00	(26,100.00)	132	118,100.00
Activity 630 - Activity Center Rental	\$81,100.00	\$2,900.00	\$0.00	\$107,200.00	(\$26,100.00)	132%	\$118,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	1,425.00	.00	10,325.00	1,775.00	85	9,550.00
Activity 640 - Shelter Reservations	\$12,100.00	\$1,425.00	\$0.00	\$10,325.00	\$1,775.00	85%	\$9,550.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	208,851.43	.00	735,244.95	391,120.05	65	663,804.20
Category 20 - Food/Beverage	203,912.00	39,967.14	.00	133,276.95	70,635.05	65	140,198.81
Category 30 - Sundry	28,110.00	5,285.73	.00	18,916.18	9,193.82	67	22,349.84
Activity 650 - Golf Course Totals	\$1,358,387.00	\$254,104.30	\$0.00	\$887,438.08	\$470,948.92	65%	\$826,352.85
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	870.03	.00	15,314.03	5,025.97	75	13,498.30
Category 20 - Food/Beverage	35.00	20.09	.00	46.71	(11.71)	133	34.48
Activity 883 - Environmental Disc	\$20,375.00	\$890.12	\$0.00	\$15,360.74	\$5,014.26	75%	\$13,532.78
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	150.00	15.96	.00	85.48	64.52	57	171.23
Category 70 - Other	505.00	.00	.00	(120.00)	625.00	-24	558.29
Activity 990 - General Totals	\$655.00	\$15.96	\$0.00	\$165.48	\$489.52	25%	\$729.52
Location 115 - Indian Springs Totals	\$1,816,991.00	\$302,312.38	\$0.00	\$1,282,354.30	\$534,636.70	71%	\$1,233,240.15

General Fund Revenue Budget by Organization

Through 07/31/24
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 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	16,368.00	42,282.00	28	31,694.00
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	1,843.00	.00	34,094.00	18,606.00	65	38,754.00
Activity 590 - Tolling Totals	\$52,700.00	\$1,843.00	\$0.00	\$34,094.00	\$18,606.00	65%	\$38,754.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	500.00	.00	7,700.00	2,300.00	77	7,100.00
Activity 640 - Shelter Reservations	\$10,000.00	\$500.00	\$0.00	\$7,700.00	\$2,300.00	77%	\$7,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	240,009.50	.00	849,943.94	333,682.06	72	713,342.24
Category 20 - Food/Beverage	181,000.00	38,863.45	.00	138,076.44	42,923.56	76	129,682.57
Category 30 - Sundry	13,420.00	4,117.88	.00	16,402.68	(2,982.68)	122	12,219.30
Activity 650 - Golf Course Totals	\$1,378,046.00	\$282,990.83	\$0.00	\$1,004,423.06	\$373,622.94	73%	\$855,244.11
Location 116 - Huron Meadows Totals	\$1,502,746.00	\$285,333.83	\$0.00	\$1,064,314.74	\$438,431.26	71%	\$935,266.06
Function 8 - Operations Totals	\$24,837,766.00	\$4,755,435.66	\$0.00	\$17,883,492.93	\$6,954,273.07	72%	\$16,816,781.26
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	1,750.00	.00	21,150.00	(21,150.00)	+++	9,900.00
Activity 700 - Special Events Totals	\$0.00	\$1,750.00	\$0.00	\$21,150.00	(\$21,150.00)	+++	\$9,900.00
Activity 990 - General							
Category 10 - Site Operations	.00	75.00	.00	121.00	(121.00)	+++	118.00
Category 70 - Other	40,838,298.69	366,088.16	.00	40,253,364.85	584,933.84	99	37,152,767.01
Activity 990 - General Totals	\$40,838,298.69	\$366,163.16	\$0.00	\$40,253,485.85	\$584,812.84	99%	\$37,152,885.01
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	140.00	.00	400.00	(400.00)	+++	780.00
Activity 991 - Joint Government Maint	\$0.00	\$140.00	\$0.00	\$400.00	(\$400.00)	+++	\$780.00
Location 100 - Administrative Office	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01
Function 9 - Administration Totals	\$40,838,298.69	\$368,053.16	\$0.00	\$40,275,035.85	\$563,262.84	99%	\$37,163,565.01

General Fund Revenue Budget by Organization

Through 07/31/24
 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 TOTALS	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91	89%	\$54,046,872.31
Fund 10 - General Fund Totals	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31
Grand Totals	\$65,676,064.69	\$5,123,488.82	\$0.00	\$58,158,528.78	\$7,517,535.91		\$54,046,872.31

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/24

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	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	5,951,726.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
<i>Expenditures Totals</i>		\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
EXPENSE TOTALS		\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals		(\$9,165,213.50)	(\$151,047.50)	\$0.00	(\$9,165,213.50)	\$0.00	100%	(\$5,951,726.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	381,728.35	2,104,281.91	1,300,548.99	(105,529.93)	103	1,129,447.57
<i>Contractual Services Totals</i>		\$3,299,300.97	\$381,728.35	\$2,104,281.91	\$1,300,548.99	(\$105,529.93)	103%	\$1,129,447.57
EXPENSE TOTALS		\$3,299,300.97	\$381,728.35	\$2,104,281.91	\$1,300,548.99	(\$105,529.93)	103%	\$1,129,447.57
Function 5 - Capital Totals		(\$3,299,300.97)	(\$381,728.35)	(\$2,104,281.91)	(\$1,300,548.99)	\$105,529.93	103%	(\$1,129,447.57)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	6,749.39	.00	59,094.61	35,900.39	62	71,733.70
9013	FT Benefits Pd to Emps	6,240.00	437.93	.00	3,869.12	2,370.88	62	5,116.91
9014	FT Benefits Pd for Emps	40,090.00	2,813.58	.00	24,857.64	15,232.36	62	32,185.45
<i>Personnel Services Totals</i>		\$141,325.00	\$10,000.90	\$0.00	\$87,821.37	\$53,503.63	62%	\$109,036.06
<i>Contractual Services</i>								
9420	Outside Services	1,202,325.46	358,001.32	613,990.60	597,353.89	(9,019.03)	101	1,690,909.80
9990	Unallocated Budget	2,870,830.25	.00	.00	.00	2,870,830.25	0	.00
<i>Contractual Services Totals</i>		\$4,073,155.71	\$358,001.32	\$613,990.60	\$597,353.89	\$2,861,811.22	30%	\$1,690,909.80
EXPENSE TOTALS		\$4,214,480.71	\$368,002.22	\$613,990.60	\$685,175.26	\$2,915,314.85	31%	\$1,799,945.86
Function 7 - Major Maintenance Totals		(\$4,214,480.71)	(\$368,002.22)	(\$613,990.60)	(\$685,175.26)	(\$2,915,314.85)	31%	(\$1,799,945.86)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	939,895.61	.00	6,440,892.71	5,515,940.29	54	5,827,999.48
9011	Full Time Overtime	360,108.00	129,174.57	.00	314,157.54	45,950.46	87	338,864.44
9013	FT Benefits Pd to Emps	1,017,349.00	78,185.66	.00	543,424.76	473,924.24	53	538,816.93
9014	FT Benefits Pd for Emps	6,536,041.00	502,312.86	.00	3,491,295.12	3,044,745.88	53	3,389,174.72
9020	Part Time Wages	9,101,900.00	1,329,957.99	.00	4,628,416.34	4,473,483.66	51	4,149,421.42

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/24

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	68,879.00	21,328.37	.00	36,304.27	32,574.73	53	42,115.67
9023	PT Benefits Pd to Emps	4,649.00	382.14	.00	2,220.05	2,428.95	48	2,290.44
9024	PT Benefits Pd for Emps	809,937.62	111,921.38	.00	423,448.79	386,488.83	52	357,974.41
<i>Personnel Services Totals</i>		\$29,855,696.62	\$3,113,158.58	\$0.00	\$15,880,159.58	\$13,975,537.04	53%	\$14,646,657.51
<i>Contractual Services</i>								
9110	Operating Supplies	2,015,306.22	264,082.66	33,671.82	1,237,970.33	743,664.07	63	1,150,341.80
9120	Maintenance Materials	.00	.00	.00	5.99	(5.99)	+++	.00
9130	Tools/Equipment	811,143.95	24,812.03	33,078.93	451,403.43	326,661.59	60	373,138.17
9140	Chemicals	576,158.00	37,636.51	12,972.12	453,883.74	109,302.14	81	383,331.07
9150	Equipment Fuel	655,189.00	74,126.05	.00	344,015.63	311,173.37	53	342,241.60
9160	Uniforms	102,259.00	7,413.11	.00	44,473.98	57,785.02	43	50,964.38
9170	Resale Merchandise	912,798.00	173,746.93	.00	770,513.77	142,284.23	84	678,513.84
9420	Outside Services	3,678,841.92	374,663.32	497,213.76	1,442,860.82	1,738,767.34	53	1,382,042.99
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	434,542.97
9440	Utilities	2,060,329.00	273,753.25	.00	1,201,311.59	859,017.41	58	1,216,774.24
9450	Rents/Leases	208,604.00	37,306.68	14,700.00	118,061.36	75,842.64	64	72,897.40
9460	Postage/Shipping	3,640.00	104.28	.00	1,300.71	2,339.29	36	2,435.58
9510	Memberships	12,933.00	.00	.00	3,168.48	9,764.52	24	3,855.00
9520	Employee Development	142,123.00	9,036.16	.00	88,963.15	53,159.85	63	76,928.18
9910	Over/Under	(450.00)	1,475.97	.00	1,012.26	(1,462.26)	-225	(2,200.54)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,778,802.09	\$1,278,156.95	\$591,636.63	\$6,474,690.02	\$4,712,475.44	60%	\$6,165,806.68
EXPENSE TOTALS		\$41,634,498.71	\$4,391,315.53	\$591,636.63	\$22,354,849.60	\$18,688,012.48	55%	\$20,812,464.19
Function 8 - Operations Totals		(\$41,634,498.71)	(\$4,391,315.53)	(\$591,636.63)	(\$22,354,849.60)	(\$18,688,012.48)	55%	(\$20,812,464.19)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	416,781.09	.00	2,774,789.29	2,680,001.71	51	2,457,233.01
9011	Full Time Overtime	10,125.00	2,477.04	.00	14,223.67	(4,098.67)	140	22,170.61
9013	FT Benefits Pd to Emps	376,910.00	27,556.33	.00	185,252.44	191,657.56	49	174,069.61
9014	FT Benefits Pd for Emps	2,421,089.00	177,038.83	.00	1,190,175.88	1,230,913.12	49	1,094,902.30
9020	Part Time Wages	396,686.00	22,780.00	.00	145,423.40	251,262.60	37	184,702.48
9021	Part Time Overtime	500.00	.00	.00	278.26	221.74	56	277.74
9024	PT Benefits Pd for Emps	31,801.75	1,668.34	.00	10,563.65	21,238.10	33	12,143.45

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/24

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 Totals</i>	\$8,691,902.75	\$648,301.63	\$0.00	\$4,320,706.59	\$4,371,196.16	50%	\$3,945,499.20
	<i>Contractual Services</i>							
9110	Operating Supplies	352,186.00	14,441.85	18,698.41	104,154.67	229,332.92	35	110,522.11
9130	Tools/Equipment	251,366.40	4,601.68	20,852.43	36,183.58	194,330.39	23	75,265.00
9140	Chemicals	4,200.00	.00	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	2,502.21	.00	11,781.64	54,773.36	18	11,345.29
9160	Uniforms	6,500.00	176.72	.00	1,887.14	4,612.86	29	2,378.30
9410	Professional Services	769,120.28	21,893.91	152,199.07	210,860.78	406,060.43	47	112,440.51
9420	Outside Services	3,636,962.90	266,185.55	753,789.34	1,331,619.56	1,551,554.00	57	5,310,307.05
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	129,325.32
9440	Utilities	178,928.90	14,453.56	6,299.54	93,449.29	79,180.07	56	104,648.98
9450	Rents/Leases	1,820.00	(95.87)	.00	498.59	1,321.41	27	315.00
9460	Postage/Shipping	14,500.00	12.47	.00	10,045.13	4,454.87	69	9,881.43
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	3,600.00
9510	Memberships	27,761.00	843.00	.00	13,774.91	13,986.09	50	18,065.68
9520	Employee Development	203,342.20	26,285.46	2,570.00	73,976.95	126,795.25	38	24,452.27
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.18)
	<i>Contractual Services Totals</i>	\$5,703,294.68	\$351,300.54	\$954,408.79	\$1,985,226.68	\$2,763,659.21	52%	\$5,912,885.76
	EXPENSE TOTALS	\$14,395,197.43	\$999,602.17	\$954,408.79	\$6,305,933.27	\$7,134,855.37	50%	\$9,858,384.96
	Function 9 - Administration Totals	(\$14,395,197.43)	(\$999,602.17)	(\$954,408.79)	(\$6,305,933.27)	(\$7,134,855.37)	50%	(\$9,858,384.96)
	Fund 10 - General Fund Totals	\$72,708,691.32	\$6,291,695.77	\$4,264,317.93	\$39,811,720.62	\$28,632,652.77		\$39,551,968.58
	Grand Totals	\$72,708,691.32	\$6,291,695.77	\$4,264,317.93	\$39,811,720.62	\$28,632,652.77		\$39,551,968.58

General Fund Expense Budget by Organization

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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	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	5,951,726.00
Location 100 - Administrative Office	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	(102.87)	.00	.00	.00	+++	.00
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	100,771.78
Location 102 - Lake St. Clair Totals	\$92,536.02	(\$102.87)	\$52,897.00	\$36,522.35	\$3,116.67	97%	\$106,842.78
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	53,929.94
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	215,787.19
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$247,079.21	\$114,771.82	(\$4,182.21)	101%	\$269,717.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	92,408.19	60,142.98	132,459.61	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	.00	76,180.00	.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	57,335.00	190,000.00	178,889.41	435.97	100	178,679.67
Location 106 - Lower	\$614,824.97	\$149,743.19	\$379,219.98	\$311,349.02	(\$75,744.03)	112%	\$300,089.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	35,520.44
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$372,185.29	\$162,720.23	\$996.34	100%	\$35,520.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	211,744.85	145,000.00	258,579.07	25,404.71	94	261,301.93
Location 109 - Stony Creek Totals	\$504,385.57	\$211,744.85	\$220,401.79	\$258,579.07	\$25,404.71	95%	\$261,301.93

General Fund Expense Budget by Organization

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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 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	20,343.18	45,640.89	39,428.93	.00	100	23,935.50
Activity 990 - General	227,563.68	.00	199,809.00	84,563.68	(56,809.00)	125	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$20,343.18	\$245,449.89	\$123,992.61	(\$56,809.00)	118%	\$23,935.50
Location 113 - Wolcott							
Activity 990 - General	129,591.06	.00	65,329.70	64,936.36	(675.00)	101	23,290.29
Location 113 - Wolcott Totals	\$129,591.06	\$0.00	\$65,329.70	\$64,936.36	(\$675.00)	101%	\$23,290.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	16,894.00
Activity 990 - General	55,484.59	.00	.00	55,247.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$0.00	\$134,516.86	\$156,367.28	\$2,362.59	99%	\$16,894.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$127,202.19	\$71,310.25	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,299,300.97	\$381,728.35	\$2,104,281.91	\$1,300,548.99	(\$105,529.93)	103%	\$1,129,447.57
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	53,503.63	.00	.00	.00	53,503.63	0	.00
Location 100 - Administrative Office	\$53,503.63	\$0.00	\$0.00	\$0.00	\$53,503.63	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	241,925.90	.00	234,133.00	7,792.90	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	10,660.00	.00	10,660.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	366,919.95
Location 102 - Lake St. Clair Totals	\$795,174.90	\$10,660.00	\$234,133.00	\$59,241.90	\$501,800.00	37%	\$369,331.67
Location 104 - Kensington							
Activity 535 - Sprayzone	10,206.00	.00	10,206.00	.00	.00	100	97,399.09
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	.00	530.46	.00	9,502.29	(9,502.29)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	942,835.46	7,716.84	56,543.62	43,920.89	842,370.95	11	44,367.67
Location 104 - Kensington Totals	\$953,041.46	\$8,247.30	\$66,749.62	\$53,423.18	\$832,868.66	13%	\$169,504.76

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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 Huron/Will/Oakwoods							
Activity 532 - Waterpark	286,777.37	1,573.57	230,779.80	53,242.57	2,755.00	99	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	280,158.76	.00	.00	3,778.38	276,380.38	1	548,225.94
Location 106 - Lower	\$566,936.13	\$1,573.57	\$230,779.80	\$57,020.95	\$279,135.38	51%	\$664,582.52
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	8,591.04
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$0.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$28,272.54
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,052.02
Activity 990 - General	145,696.45	24,242.02	54,244.18	24,242.02	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$24,242.02	\$54,244.18	\$24,242.02	\$67,210.25	54%	\$145,655.30
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	42,682.75	6,428.18	.00	42,682.75	.00	100	.00
Activity 650 - Golf Course	85,721.85	1,722.03	.00	85,721.85	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	927,294.53	315,129.12	28,084.00	338,163.60	561,046.93	39	67,468.51
Location 112 - Lake Erie Totals	\$1,067,378.14	\$323,279.33	\$28,084.00	\$478,247.21	\$561,046.93	47%	\$226,508.44
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	90,553.97
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$90,553.97
Function 7 - Major Maintenance Totals	\$4,214,480.71	\$368,002.22	\$613,990.60	\$685,175.26	\$2,915,314.85	31%	\$1,799,945.86

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	26,111.71	.00	35,915.39	134.61	100	35,097.27
Activity 590 - Tolling	31,700.00	1,583.07	.00	16,297.57	15,402.43	51	15,643.69
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$27,694.78	\$0.00	\$52,183.96	\$645,716.04	7%	\$50,748.42
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	8,404.27	.00	56,837.63	71,243.37	44	20,518.54
Activity 531 - Pool	385,034.00	58,812.41	.00	197,888.67	187,145.33	51	162,454.41
Activity 535 - Sprayzone	11,338.00	897.85	.00	3,473.10	7,864.90	31	7,060.70
Activity 538 - Beach	15,664.00	3,418.33	.00	11,949.39	3,714.61	76	8,157.36
Activity 540 - Dockage/Boat Storage	93,744.00	13,403.44	.00	40,895.25	52,848.75	44	39,319.32
Activity 565 - Plaza Concession	7,033.00	507.70	.00	7,029.38	3.62	100	1,345.66
Activity 590 - Tolling	141,924.00	16,744.68	4,688.87	73,516.25	63,718.88	55	73,815.43
Activity 630 - Activity Center Rental	58,201.00	2,296.05	.00	26,655.15	31,545.85	46	20,976.86
Activity 640 - Shelter Reservations	1,000.00	.00	.00	72.25	927.75	7	.00
Activity 655 - Par 3/Foot Golf	122,341.68	14,958.25	.00	74,062.41	48,279.27	61	55,248.16
Activity 660 - Disc/Adventure Golf	24,186.00	4,059.23	.00	10,754.89	13,431.11	44	10,240.74
Activity 670 - Trackless Train	39,560.00	8,989.25	.00	14,389.79	25,170.21	36	17,518.41
Activity 700 - Special Events	75,753.00	14,321.46	10,000.00	41,764.31	23,988.69	68	32,013.20
Activity 710 - Administrative	848,830.00	78,921.29	287.15	448,078.80	400,464.05	53	404,469.55
Activity 730 - Police	873,965.31	76,875.23	14,866.57	498,640.02	360,458.72	59	414,557.10
Activity 870 - Wildlife Management	18,200.00	1,742.00	6,968.00	8,710.00	2,522.00	86	8,068.00
Activity 880 - Interpretive Center/Mill	353,840.00	28,861.21	287.15	190,672.34	162,880.51	54	186,629.36
Activity 990 - General	1,966,814.00	229,071.62	3,614.92	1,076,410.25	886,788.83	55	1,031,622.08
Activity 991 - Joint Government Maint	79,425.00	9,879.38	.00	44,149.79	35,275.21	56	21,047.25
Location 102 - Lake St. Clair Totals	\$5,244,933.99	\$572,163.65	\$40,712.66	\$2,825,949.67	\$2,378,271.66	55%	\$2,515,062.13
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	6,240.37	44,165.00	78,630.75	45,018.25	73	115,118.46
Activity 532 - Waterpark	.00	.00	.00	65.00	(65.00)	+++	.00
Activity 535 - Sprayzone	216,413.00	44,836.64	.00	111,357.16	105,055.84	51	95,148.12
Activity 538 - Beach	238,275.00	45,766.40	350.15	127,848.78	110,076.07	54	117,049.15
Activity 540 - Dockage/Boat Storage	3,976.00	17.63	.00	999.71	2,976.29	25	1,664.44
Activity 550 - Boat Rental	172,361.00	27,015.52	517.15	90,870.77	80,973.08	53	79,992.30

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 560 - Excursion Boat	52,722.00	8,412.08	21.00	18,835.17	33,865.83	36	16,617.44
Activity 580 - Cross Country Skiing	29,872.00	.00	.00	7,056.71	22,815.29	24	9,830.96
Activity 590 - Tolling	357,657.00	42,760.06	8,571.17	188,992.02	160,093.81	55	179,073.91
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	50.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	100,349.18	2,362.09	539,940.98	312,222.93	63	487,006.53
Activity 660 - Disc/Adventure Golf	103,092.00	8,570.70	.00	49,400.74	53,691.26	48	43,241.43
Activity 700 - Special Events	89,494.00	49,917.39	5,500.00	66,668.47	17,325.53	81	53,906.83
Activity 710 - Administrative	1,057,253.00	99,244.37	315.15	589,527.63	467,410.22	56	522,078.91
Activity 730 - Police	1,180,969.31	111,866.36	14,278.72	681,527.50	485,163.09	59	683,535.42
Activity 870 - Wildlife Management	15,110.00	1,495.00	5,980.00	8,475.00	655.00	96	38,441.65
Activity 880 - Interpretive Center/Mill	438,407.00	33,587.35	491.90	217,237.42	220,677.68	50	217,380.09
Activity 881 - Farm Learning Center	961,008.00	86,730.81	10,533.36	555,347.41	395,127.23	59	475,097.02
Activity 882 - Mobile Learning Center	170,045.00	13,459.83	.00	91,769.77	78,275.23	54	109,678.54
Activity 990 - General	2,361,748.18	225,912.08	24,848.98	1,425,331.82	911,567.38	61	1,328,939.71
Activity 991 - Joint Government Maint	33,118.62	116.52	.00	541.23	32,577.39	2	1,674.63
Location 104 - Kensington Totals	\$8,510,104.11	\$906,298.29	\$117,934.67	\$4,850,474.04	\$3,541,695.40	58%	\$4,575,525.54
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	8,281.76	68,000.00	57,464.35	37,092.65	77	65,759.56
Activity 531 - Pool	288,187.00	67,576.96	861.45	208,763.16	78,562.39	73	184,565.01
Activity 532 - Waterpark	918,039.00	258,975.47	3,121.52	502,685.92	412,231.56	55	403,337.51
Activity 550 - Boat Rental	8,112.00	2,128.98	.00	3,234.91	4,877.09	40	3,704.81
Activity 590 - Tolling	281,580.00	40,786.35	2,936.27	142,518.31	136,125.42	52	129,214.01
Activity 610 - Family Camping	10,842.00	715.57	.00	1,444.09	9,397.91	13	3,221.99
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	98,429.75	1,309.96	443,108.69	300,656.35	60	377,616.58
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	18,720.53	.00	30,105.85	34,344.15	47	27,914.02
Activity 710 - Administrative	904,104.00	75,022.41	574.30	457,196.29	446,333.41	51	456,732.44
Activity 730 - Police	1,019,327.42	110,845.71	13,991.57	617,352.23	387,983.62	62	480,708.80
Activity 870 - Wildlife Management	800.00	.00	.00	132.83	667.17	17	16,681.38
Activity 880 - Interpretive Center/Mill	332,809.00	31,167.18	287.15	199,923.72	132,598.13	60	154,846.04
Activity 882 - Mobile Learning Center	308,212.00	21,993.82	.00	155,202.97	153,009.03	50	100,171.51
Activity 884 - Community Outreach	367,651.00	40,914.08	4,039.00	174,439.84	189,172.16	49	129,867.39

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,399,685.00	214,773.11	3,530.28	1,285,210.05	1,110,944.67	54	1,249,867.63
Location 106 - Lower	\$7,819,060.42	\$990,331.68	\$98,651.50	\$4,278,961.21	\$3,441,447.71	56%	\$3,784,386.68
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	2,513.82	38,000.00	18,231.35	22,381.65	72	47,952.87
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	9,817.00	280.00	.00	7,241.03	2,575.97	74	540.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	476.16	6,869.84	6	308.06
Activity 590 - Tolling	106,678.00	13,353.81	2,228.87	48,970.42	55,478.71	48	44,592.92
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	73,788.04	5,272.09	427,311.57	270,391.34	62	365,224.62
Activity 660 - Disc/Adventure Golf	14,653.00	304.21	.00	3,556.22	11,096.78	24	7,339.59
Activity 700 - Special Events	45,214.00	2,824.94	4,000.00	15,237.73	25,976.27	43	15,368.68
Activity 710 - Administrative	608,396.00	48,221.68	287.15	331,105.63	277,003.22	54	327,746.39
Activity 730 - Police	645,403.31	55,660.33	13,991.57	351,844.68	279,567.06	57	345,851.09
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,614.00	10,891.86	.00	80,339.09	68,274.91	54	76,702.05
Activity 990 - General	777,594.87	70,354.19	1,400.85	451,438.93	324,755.09	58	426,164.47
Activity 991 - Joint Government Maint	27,006.00	(869.06)	2,824.80	8,424.04	15,757.16	42	6,464.34
Location 108 - Hudson	\$3,173,451.18	\$277,323.82	\$68,005.33	\$1,744,676.85	\$1,360,769.00	57%	\$1,673,921.29
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	9,623.74	28,408.05	68,212.93	69,649.02	58	38,301.86
Activity 537 - Ripslide	31,031.00	8,241.94	.00	12,743.23	18,287.77	41	32,540.60
Activity 538 - Beach	328,360.00	73,206.04	.00	196,394.56	131,965.44	60	221,307.81
Activity 540 - Dockage/Boat Storage	18,132.00	.00	.00	1,368.78	16,763.22	8	16,286.83
Activity 550 - Boat Rental	133,031.00	23,427.98	574.30	93,242.02	39,214.68	71	51,468.23
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity 590 - Tolling	171,843.00	16,531.43	7,159.67	80,984.67	83,698.66	51	89,413.60
Activity 610 - Family Camping	20,367.00	2,118.70	.00	15,375.90	4,991.10	75	12,782.76
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	945,559.00	130,086.90	12,283.75	609,407.98	323,867.27	66	578,431.83
Activity 660 - Disc/Adventure Golf	37,803.00	2,769.38	.00	8,889.30	28,913.70	24	10,244.69
Activity 700 - Special Events	77,660.00	31,534.33	11,969.04	43,103.54	22,587.42	71	42,521.26
Activity 710 - Administrative	877,061.00	90,006.01	287.15	526,506.10	350,267.75	60	514,924.01
Activity 730 - Police	1,044,365.31	130,465.10	2,498.81	571,609.78	470,256.72	55	466,041.90

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 870 - Wildlife Management	16,709.00	1,300.00	5,200.00	7,500.00	4,009.00	76	20,655.53
Activity 880 - Interpretive Center/Mill	388,974.00	31,122.43	287.15	212,169.46	176,517.39	55	196,308.64
Activity 882 - Mobile Learning Center	164,885.00	14,308.18	.00	94,341.35	70,543.65	57	105,523.41
Activity 990 - General	1,915,701.00	178,002.04	27,306.75	1,041,885.05	846,509.20	56	929,364.96
Activity 991 - Joint Government Maint	6,470.00	889.84	.00	2,668.95	3,801.05	41	1,941.72
Location 109 - Stony Creek Totals	\$6,349,995.31	\$743,634.04	\$95,974.67	\$3,588,653.72	\$2,665,366.92	58%	\$3,332,647.48
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	2,506.60	.00	6,997.99	48,015.01	13	28,736.59
Activity 531 - Pool	146,274.00	5,389.14	574.30	19,254.30	126,445.40	14	38,639.21
Activity 540 - Dockage/Boat Storage	132,527.00	15,906.47	1,000.00	51,768.84	79,758.16	40	47,734.03
Activity 590 - Tolling	73,098.00	10,397.87	2,453.42	44,731.94	25,912.64	65	39,530.04
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	828,987.00	107,255.55	1,597.25	523,085.79	304,303.96	63	439,491.03
Activity 700 - Special Events	45,250.00	20,099.26	.00	33,700.60	11,549.40	74	32,581.57
Activity 710 - Administrative	724,170.00	57,341.86	2,318.97	377,035.12	344,815.91	52	348,815.64
Activity 730 - Police	838,914.31	61,967.78	2,211.66	347,169.82	489,532.83	42	371,843.67
Activity 870 - Wildlife Management	8,900.00	1,777.54	.00	2,777.54	6,122.46	31	6,425.58
Activity 880 - Interpretive Center/Mill	335,549.98	20,561.47	1,347.13	138,619.85	195,583.00	42	180,740.38
Activity 990 - General	1,115,494.00	109,271.81	287.15	618,068.18	497,138.67	55	634,497.20
Location 112 - Lake Erie Totals	\$4,309,577.29	\$412,475.35	\$11,789.88	\$2,168,109.97	\$2,129,677.44	51%	\$2,169,034.94
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	891.60	14,000.00	21,784.93	5,617.07	86	18,396.71
Activity 590 - Tolling	9,045.00	174.79	610.67	1,871.48	6,562.85	27	2,235.91
Activity 615 - Group Camping	6,156.00	364.51	.00	3,292.44	2,863.56	53	3,462.22
Activity 630 - Activity Center Rental	28,194.00	3,085.07	.00	11,934.88	16,259.12	42	12,878.39
Activity 650 - Golf Course	.00	.00	.00	1,452.50	(1,452.50)	+++	.00
Activity 700 - Special Events	9,650.00	.00	.00	2,991.25	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	2,709.92	.00	24,316.49	23,457.51	51	23,434.39
Activity 730 - Police	157,338.00	.00	.00	28,420.41	128,917.59	18	71,657.59
Activity 880 - Interpretive Center/Mill	73,965.00	(718.95)	287.15	26,047.43	47,630.42	36	39,408.83
Activity 881 - Farm Learning Center	1,045,565.40	80,601.12	6,346.02	524,776.97	514,442.41	51	503,333.45
Activity 990 - General	284,715.00	25,862.48	287.15	171,963.64	112,464.21	60	143,466.84
Location 113 - Wolcott Totals	\$1,703,804.40	\$112,970.54	\$21,530.99	\$818,852.42	\$863,420.99	49%	\$818,274.33

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	1,202.39	79,979.97	34,692.09	15,310.94	88	12,222.44
Activity 535 - Sprayzone	11,116.00	627.17	.00	3,421.94	7,694.06	31	4,400.86
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	6,776.23	1,376.27	36,209.16	33,432.57	53	33,933.26
Activity 630 - Activity Center Rental	22,090.00	3,706.68	.00	15,365.00	6,725.00	70	9,673.28
Activity 650 - Golf Course	854,489.00	119,450.95	4,498.05	535,283.25	314,707.70	63	502,425.98
Activity 700 - Special Events	10,000.00	179.99	5,700.00	362.44	3,937.56	61	98.36
Activity 710 - Administrative	321,856.00	30,458.08	3,232.15	168,340.73	150,283.12	53	141,684.02
Activity 730 - Police	108,829.00	5,446.89	.00	24,998.97	83,830.03	23	13,570.20
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	13,593.31
Activity 883 - Environmental Disc	459,437.00	35,280.08	287.15	272,031.07	187,118.78	59	244,282.24
Activity 990 - General	383,031.77	21,466.02	8,161.61	184,485.56	190,384.60	50	174,401.24
Location 115 - Indian Springs Totals	\$2,378,932.77	\$224,594.48	\$103,235.20	\$1,276,187.59	\$999,509.98	58%	\$1,150,749.32
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	3,712.42	22,675.00	10,099.14	20,758.86	61	5,426.40
Activity 580 - Cross Country Skiing	75,053.00	.00	.00	24,582.08	50,470.92	33	44,405.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	85,185.76	8,465.73	469,067.71	299,415.56	61	454,286.57
Activity 700 - Special Events	6,740.00	48.68	.00	4,130.97	2,609.03	61	2,754.87
Activity 710 - Administrative	81,020.00	6,059.13	.00	42,602.92	38,417.08	53	46,318.38
Activity 730 - Police	181,665.00	4,836.61	287.15	41,116.56	140,261.29	23	31,289.08
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	267,555.24	23,986.30	2,373.85	159,200.79	105,980.60	60	157,333.35
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$123,828.90	\$33,801.73	\$750,800.17	\$662,137.34	54%	\$742,114.06
Function 8 - Operations Totals	\$41,634,498.71	\$4,391,315.53	\$591,636.63	\$22,354,849.60	\$18,688,012.48	55%	\$20,812,464.19
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	71,815.76	60,417.88	529,861.37	527,027.54	53	565,707.76
Activity 102 - Diversity, Equity &	638,464.75	44,701.48	16,000.00	290,037.33	332,427.42	48	299,562.73
Activity 110 - Finance Department	1,102,205.00	85,606.61	14,690.91	603,407.65	484,106.44	56	627,379.99
Activity 120 - Human Resource	848,688.00	54,626.11	4,217.10	403,811.03	440,659.87	48	363,634.65
Activity 130 -	2,082,268.00	250,349.83	541,954.04	989,385.59	550,928.37	74	841,744.88
Activity 138 - Web Design Department	.00	.00	.00	10.00	(10.00)	+++	.00
Activity 140 - Information Technology	2,159,170.47	124,667.06	80,160.96	998,072.57	1,080,936.94	50	774,453.04

General Fund Expense Budget by Organization

Through 07/31/24
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							
Location 100 - Administrative Office							
Activity 150 - Purchasing Department	288,218.00	21,792.99	.00	153,759.27	134,458.73	53	121,125.10
Activity 180 - Natural Resources	998,708.00	60,458.17	13,277.38	366,105.30	619,325.32	38	379,319.37
Activity 190 - Planning	1,049,192.14	70,173.82	64,784.16	466,271.25	518,136.73	51	394,997.28
Activity 192 - Engineering	1,788,735.78	78,614.83	116,067.05	506,001.57	1,166,667.16	35	482,372.43
Activity 650 - Golf Course	.00	.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	16.45	2,124.60	12,400.15	475.25	97	14,524.51
Activity 710 - Administrative	764,877.00	68,245.72	19,366.95	439,979.42	305,530.63	60	440,151.06
Activity 730 - Police	749,359.60	42,520.41	3,048.22	358,919.58	387,391.80	48	380,494.15
Activity 880 - Interpretive Center/Mill	297,253.90	15,193.66	8,299.54	132,894.61	156,059.75	47	117,253.21
Activity 990 - General	.00	.00	.00	.00	.00	+++	229.00
Activity 991 - Joint Government Maint	495,750.00	10,819.27	10,000.00	54,816.58	430,933.42	13	4,055,435.80
Location 100 - Administrative Office	<u>\$14,395,197.43</u>	<u>\$999,602.17</u>	<u>\$954,408.79</u>	<u>\$6,305,933.27</u>	<u>\$7,134,855.37</u>	<u>50%</u>	<u>\$9,858,384.96</u>
Function 9 - Administration Totals	<u>\$14,395,197.43</u>	<u>\$999,602.17</u>	<u>\$954,408.79</u>	<u>\$6,305,933.27</u>	<u>\$7,134,855.37</u>	<u>50%</u>	<u>\$9,858,384.96</u>
EXPENSE TOTALS	<u>\$72,708,691.32</u>	<u>\$6,291,695.77</u>	<u>\$4,264,317.93</u>	<u>\$39,811,720.62</u>	<u>\$28,632,652.77</u>	<u>61%</u>	<u>\$39,551,968.58</u>
Fund 10 - General Fund Totals	<u>\$72,708,691.32</u>	<u>\$6,291,695.77</u>	<u>\$4,264,317.93</u>	<u>\$39,811,720.62</u>	<u>\$28,632,652.77</u>		<u>\$39,551,968.58</u>
Grand Totals	<u>\$72,708,691.32</u>	<u>\$6,291,695.77</u>	<u>\$4,264,317.93</u>	<u>\$39,811,720.62</u>	<u>\$28,632,652.77</u>		<u>\$39,551,968.58</u>

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/24
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	5,576,492.81	5,276,106.94	300,385.87	5.69
<i>INVESTMENTS Totals</i>	<u>\$5,576,492.81</u>	<u>\$5,276,106.94</u>	<u>\$300,385.87</u>	<u>5.69%</u>
<i>ASSETS Totals</i>	<u>\$5,576,492.81</u>	<u>\$5,276,106.94</u>	<u>\$300,385.87</u>	<u>5.69%</u>
ASSETS TOTALS	<u>\$5,576,492.81</u>	<u>\$5,276,106.94</u>	<u>\$300,385.87</u>	<u>5.69%</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.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,162,746.03</u>	<u>\$5,162,746.03</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,162,746.03</u>	<u>\$5,162,746.03</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,162,746.03</u>	<u>\$5,162,746.03</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(164,593.45)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,576,492.82</u>	<u>\$5,162,746.03</u>	<u>\$413,746.79</u>	<u>8.01%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,576,492.81</u>	<u>\$5,162,746.02</u>	<u>\$413,746.79</u>	<u>8.01%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$113,360.92</u>	<u>(\$113,360.92)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$113,360.92</u>	<u>(\$113,360.92)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$113,360.92</u>	<u>(\$113,360.92)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$113,360.92</u>	<u>(\$113,360.92)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/24

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	23,394.36	.00	164,593.45	(164,593.45)	+++	113,360.92
	<i>Revenue Totals</i>	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
	REVENUE TOTALS	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
	Function 9 - Administration Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92
	Grand Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/24

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	23,394.36	.00	164,593.45	(164,593.45)	+++	113,360.92
Activity 990 - General Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
Location 100 - Administrative Office	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
Function 9 - Administration Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
REVENUE TOTALS	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)	+++	\$113,360.92
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92
Grand Totals	\$0.00	\$23,394.36	\$0.00	\$164,593.45	(\$164,593.45)		\$113,360.92

Capital Project Fund Balance Sheet

Through 07/31/24
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.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,119,283.09	2,033,401.95	85,881.14	4.22
Comerica Bank Govt Fund	19,265,467.65	9,142,179.49	10,123,288.16	110.73
INVESTMENTS Totals	\$24,543,462.53	\$14,253,415.10	\$10,290,047.43	72.19%
OTHER ASSETS				
Due From Other Funds	739,369.88	.00	739,369.88	+++
Due From Grants	244,845.00	250,000.00	(5,155.00)	(2.06)
OTHER ASSETS Totals	\$984,214.88	\$250,000.00	\$734,214.88	293.69%
ASSETS Totals	\$25,527,677.41	\$14,503,415.10	\$11,024,262.31	76.01%
ASSETS TOTALS	\$25,527,677.41	\$14,503,415.10	\$11,024,262.31	76.01%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	57,828.00	91,857.40	(34,029.40)	(37.05)
Due To	539,398.35	201,351.17	338,047.18	167.89
Deferred Revenue	244,845.00	250,000.00	(5,155.00)	(2.06)
CURRENT LIABILITIES Totals	\$842,071.35	\$543,208.57	\$298,862.78	55.02%
LIABILITIES Totals	\$842,071.35	\$543,208.57	\$298,862.78	55.02%
LIABILITIES TOTALS	\$842,071.35	\$543,208.57	\$298,862.78	55.02%
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	(14,201,541.40)			
Fund Revenues	(12,695,007.61)			

Capital Project Fund Balance Sheet

Through 07/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,210,942.95			
FUND EQUITY TOTALS	\$24,685,606.06	\$0.00	\$24,685,606.06	+++
LIABILITIES AND FUND EQUITY	\$25,527,677.41	\$543,208.57	\$24,984,468.84	4,599.42%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)
Grand Totals	\$0.00	\$13,960,206.53	(\$13,960,206.53)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/24

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	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	REVENUE TOTALS	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	Function 2 - Transfer Totals	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	.00	.00	3,088,322.38	9,181,405.69	25	505,001.28
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	83,033.10	.00	441,471.73	(441,471.73)	+++	192,595.47
	<i>Revenue Totals</i>	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$697,596.75
	REVENUE TOTALS	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$697,596.75
	Function 9 - Administration Totals	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$697,596.75
	Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$6,649,322.75
	Grand Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$6,649,322.75

Capital Project Revenue Budget by Organization

Through 07/31/24
 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	9,165,213.50	151,047.50	.00	9,165,213.50	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,165,213.50	\$151,047.50	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
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	12,269,832.15	83,033.10	.00	3,529,794.11	8,740,038.04	29	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$83,033.10	\$0.00	\$3,529,794.11	\$8,740,038.04	29%	\$3,153,267.48
REVENUE TOTALS	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04	59%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$9,368,644.79
Grand Totals	\$21,435,045.65	\$234,080.60	\$0.00	\$12,695,007.61	\$8,740,038.04		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/24

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	.00	.00	.00	.00	.00	+++	66,526.04
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,526.04)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	26,383.07	.00	229,930.42	53,191.58	81	155,126.65
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	1,720.08	.00	15,107.68	3,404.32	82	11,475.71
9014	FT Benefits Pd for Emps	118,932.00	11,050.73	.00	97,060.93	21,871.07	82	72,183.05
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	7,713.55
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	195.89
	<i>Personnel Services Totals</i>	\$420,566.00	\$39,153.88	\$0.00	\$342,099.03	\$78,466.97	81%	\$246,722.32
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	20,436.50	569,009.70	222,264.80	(54,380.30)	107	119,913.30
9420	Outside Services	33,697,524.03	397,266.65	2,024,404.58	1,646,579.12	30,026,540.33	11	1,544,383.36
	<i>Contractual Services Totals</i>	\$34,434,418.23	\$417,703.15	\$2,593,414.28	\$1,868,843.92	\$29,972,160.03	13%	\$1,664,296.66
	EXPENSE TOTALS	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00	14%	\$1,911,018.98
	Function 5 - Capital Totals	(\$34,854,984.23)	(\$456,857.03)	(\$2,593,414.28)	(\$2,210,942.95)	(\$30,050,627.00)	14%	(\$1,911,018.98)
	Fund 80 - Capital Projects Fund Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$1,977,545.02
	Grand Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$1,977,545.02

Capital Project Expense Budget by Organization

Through 07/31/24
 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	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	78,466.97	.00	.00	.00	78,466.97	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$178,466.97	\$0.00	\$0.00	\$0.00	\$178,466.97	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	85,901.69	56,240.11	.00	85,901.69	.00	100	5,440.04
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	10,971,118.23	20,947.82	621,929.32	118,906.41	10,230,282.50	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,157,244.50	\$77,187.93	\$622,605.90	\$269,158.10	\$10,265,480.50	8%	\$465,838.68
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	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	788,165.66	1,885.56	.00	6,408.96	781,756.70	1	906.52
Activity 650 - Golf Course	859,578.35	134,247.27	42,120.40	160,065.35	657,392.60	24	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,202,600.11	58,930.03	104,834.31	248,650.60	1,849,115.20	16	509,408.29
Location 106 - Lower	\$5,278,534.33	\$195,062.86	\$863,705.55	\$505,038.42	\$3,909,790.36	26%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	28,075.00	.00	6,925.00	80	.00

Capital Project Expense Budget by Organization

Through 07/31/24
 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 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,239,999.22	13,360.74	.00	72,317.72	1,167,681.50	6	195,973.25
Location 108 - Hudson	\$1,274,999.22	\$13,360.74	\$28,075.00	\$72,317.72	\$1,174,606.50	8%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,473,894.48	159,915.05	470,090.47	834,426.93	1,169,377.08	53	220,115.26
Location 109 - Stony Creek Totals	\$5,266,977.23	\$159,915.05	\$470,090.47	\$835,671.20	\$3,961,215.56	25%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,863,318.28	2,706.04	117,990.35	88,577.93	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,051,966.02	6,323.18	279,868.89	287,927.07	1,484,170.06	28	1,278,889.77
Location 112 - Lake Erie Totals	\$8,915,284.30	\$9,029.22	\$397,859.24	\$376,505.00	\$8,140,920.06	9%	\$1,426,095.97
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	75.43
Activity 990 - General	151,047.50	.00	.00	.00	151,047.50	0	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$0.00	\$0.00	\$0.00	\$1,301,047.50	0%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	751,877.81	1,826.18	20,942.72	39,360.32	691,574.77	8	187,810.26
Activity 990 - General	483,552.37	475.05	190,135.40	112,892.19	180,524.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,235,430.18	\$2,301.23	\$211,078.12	\$152,252.51	\$872,099.55	29%	\$643,063.29
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	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00	14%	\$4,358,144.48
EXPENSE TOTALS	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00	14%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$4,455,532.19
Grand Totals	\$34,854,984.23	\$456,857.03	\$2,593,414.28	\$2,210,942.95	\$30,050,627.00		\$4,455,532.19

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272401	07/03/2024	Open			Accounts Payable	Briles, Janet	221.73	
272402	07/03/2024	Open			Accounts Payable	Downriver Karaoke & DJ Services	470.00	
272403	07/03/2024	Open			Accounts Payable	DTE Energy	1,346.89	
272404	07/03/2024	Open			Accounts Payable	DTE Energy	175.37	
272405	07/03/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,944.10	
272406	07/03/2024	Open			Accounts Payable	Gary Jason Harper	4,000.00	
272407	07/03/2024	Open			Accounts Payable	Geiser, Melissa	500.00	
272408	07/03/2024	Open			Accounts Payable	KVM Door Systems	3,178.00	
272409	07/03/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272410	07/03/2024	Open			Accounts Payable	Morris, Pamela	500.00	
272411	07/03/2024	Open			Accounts Payable	ODP Business Solutions. LLC	145.14	
272412	07/03/2024	Open			Accounts Payable	Petty Cash-Kensington	308.02	
272413	07/03/2024	Open			Accounts Payable	Przbylo, Henry	200.00	
272414	07/03/2024	Open			Accounts Payable	Simmet, Hilary	186.00	
272415	07/03/2024	Voided	Stop Payment	07/10/2024	Accounts Payable	Textron E-Z-GO LLC	12,975.00	
272416	07/11/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
272417	07/11/2024	Open			Accounts Payable	4imprint, Inc	2,943.64	
272418	07/11/2024	Open			Accounts Payable	Absopure Water Company	469.95	
272419	07/11/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	794.29	
272420	07/11/2024	Open			Accounts Payable	Advanced Safe and Lock	180.00	
272421	07/11/2024	Open			Accounts Payable	All Seasons Pest Control	380.00	
272422	07/11/2024	Open			Accounts Payable	Almont Community Schools	365.14	
272423	07/11/2024	Open			Accounts Payable	American Fireworks Company	53,000.00	
272424	07/11/2024	Open			Accounts Payable	AT&T Mobility	36.24	
272425	07/11/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	28.08	
272426	07/11/2024	Open			Accounts Payable	BBC Distributing	1,073.14	
272427	07/11/2024	Open			Accounts Payable	Bostick Truck Center LLC	11,800.00	
272428	07/11/2024	Open			Accounts Payable	Callaway Golf Co	5,534.70	
272429	07/11/2024	Open			Accounts Payable	Capac Community Schools	179.15	
272430	07/11/2024	Open			Accounts Payable	CardConnect	3,150.00	
272431	07/11/2024	Open			Accounts Payable	Carey and Paul Group	50.00	
272432	07/11/2024	Open			Accounts Payable	Carrot-Top Industries	208.68	
272433	07/11/2024	Open			Accounts Payable	CDW Government	1,569.15	
272434	07/11/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	6,270.29	
272435	07/11/2024	Open			Accounts Payable	CentralStar Cooperative	195.69	
272436	07/11/2024	Open			Accounts Payable	Chippewa Valley Schools	823.40	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272437	07/11/2024	Open			Accounts Payable	Cintas First Aid & Safety	480.09	
272438	07/11/2024	Open			Accounts Payable	City of Detroit	7,700.00	
272439	07/11/2024	Open			Accounts Payable	Clarkston Community Schools	1,830.40	
272440	07/11/2024	Open			Accounts Payable	CMP Distributors Inc	729.00	
272441	07/11/2024	Open			Accounts Payable	Conney Safety Products, LLC	1,652.84	
272442	07/11/2024	Open			Accounts Payable	Consumers Energy Company	189.46	
272443	07/11/2024	Open			Accounts Payable	DC Turf LLC.	1,660.00	
272444	07/11/2024	Open			Accounts Payable	Digicom Global Inc	1,397.10	
272445	07/11/2024	Open			Accounts Payable	Displays2Go	459.39	
272446	07/11/2024	Open			Accounts Payable	Double D Electric LLC	66,573.00	
272447	07/11/2024	Open			Accounts Payable	Dryden Community Schools	263.50	
272448	07/11/2024	Open			Accounts Payable	DTE Energy	502.10	
272449	07/11/2024	Open			Accounts Payable	DTE Energy	50.70	
272450	07/11/2024	Open			Accounts Payable	DTE Energy	16,167.60	
272451	07/11/2024	Open			Accounts Payable	DTE Energy	8,020.82	
272452	07/11/2024	Open			Accounts Payable	DTE Energy	3,678.37	
272453	07/11/2024	Open			Accounts Payable	DTE Energy	8,114.63	
272454	07/11/2024	Open			Accounts Payable	DTE Energy	692.63	
272455	07/11/2024	Open			Accounts Payable	DTE Energy	1,763.47	
272456	07/11/2024	Open			Accounts Payable	Edgewater Resources LLC	21,474.00	
272457	07/11/2024	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
272458	07/11/2024	Open			Accounts Payable	Face Flair LLC	750.00	
272459	07/11/2024	Open			Accounts Payable	Falker, Mark R	684.00	
272460	07/11/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	2,073.70	
272461	07/11/2024	Open			Accounts Payable	Ferry Farms	715.00	
272462	07/11/2024	Open			Accounts Payable	First Advantage Occupational Health	44.91	
272463	07/11/2024	Open			Accounts Payable	Flint New Holland Inc	35.63	
272464	07/11/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	14,384.42	
272465	07/11/2024	Open			Accounts Payable	Fulton, Doug	35.00	
272466	07/11/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	15,213.05	
272467	07/11/2024	Open			Accounts Payable	Gordon Food Service	28,259.59	
272468	07/11/2024	Open			Accounts Payable	Government Finance	460.00	
272469	07/11/2024	Open			Accounts Payable	Grainger Inc	8,086.99	
272470	07/11/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,933.30	
272471	07/11/2024	Open			Accounts Payable	Home Depot	1,265.65	
272472	07/11/2024	Open			Accounts Payable	Huziak Construction, LLC, Timothy	6,600.00	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272473	07/11/2024	Open			Accounts Payable	Identity Source, The	2,814.23	
272474	07/11/2024	Open			Accounts Payable	Impressive Promotional Products, LLC	693.50	
272475	07/11/2024	Open			Accounts Payable	John's Sanitation Inc.	12,525.00	
272476	07/11/2024	Open			Accounts Payable	Khunger, Sanjay	287.84	
272477	07/11/2024	Open			Accounts Payable	Knight's Auto Supply Inc	2,993.01	
272478	07/11/2024	Open			Accounts Payable	Koilpillai, Kim	9,183.00	
272479	07/11/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272480	07/11/2024	Open			Accounts Payable	Leonard's Syrups	2,827.96	
272481	07/11/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	112.75	
272482	07/11/2024	Open			Accounts Payable	Livingston County Treasurer	75.53	
272483	07/11/2024	Open			Accounts Payable	Lowe's	548.22	
272484	07/11/2024	Open			Accounts Payable	Lyden Oil Company	379.50	
272485	07/11/2024	Open			Accounts Payable	M.L. Chartier Excavating. Inc.	314,852.00	
272486	07/11/2024	Open			Accounts Payable	Macomb County Treasurer	9,719.73	
272487	07/11/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272488	07/11/2024	Open			Accounts Payable	Mast, Daniel	1,060.00	
272489	07/11/2024	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
272490	07/11/2024	Open			Accounts Payable	Midwest Golf & Turf	3,350.96	
272491	07/11/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	10,278.00	
272492	07/11/2024	Open			Accounts Payable	MLive Media Group	2,113.00	
272493	07/11/2024	Open			Accounts Payable	Motion & Control Enterprises LLC	7.26	
272494	07/11/2024	Open			Accounts Payable	MSU VDL	195.00	
272495	07/11/2024	Open			Accounts Payable	Mt Clemens Community School District	520.00	
272496	07/11/2024	Open			Accounts Payable	NAPCH	500.00	
272497	07/11/2024	Open			Accounts Payable	National Sign Company, Inc	17,855.08	
272498	07/11/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
272499	07/11/2024	Open			Accounts Payable	nexVortex, Inc	9,982.81	
272500	07/11/2024	Open			Accounts Payable	Oakland County Treasurer	384.00	
272501	07/11/2024	Open			Accounts Payable	Occupational Health Centers of MI	1,899.00	
272502	07/11/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,345.29	
272503	07/11/2024	Open			Accounts Payable	Oscar W Larson Co	2,182.49	
272504	07/11/2024	Open			Accounts Payable	Painting With A Twist - Farmington	300.00	
272505	07/11/2024	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	900.00	
272506	07/11/2024	Open			Accounts Payable	Pavement Pounders LLC	2,400.00	
272507	07/11/2024	Open			Accounts Payable	Pepsi-Cola Company	19,099.25	
272508	07/11/2024	Open			Accounts Payable	Phillips, Timothy	615.79	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272509	07/11/2024	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
272510	07/11/2024	Open			Accounts Payable	RKA Petroleum Co's	30,070.69	
272511	07/11/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	931.68	
272512	07/11/2024	Open			Accounts Payable	Romeo Community Schools	517.84	
272513	07/11/2024	Open			Accounts Payable	Rossman, Randy S	100.93	
272514	07/11/2024	Open			Accounts Payable	SES Environmental	700.00	
272515	07/11/2024	Open			Accounts Payable	Shelby, Charter Township Of	3,392.88	
272516	07/11/2024	Open			Accounts Payable	SiteOne Landscape Co	2,008.83	
272517	07/11/2024	Open			Accounts Payable	Spartan Distributors Inc	6,510.64	
272518	07/11/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	400.00	
272519	07/11/2024	Open			Accounts Payable	Sturdy Stitches	2,499.00	
272520	07/11/2024	Open			Accounts Payable	T Mobile	60.25	
272521	07/11/2024	Open			Accounts Payable	Target Specialty Products	317.61	
272522	07/11/2024	Open			Accounts Payable	Textron E-Z-GO LLC	12,975.00	
272523	07/11/2024	Open			Accounts Payable	Textron E-Z-GO LLC	80.21	
272524	07/11/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,670.62	
272525	07/11/2024	Open			Accounts Payable	Town & Country Pools, Inc.	8,047.50	
272526	07/11/2024	Open			Accounts Payable	Trinity Transportation	1,144.00	
272527	07/11/2024	Open			Accounts Payable	Ulewicz, Alexander	1,350.00	
272528	07/11/2024	Open			Accounts Payable	Uline Shipping Supplies	603.36	
272529	07/11/2024	Open			Accounts Payable	US Bank Equipment Finance	1,089.51	
272530	07/11/2024	Open			Accounts Payable	Utica Community Schools	274.51	
272531	07/11/2024	Open			Accounts Payable	Van Buren Public Schools	322.00	
272532	07/11/2024	Open			Accounts Payable	Warren Consolidated Schools	229.50	
272533	07/11/2024	Open			Accounts Payable	Washington Elevator Co Inc	599.00	
272534	07/11/2024	Open			Accounts Payable	Waste Mgmt - East	16,366.88	
272535	07/11/2024	Open			Accounts Payable	Wayne Westland Comm Schools	220.10	
272536	07/11/2024	Open			Accounts Payable	Webster & Garner Inc.	1,569.37	
272537	07/11/2024	Open			Accounts Payable	West Marine Pro	817.76	
272538	07/11/2024	Open			Accounts Payable	Whitmore Lake Public School District	5,200.00	
272539	07/11/2024	Open			Accounts Payable	Wilson Sporting Goods Company	668.72	
272540	07/11/2024	Open			Accounts Payable	Woodhaven Brownstown Schools	332.50	
272541	07/18/2024	Open			Accounts Payable	Advanced Turf Solutions	257.81	
272542	07/18/2024	Open			Accounts Payable	AIS Construction Equipment Corp	211,744.85	
272543	07/18/2024	Open			Accounts Payable	Alam, Mira	56.00	
272544	07/18/2024	Open			Accounts Payable	All Seasons Pest Control	485.00	

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Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272545	07/18/2024	Open			Accounts Payable	American Red Cross	456.00	
272546	07/18/2024	Voided	Paid on Pcard	07/30/2024	Accounts Payable	Aquatic Source	1,455.56	
272547	07/18/2024	Open			Accounts Payable	Arab Community Center for Economic and	500.00	
272548	07/18/2024	Open			Accounts Payable	Aspen Outdoors	8,170.00	
272549	07/18/2024	Open			Accounts Payable	AT&T	502.50	
272550	07/18/2024	Open			Accounts Payable	AT&T Mobility	3,434.13	
272551	07/18/2024	Open			Accounts Payable	AT&T Mobility	2,674.37	
272552	07/18/2024	Open			Accounts Payable	Audacity Operations, Inc	1,500.00	
272553	07/18/2024	Open			Accounts Payable	Aventric Technologies	788.00	
272554	07/18/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
272555	07/18/2024	Open			Accounts Payable	Beasley Media Group, LLC	1,300.00	
272556	07/18/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
272557	07/18/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,591.27	
272558	07/18/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
272559	07/18/2024	Open			Accounts Payable	Bray, Joseph	144.35	
272560	07/18/2024	Open			Accounts Payable	Bridgestone Golf Inc	1,190.60	
272561	07/18/2024	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
272562	07/18/2024	Open			Accounts Payable	Brownstown Township Water Dept	5,241.55	
272563	07/18/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	125.55	
272564	07/18/2024	Open			Accounts Payable	Carleton Farm Supply	1,438.99	
272565	07/18/2024	Open			Accounts Payable	CDW Government	1,440.36	
272566	07/18/2024	Voided	Paid on Pcard	07/25/2024	Accounts Payable	Chris Cakes of MI	1,456.75	
272567	07/18/2024	Open			Accounts Payable	Cintas First Aid & Safety	123.35	
272568	07/18/2024	Open			Accounts Payable	Comcast	407.85	
272569	07/18/2024	Open			Accounts Payable	Comcast	191.09	
272570	07/18/2024	Open			Accounts Payable	Comcast	9,778.10	
272571	07/18/2024	Open			Accounts Payable	Community Publishing & Marketing LTD	350.00	
272572	07/18/2024	Open			Accounts Payable	Consumers Energy Company	3,020.47	
272573	07/18/2024	Open			Accounts Payable	Cormic Services	4,150.90	
272574	07/18/2024	Open			Accounts Payable	CRC Contractors Rental Corp	1,147.50	
272575	07/18/2024	Open			Accounts Payable	Cummins Inc	829.97	
272576	07/18/2024	Open			Accounts Payable	Cummins-Allison Corp.	834.20	
272577	07/18/2024	Open			Accounts Payable	DTE Energy	177.99	
272578	07/18/2024	Open			Accounts Payable	DTE Energy	13,156.65	
272579	07/18/2024	Open			Accounts Payable	DTE Energy	10,705.38	
272580	07/18/2024	Open			Accounts Payable	Eagle Parts Products Inc.	543.25	

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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								
272581	07/18/2024	Open			Accounts Payable	Ehrlich	1,386.52	
272582	07/18/2024	Open			Accounts Payable	Environmental Consulting & Technology	3,212.81	
272583	07/18/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	4,389.44	
272584	07/18/2024	Open			Accounts Payable	Goose Busters	4,537.00	
272585	07/18/2024	Open			Accounts Payable	Gordon Food Service	15,595.97	
272586	07/18/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,538.90	
272587	07/18/2024	Open			Accounts Payable	Graybar Electric Company	1,122.63	
272588	07/18/2024	Open			Accounts Payable	Green Arbor Supply	310.00	
272589	07/18/2024	Open			Accounts Payable	Green Oak Tire, Inc	523.00	
272590	07/18/2024	Open			Accounts Payable	Highland Wash Management LLC	48.00	
272591	07/18/2024	Open			Accounts Payable	Home City Ice Company	1,360.08	
272592	07/18/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	249.37	
272593	07/18/2024	Open			Accounts Payable	Howell Public Schools	5,292.00	
272594	07/18/2024	Open			Accounts Payable	Huron Valley Guns LLC	769.89	
272595	07/18/2024	Open			Accounts Payable	Hutson Inc of Michigan	234.49	
272596	07/18/2024	Open			Accounts Payable	Huzzy's Car Wash	66.00	
272597	07/18/2024	Open			Accounts Payable	Inch Memorials	865.46	
272598	07/18/2024	Open			Accounts Payable	Jaworski, Jennifer	443.19	
272599	07/18/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
272600	07/18/2024	Open			Accounts Payable	Kennedy Industries Inc	5,795.00	
272601	07/18/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	3,709.00	
272602	07/18/2024	Open			Accounts Payable	Kowalski, Katie	282.20	
272603	07/18/2024	Open			Accounts Payable	Lake Trust Credit Union	533.25	
272604	07/18/2024	Open			Accounts Payable	Livingston County Treasurer	268.11	
272605	07/18/2024	Open			Accounts Payable	Lyden Oil Company	2,678.45	
272606	07/18/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272607	07/18/2024	Open			Accounts Payable	Marans, Robert W	250.00	
272608	07/18/2024	Open			Accounts Payable	Matheson Tri-Gas	295.48	
272609	07/18/2024	Open			Accounts Payable	Michigan Tournament Fleet	7,310.00	
272610	07/18/2024	Open			Accounts Payable	Monroe Plumbing & Heating Co	3,755.00	
272611	07/18/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	312.00	
272612	07/18/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
272613	07/18/2024	Open			Accounts Payable	Nature's Brush Studio LLC	280.00	
272614	07/18/2024	Open			Accounts Payable	Nuckolls, Lisa	110.00	
272615	07/18/2024	Open			Accounts Payable	Original Watermen	702.55	
272616	07/18/2024	Open			Accounts Payable	Osburn Industries Inc	2,440.75	

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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								
272617	07/18/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
272618	07/18/2024	Open			Accounts Payable	Parks Maintenance Inc	304.50	
272619	07/18/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
272620	07/18/2024	Open			Accounts Payable	Police Officers Labor Council	1,907.78	
272621	07/18/2024	Open			Accounts Payable	Postma , Kelly	500.00	
272622	07/18/2024	Open			Accounts Payable	Quest Diagnostics	245.30	
272623	07/18/2024	Open			Accounts Payable	RKA Petroleum Co's	32,507.45	
272624	07/18/2024	Open			Accounts Payable	Roberts Co.	1,350.00	
272625	07/18/2024	Open			Accounts Payable	Roseville Community Schools	538.05	
272626	07/18/2024	Open			Accounts Payable	RTI Laboratories Inc	735.00	
272627	07/18/2024	Open			Accounts Payable	Schoolcraft College	1,350.00	
272628	07/18/2024	Open			Accounts Payable	SEI Private Trust Company	5,618.40	
272629	07/18/2024	Open			Accounts Payable	Sidewalk Detroit	10,000.00	
272630	07/18/2024	Open			Accounts Payable	Simpson's Moonwalks	2,000.00	
272631	07/18/2024	Voided	Incorrect	07/18/2024	Accounts Payable	Simpson's Moonwalks	2,475.00	
272632	07/18/2024	Open			Accounts Payable	Stanley Industries Inc	70.00	
272633	07/18/2024	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,575.00	
272634	07/18/2024	Open			Accounts Payable	Stony Creek Metropark	250.00	
272635	07/18/2024	Open			Accounts Payable	Tacit Golf Company	183.18	
272636	07/18/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,155.45	
272637	07/18/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,890.68	
272638	07/18/2024	Open			Accounts Payable	TireHub, LLC	844.00	
272639	07/18/2024	Open			Accounts Payable	Titleist Golf Division	1,494.62	
272640	07/18/2024	Open			Accounts Payable	Trinity Transportation	1,757.78	
272641	07/18/2024	Open			Accounts Payable	Ulliance	7,474.10	
272642	07/18/2024	Open			Accounts Payable	United Custom Distribution	420.00	
272643	07/18/2024	Open			Accounts Payable	US Foods	31,559.74	
272644	07/18/2024	Open			Accounts Payable	Verizon Wireless	40.01	
272645	07/18/2024	Open			Accounts Payable	Volvik USA Inc	216.95	
272646	07/18/2024	Open			Accounts Payable	Warren Glass Doctor	668.29	
272647	07/18/2024	Open			Accounts Payable	Washington Elevator Co Inc	1,704.00	
272648	07/18/2024	Open			Accounts Payable	Washtenaw County Treasurer	1,524.12	
272649	07/18/2024	Open			Accounts Payable	WDIV	3,650.00	
272650	07/18/2024	Open			Accounts Payable	Weingartz Supply Company	821.51	
272651	07/18/2024	Open			Accounts Payable	West Marine Pro	89.88	
272652	07/18/2024	Open			Accounts Payable	WJBK TV	3,240.00	

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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								
272653	07/18/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
272654	07/18/2024	Open			Accounts Payable	Wristband Resources	1,608.30	
272655	07/18/2024	Open			Accounts Payable	WXYZ WMYD	600.00	
272656	07/18/2024	Open			Accounts Payable	Simpson's Moonwalks	1,300.00	
272657	07/25/2024	Open			Accounts Payable	21st Century Media - Michigan	801.00	
272658	07/25/2024	Open			Accounts Payable	4imprint, Inc	442.54	
272659	07/25/2024	Open			Accounts Payable	ABC Home & Commercial Services	145.00	
272660	07/25/2024	Open			Accounts Payable	Advanced Turf Solutions	1,802.80	
272661	07/25/2024	Open			Accounts Payable	Andersen, David	1,045.00	
272662	07/25/2024	Open			Accounts Payable	Applied Innovation	444.15	
272663	07/25/2024	Open			Accounts Payable	AT&T	2,443.08	
272664	07/25/2024	Open			Accounts Payable	AT&T	11,648.98	
272665	07/25/2024	Open			Accounts Payable	AT&T	112.60	
272666	07/25/2024	Open			Accounts Payable	BBC Distributing	128.93	
272667	07/25/2024	Open			Accounts Payable	Bigelow, Patrick	487.76	
272668	07/25/2024	Open			Accounts Payable	Brighton Ford Inc.	446.25	
272669	07/25/2024	Open			Accounts Payable	C&G Newspapers	6,029.67	
272670	07/25/2024	Open			Accounts Payable	Caulk, Andrew	95.14	
272671	07/25/2024	Open			Accounts Payable	CBS Broadcasting Inc.	2,570.00	
272672	07/25/2024	Open			Accounts Payable	Choozle, Inc	32,752.14	
272673	07/25/2024	Open			Accounts Payable	Consumers Energy Company	329.59	
272674	07/25/2024	Open			Accounts Payable	Core & Main	931.13	
272675	07/25/2024	Open			Accounts Payable	Cormic Services	5,757.50	
272676	07/25/2024	Open			Accounts Payable	Csapo, Josh	1,725.68	
272677	07/25/2024	Open			Accounts Payable	Davila, Luis	800.00	
272678	07/25/2024	Open			Accounts Payable	Double D Electric LLC	59,646.60	
272679	07/25/2024	Open			Accounts Payable	DTE Energy	192.10	
272680	07/25/2024	Open			Accounts Payable	DTE Energy	30,470.09	
272681	07/25/2024	Open			Accounts Payable	Eden, Jennifer	381.90	
272682	07/25/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	106.68	
272683	07/25/2024	Open			Accounts Payable	Ferry Farms	422.50	
272684	07/25/2024	Open			Accounts Payable	First American Title Ins Co	1,800.00	
272685	07/25/2024	Open			Accounts Payable	Fishbeck	2,793.50	
272686	07/25/2024	Open			Accounts Payable	Fulton, Doug	46.98	
272687	07/25/2024	Open			Accounts Payable	Gannett Detroit LocaliQ	1,225.52	
272688	07/25/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	58,699.00	

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Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272689	07/25/2024	Open			Accounts Payable	Global Industrial	546.62	
272690	07/25/2024	Open			Accounts Payable	Gordon Food Service	3,998.85	
272691	07/25/2024	Open			Accounts Payable	Grainger Inc	9,936.92	
272692	07/25/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,620.50	
272693	07/25/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	845.75	
272694	07/25/2024	Open			Accounts Payable	GZA Michigan, Inc	1,832.00	
272695	07/25/2024	Open			Accounts Payable	Harrell's LLC	1,371.34	
272696	07/25/2024	Open			Accounts Payable	Harrison Township	47,350.99	
272697	07/25/2024	Open			Accounts Payable	Hesco Group, Inc.	17,733.11	
272698	07/25/2024	Open			Accounts Payable	Holcomb Enterprises LLC	151,307.24	
272699	07/25/2024	Open			Accounts Payable	HSC Group	600.00	
272700	07/25/2024	Open			Accounts Payable	Identity Source, The	326.50	
272701	07/25/2024	Open			Accounts Payable	Inglis, Julie	337.68	
272702	07/25/2024	Open			Accounts Payable	J & M Towing Enterprises, Inc	425.00	
272703	07/25/2024	Open			Accounts Payable	Jax Kar Wash	180.00	
272704	07/25/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,032.26	
272705	07/25/2024	Open			Accounts Payable	Komer Carbonic Corp	160.00	
272706	07/25/2024	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
272707	07/25/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	226.57	
272708	07/25/2024	Open			Accounts Payable	Lower Huron Supply Co.	5,907.52	
272709	07/25/2024	Open			Accounts Payable	Lyden Oil Company	1,358.75	
272710	07/25/2024	Open			Accounts Payable	Macomb County Chamber	105.00	
272711	07/25/2024	Open			Accounts Payable	Macomb County Department of Roads	1,186.83	
272712	07/25/2024	Open			Accounts Payable	Major Group, The	2,000.00	
272713	07/25/2024	Open			Accounts Payable	Martin, Jill A	313.73	
272714	07/25/2024	Open			Accounts Payable	Matheson Tri-Gas	65.01	
272715	07/25/2024	Open			Accounts Payable	Messina Trucking, Inc.	324.00	
272716	07/25/2024	Open			Accounts Payable	Metro Parent Media Group	1,650.00	
272717	07/25/2024	Open			Accounts Payable	Michigan Tournament Fleet	2,450.00	
272718	07/25/2024	Open			Accounts Payable	Midwest Golf & Turf	3,658.85	
272719	07/25/2024	Open			Accounts Payable	Milford, Charter Township of	34,573.97	
272720	07/25/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
272721	07/25/2024	Open			Accounts Payable	Moussiaux, Sandra	90.00	
272722	07/25/2024	Open			Accounts Payable	National Association Of Interpretation	1,400.00	
272723	07/25/2024	Open			Accounts Payable	North End Electric Co Inc	1,223.40	
272724	07/25/2024	Open			Accounts Payable	Oakland County Treasurer	13,693.75	

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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								
272725	07/25/2024	Open			Accounts Payable	Occupational Health Centers of MI	224.00	
272726	07/25/2024	Open			Accounts Payable	ODP Business Solutions. LLC	1,224.05	
272727	07/25/2024	Open			Accounts Payable	Oscar W Larson Co	2,900.56	
272728	07/25/2024	Open			Accounts Payable	Outfront Media Inc.	8,500.00	
272729	07/25/2024	Open			Accounts Payable	PEA Group	16,230.91	
272730	07/25/2024	Open			Accounts Payable	Pepsi-Cola Company	11,154.76	
272731	07/25/2024	Open			Accounts Payable	Petoskey Plastics	1,377.50	
272732	07/25/2024	Open			Accounts Payable	Petty Cash-Hudson Mills	262.44	
272733	07/25/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	50.00	
272734	07/25/2024	Open			Accounts Payable	Plante & Moran, PLLC	11,400.00	
272735	07/25/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	693.85	
272736	07/25/2024	Open			Accounts Payable	SEMCO Energy	163.00	
272737	07/25/2024	Open			Accounts Payable	Shepard, Kelli	52.00	
272738	07/25/2024	Open			Accounts Payable	Simmet, Hilary	154.77	
272739	07/25/2024	Open			Accounts Payable	Simple Adventures	2,250.00	
272740	07/25/2024	Open			Accounts Payable	Spartan Distributors Inc	119,107.68	
272741	07/25/2024	Open			Accounts Payable	Sterling Office Systems	1,211.20	
272742	07/25/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	300.00	
272743	07/25/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	231.56	
272744	07/25/2024	Open			Accounts Payable	SwimOutlet.com	728.52	
272745	07/25/2024	Voided	Incorrect	07/26/2024	Accounts Payable	Target Specialty Products	1,972.00	
272746	07/25/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	135.00	
272747	07/25/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	1,045.92	
272748	07/25/2024	Open			Accounts Payable	Titleist Golf Division	66.35	
272749	07/25/2024	Open			Accounts Payable	Tower Company, Inc, The	504.50	
272750	07/25/2024	Open			Accounts Payable	Town & Country Pools, Inc.	7,546.50	
272751	07/25/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,654.84	
272752	07/25/2024	Open			Accounts Payable	Uline Shipping Supplies	1,684.51	
272753	07/25/2024	Open			Accounts Payable	Van Diest Supply Company	433.50	
272754	07/25/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
272755	07/25/2024	Open			Accounts Payable	Versalift Midwest	2,590.00	
272756	07/25/2024	Open			Accounts Payable	Virtual Academy	562.50	
272757	07/25/2024	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
272758	07/25/2024	Open			Accounts Payable	Webster & Garner Inc.	1,879.50	
272759	07/25/2024	Open			Accounts Payable	WHMI	920.00	
272760	07/25/2024	Open			Accounts Payable	WXYZ WMYD	2,600.00	

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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 Totals	360 Payments	\$2,395,397.62
Payment Type EFT								
6055	07/01/2024	Open			Accounts Payable	O&W, INC.	739.80	
6056	07/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
6065	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	177.60	
6066	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	345.35	
6067	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6068	07/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	370.05	
6069	07/01/2024	Open			Accounts Payable	Michigan , State of	204.00	
6070	07/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	492.10	
6071	07/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	51.90	
6072	07/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	341.90	
6073	07/01/2024	Open			Accounts Payable	Rave Associates	769.90	
6074	07/01/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6077	07/01/2024	Open			Accounts Payable	Fintech	133.56	
6082	07/02/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	486.80	
6083	07/01/2024	Open			Accounts Payable	O&W, INC.	795.50	
6084	07/02/2024	Open			Accounts Payable	O&W, INC.	269.10	
6085	07/02/2024	Open			Accounts Payable	Floral City Beverage, Inc	762.45	
6086	07/01/2024	Open			Accounts Payable	Michigan , State of	194.40	
6087	07/05/2024	Open			Accounts Payable	Rave Associates	647.80	
6088	07/23/2024	Open			Accounts Payable	Fifth Third Bank	160,615.40	
6089	07/02/2024	Open			Accounts Payable	Premium Dist Of Michigan	630.80	
6090	07/02/2024	Open			Accounts Payable	Rave Associates	(24.00)	
6091	07/02/2024	Open			Accounts Payable	Rave Associates	442.50	
6092	07/02/2024	Open			Accounts Payable	Michigan , State of	304.20	
6093	07/03/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6094	07/03/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6095	07/03/2024	Open			Accounts Payable	Health Equity Employer Services	18,101.31	
6096	07/03/2024	Open			Accounts Payable	Michigan , State of	54,586.79	
6097	07/03/2024	Open			Accounts Payable	MISDU	2,871.21	
6098	07/03/2024	Open			Accounts Payable	United States Treasury	313,853.18	
6099	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,056.77	
6100	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,055.03	
6101	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,817.68	
6102	07/03/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	16,190.25	
6103	07/01/2024	Open			Accounts Payable	Michigan , State of	193.20	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6104	07/10/2024	Open			Accounts Payable	Michigan , State of	405.60	
6105	07/10/2024	Open			Accounts Payable	West Side Beer Distributing	521.40	
6106	07/10/2024	Open			Accounts Payable	Premium Dist Of Michigan	186.50	
6107	07/10/2024	Open			Accounts Payable	Premium Dist Of Michigan	103.80	
6108	07/10/2024	Open			Accounts Payable	Rave Associates	478.30	
6109	07/10/2024	Open			Accounts Payable	Rave Associates	682.80	
6110	07/10/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6111	07/01/2024	Open			Accounts Payable	Michigan , State of	153.00	
6112	07/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
6113	07/01/2024	Open			Accounts Payable	O&W, INC.	748.90	
6114	07/01/2024	Open			Accounts Payable	Rave Associates	673.40	
6115	07/12/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	194.85	
6116	07/12/2024	Open			Accounts Payable	M4 C.I.C., LLC	425.00	
6117	07/12/2024	Open			Accounts Payable	O&W, INC.	434.90	
6118	07/12/2024	Open			Accounts Payable	Rave Associates	428.20	
6119	07/12/2024	Open			Accounts Payable	O&W, INC.	1,186.30	
6120	07/12/2024	Open			Accounts Payable	West Side Beer Distributing	717.80	
6121	07/01/2024	Open			Accounts Payable	O&W, INC.	498.60	
6122	07/12/2024	Open			Accounts Payable	West Side Beer Distributing	221.00	
6123	07/12/2024	Open			Accounts Payable	Tri-County Beverage	263.70	
6124	07/12/2024	Open			Accounts Payable	Premium Dist Of Michigan	381.90	
6125	07/12/2024	Open			Accounts Payable	Petitpren Inc.	278.50	
6126	07/12/2024	Open			Accounts Payable	Petitpren Inc.	(48.00)	
6127	07/12/2024	Open			Accounts Payable	Michigan , State of	194.40	
6128	07/12/2024	Open			Accounts Payable	Michigan , State of	595.50	
6129	07/16/2024	Open			Accounts Payable	O&W, INC.	300.25	
6130	07/16/2024	Open			Accounts Payable	O&W, INC.	259.70	
6131	07/16/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	234.50	
6132	07/16/2024	Open			Accounts Payable	Rave Associates	365.90	
6133	07/16/2024	Open			Accounts Payable	Michigan , State of	458.40	
6134	07/16/2024	Open			Accounts Payable	O&W, INC.	521.60	
6135	07/17/2024	Open			Accounts Payable	Imperial Beverage	348.70	
6136	07/17/2024	Open			Accounts Payable	O&W, INC.	905.40	
6137	07/17/2024	Open			Accounts Payable	Rave Associates	481.80	
6138	07/15/2024	Open			Accounts Payable	Rave Associates	653.70	
6139	07/15/2024	Open			Accounts Payable	O&W, INC.	1,362.75	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
6140	07/15/2024	Open			Accounts Payable	Floral City Beverage, Inc	878.55	
6141	07/15/2024	Open			Accounts Payable	Michigan , State of	255.00	
6142	07/16/2024	Open			Accounts Payable	O&W, INC.	700.40	
6143	07/19/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6144	07/19/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6145	07/19/2024	Open			Accounts Payable	Health Equity Employer Services	19,691.31	
6146	07/19/2024	Open			Accounts Payable	Michigan , State of	56,815.93	
6147	07/19/2024	Open			Accounts Payable	MISDU	2,794.35	
6148	07/19/2024	Open			Accounts Payable	United States Treasury	329,298.85	
6149	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,113.21	
6150	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	17,368.66	
6151	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	31,097.62	
6152	07/19/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,099.96	
6153	07/19/2024	Open			Accounts Payable	Premium Dist Of Michigan	243.80	
6154	07/19/2024	Open			Accounts Payable	Rave Associates	819.60	
6155	07/19/2024	Open			Accounts Payable	Tri-County Beverage	291.90	
6156	07/23/2024	Open			Accounts Payable	O&W, INC.	640.10	
6157	07/23/2024	Open			Accounts Payable	Michigan , State of	244.20	
6158	07/23/2024	Open			Accounts Payable	Rave Associates	823.60	
6159	07/23/2024	Open			Accounts Payable	Michigan , State of	608.40	
6160	07/22/2024	Open			Accounts Payable	Floral City Beverage, Inc	507.10	
6161	07/23/2024	Open			Accounts Payable	Rave Associates	559.20	
6162	07/23/2024	Open			Accounts Payable	Michigan , State of	1,311.60	
6163	07/23/2024	Open			Accounts Payable	O&W, INC.	481.80	
6164	07/23/2024	Open			Accounts Payable	Michigan , State of	23,965.06	
6165	07/19/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40	
6166	07/19/2024	Open			Accounts Payable	Fabiano Bros. Inc	371.95	
6167	07/19/2024	Open			Accounts Payable	Michigan , State of	502.80	
6168	07/19/2024	Open			Accounts Payable	Rave Associates	470.20	
6169	07/19/2024	Open			Accounts Payable	Premium Dist Of Michigan	539.20	
6170	07/26/2024	Open			Accounts Payable	Michigan , State of	506.76	
6171	07/26/2024	Open			Accounts Payable	Petitpren Inc.	357.65	
6172	07/26/2024	Open			Accounts Payable	Premium Dist Of Michigan	158.40	
6173	07/26/2024	Open			Accounts Payable	Rave Associates	793.60	
6174	07/26/2024	Open			Accounts Payable	Tri-County Beverage	313.20	
6175	07/26/2024	Open			Accounts Payable	Michigan , State of	153.00	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
6176	07/01/2024	Open			Accounts Payable	Tri-County Beverage	261.30		
6177	07/26/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	603.30		
6178	07/26/2024	Open			Accounts Payable	Rave Associates	491.70		
6179	07/26/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	296.90		
6180	07/26/2024	Open			Accounts Payable	West Side Beer Distributing	272.25		
6181	07/26/2024	Open			Accounts Payable	O&W, INC.	416.00		
6182	07/26/2024	Open			Accounts Payable	O&W, INC.	642.40		
6183	07/26/2024	Open			Accounts Payable	West Side Beer Distributing	145.00		
6184	07/26/2024	Open			Accounts Payable	West Side Beer Distributing	933.30		
6185	07/29/2024	Open			Accounts Payable	Rave Associates	279.20		
6186	07/29/2024	Open			Accounts Payable	Michigan , State of	198.00		
6197	07/25/2024	Open			Accounts Payable	Floral City Beverage, Inc	295.50		
Payment Type EFT Totals							119 Payments	\$1,233,312.45	
Bank Account 1-Comerica - Comerica Bank Checking Totals							479 Payments	\$3,628,710.07	

Payment Register

Payment Dates 07/01/24 - 07/31/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	462	244,054.87	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	462	\$244,054.87	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2150	1,914,751.98	\$0.00
Voided	1	\$2,390.55	\$0.00
Totals	2,151	\$1,917,142.53	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2612	2,158,806.85	.00
Voided	1	2,390.55	.00
Stopped	0	.00	.00
Totals	2,613	\$2,161,197.40	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – July Appropriation Amendments
Date: August 2, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the July 2024 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 July, \$42,721 was transferred between general fund accounts. In addition, \$6,976 of general fund expense budget increases was funded by a State of Michigan grant for Police training. Transfers were also processed within the capital project fund totaling \$39,154. Tax adjustments resulted in a net increase to fund balance of \$45,861.

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

Huron-Clinton Metropolitan Authority
July 2024 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Major Maintenance			
Administrative Office	-	10,001	(10,001)
Lower Huron/Willow	1,574	-	1,574
Lake Erie	8,427	-	8,427
Total	\$ 10,001	\$ 10,001	\$ -
Operations			
Kensington	21,106	21,106	-
Lower Huron/Willow	1,635	1,635	-
Hudson Mills	2,604	2,450	154
Stony Creek	400	400	-
Indian Springs	3,000	3,000	-
Huron Meadows	3,975	3,975	-
Total	\$ 32,720	\$ 32,566	\$ 154
Administrative			
	-	154	(154)
	\$ -	\$ 154	\$ (154)
Total General Fund Transfers			
	\$ 42,721	\$ 42,721	\$ (0)
Capital Project Fund Transfers			
Administrative	-	39,154	(39,154)
Lake St. Clair	2,264	-	2,264
Lower Huron/Willow/Oakwoods	10,144	-	10,144
Hudson Mills	10,020	-	10,020
Stony Creek	8,608	-	8,608
Lake Erie	5,816	-	5,816
Indian Springs	2,301	-	2,301
Total	\$ 39,154	\$ 39,154	\$ 0
Tax Adjustment			
	Revenue Decrease	Revenue Increase	Net
Current	-	56,695	(56,695)
Prior	10,834	-	10,834
Total	\$ 10,834	\$ 56,695	\$ (45,861)



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: August 1, 2024

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 July, there has been a several projects contracted or started but year-to-date expenses are 20.6% of the total budget.

Attachment: July 2024 Major Maintenance Status Report

Major Maintenance Status Report										
7/31/2024			Original	Carry Over						
Location	Project Title	Project Description	Budget Funding	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	-	-	261,232	7,793	32,637	234,133	(5,538)	
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	11,500	-	10,660	10,660	10,660	0	0	
Lake St Clair	Spray Pad-Waste Water Pump Station Repair	Unexpected Repair to Pump Station at Spray Pad	-	-	16,739	16,739	16,739	0	0	
Lake St Clair	Concrete Pool Epoxy Painting	Painting the Pool	15,000	-	24,050	24,050	24,050	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	Drainage Repairs at Pool Building		125,000		0	0	0	0	0	
Lake St Clair	East Boardwalk Re-Surface replacement continued-Phase 4		280,000		0	0	0	0	0	
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	7,717	7,717	56,544	(0)	
Kensington	Vault Latrine Installation at Disc Golf Course		11,000		11,000	9,502	9,502	0	1,498	
Kensington	Mulch Installation	Mulch Install throughout the Park	26,040		22,909	21,430	21,430	0	1,480	
Kensington	Trail Shoulder Refurbishment	Reapair to Trail shoulders throughout park	90,000	-	14,776	14,775	14,775	0	1	
Kensington	Martindale Beach Splash N Blast PIP Surfacing		-	-	10,206	0	0	10,206	0	
Kensington	Trail Improvement - Martindale north to Shore Fishing	Replaces the existing failing asphalt surface on the bike trail	427,000	-	0	0	0	0	0	
Kensington	Boat Launch Building & Seawall Repairs	Repairs to the steel on the existing seawall	30,000	-	0	0	0	0	0	
Kensington	Drainage System Repair at Farm center		35,000		0	0	0	0	0	
Kensington	Unexpected Repairs		100,000		0	0	0	0	0	
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disenfection for pool	-	9,780	9,780	0	0	9,780	0	
Lower Huron	North End Parkway Resurfacing	Resurfacing of North End roadways	-	-	1,159	1,159	1,159	0	0	
Lower Huron	Lazy River Pump & Motor Replacement		-	52,890	52,890	50,135	50,135	0	2,755	
Lower Huron	Bemis Road Gate Replacement	Replacement Gate	-	-	0	2,620	18,290	0	(18,290)	
Lower Huron	Turtle Cove Pool Repairs		-	-	224,108	3,108	3,108	221,000	0	
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replace the marcite in remainder of lazy river at Turtle Cove	300,000		0	0	0	0	0	
Lower Huron	Old Lower Huron Park Office Demolition		50,000		0	0	0	0	0	
Lower Huron	Overbanding of Roadways throughout Park		35,000		0	0	0	0	0	
Lower Huron	Pool Playground Surface Repair		15,000		0	0	0	0	0	
Lower Huron	Replace & Repair Pumps at Turtle Cove		100,000		0	0	0	0	0	
Hudson Mills	Unexpected Repair of Walk in Cooler at Golf Course	Unexpected Repair of Walk in Cooler at Golf Course	-	-	12,750	13,000	13,000	0	(250)	
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	replace old t1-11 siding with steel siding and fix roof leak around windows	160,000		0	0	0	0	0	
Hudson Mills	Lightning Detection System at Golf Course		35,000		0	0	0	0	0	
Stony Creek	Small Well Replacement	New well and controller for supplemental water well	30,000		290	0	290	0	0	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	-	64,261	64,261	10,016	10,016	54,244	(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		16,170		14,226	14,226	14,226	0	0	
Stony Creek	Roof Replacement at Salt Barn at Maintenance yard		12,500		0	0	0	0	0	
Lake Erie	Dredging and Relocate Spoils pile	Dredging and moving of previous spoils piles	-	2,936	2,936	0	93,877	2,936	0	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile									
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	250,000	-	13,965	11,679	17,412	0	2,286	
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	-	61,930	15,000	0	13,070	0	1,930	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		30,333	30,333	30,333	0	0	
Lake Erie	Golf Course Storage Building Siding Replacement	Reside with metal siding , current wood siding is rotting	-	74,400	74,400	74,400	74,400	0	0	
Lake Erie	Dredge Marina Channel and Remove Spoils pile	Dredging and removal of previous spoils piles	500,000	-	362,429	338,164	338,164	25,148	(883)	
Lake Erie	Boat Launch Roof Repair	Repair roof at Boat Launch	-	-	12,350	12,350	12,350	0	0	
Lake Erie	Golf Starter Building Shingle Roof Repair	Shingle repairs at golf starter building	-	-	11,322	11,322	11,322	0	0	
Lake Erie	Repair to Boat Launch Parking Lot		40,000		0	0	0	0	0	
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-		0	0	0	0	0	
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 Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000		0	0	0	0	0	
Huron Meadows	Pumphouse pump Repairs & Replacement		150,000		0	0	0	0	0	
			\$ 3,319,210	\$ 368,239	\$ 1,375,811	\$ 685,175	\$ 840,878	\$ 613,991	\$ 20,550	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: August 1, 2024

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 July 2024 were primarily related to staff working on projects. The following projects had some amount of contracted expenses during the month:

- Willow – Golf Cart Bard Electrical Retrofit
- Oakwoods – Flat Rock Dam Removal Study
- Stony Creek – Seawall Repair

Attachment: July 2024 Capital Project Fund Update

July Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
Admin Office	Boiler Replacement	Replacement of Boiler at Administrative Office	100,000		Budgeted	2024
		Assessments, cost estimates, and project development for future projects to address electrical power infrastructure upgrades and repairs.			In Design	2026
Lake St Clair	Electrical Grid Replacement	Multi-year EGLE grant project through 2023. Plantings and bird deterrents installation to improve water quality funding includes follow up water quality monitoring.	573,182		In Construction	2024
Lake St Clair	Beach Restoration	Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.	484,209	300,000	In Construction	2024
Lake St Clair	Wood Bridge near Interpretive Center Replacement	Install a unistrut assembly with the associated disconnects and then make the necessary hookups	292,382		In Design	2024
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	Renovation of North Marina Design	91,342		In Design	2025
Lake St Clair	North Marina Renovation Design	Grant Funded Project for Parking Lot Improvements	609,954	294,000	Budgeted	2025
Lake St Clair	Greening the Parking Lot	Construction of North Marina renovation	1,900,763	1,500,000	Budgeted	2026
Lake St Clair	North Marina Renovation Construction	Redevelopment of West Boardwalk	6,000,000	5,000,000	Budgeted	2025
Lake St Clair	West Boardwalk Redevelopment	Drainage project	1,000,000	500,000	Budgeted	2025
Lake St Clair	MS4 Drainage Reconstruction	Replace Transformer at Marina	125,000		Budgeted	2024
Lake St Clair	Transformer Replacement at Marina	Replace roof at the Admin Building that includes the Food Bar	70,000		Budgeted	2024
Lake St Clair	Admin/Food Bar Building Roof Replacement	Replace power line at Lake St Clair	158			
Lake St Clair	Power Cable Replacement	Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.	268,328		In Design	2025
Kensington	Accessible Path from N Hickory Shelter to Restroom	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.	66,273		In Design	2025
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach	Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.	85,954		In Design	2025
Kensington	Accessible Path from N Martindale Shelter to Beach	Install EV Charging Station at Kensington Golf Course	30,354		Budgeted	2024
Kensington	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	67,000	306,000	In Design	2024
Dexter		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)	685,168		In Construction	2024
Lower Huron	Iron Bell Trail Project	Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.	953,434	532,075	Awaiting Grant Agreement	2024
Lower Huron	Walnut Grove Campground Improvements	Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities	789,072	450,000	Awaiting Grant Agreement	2024
Lower Huron	Off Leash Dog Area Development	Install new slide at Turtle Cove water park.	330,800	165,400	Project on hold	2024
Lower Huron	New Slide Structure at Turtle Cove	Addition of guardrail on Iron Bell Trail	1,637,349		In Design	2024
Lower Huron	Iron Bell Trail Guardrail Addition	Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron	29,539		In Design	2024
Hudson Mills	Picnic Area Development at Canoe Launch	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.	432,779	192,700	Budgeted	2024
Hudson Mills	Accessible Access to Activity Center Shelter	Conversion of gas storage tanks	40,212		In Construction	2024
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Install Lightning Detection at Golf Course	127,273		In Construction	2024
Hudson Mills	Golf Course Lightning Detection System	Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.	35,000		In Construction	2024
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	Repair the seawall at the Boat Launch / update parking lot lighting, incorporate pier for Washington Twp. FD & Metroparks police boat.	3,010,162		In Construction	2025
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	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.	1,201,547		In Construction	2026
Stony Creek	Reflection Nature Trail Improvements	Replace with precast bridge between Wintercove and Mt. Vernon, original structure (15' x 40) is failing, uneven decking and entry, exit points. Leading to injuries from cyclists and rollerbladers. It is no longer safe to plow during the winter. Requires permits.	1,084,456	465,600	Budgeted	2025
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon	Directional bore power to unit for RecTrac system.	83,937		Budgeted	2024
Stony Creek	Install Electricity at 4th Tollbooth	Install EV Charging Station at Stony Creek Golf Course	20,000		Budgeted	2024
Stony Creek	Install EV Charging Station	National Fish and Wildlife Foundation SE MI Resilience Fund grant project to mitigate Huron River streambank erosion and improve habitat	67,000		Budgeted	2024
Stony Creek	Shared Use Trail Bridge Main Loop	Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.	245,000		Budgeted	2026
Willow	Big Bend Shoreline Protection	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.	785,183	399,010	Budgeted	2024
Willow	Washago Pond Restoration	Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)	928,666		Budgeted	2024
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	Clubhouse Roof Replacement	65,000		In Design	2024
Willow	Golf Course Pumphouse Upgrades	Removal/replacement of current WGC UST Fuel pumps	264,097		Budgeted	2024
Willow	Roof Replacement at Golf Course Clubhouse	Add curtain to the salt storage area	80,035		Budgeted	2024
Willow	UST Fuel Pump Removal & Replacement at Golf Course	Install EV Charging Station at either Willow Golf Course	230,000		Budgeted	2024
Willow	Salt Storage Curtain Closure	Land and Water Conservation Fund grant funded project to develop an accessible nature trail and make associated site improvements	20,000		Budgeted	2024
Willow	Install EV Charging Station		66,687		Budgeted	2024
Willow	Golf Cart Barn Electrical Retrofit		223,652		Budgeted	2025
Oakwoods	Accessible Nature Trail Development				In Construction	2024
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	507,685	124,000	In Construction	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.	773,062	730,000	In Construction	2024
Lake Erie	Shoreline and Fish Habitat Restoration	Land and Water Conservation Fund grant funded project to develop an accessible kayak launch and associated site amenities at the Boat Launch	2,112,191	1,923,301	Project no longer happening. Will be removed	2024
Lake Erie	Accessible Kayak Launch with Area Development	Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.	245,546	122,500	Grant Received, In Design	2024
Lake Erie	Cherry Island Nature Trail Improvements	Grant Project to protect marshland	1,017,045	600,000	In Construction	2024
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Wave Pool Mertha Liner and updates	808,008	483,500	In Construction	2024
Lake Erie	Wave Pool Mertha Liner and Updates	Two courts needing surfacing near Pool Complex	7,010,524	1,000,000	In Design	2024
Lake Erie	Resurface Outdoor Courts with Sport Tile	Connector Path between Farm & Mill	60,654		Budgeted	2024
Wolcott	Farm to Mill Connector	Replace / repair roof	1,001,033		Budgeted	2024
Wolcott	Replace Roof on Mile Barn	Upgrades to Golf Course pumphouse	151,048		Budgeted	2024
Indian Springs	Golf Course Pump House Upgrades	Redevelopment of Meadow Lark Playground	583,710		In Design	2024
Indian Springs	Playground Redevelopment at Meadow Lark	Convert building electric for electric golf carts and add generator hook up to run essential equipment	622,986		In Construction	2024
Indian Springs	Electrical Conversion at Golf Building	Remove underground fuel tank	336,057		Budgeted	2024
Indian Springs	UST Removal at Golf Course	Grant Funded Restoration work at Huron River Headwaters	202,117		In Construction	2024
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration		100,986	100,000	In Construction	2024
			40,733,599	15,188,086		



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: August 1, 2024

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 August 2024

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Aqua-Weed Control	Holly, MI	Phragmites Control	Indian Springs, Huron Meadows	\$10,000.00	\$10,000.00			
PLM Lake & Land MGMT.	Morrice, MI	Phragmites Control	Wolcott, Stony Creek, Lake Erie, Palmer Park, Chandler Park, Stein Park, Rouge Park	\$72,500.00		\$72,500.00		
Stantec	Brighton, MI	Phragmites Control	Lake St. Clair, Lake Erie	\$50,000.00	\$50,000.00			
Natural Community Services	West Bloomfield, MI	Phragmites Control	Lower Huron, Willow, Oakwoods	\$11,000.00	\$11,000.00			
Superior Invasive	Shepherd, MI	Phragmites Control	Kensington, Hudson Mills, Dexter-Huron, Delhi	\$10,000.00		\$10,000.00		
Textron, Inc.	Augusta, GA	Electric Golf Cart Fleet 80 carts	Stony Creek	\$639,119.80			\$639,119.80	
Wolverine Sealcoating, LLC	Jackson, MI	Crack filling on the shared use paths	Lake St. Clair, Kensington, Lower Huron, Willow, Hudson Mills, Stony Creek, Lake Erie, Indian Springs	\$32,000.00		\$32,000.00		
Advanced Construction Group, Inc.	Temperance, MI	Shingle Roof Replacement	Willow	\$95,000.00		\$95,000.00		
Weatherseal Home Improvements Co., Inc.	Shelby Twp., MI	Shingle Roof Replacement	Lake Erie	\$77,000.00	\$77,000.00			
Phoenix Environmental, Inc.	Plymouth, MI	Removal of existing 1,000 gal. unleaded fuel tank	Indian Springs	\$60,482.80	\$60,482.80			
Totals:				\$1,057,102.60	\$208,482.80	\$209,500.00	\$639,119.80	
Percent of Total Award Request:					19.72%	19.82%	60.46%	



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: August 1, 2024

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>
Amerinet	Fortigate Hardware Protection	\$10,112.10
WXYZ WMYD	WXYZ Spots	\$12,000.00
Oakland County Treasurer	Clemis Fees	\$13,699.75
CDW Government	Dell Memory Upgrade	\$11,488.00
The Lavin Agency LTD	DEI Speaker December	\$10,000.00



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
 From: Neil Eby, Interim Purchasing Supervisor
 Project No: ITB 2024-016
 Project Title: Phragmites Control
 Location: Lake St. Clair, Wolcott Mill, Stony Creek, Indian Springs, Kensington, Huron Meadows, Hudson Mills & Dexter-Huron, Lower Huron, Willow & Oakwoods, Lake Erie, Rouge Park, Palmer Park, Chandler Park, & Stein Park.
 Date: August 1st, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve awards of ITB 2024-016 to Aqua-Weed Control, Inc., of Holly, MI (\$10,000), PLM Lake and Land Management Corp., of Morrice, MI (\$72,500), Stantec of Brighton, MI (\$50,000), Natural Community Services, of West Bloomfield, MI (\$11,000), and Superior Invasive Plant Solutions of Shepherd, MI (\$10,000), for a combined not-to-exceed total of \$153,500 to provide phragmites control at various locations throughout the Metroparks and City of Detroit, as recommended by Neil Eby, Interim Purchasing Supervisor, and staff. The contract resulting from the award shall be valid for two-years, with the option for three, one-year renewal options.

Fiscal Impact: The 2024 budget included a total amount of \$153,500 for this project, with the following amounts allocated to each park. The budget amount for Stony Creek includes a \$48,500 award for chemical treatment from PAMF (Phragmites Adaptive Management Framework), with a portion of work to be completed in June 2025:

Park	Budget	Park	Budget
Lake St. Clair	\$ 20,000.00	Lower Huron	\$ 5,000.00
Wolcott Mill	\$ 4,000.00	Willow	\$ 3,000.00
Stony Creek	\$ 58,500.00	Oakwoods	\$ 3,000.00
Indian Springs	\$ 5,000.00	Lake Erie	\$ 30,000.00
Kensington	\$ 5,000.00	Rouge Park	\$ 5,000.00
Huron Meadows	\$ 5,000.00	Palmer Park	\$ 2,000.00
Hudson Mills & Dexter-Huron	\$ 3,000.00	Chandler Park	\$ 1,500.00
Delhi	\$ 2,000.00	Stein Park	\$ 1,500.00

Scope of Work: The contractor(s) will be responsible for the chemical treatment of approximately 300 acres of phragmites located in coastal wetlands at Lake St. Clair, Wolcott Mill, Stony Creek, Indian Springs, Kensington, Huron Meadows, Hudson Mills, Dexter-Huron, Lower Huron, Willow, Oakwoods, and Lake Erie Metroparks. Additionally, treatments will occur at Rouge, Palmer, Chandler, & Stein Park, in the City of Detroit.

Treatment will occur after the majority of phragmites plants have tasseled (while plants are supplying nutrients to the rhizome), between August 15th and October 15th, 2024, or prior to the date of the first killing frost, whichever comes first.

A second treatment will occur at Stony Creek Metropark in June 2025 based upon this contract award.

Process: HCMA issued ITB 2024-016 on June 20th, 2024. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 331 vendors. 36 vendors downloaded the solicitation and seven submitted bids. Bids are summarized in the following table and are expressed in NTE all-inclusive hourly rates:

Metropark	Aqua-Doc	Aqua-Weed	GEI Consultants	Natural Community Services	PLM Lake & Land Management Corp.	Superior Invasive Plant Solutions, LLC.	Stantec
Lake St. Clair	\$ 20,000.00	\$ 83.33	\$ 107.00	\$ 111.25	\$ 87.00	No Bid	\$ 85.00*
Wolcott Mill	\$ 4,000.00	\$ 33.33	\$ 126.00	\$ 100.00	\$ 83.00*	No Bid	\$ 92.00
Stony Creek	\$ 58,500.00	\$ 83.33	\$ 107.00	\$ 111.25	\$ 85.00*	No Bid	\$ 90.00
Indian Springs	\$ 5,000.00	\$ 33.33*	\$ 142.00	\$ 81.25	\$ 88.00	No Bid	\$ 88.00
Kensington	\$ 5,000.00	\$ 33.33	\$ 107.00	\$ 81.25	\$ 87.00	\$ 77.00*	\$ 88.00
Huron Meadows	\$ 5,000.00	\$ 33.33*	\$ 107.00	\$ 81.25	\$ 87.00	No Bid	\$ 88.00
Hudson Mills & Dexter-Huron	\$ 3,000.00	\$ 33.33	\$ 116.00	\$ 81.25	\$ 85.00	\$ 77.00*	No Bid
Delhi	\$ 2,000.00	\$ 33.33	\$ 116.00	\$ 81.25	\$ 85.00	\$ 77.00*	No Bid
Lower Huron	\$ 5,000.00	\$ 33.33	\$ 107.00	\$ 78.75*	\$ 85.00	No Bid	\$ 88.00
Willow	\$ 3,000.00	\$ 33.33	\$ 107.00	\$ 78.75*	\$ 83.00	No Bid	No Bid
Oakwoods	\$ 3,000.00	\$ 33.33	\$ 116.00	\$ 78.75*	\$ 83.00	No Bid	No Bid
Lake Erie	\$ 30,000.00	\$ 83.33	\$ 107.00	\$ 100.00	\$ 87.00*	No Bid	\$ 85.00*
Rouge Park	\$ 5,000.00	\$ 33.33	\$ 142.00	\$ 81.25	\$ 87.00*	No Bid	\$ 88.00
Palmer Park	\$ 2,000.00	\$ 33.33	\$ 142.00	\$ 81.25	\$ 87.00*	No Bid	No Bid
Chandler Park	\$ 1,500.00	\$ 33.33	\$ 142.00	\$ 100.00	\$ 87.00*	No Bid	No Bid
Stein Park	\$ 1,500.00	\$ 33.33	\$ 142.00	\$ 100.00	\$ 87.00*	No Bid	No Bid

*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.

The Purchasing Department requests approval to proceed with the awards.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Interim Purchasing Supervisor
Project No: ITB 2022-029
Project Title: Electric Golf Cart Fleet
Location: Stony Creek
Date: August 1, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase of a new electric golf cart fleet for Stony Creek Metropark in the amount of \$639,119.80 from Textron, Inc. of Augusta, Georgia as recommended by Neil Eby, Interim Purchasing Supervisor and staff.

Fiscal Impact: Staff will amend the 2024 Capital Equipment Budget through a General Fund Balance transfer in the amount of \$639,119.80 to cover the early purchase of this cart fleet, which would have been budgeted for 2025. The value of this cart fleet will be considered part of the total 2025 capital equipment budget. Purchasing was able to receive 2022 pricing based on the original bid and avoid known price increases, a savings valued at \$19,200.20, and due to the early purchase, was able to secure the cash back rebate program. \$80,000 will be provided to HCMA through this program, resulting in a total savings of \$99,200.20.

Scope of Work: Textron, Inc. will furnish and deliver 80 EZ-GO RVX Elite electric golf carts to Stony Creek Metropark, expected by mid-October.

Background: Textron, Inc. was awarded a contract in November 2022 for the furnishing and delivery of a golf cart fleet to Indian Springs Metropark. The early purchase of an additional fleet allows HCMA to take advantage of the pricing established in the November 2022 contract, avoiding known price increases anticipated for 2025. By proceeding with the purchase now, we can ensure timely delivery of the fleet and qualify for the rebate program valued at \$80,000.

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: August 8, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the August 2024 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

August 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

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



LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
- Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming
- Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress
- Increase engagement with Metroparks services
- Increase access to Metroparks services for underserved communities with customized programming

MAINTAIN & INVEST

- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
- Research opportunities for investment in capital projects
- Increase revenue from philanthropic and public sector sources
- Study revenue opportunities across current and new programs
- Build a portfolio of new services for hard to reach and underserved residents
- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Danielle (Macon) has pulled and analyzed hiring data from the Southern District to monitor progress. Results will be included in the DEI Spotlight.
 - Senior Programming
 - August 6th is the first day of Senior Programming.
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Continued work on the ADA Transition Plan update with Planning Department

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Evaluating the strategic communication maps (SCM) in Wayne County developed by Danielle that identified non-traditional community-based recruitment channels not currently being utilized.
 - The focus of this process is Wayne County, because they received the highest reviews from 2023's Seasonal Survey and have the most potential for expanded recruitment in equity emphasis zones.
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
 - Steering (Artina and Maria)
 - Finance (Artina)
 - Education (Danielle and Maria)
- Training
 - Completed the ADA IN the Metroparks training
 - ADA Accessibility Training for Interpretive Services and programming committee with Disability Network (Washtenaw Monroe Livingston)
- Launched the DEI Fellowship pilot (Samantha Romej)
 - Purpose: to provide a professional DEI experience to college age students from any discipline

DEI DEPARTMENT

MISCELLANEOUS

- Congratulations to Dr. Danielle Macon, who is moving on to Rhode Island to teach at Bryant University. Her last day is August 9th. **She will be missed!**
- Maria attended the Leadership Exchange in Arts & Disability (LEAD) conference in Seattle, Washington.
- Reviewed and analyzed surveys from ADA In the Metroparks training and Southern District seasonal employee hiring data.
- Hosted the Culture Awareness Series on Arab Culture in Metro Detroit led by Dr. Matthew Jaber Stiffler. This event was attended by 24 people.
- Finalized the 2024 DEI Speaker Series
 - September—Kyle White (Environmental Justice--partnered with the Climate Action Plan Lead)
 - December—Eric Ward (Antisemitism)
- Attended Operations Meeting
- Hosted a presentation with the company Animaker to discuss using AI for video making-2nd presentation will be scheduled for late August
- Attended the 2024 Ice Cream Scoop Off at Stony

COMMUNITY COLLABORATIONS

- Attended Special Parks District Forum subcommittee meeting.
 - Joint Sessions and Programs/Inclusion and Accessibility meeting to discuss proposed schedule.

DEI DEPARTMENT

CROSS-DEPARTMENT COLLABORATIONS

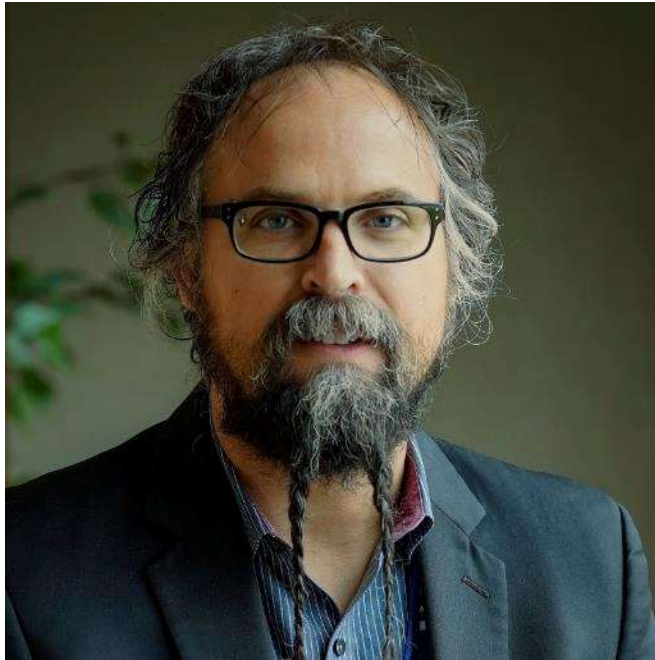
- Continuing to work with Planning department on the ADA Transition Plan
- Active membership on the Recreation Program Committee
- Active membership on Climate Action Committees
 - Steering committee
 - Finance
 - Education and Engagement
 - Preservation and Conservation of Natural Resources
- Served on interview panels
 - Marketing Content Creator
 - Kensington Park Maintenance Worker
 - Willow Park Maintenance Worker
- Hosted Accessible Programming training led by the Disability Network of Washtenaw, Monroe, and Livingston
 - Dates: July 15th and 29th ; attended by 30 Interpretive Services and Recreation Programming Committee members.
- Senior Program Update
 - Title of the program is S.T.E.P (Seniors Together Enjoying Parks)
 - The start date is Tuesday, August 6th
 - The program will run on Tuesdays through the month of August
 - Program will be managed by Maria
 - Organized transportation, catering and planned activities for the Senior Program taking place throughout the month of August
 - Activities include:
 - Park tour
 - Fishing
 - Games
 - Zumba
 - Mini-golf and
 - Live Music

COMING EVENTS



DEI SPEAKER SERIES

DEI Speaker Series: Kyle Whyte Environmental Justice



Date/Time: Thursday, September 12th at 11 am

Zoom: <https://metroparks.zoom.us/j/83053268394>

Passcode: 374003

We invite you to join us as we welcome speaker Kyle Whyte to discuss environmental justice; what does it mean, why is it important and what can we do as a park system?

Kyle Whyte is George Willis Pack Professor of Environment and Sustainability at the University of Michigan and currently serves on the White House Environmental Justice Advisory Council. He has served as an author for the U.S. Global Change Research Program, and is a former member of the Advisory Committee on Climate Change and Natural Resource Science in the U.S. Department of Interior and of two environmental justice work groups convened by past state governors of Michigan. He is an enrolled member of the Citizen Potawatomi Nation.

DEI SPEAKER SERIES

DEI Speaker Series: Eric K. Ward

Anti-Semitism



Date/Time: Thursday, December 12th at 11 am

Zoom: <https://metroparks.zoom.us/j/83053268394>

Passcode: 374003

Eric K. Ward is a civil rights leader and racial justice activist. Over the past decade, Eric K. Ward has emerged as a stalwart national leader in the fight against authoritarianism and organized racism, including antisemitism. As the Executive Vice President of Race Forward, he works to dismantle systemic racism and promote racial equity in all facets of society. His co-founding of #CultureGuard seeks to encourage subculture communities to reclaim their narratives and counter harmful stereotypes through grassroots activism and cultural engagement.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Appointment – Pension Committee/Retiree Health Care Trust Board
Date: August 6, 2024

Action Requested: Motion to Approve Recommendation

That the Board of Commissioners appoint a new “at large” Board member to the Authority’s Pension Committee and Retiree Health Care Trust Board as requested by Chief of Finance Shedreka Miller and staff.

Fiscal Impact: None

Background: There are seven (7) members required on the Pension Committee and the Retiree Health Care Trust Board. These members are listed in the plan documents as:

- Chairman of the Board of Commissioners
- Two (2) “at large” Board of Commissioners
- Metroparks Director
- POAM representative
- Employee Association representative
- Retiree representative

With the recent changes that have occurred in the Board of Commissioners, an “at large” Board of commissioner position is vacant. The term of service, once appointed, coincides with their service on the Board of Commissioners, up to a six-year term. The next scheduled Pension Committee and Retiree Health Care Trust Board meeting will be held Nov. 14, 2024.



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: August 5, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file this report as recommended by Chief of Finance Shedreka Miller and staff.

Attachment: July Financial Report



HURON-CLINTON METROPARKS JULY FINANCIAL RECAP

August 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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



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EXECUTIVE SUMMARY

JULY 2024 FINANCIAL RESULTS

For the month of July 2024, operating revenue of \$4.8 million increased \$279,297 or 6.2% compared to the prior year. This is the highest operating revenue generated in the month of July in the past five years. The year-to-date park operating revenue of \$17.9 million is \$1.1 million higher compared to 2023 and \$2.4 million higher compared to the 5-year average. Tax revenue collections in July were good and currently 98% of tax revenue has been collected.



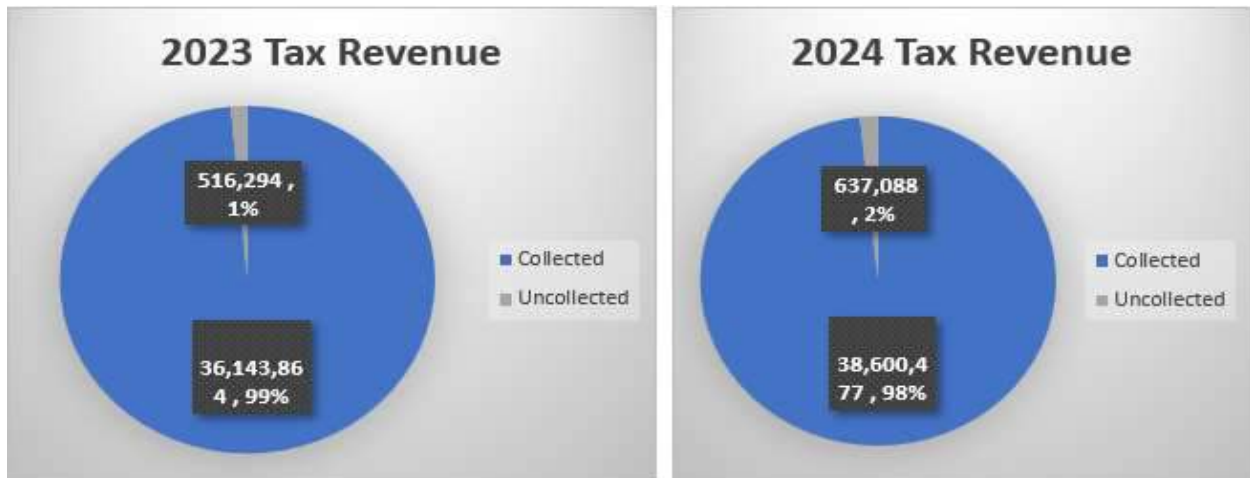
Golf and tolling are the largest contributors to operating park revenue in July 2024. Combined, golf and tolling made up 72% of park operating revenue. Golf generated \$1.8 million, and tolling added an additional \$1.7 million. All other park operating activities produced over \$1.3 million.

Overall, year-to-date general fund expenditures are up \$259,752 or 0.7% compared to 2023.

In summary, the Metroparks continue to be well positioned financially. Revenues remain higher than the 2023 figures and the 5-year average. 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 July, total tax revenue recognized by the Metroparks increased from 2023 by \$2.6 million. The amount of revenue collected as of July month end has decreased compared to 2023 July month end. In 2023 we had collected 99% of taxes owed. In 2024 that amount is lower at 98%.



Interest revenue remains high due to elevated interest rates. Year-to-date, interest revenue is \$757,245, which is 151% of our budgeted amount of \$500,000.

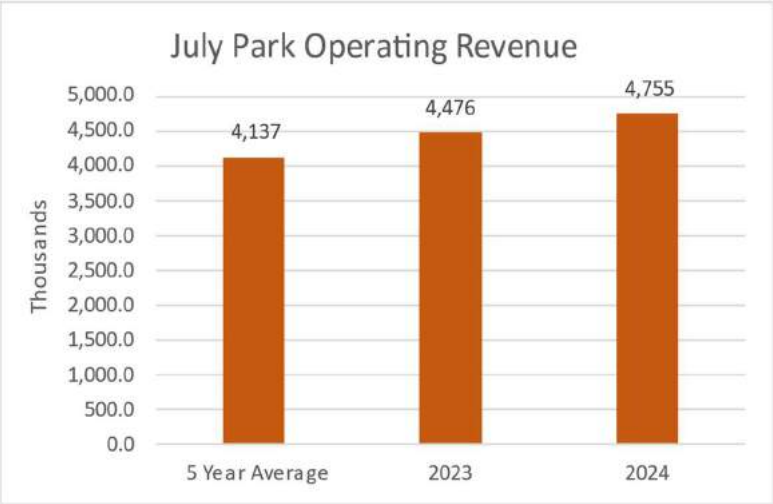


PARK OPERATING REVENUE

BY ACTIVITY

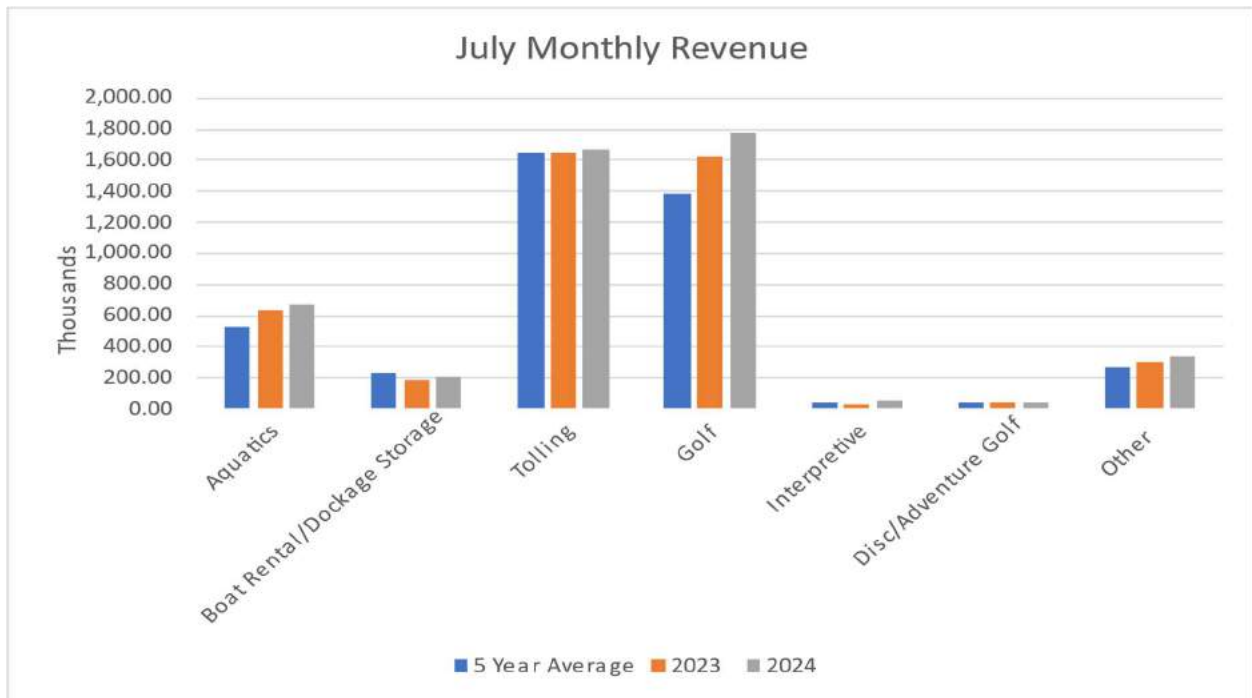
The parks generated \$4.8 million in revenue during July 2024 compared to \$4.5 million in 2023. The 5-year average for operating revenue is \$4.1 million.

July park operating revenue increased by \$279,297 or 6.2% compared to 2023. July park operating revenue increased \$618,820 or 15.0% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.8 million generated was higher than 2023 by \$155,123 or 10% and higher than the 5-year average by \$390,827 or 28%.

Tolling and aquatics were the second and third largest sources of operating revenue for the month. Tolling was higher than 2023 by \$21,662 or 1% and higher than the 5-year average by \$26,763 or 2%. Aquatics were \$34,366, or 5% higher than 2023 and \$138,295 or 26% higher than the 5-year average.

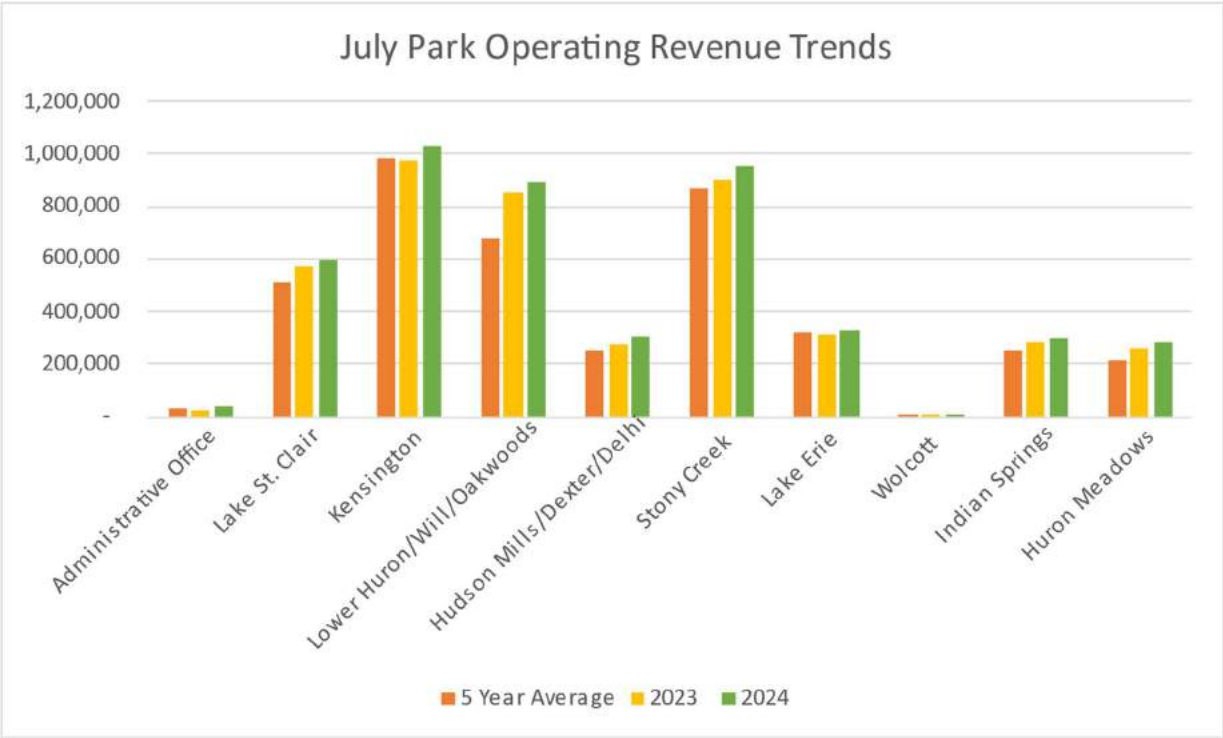


BY LOCATION

The parks generated \$4.8 million in operating revenue during July 2024 compared to \$4.5 million in 2023 and \$4.1 million for the 5-year average. This is the highest operating revenue generated in the month of July in the past five years.

July 2024 operating revenue in total increased compared to July 2023 by \$279,297 or 6.2% and increased compared to the 5-year average by \$618,820 or 15%. Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods generated the most revenue for July 2024. July operating revenue for Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods was \$1.0 million, \$956,485, and \$891,866.

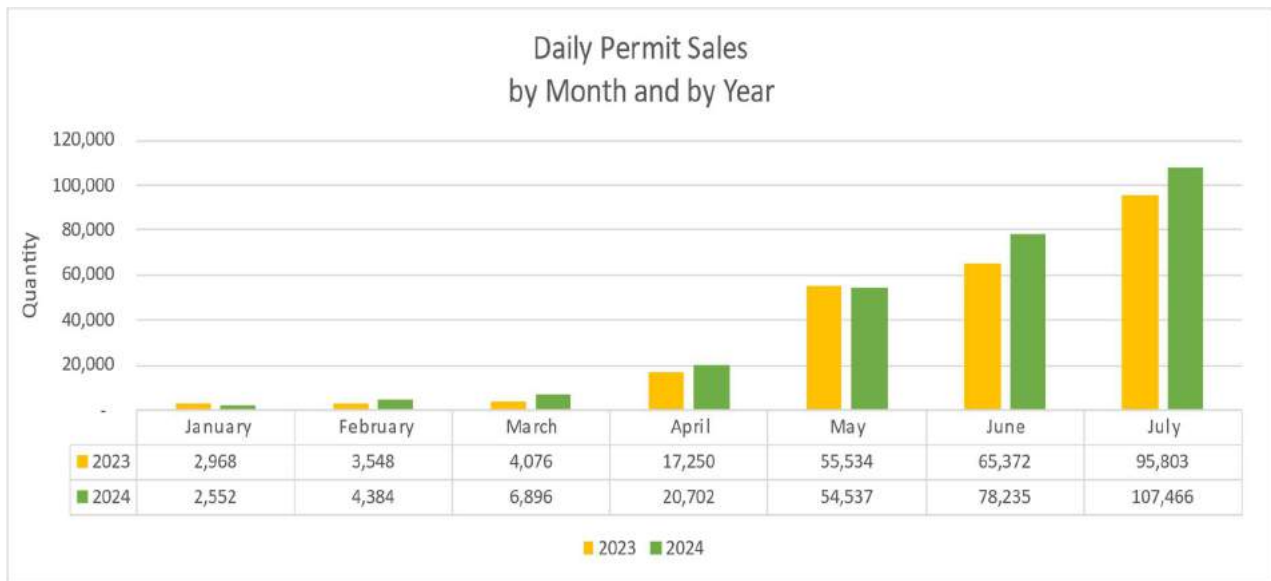
In the chart below, the variance between 2024 and 2023 figures range between an increase of \$55,656 and \$1,157. The variance between 2024 and the 5-year average ranges between an increase of \$214,303 and a decrease of \$795. The changes are reflected in the chart below:



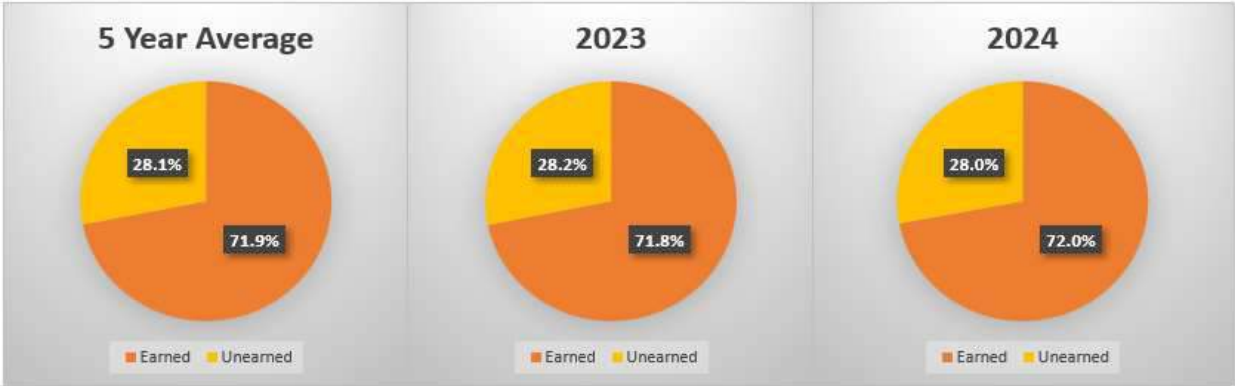
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2024 increased by 46 permits or 0.0% from 2023. Annual permit sales for July 2024 decreased by 799 permits or 4.8% compared to 2023.



Daily permit sales in July increased by 11,663 permits or 12% compared to 2023.



Considering year-to-date revenue, the parks show an increase in revenue compared to the prior year. Year to date revenue is still higher than the 5-year average. The pie charts below reflect the revenue earned at the end of July compared to the budgeted revenue not yet earned.



At the end of July 2024, we have generated 72.0% of budgeted operating revenue. We were around 71.8% for 2023 and 71.9% for the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are lower than 2023 by \$3.6 million or 36%. Most of this decrease is related to the 2023 expenditure of \$4 million which was related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

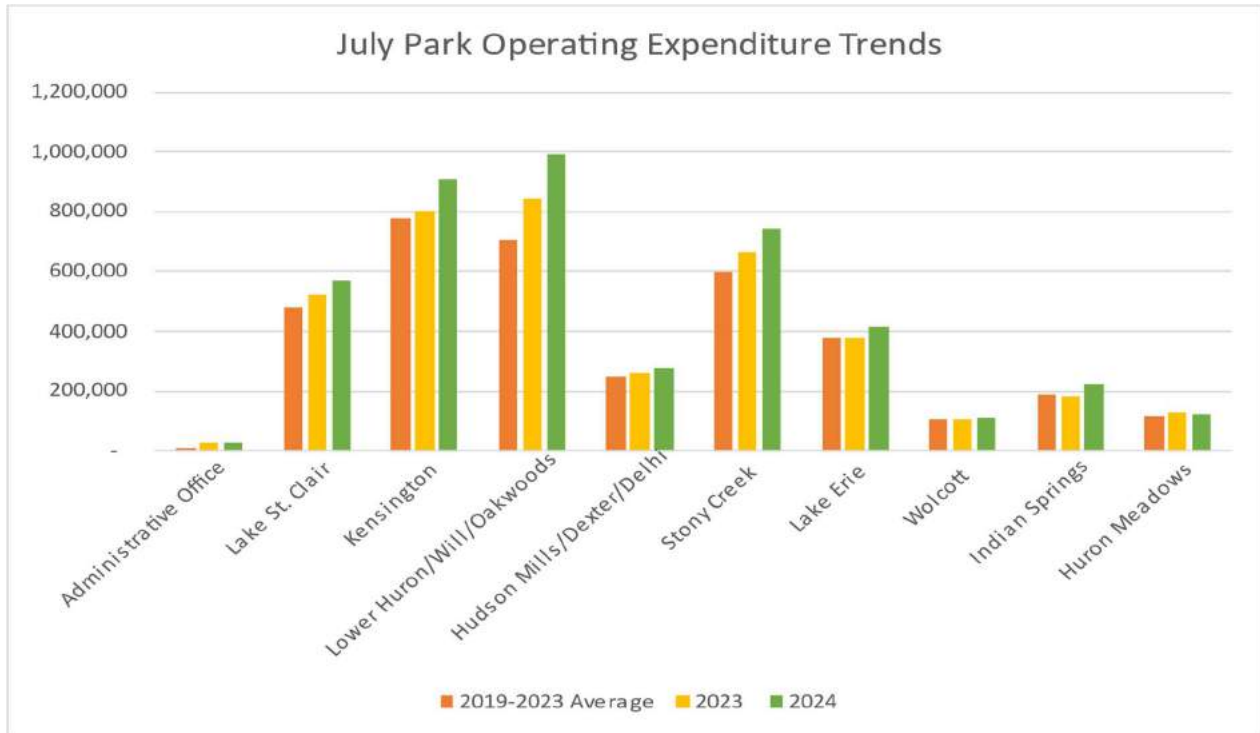
Approximately 103% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of July totaled \$381,728 or 11.6% of the budget.

As of the end of July, 31% of major maintenance projects have been either received or contracted for. July payments for major maintenance totaled \$368,002 or 8.7% of the annual major maintenance budget.

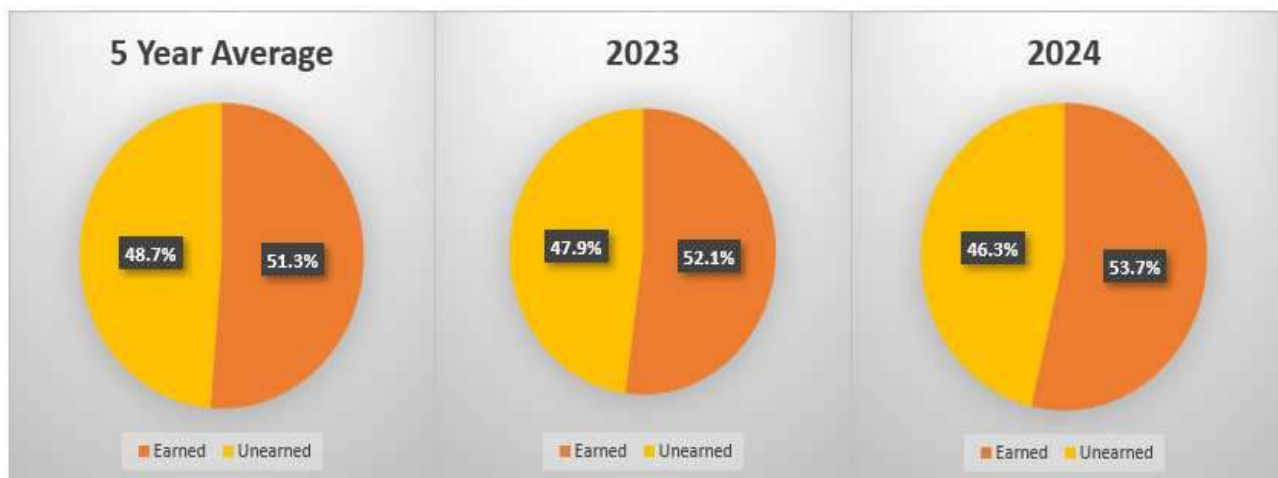
PARK OPERATIONS

Overall, year-to-date park operation expenditures of \$22.4 million are \$1.5 million or 7% higher than the 2023 year-to-date level. Increases in wages and benefits make up \$1.2 million, or 80% of the total increase.

Looking at individual parks for the month of July, the variance in operating expenditures between 2024 and 2023 range between an increase of \$146,765 and a decrease of \$8,668.



At the end of July, we have used 53.7% of the annual budget, the amount was 52.1% for 2023 and 51.3% for the 5-year average.





**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: August 1, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file August 2024 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Katie Carlisle, and staff.



NATURAL RESOURCES MONTHLY REPORT

AUGUST 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
- Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming
- Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress
- Increase engagement with Metroparks services
- Increase access to Metroparks services for underserved communities with customized programming

MAINTAIN & INVEST

- Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan and beyond
- Research opportunities for investment in capital projects
- Increase revenue from philanthropic and public sector sources
- Study revenue opportunities across current and new programs
- Build a portfolio of new services for hard to reach and underserved residents
- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

DESCRIPTION

Listen & Connect

Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming

- Natural Resources staff has been working with City of Detroit General Services Department and Friends of Rouge Park to assist with natural resources work throughout the park system. This year, HCMA is coordinating invasive shrub and vine management at Palmer Park, and phragmites treatment at Rouge Park, Palmer Park, and Chandler Park, and planning for fall prescribed burning.

Increase transparency and accountability for progress against goals and objectives through master and departmental plans that benchmark and measure progress

- We are drafting a Tree Standards and Site Restoration Plan, which will be used collaboratively between operations and other departments on projects throughout the park system. This document also helps achieve several Climate Action Goals.

Conserve & Steward

Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

- Natural Areas Crew hosts monthly volunteer workdays that are open to the public. At these workdays, volunteers learn about invasive species, the importance of managing them, and some best practices for taking care of their landscape.

SYSTEM-WIDE

ADMINISTRATIVE & COMPLIANCE

- Natural Areas Crew completed Stewardship work in 304 acres in July, for a total of 928 acres so far in 2024. July work included mechanical and chemical control of invasive species like swallow-wort, Japanese knotweed, and Japanese hedge parsley.
- Working with all maintenance and golf facilities to inventory chemicals and provide recommended eye wash station upgrades depending on chemical safety requirements.
- Worked with purchasing to contract phragmites treatment throughout the park system.
- Collaboration with City of Detroit Parks to plan restoration work for the remainder of the year, including shrub and vine management, phragmites treatment, and fall prescribed burning.



Figure 1: Natural Resources Crew assess and remove a hazardous oak tree at Stony Creek Metropark. The stump is sprayed after removal as to not risk spreading oak wilt to other healthy oak trees.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Natural Areas Crew and Coordinator treated invasive species in shoreline restoration. Planning continues for ongoing work, including early winter seeding.
- Installation of “Let it Grow” signs around new Green Infrastructure projects.

LOWER HURON METROPARK

- Natural Resources Crew removed two downed trees from the river that were blocking recreational access.

OAKWOODS METROPARK

- Natural Areas Crew removed Japanese hedge parsley from nature center woodland through mechanical methods.
- Contractors treated invasive shrubs and vines throughout nature center woodland.



Figure 2: LET IT GROW signs have been installed at restoration areas at Lake Erie and Willow Metroparks. The QR code on these signs directs park users to learn more about the importance of native plants and green infrastructure.

WESTERN DISTRICT

INDIAN SPRINGS METROPARK

- Natural Resources Crew responded to a downed tree that was blocking trail and gate access.
- Natural Areas Crew chemically treated swallow-wort and Asiatic bittersweet.

KENSINGTON METROPARK

- Noise surveys at Farm Center and Island Queen as part of the evaluation process to determine hearing protection program needs.
- Natural Areas Crew managed Japanese knotweed and spotted knapweed populations.
- Contractor shrub and vine management continued in priority management units.

HUDSON MILLS METROPARK

- Natural Areas Crew removed spotted knapweed and Japanese hedge parsley throughout the park.

HURON MEADOWS METROPARK

- Contractors completed shrub and vine management around Maltby Lake. This treatment is in follow-up to previous years' prescribed burns.



Figure 3: Natural Resources Crew responds to downed tree blocking gate and trail access at Indian Springs Metropark.

EASTERN DISTRICT

STONY CREEK METROPARK

- Enrolled and monitored five management units as part of the Phragmites Adaptive Management Framework. Monitoring included completing transects through phragmites stands and collecting stem density data. Results will drive future management decisions and improve best management practices for phragmites management.
- Natural Resources Crew removed or trimmed hazardous trees throughout the park and golf course. Golf course work historically has been completed in the winter when the ground is frozen, but recent warm winters have made dry summers more accessible for heavy machinery.
- Natural Areas Crew treated Japanese knotweed and swallow-wort.

LAKE ST CLAIR METROPARK

- Natural Areas Crew treated invasive plants in the recent shoreline restoration project. Future work will include seeding in the early winter in bare spots.
- Natural Resources staff met with Interpretive staff to discuss upcoming cottonwood removals and management plan development for Lake St Clair Marsh.



Figure 4: Natural Areas Crew chemically managing invasive plants along the Lake St Clair shoreline restoration project. This shoreline was seeded with native species in spring 2023. Follow-up work will include seeding bare spots with more native flowers and grasses.

WHAT'S NEXT?

SYSTEM-WIDE

- Drafting Tree Standards and Site Restoration Plan, with assistance from Climate Action subcommittee.
- Planning for future prescribed burns, including fall 2024 and spring 2025.
- Continuing to meet with park operations and maintenance staff to assess Environmental Health and Safety needs. Upcoming recommendations will include upgrades to eye wash stations.

EASTERN DISTRICT

- With funding from Michigan Invasive Species Grant Program, surveying for spotted lanternfly will continue through fall at Stony Creek and Wolcott Mill Metroparks.
- Removal of dead cottonwood trees around nature center that pose safety risk to park users, which will be completed by Natural Resources Crew.
- Drafting updated management plan for Lake St Clair Marsh and surround area.
- Through a partnership with US Fish and Wildlife Service, HCMA will be augmenting mussels in Stony Creek and North Branch of the Clinton River.
- August volunteer workday at Lake St Clair Metropark to remove small cottonwood trees in bioswale planting.

WESTERN DISTRICT

- With funding from Michigan Invasive Species Grant Program, surveying for spotted lanternfly will continue through fall at Kensington and Indian Springs Metroparks.
- Continuing Eastern Massasauga Rattlesnake surveys with Michigan Natural Features Inventory at Indian Springs and Kensington. This survey will identify summer habitat for this threatened species.

SOUTHERN DISTRICT

- Maintenance planning for Lake Erie Shoreline project, including reseeding in bare areas.



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: August 1, 2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file August 2024 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

August 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



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LISTEN & CONNECT

- Create listening opportunities that help the Metroparks understand resident needs
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MAINTAIN & INVEST

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CONSERVE & STEWARD

- Create a resiliency plan for built and natural environment by December of 2023
- Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship

DESCRIPTION

Listen and Connect

Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customized programming.

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science

Increase engagement with Metroparks services.

- Community Outreach Events

Increase access to Metroparks services for underserved communities with customized programming.

- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- GOAL Scholarship funding
- After school science clubs
- Science and Stewardship in the Heart of the Great Lakes

Maintain and Invest

Increase revenue from philanthropic and public sector sources.

- PNC
- Young Foundation
- Anonymous
- Russell Family Foundation
- NOAA BWET

Build a portfolio of new services for hard to reach and underserved residents.

- Michigan Activity Pass
- Library Partnerships

Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.

Conserve and Steward

Increase outdoor education opportunities with a focus of skill building for more effective and durable environmental stewardship.

- Programming Connections to Strategic Plan & Climate Action Plan

COMMUNITY ENGAGEMENT

Library Network

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.
 - 1213 passes were checked out in July 2024
 - 727 redeemed in July 2024.
 - To compare to 2023 data
 - 1533 were checked out in July.
 - 510 redeemed in July.



Life Cycles program at Detroit Redford Branch

COMMUNITY ENGAGEMENT

Community Outreach Event Programming

Below is a summary of the Community Outreach Event programming for the month of July.

Date	Event Name	Location	Organization	City	County	Zip Code	Event Length/Hours	Participants	Brief Description of Event
7/1/2024	Rain Gardens 101	Romulus Public Library	Romulus Public Library	Romulus	Wayne	48146	1	6	Introduction to rain gardens, pollinator gardening, and planting natives
7/11/2024	Rain Gardens 101	DPL Wilder	Detroit Public Libraries	Detroit	Wayne	48234	1.5	4	Introduction to rain gardens, pollinator gardening, and planting natives
7/16/2024	Rain Gardens 101	DPL Sherwood Forest	Detroit Public Libraries	Detroit	Wayne	48221	1.5	1	Introduction to rain gardens, pollinator gardening, and planting natives
7/23/2024	Rain Gardens 101	DPL Main Branch	Detroit Public Libraries	Detroit	Wayne	48202	1.5	2	Introduction to rain gardens, pollinator gardening, and planting natives
20-Jul	Stroller Roll	Nankin Mills	LittleGuide Detroit	Westland	Wayne	48185	2	1018	Participants learned about different animals of Michigan through skulls and furs.
7/20/2024	Wetlands are Wonderful	Grosse Ile Nature & Land Conservancy	GINC	Grosse Ile	WAYNE	48138	1	11	Participants learned about wetlands through hands-on activities.
7/1/2024	Library Program- Insects Everywhere	South Rockwood Library	South Rockwood Library	South Rockwood	Monroe	48179	1	54	Participants learned about insects,
7/2/2024	Summer Camp- Michigan Mammals	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	1	21	Participants learned about Michigan Mammals
7/3/2024	SummerCheck-in, Cold-Blooded Creatures	Civic Center Park	Woodhaven-Browstown School District	Woodhaven	Wayne	48183	2	191	Participants learned about reptiles and amphibians
7/9/2024	Summer Camp- Michigan Mammals	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	1	21	Participants learned about Michigan Mammals
7/10/2024	Eliza Howell Art Dedication	Eliza Howell Park	Sidewalk Detroit	Detroit	Wayne	48223	2	52	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
7/11/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	3	246	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan
7/12/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	3	340	Explore the sun- participants made solar bracelets
7/13/2024	Survival Skills	William P. Faust Public Library	City of Westland	Westland	Wayne	48185	4.5	59	Survival skills including, shelter building, fire building, and survival kits

Date	Event Name	Location	Organization	City	County	Zip Code	Event Length/Hours	Participants	Brief Description of Event
7/15/2023	Library Program-Plants	South Rockwood Library	South Rockwood Library	South Rockwood	Monroe	48179	1	38	Plant parts and seed dispersal program
7/16/2024	Library Program-Timber!	River Rouge Public Library	River Rouge Public Library	River Rouge	Wayne	48218	1	12	Historical Michigan lumbering program
7/17/2024	Library Program-Plants	Detroit Public Library-Wilder Branch	Detroit Public Library	Detroit	Wayne	48234	1	11	Plant parts and seed dispersal program
7/18/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	3	384	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and a live snake
7/19/2024	Reading and Rhythm on the Riverfront	Gabriel Richard Park	Detroit Riverfront Conservancy	Detroit	Wayne	48207	3	415	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and a live turtle
45493	Stroller Roll and Bugtopia!	Nankin Mills Interpretive Center	Wayne County Parks	Westland	Wayne	48185	2	1017	Participants interacted with animal furs and viewed taxidermy of mammals and birds of southeast Michigan and learned about the Metroparks and educational programs and played insect related games
7/22/2023	Library Program-Stars and Stories	South Rockwood Library	South Rockwood Library	South Rockwood	Monroe	48179	1	40	Participants learned about the People of the Three Fires and their pre-colonial lifeways, and learned how to use unique tools to further their understanding of Native American technologies.
7/8/2024	People of the Three Fires	Detroit Public Library Main Children's Library	Detroit Public Libraries	Detroit	Wayne	48201	1	12	Families learned about how different animals grow up through a book, bio-facts, and pretend play.
7/12/2024	Life Cycles: When I Was A Baby	Redford Detroit Library Branch	Detroit Public Libraries	Detroit	Wayne	48219	1	25	Students learned about owls and their adaptations through biofacts, pictures, pretend, and song.
7/18/2024	Outstanding Owls	Sherwood Forest Branch	Detroit Public Libraries	Detroit	Wayne	48203	1	4	Van and tent set up with Mammals of Michigan. Participants were able to to mammal track rubbing craft, feel pelts and learn about Michigan Mammals
7/19/2024	Taylor Family Fun Day		Taylor Parks and Rec	Taylor	Wayne	48180	4	442	Participants learned about amphibians and reptiles adaptations in Michigan with the opportunity to see some live animals.
7/23/2024	Cold Blooded Creatures	Duffield Branch	Detroit Public Libraries	Detroit	Wayne	48208	1	4	Participants learned about reptiles and amphibians
7/26/2024	Outstanding Owls	Parkman Branch	Detroit Public Libraries	Detroit	Wayne	48238	1		Participants learned about owls
7/9/2024	The Plants We Eat	Hamburg Public Library	Hamburg Public Library	Hamburg	Livingston	48139	1	29	Learning about how plants grow and the different part of plants we eat
7/25/2024	We're Fond of Ponds	Hamburg Public Library	Hamburg Public Library	Hamburg	Livingston	48139	1	53	Students learned about life in a pond through puppet show, story book, songs, dramatic play, biofacts, and live animals.

PROGRAMMING

Below highlights the programming hours 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 hours: 81

Number of students: 1,880 students

Public Programming

Number of programs hours: 182

Number of participants: 2,579 participants

Out of Park Programming

Number of programs hours: 17

Number of participants: 1,904 participants

Senior Programs:

Number of program hours: 17

Number of participants: 247 participants

Scout Programs:

Number of programs hours: 11

Number of participants: 151 participants

Outreach Programming

School Programs

Number of school programs hours: 44

Number of students per hour: 1,450

Events

Number of event hours: 55

Number of participants: 5,952

TOTAL Programs Hours: 407

TOTAL Participants: 14,163

PROGRAMMING

Programming Connections to Strategic Plan & Climate Action Plan

Create inspirational programming/pieces that leads the participant/reader to action, which will be measured through participant surveys.

Summer Enrichment Classes, supported by G.O.A.L.

This summer Global Excellence Education Academies chose to attend field trips at various interpretive centers to complement their summer enrichment programming. We partner with GEE academies for after-school science clubs throughout the school year. Acknowledging the value of the Metropark experience, they expanded their engagement throughout our system for the summer.



Adventures in Science Camp,
Indian Springs Metropark,
Environmental Discovery Center

GRANTS

Grants Closing out for 2023-2024 school year.

1. PNC \$7,500, Supporting Science Discovery in Early Learners

The project will offer early childhood teachers engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program. Programs will leave children with positive science experiences and give teachers programs that integrate into their curriculum needs.

A quantitative goal is to provide an average of 2 - 3 school visits per week during the school year to under-resourced schools in the Metroparks service area (Livingston, Macomb, Oakland, Washtenaw, and Wayne counties) to achieve 83 programs per year. At this level the Mobile Learning Center will reach approximately 1,500 children with programs, assuming class sizes of about 18 students based on last year's program numbers.

2. Young Foundation: \$2,500, Growing Excitement for Science in Early Learners

The project provides early childhood teachers with engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program, with a focus on Oakland County. Programs will leave children with positive science experiences and give teachers programs that integrate into their curriculum needs. Teachers will receive a pre-visit video to prepare students for the classroom visit and a follow-up program survey.



3. Four County Community Foundation \$5,000 Wolcott Mill Metropark Farm Center and \$5,000 Stony Creek Metropark Nature Center

Classes receive free field trips, including program and transportation to either Stony Creek or Wolcott Mill Metropark. Hands-on, enrichment experiences that provide real-world context and give new meaning to concepts related to agriculture, history, nature, and science will be offered.

4. Anonymous: \$10,000 for Get Out and Learn Scholarships

Get Out And Learn offers scholarships to cover transportation for in-person field trips or

outreach programs at your school. All program fees are included in the scholarship in addition to the cost of transportation to and from a Metropark. Qualifying schools must have at least 50% of their students eligible to receive the federal free and reduced lunch program.

Grants Ongoing

1. Russell Family Foundation: \$46,100, Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science

The Supplemental Science project is an outflow of the Supplemental Science Lessons project and is created to help teachers integrate experiential learning techniques that follow the NGSS into the classroom while sparking curiosity and excitement in their students. It meets the demand for Supplemental Science Lessons by providing teachers with no-cost training, outdoor experiences, and the tools necessary to integrate lessons into their science curriculum through a series of five workshops. Part of the project also involves the creation of “Investigation Boxes” that will include lessons and the materials needed to conduct the lessons in their classrooms or schoolyard.

2. NOAA – BWET: \$77,610 Science and Stewardship in the Heart of the Great Lakes

The primary goal of the project is to develop environmentally minded middle school students that have the knowledge and inclination to be stewards of their local watershed and recognize its place in the Great Lakes watershed. Under this goal, emerges two subgoals of the project:

- To develop in MCCSD middle school students, a lifelong connection to the Great Lakes, an understanding of the many roles and responsibilities each person has in stewardship of local and global environments, and how the practices of science can empower an understanding of and solve complex environmental challenges such as climate change.
- To develop in middle school teachers at MCCSD and across southeast Michigan, the knowledge and confidence about Great Lakes watersheds, climate change science, and incorporating MWEEs to support authentic student engagement.





To: Board of Commissioners
From: Hilary Simmet, Interim Chief of Marketing and Communications
Subject: July Marketing Report
Date: 7/30/2024

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file July 2024 Marketing Report as recommended by Interim Chief of Marketing and Communications, Hilary Simmet, and staff.



HURON-CLINTON METROPARKS MARKETING REPORT

July 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

JULY 2023

Last month's marketing report included the 6-month update on goals.

Summer Campaigns and Communications

Most of July's work focused on managing and continuing to launch summer campaigns and communications pieces. Here are some highlights throughout the month of July:

- **Summer Concert Series** – ongoing social and digital ads for music in the parks. With great turnout for the Michigan Philharmonic Concert at Kensington and consistent turnout for both Lake St. Clair and Stony Creek concerts.
- **Family Campouts** – all were full and filled in advance of the camping weekends. Great feedback on the new camping at Wolcott Mill this year.

Jason was knowledgeable and professional, as was every person we encountered at Wolcott. The whole staff was SO nice. We loved that a few meals were included and all that this location has to offer. Farm activities and agricultural learning, playground, hiking trails, even a creek to explore. The food service was an unexpected bonus, but super helpful for busy working families to ease into camping- Friday night and Saturday morning meals really made for a great start and it was nice to focus on setting up camp and exploring. The farm open late just for campers Friday night was such a treat- our kids loved the close encounters with animals. Also, as a mom of little girls very interested in agriculture, I cannot be happier that our wagon ride and tractor ride were driven by women. Same with the wonderfully knowledgeable women we met handling the animals and working around the farm. There were more activities than we could get to, but I loved having the option to participate in these/ wish we could have made more! Truly an amazing weekend. My only complaint is the wedding Friday night off property that played loud music until after midnight BUT it was out of your control! The Saturday wedding onsite was hardly noticeable, by the way :) 10/10 recommend and we will be back many times, but for sure camping if the dates line up again for us! We had a lot of fun, close to home, but in another world :)

- **Water Aerobics: Lake St. Clair** – The second session of water aerobics is under way with a full class roster. The participants range in age from 51-79. Some comments from the survey are:

Love the program and look forward to next year

It was fantastic. Stacey is a great instructor. The pool is beautiful. The cost was perfect for a senior.

- **Kids Fishing Tournament: Lake St. Clair** – This filled well in advance of the event with a total of 300 spots available. That is double the number of registered kids from the year before. Survey comments were very positive.

The event was very well put together and exceeded our expectations. Our kids had a great time. Plus the fishing gear and lunch was greatly appreciated. The staff was extremely friendly and helpful. All in all it was a fantastic event. We hope to return next year, thank you for putting this together!

what a great event! So glad to introduce our grandson to fishing and so nice of you to have all they need to get excited to fish!!! Thank you so much for having this event!

Kids had a blast. Were outdoors and learned some new skills about fishing and the outdoors. Thank you!!!!

- **Adaptive Recreation – Beach Wheelchair Demo Day**
 - Due to weather a small number of people showed up to try out the new chairs, but feedback was positive and comments on social media were positive as well after posting pictures from the event.

 **Huron-Clinton Metroparks**
July 26 at 10:02AM · 🌐

The first Adaptive Recreation Series event is in the books – thanks to those who attended the Beach Wheelchair Demo Day at Lake St. Clair Metropark this past Wednesday! There is still a full schedule of adaptive recreation programs coming up including DiversAbility Day at Lake St. Metropark next Wednesday, July 31. Explore all programs at <https://www.metroparks.com/adaptive-recreation/>

The Metroparks would like to thank our presenting sponsor for the Adaptive Recreation Ser... See more



No insights to show ⓘ [Boost a post](#)

  37 2 comments 5 shares

- **Trail Challenge**

- Over 900 participants enrolled in the program.
 - Over 5,000 selfies submitted.
- Positive feedback from participants including:
 - They like going to other parks and visiting new trails.
 - Fun to challenge family and friends to see who completes it first.
 - First time visitors to Indian Spring comment on the Challenge Trail and how nice the park and the trails are.



Media & Executive Positioning

Equity in Our Parks article was released on July 29 – This article is part of a series highlighting the people and the organizations advancing equity through Southeast Michigan’s parks and related programming

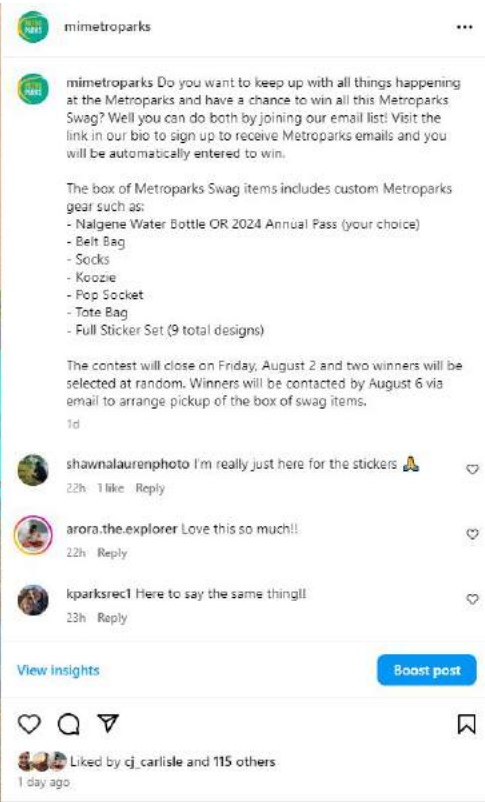
<https://www.secondwavemedia.com/metromode/features/metroparkswatergarden07292024.aspx>

The Macomb Daily National Drowning Prevention Day Op-Ed – This article co-authored by Amy McMillan and Amanda Barone, Regional Director of Aquatics for YMCA Metropolitan Detroit was featured in print and online.

<https://www.macombdaily.com/2024/07/24/guest-column-ways-families-can-stay-safe-in-water-this-summer/>

Email Subscribers

Consistent feedback on surveys has indicated that most program and event attendees hear about the events through the Metroparks website, emails, or social media. To increase the email subscriber list, specifically targeting millennials and gen z, we put together swag boxes to encourage signing up for emails. The first push to have people sign up and be entered to win a swag box launched on social media on July 29.





To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Planning and Development Department Monthly Update
Date: August 1, 2024

Action Requested: Receive and File

That the Board of Commissioners receive and file the Planning and Development Department Monthly Update as recommended by Janet Briles, Chief of Planning and Development and staff.



PLANNING AND DEVELOPMENT MONTHLY REPORT

July 2024






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	July 2024 Actions
SYSTEM-WIDE	Planning and Development monthly reports	Report		Monthly	Staff time	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Staff time	Met with IT to discuss new dashboard
	Foundation administrative tasks	Various		Ongoing	Staff time	Approving invoices
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks – Updating Sign Manual, will be updating signage at Indian Springs and Bob White Trail at Lower Huron
	CAPRA Planning Ch. 3	Report		Ongoing	Staff time	With new CAPRA standards the planning chapter is now #3
	Commemorative trees and benches	Various		Ongoing	Staff time	Administrative tasks
	Grant Applications and Administration	Various		Ongoing	Staff time	Lead multi-department effort to track and maintain grant associated tasks
	Assisting finance with single audit for FY2023	Various	Finance	Julyil	Staff time	Ongoing, and filing 990

SYSTEM-WIDE

HCMA Studies/Initiatives





Description	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
Mulch contract		Annually	Various	Work is complete
ADA Transition Plan		October 2024	Staff time	On-site checklists on-going, ADA restroom improvements are happening systemwide, creating standards for ADA bathroom fixtures.
Stormwater Management Plan	Various	Ongoing	Staff Time	Incorporated actions into Land Acquisition and Divesture Plan
Visitor count program	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service.
Transit Access in Parks	Various	Ongoing	Staff time	Marketing materials completed for Metroparks Express partnership with SMART & Harrison Twp
Climate Action Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Ongoing	Staff time	Working with IT on piloting asset management software

Grants/Fundraising

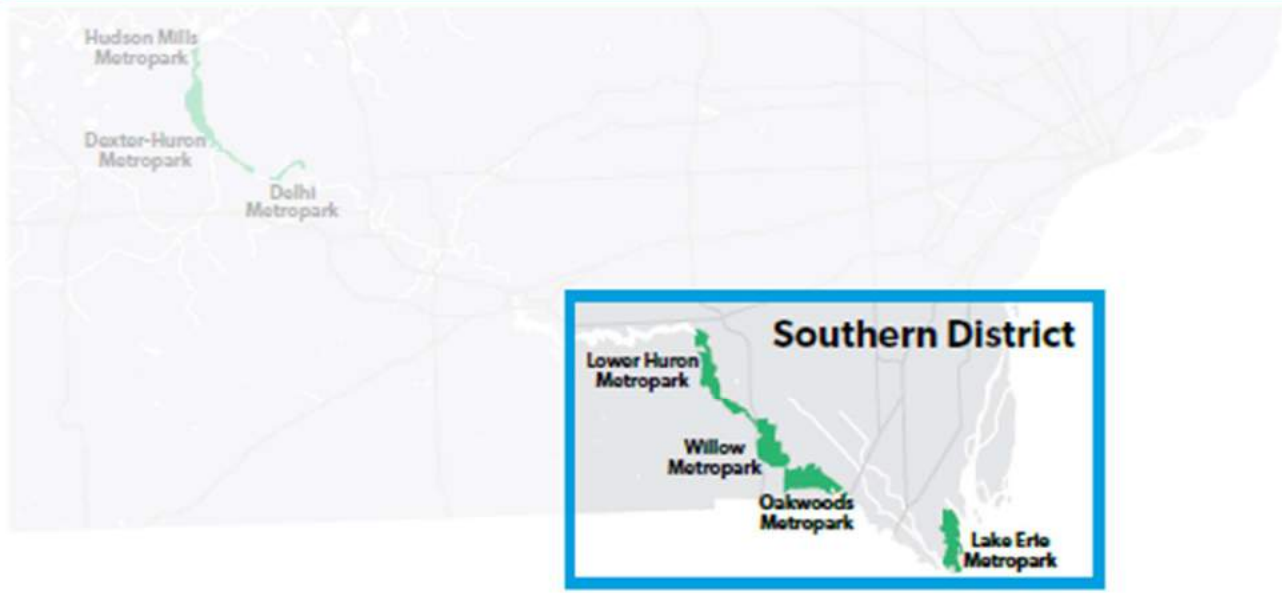
Description	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
Swim funding: RCWJ Foundation, CDC, & BCBS		Ongoing	Staff time	Submitted LOI for \$500,000 over 3 years through RCWJ, \$50,000 through BCBS
DTE E-Fleet Program		Ongoing	Staff time	Working on 2 rebates for Willow for \$8000
Russell Family Foundation - Teacher Training Workshops		Jan 2024	Staff time	Funding was received
Tasers	Police	Sept. 2024	Staff time	Funding was received
PNC Early Education Programs		2024	Staff time	Funding awarded, registration full
PNC Teacher Training w/DZS		2024	Staff time	Early educator training in Macomb Co.
EGLE Recycling grant	Ops	2024	Staff time	Applied for 3 electric toro vehicles and 2 big belly's for recycling

SYSTEM-WIDE

Project Implementation/Oversight


Description	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
Recycling Bins	Various	2024	Staff time	Drafting new stickers for public-facing recycling bins, roll out will happen through the rest of the year. Stickers were also made to cover up old stickers on dumpsters.
Metroparks Trail Connectors	Various	Ongoing	Staff time	Stakeholder meeting held for Gap #3 and #4
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol		Ongoing	Staff time	Project underway
Livingston Co. Trail Connectors – Engineering Design	Various	Through 2026	Staff time	LCRC is contracting with selected consultant. Completed MDOT requirements
Early Learner Education Programming		Ongoing	Staff time	Program complete; final reporting underway
GOAL Education Programming		Ongoing	Staff time	Preparing final reports to foundations
Next Cycle Composting		Ongoing	Staff time	Planning received a grant for technical support to grow composting efforts system wide. Kensington Farm Center staff are also leading this effort, as the pilot is focused at KFC.

SOUTHERN DISTRICT








SOUTHERN DISTRICT

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	July 2024 Actions
Will	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Project recommended for funding. Grant agreement likely to come in Summer 2024
	Fish cleaning station	Small Facilities	Ops, Eng, Maint	2026	Developed site plan for project – will hold off due to budget constraints. Likely a 2026 application.


Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
WII	SE Michigan Resilience Fund-Big Bend Area Restoration	Large Facilities	Eng/NR	2024	Staff time	Site visit canceled due to weather
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway – swings installed
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		2024	Consultant	Feasibility study is in first draft phase – community outreach meetings likely in September.
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2024	Staff time	Contractor on board, project will be complete this fall. Planning is budgeting for funds for basketballs.
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Extended project deadline 2025	Staff time	Revising scope to reduce costs
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Through 2025	Staff time	Green infrastructure work complete, and partnership ongoing with Wyandot of Anderdon Nations



LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		2026	Staff time	Project withdrawn; will resubmit in 2026
WII	Acorn Knoll Disc Golf	Large Facility		2025	Staff	Soliciting quotes for wetland delineation

SOUTHERN DISTRICT

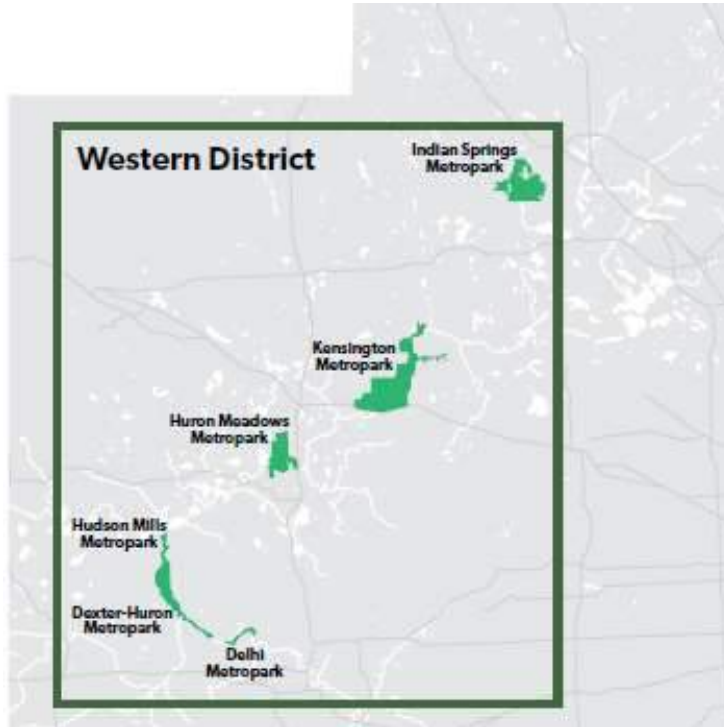
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
LER	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2026	Staff Time	Will likely be submitting under LWCF in 2026
LH	Adaptive Ballfield Concept Plan	Plan		2025+	Staff time	Conceptual planning process phase on hold

HCMA Studies/Initiatives






	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
LEI	Marina building study	Large Facilities		2026	Consultant	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management	Large Facilities		2024	Consultant/Six Rivers Conservancy	Working on action steps including getting the land acquisition and divesture plan approved

WESTERN DISTRICT




WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	July 2024 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Concrete pads installed for B2B kiosks at HMI and Dexter-Huron
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Represent HCMA as a participating partner
	Title IV Plaza B2B Trail	Coordination		August 2024	Construction underway– August ribbon cutting. Reviewed sign panels.

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
Del	Launch/Take-out Renovation	Large Facilities		2025	Staff time	Submitted PSB documents to DNR for approval

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		2025	Staff time	DNR approved plans, project is out to bid
Ken	Impact 100 – Seeding a Green Future	Plan		Ongoing	Staff time	Helping teachers to prepare science lab to house hydroponic equipment
	Fitness Trail Development for East Boat Launch area	Plan	Multiple	Ongoing	Staff time	Construction underway
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

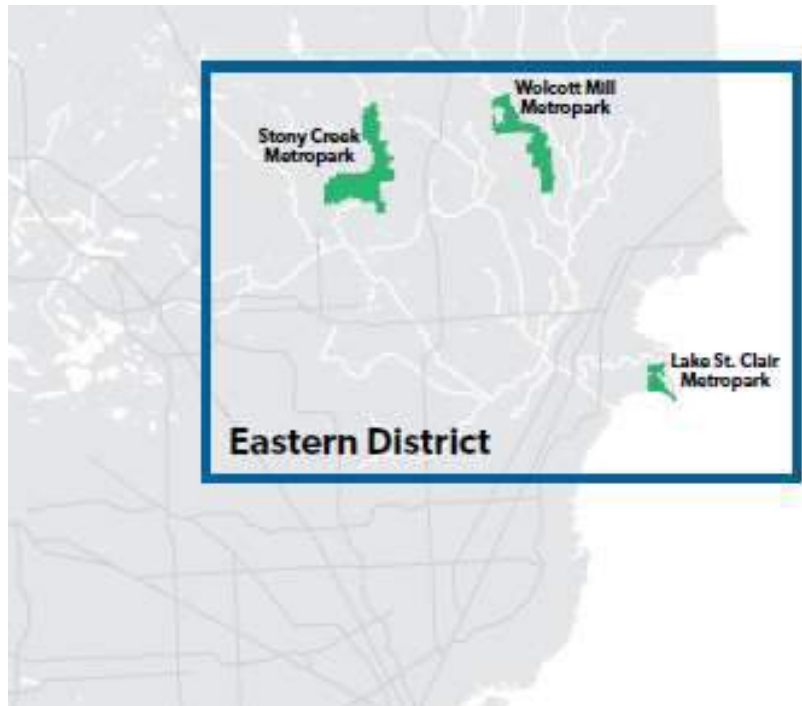
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Project complete

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
HMIII	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	2025	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities

EASTERN DISTRICT





EASTERN DISTRICT



Administrative

	Description	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
	LSCNC Public Input Survey	Various	Ongoing	Staff Time	Opened up survey to the public during the Summer of 2024 regarding renovations to the LSCNC and information about the NR restoration work.

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	July 2024 Actions
LSC	EGL High Water Grant: Greening the Parking Lot	Large Facilities		July 2025	In design
	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	2024	Design Underway
	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Grant agreement executed
	LWCF grant for Bathhouse Renovation	Large Facilities	Various	2024	Application submitted, Met w/DNR staff on 5/31
SC	Phragmites grant from Great Lakes Commission	NR	NR	2024/2025	Received grant for \$50,250 to control phragmites at Inwood Trails

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Met with SMART and they can no longer commit to opening it up year round, and have instead proposed partnership with Harrison Twp to increase ridership
LSC	'23 TF Daysail Area Trail	Small Facilities		March, 1 2027	Staff time	Project agreement executed

EASTERN DISTRICT


Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Staff time	Design and permitting underway. Comments sent on prelim design
LSC	2022 LWCF- West Boardwalk Accessibility Improvements	Large Facilities		6/30/2026	Staff time	Project agreement finalized

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
	Art in the Park	Small Facilities		2025	Staff Time	Develop program for art installations within parks

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	July 2024 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024+	Staff Time	Study link between the Landing and Eastwood beach along lakeshore
	Small playground renovations	Small Facilities	Ops, Maint	2025	Staff Time	Topo survey ordered for renovation at Winter Cove and at Ridgewood. Design has begun, staff weighed in on playground styles.

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	Metroparks Connectors – Preliminary Engineering	Staff/consultants
	ADA Transition Plan Update	Staff
	CAPRA Chapter 3	Staff
	Transit Access Evaluation	Staff
	Climate Action Plan Implementation	Staff
EASTERN DISTRICT	DZS and HCMA Strategic Partnership Plan	Staff
	Kick-off meeting with selected consultant(s) with Livingston County Road Commission	Staff/consultants
SOUTHERN DISTRICT	NOAA Dam Feasibility Study Open House	Staff time



Grant Updates - August 2024

In Progress

Grant program	JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
Young Foundation	MN	WDMLC - Preschool Programs	\$2,500	-	August	MF	Preschool programs at low-income schools in Oakland County
DNR - Inflation Reduction Act Forestry Prog.	MN	LSC Tree Plantings	~\$10,000	-	8/30/2024	HCMA	Primarily for planting 500 bare root trees to replace tree loss near Nature Center
DNR Wetland Conserv. Prog./Ducks Unlimited	MN	WOL - Wetland restoration	TBD	TBD	8/30/2024	HCMA	Restoration of wetlands near North Branch Trails
PNC Foundation	MN	WDMLC - Preschool Programs	TBD	-	September	MF	Determining if request will include programming and teacher training
DTE/DNR Tree Planting Grant	LB	LE	\$4,000	-	TBD	HCMA	25 balled and burlapped trees
BCBS of Michigan Foundation	LB	Swim Program	\$50,000	TBD	8/7/2024	MF	Invited to apply
Ralph C Wilson, Jr Foundation	LB	Swim Program	\$500,000	-	6/25/2024	MF	\$500,000 over 3 years for Swim Program. Submitted LOI and waiting on feedback.
RCWJ Foundation/Metroparks Connectors	LB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering complete for Gaps 1 & 5

Grant Applications Awaiting Response

Grant program	Project #	JB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MCWCF		MN	Police - Wearable Lights	\$5,000	-	12/13/2023	HCMA	Wearable lights for safety
MDNR LWCF		MN	LSC N. Marina Bathhouse Renovatio	\$500,000	\$500,000	3/26/2024	HCMA	Fully accessible - 100% UD; actual cost anticipated to be higher; site meeting w/DNR on 5/31
MMRMA - CAP		MN	Police Training	\$3,470	\$1,720	4/2/2024	HCMA	Receive 50% for Field Training Officer and 75% for Staff & Command Executive Leadership
MMRMA - RAP		MN	Police Water Rescue Training	\$6,078	\$6,078	4/2/2024	HCMA	Training and equipment for 12 officers, 4 from each district
CFSEM - General Grant Program		MN	Swim Program	\$77,320	-	5/15/2024	HCMA	Submitted; should hear back in August
MMRMA - CAP		MN	Police & Parks - Dispatch Training	\$3,750	\$3,750	5/31/2024	HCMA	Receive 50% for cost of training; August review
USDOT ATiIP		MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector; award notice late '25 or early '26
CDC Foundation		LB	Everyone in the Pool	\$124,729	\$0	4/12/2024	HCMA	It is likely program will receive partial funding. Amount is TBD.
EGLE Recycling Infrastructure		LB	eToro vehicles for each district	\$57,101	\$14,275	5/17/2024	HCMA	submitted 5/17

Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	11/18/2023	MF	Final Report & request for funds balance; continuation of school support via GOAL
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design underway; readying RFP for utilities work
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	11/30/2024	HCMA	Bids are out, due back 8/22
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2024	HCMA	NFWF funders site visit cancelled due to rain; preparing Final Report
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	1/31/2025	HCMA	Considering redesign options to lower costs; fisheries biologist reviewing
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Construction complete; invasives & seeding work extended throug 2025
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Economic analysis complete; community meetings planned for fall
DNR TF '22		MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Final design adjustments being made; when complete will send for permit review
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Contractor selected; work ready to begin
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Surveying has resumed; no evidence of spotted lanternflies to date
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Equipment installation has begun, to be completed soon
PNC Foundation		MN	MLC - Early Education Programs	\$7,500	-	10/31/2024	MF	Preparing Final Report
Four County Community Foundation		MN	Field Trips at SC & WM	\$10,000	-	6/30/2024	MF	Peparing Final Reports
MDNR Trust Fund		MN	Wil - Fishing Platform	\$300,000	\$462,000		HCMA	Waiting on project agreement
Russell Family Foundation		MN	Teacher Training Workshops	\$46,100	-	12/31/2024	MF	Requesting an extension; expanding reach to new areas to accommodate teacher needs
Anonymous Foundation		MN/JJ	GOAL	\$10,000	-	6/30/2024	MF	Preparing Final Report
Great Lakes Commission		MN	SC - Phragmites Management Projec	\$50,250	-	4/12/2024	HCMA	Grant agreement received; ongoing data collection, treatment, & monitoring
NOAA B-WET		MN	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Student programming (Mt. Clemens School District) and teacher training in Macomb County
LWCF '19	51220.241	JB	LE Kayak Launch	\$122,500	\$122,500	6/1/2024	HCMA	Recommended that this project is withdrawn
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
LWCF '20	506-21-501	LB	LH Off-Leash Dog Area	\$165,400	\$165,400	6/30/2025	HCMA	Ready for design
NOAA/Great Lakes Commission		JB/TM	Lake Erie Shoreline Restoration	\$1,449,609	\$135,194	extended	HCMA	Signs have been paid for
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		LB	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Grant agreement completed
LWCF 2022		LB	Stony Creek Reflection Trail	\$500,000	\$500,000	6/30/2026	HCMA	Design underway
DNR Waterways		LB	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway
State Appropriation		LB	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Design underway
EGLE High Water Infrastructure	50223.703	LB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway
LWCF'23		LB	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Project cost estimate is \$1,027,097. Project Agreement executed 7/17
FEMA grant		LB	LSC Electrical Grid	\$1,420,000	??	3 years	HCMA	Grant submitted to FEMA 6/28/24
NextCycle Michigan- I2P3 Accelerator Track		LB	KEN Compost Pilot Project	TBD	-	3/26/2024	HCMA	Looking at how to staff project.
DTE Rebates for Willow		JB	EV Chargers at Golf Course and Park	\$8,000	-		HCMA	\$4000 approved at Golf Course, more documentation needed for Park Office



To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: Approval – Land Acquisition and Divestment Plan
Date: August 8, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the adoption of the Land Acquisition and Divestment Plan as presented by Chief of Planning and Development Janet Briles and staff.

Fiscal Impact: There is no immediate fiscal impact.

Background: The Land Acquisition and Divestment Plan was drafted in May 2020. The plan was recently updated during the final team meeting regarding the stormwater parcel assessment project in Wayne County. The property acquisition team (Director, Deputy Director, Executive Assistant, Chief of Planning & Development, and Chief of Natural Resources) reviewed the updated acquisition language to include stormwater management as a consideration when reviewing parcels for acquisition.

This does not change the property acquisition and property divestment policies which were approved in March, 2014.

Attachment: Land Acquisition and Divestment Plan



LAND ACQUISITION AND DIVESTMENT STRATEGY

JULY 2024

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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INTRODUCTION

The purpose of this project is to evaluate the current and future needs of potential properties for acquisition and certain properties deemed in excess of the current and future needs (resulting in divestment) within the HCMA. A variety of factors will influence the direction in determining real property for future recreational development and the protection of valuable natural resources, selling, divesting, or leasing, as well as including the consideration for other uses of the local communities.

The project will begin with a system-wide level analysis of demographic and socioeconomic traits for the Metropark service area. The Metroparks are geared towards visitors from across the region enjoying a day trip, usually arriving in a vehicle. For this reason, the service area of the parks is considered to be a 30-mile radius (approximately 45-minute drive). This will include an estimated recreational value of Metroparks based on the recreation expenditures and sports and leisure market potential. Next, a variety of plans will also be reviewed to ensure planning outcomes took into consideration both the Metroparks and surrounding communities goals and plans for a collaborative, comprehensive planning process. Furthermore, the National Recreation and Park Association's (NRPA) *2019 NRPA Agency Performance Review* will be referenced as a benchmarking tool to assist in determining the current and future acres of park land needed based on the population of each community.

The second level of analysis will be performed at the parcel level. The following land acquisition and property divesture summaries provide the type of property and criteria used in the evaluation based on adopted policies found on the hyperlink below:

<https://huronclintonmetroparks989.sharepoint.com/sites/HCMA/Shared%20Documents/Executive/Policies/>

Land Acquisition

Natural Resource- Inventory existing natural resources of a property. Determine the value of the land, water, or other natural resource(s) and its potential for:

- Natural resource protection- Determine the value of a natural feature/resource.
- Open space, natural resource or cultural preservation- Identify high quality natural areas where the preservation of land, water resources, and cultural heritage will benefit the region.
- Wildlife corridors- Consider land for connectivity for people and contiguous corridors for wildlife.
- Scenic/aesthetic value- Quantify the scenic value of a parcel that may enhance recreation or natural resources.

INTRODUCTION

Suitability for Recreation Activities- Determine if a property can provide space and resources for specific recreation opportunities; and if a purchase will meet present and future recreation needs.

Environmental Improvement- Identify lands which if purchased and managed will improve the environmental health of the region.

Regional Stormwater, Green Infrastructure, and Open Space Plans- Prioritize tracts of land which are contiguous to existing Metroparks and/or would 1) contribute to reducing the effects of stormwater flooding in the five counties we serve, 2) contribute to the region's master green infrastructure plan, and/or 3) contribute to the region's open space plan. Acquisition should also consider the goals and objectives from the Climate Action Plan as it relates to Goal 3: Water Quality.

In 2024, a stormwater parcel assessment was completed for Wayne County, in which the Metroparks worked with a consultant and Six Rivers Regional Land Conservancy to identify at least 20 high-scoring vacant parcels that incorporated water quality benefits. This study can be reviewed for property acquisition in Wayne County, and also be replicated in the other four counties we serve.

Contiguous/Adjacent Properties- Evaluate potential properties which may enhance existing parks by improving entrances or function as additional buffer from residential, commercial, and industrial development.

Conservation- Determine if the purchase of property will prevent potentially detrimental development and promote biodiversity. Potential acquisitions should refer to Goal 2 of the Climate Action Plan which focuses on Preservation and Conservation of Natural Resources.

Economic Impact- Evaluate potential positive and/or negative economic benefits of a potential land purchase. In planning of parks and recreational areas very careful consideration should be given before recommending removal of highly developed and high value properties from the tax rolls.

Natural Resource and Mitigation Ecosystem Restoration- Identify properties which if purchased could become a restoration or mitigation site to improve the watershed, forested lands, grasslands and wetlands of a region.

Property Divestiture

Restrictions- Real property shall not be divested if a property was donated, willed or deeded to the Authority. Properties purchased with grants or loans may also have restrictions and conditions that shall be reviewed when evaluating properties for divestiture.

INTRODUCTION

5-Year Community Recreation Plan/10-Year Master Plans- If a property is not needed for park and recreational use within a five-year development and/or Metropark master plan, and is not environmentally or culturally significant it may be made available for sale or long-term lease. Long-term lease is defined as lease extending greater than one (1) year. If a property is not currently needed but will be needed within a five year plan and is not environmentally or culturally significant, it may be leased in the interim in accordance with the policy.

Development Potential- Excess lands that have development potential shall be sold for optimal price taking into consideration for the Authority's mission to provide for public recreation and natural resource protection. The Authority will work in cooperation with local municipalities and neighborhood communities in determining acceptable land uses and maintaining influence over developments adjacent to Authority lands. Any sale, divestment, or lease of real property must conform to the Authority's mission and may negotiate a transaction less than the appraised value of the property for government entities.

The Metroparks also provides an application to offer the opportunity to propose a purchase of land identified as surplus by the Metroparks Board of Commissioners. A full and complete legal description or parcel ID number of the lands desired to be purchased will be required. This application should be accompanied by a survey and legal description, in addition to an appraisal report. A pre-application meeting should be scheduled through the District Park Superintendent prior to review.

Park Boundary- Finally, a Park Boundary map (see Appendix B. Park Boundary Maps) for each Metropark will be approved by the Board of Commissioners. A Park Boundary is a geographic area in which the Metroparks is seeking to acquire property that supports the mission of the Metroparks on a willing buyer/willing seller basis. This Park Boundary map for each park can be utilized as guidance from Metroparks leadership for real estate brokerage services. This would require the Metroparks to solicit proposals from experienced and professional real estate brokerage services which could both market potential divestment properties and proactively pursue potential properties that have recently been listed for sale and also identified in the priority ranking summary matrixes of potential acquisition properties found in the Priority Acquisition section of this report.

SYSTEM-WIDE ANALYSIS

Based on the *2019 NRPA Agency Performance Review*, typical park and recreation agencies offer 10.1 acres of parkland per 1,000 residents in the jurisdiction as a benchmark. Metroparks are located in multiple jurisdictions, requiring this benchmark to be tailored to fit the unique needs of the HCMA. The following table contains benchmark data for each Metropark (Dexter-Huron/Delhi and Lower Huron/Willow/Oakwoods were combined due to close proximity). It includes the total community park land acres in comparison to the current snapshot in time (2019 SEMCOG forecast data) and the future (2045 SEMCOG forecast data) as an indicator on land needs based on the benchmark provided by NRPA.



SYSTEM-WIDE ANALYSIS

Benchmark 10.1 Acres park land per 1,000 residents (by jurisdiction population) Red suggests acres needed, Blue suggests acre surplus compared to total community park land acres						
Park/Acres	Communities/Park Land Acres* *includes parks, greenways, trails, preserves	Total community park land acres	SEMCOG Population 2019	SEMCOG Population 2045	2019 Acres	2045 Acres
KEN/4,486	White Lake Twp., Highland Twp., Commerce Twp., Milford Twp., Walled Lake, Wixom, Novi, Lyon Twp., South Lyon, Northville, Hartland Twp., Brighton Twp., Brighton, Green Oak Twp.	33,183	281,521	315,608	2,843	3,188
LSC/938	Harrison Twp., Chesterfield Twp., Macomb Twp., Mt. Clemens, Clinton Twp., St. Clair Shores, Roseville	1,521	393,550	418,374	3,975	4,226
DEX-DEL/172	Webster Twp., Dexter Twp., Lima Twp., Scio Twp., Dexter	1,734	39,693	50,221	400	507
LHu/WIL/OAK/3,367	Taylor, Romulus, Van Buren Twp., Belleville, Huron Twp., Sumpter Twp., Flat Rock, Brownstown Twp.	5,760	185,892	199,037	1,878	2,010
HMi/1,573	Webster Twp., Dexter Twp., Lima Twp., Scio Twp., Dexter, Putnam Twp., Hamburg Twp.	14,549	67,044	79,879	677	807
SCr/4,435	Bruce Twp., Washington Twp., Shelby Twp., Addison Twp., Oxford Twp., Oakland Twp., Orion Twp., Rochester Hills, Auburn Hills, Rochester, Pontiac, Utica	14,855	372,822	408,631	3,766	4,127
LEr/1,607	Grosse Ile Twp., Trenton, Woodhaven, Flat Rock, Gibraltar, Brownstown Twp.	6,070	86,649	93,257	875	942
ISp/2,509	Independence Twp., Springfield Twp., Rose Twp., Clarkston, Waterford Twp., White Lake Twp., Highland Twp.	9,012	180,092	187,201	1,819	1,891
HMe/1,573	Howell, Brighton Twp., Genoa Twp., Marion Twp., Brighton, Greek Oak Twp., Hamburg Twp.	12,165	109,490	137,319	1,106	1,387
WMi/2,850	Richmond Twp., Armada Twp., Bruce Twp., Richmond, Lenox Twp., Ray Twp., Washington Twp., Chesterfield Twp., Macomb Twp., Shelby Twp., New Baltimore, Utica	5,049	288,124	323,306	2,910	3,265

PARCEL-LEVEL ANALYSIS

Following the service area characteristics screened at the system-wide level, potential properties for acquisition or divestment were examined in more detail of the sites at the parcel level (see Appendix C. Parcel Maps). The forthcoming strategy sets forth the criteria outlined previously in the Metropark policies to ensure the Metroparks acquisition of land and water for future recreational development is in accordance with a well-planned and approved program and be held inviolate to the demands for other uses. The evaluation of potential parcels derived from the park boundary maps will result in a priority ranking table and provide the Metroparks with top priority acquisition projects to be added into annual capital and major maintenance improvement projects and/or real estate brokerage services. Those properties that rank top priority for divestment will be reviewed by real estate brokerage services and inquiries made from potential buyers for HCMA-owned property. The table below presents the total acreage by community that are being evaluated as either divestment or acquisition at this time. This level of analysis does not account for any findings based on the land purchase application form which would be required for any inquiry into purchasing Metroparks excess property.

Community	Land Strategy	Acres
City of Utica	Potential recreation or lease renewal	7.9
City of Sterling Heights	Potential recreation or lease renewal	88.3
Clinton Township	Potential recreation or lease renewal	45
Harrison Township	Potential divestment	1.6
Harrison Township	Potential acquisition	12.9
Ray Township	Potential acquisition	505
Ray Township	Potential recreation or lease renewal	542
Ray Township	Potential divestment	33
Springfield Township	Potential acquisition	307
White Lake Township	Potential acquisition	25
Village of Milford	Potential divestment	196
Green Oak Township	Potential acquisition	77
Dexter Township	Potential acquisition	39

PARCEL-LEVEL ANALYSIS

Community	Land Strategy	Acres
Webster Township	Potential acquisition	35
Scio Township	Potential acquisition	3
Scio Township	Potential divestment	0.8
Van Buren Township	Potential acquisition	15.8
City of Flat Rock	Potential divestment	24
Brownstown Township	Potential acquisition	0.9

PRIORITY FOR ACQUISITION

Following is the evaluation of potential properties for acquisition. The master plans are an essential component to this report. Plans developed for each park make it possible to implement planned developments in a consistent, incremental, and logical fashion. These plans provide goals and objectives that guide action strategies that include equitable strategies park-system wide, natural resources, recreational activities, regional green infrastructure, and economic development. Each parcel evaluated for potential acquisition is ranked high, medium, or low based on the following criteria.

High: Lands needed for protection of natural resources, large-sized (typically greater than 10 acres) land consolidation, regional connectivity, and future amenities/facilities identified for development within a 10-year master plan.

Medium: Lands of any size having unique natural resource qualities requiring preservation or conservation, lands desired for buffering existing or future park features. Identified as meeting goals outlined in the master plan and/or other community master plans.

Low: Lands desired as infill properties typically less than 10 acres in size to simplify park borders and to provide connectivity of Metropark lands.

Other Properties Considered: In addition, parcels shown on the parcel maps as "Others Considered" are not included in the Proposed Park Boundaries maps as shown. These are parcels not currently planned for development based on master plans but could be considered in the future based on review of land acquisition policies and updates during the master planning process.

Divestment properties were not ranked based on the reasoning that these properties generally would all have the same priority ranking. The recommendations are based on the overall synthesis of data considered in this report.

APPENDIX A:
**PROPERTY
SCORING SHEET**

SCORING SHEET

PROPERTY 1. XXXXX, MI

(2= Excels according to criteria; 1= Meets criteria; 0 = Neutral; -1= Does not meet the criteria; -2= Very poor performance according to criteria)

Property 1	Scoring
Site Characteristics	
Natural Resources/Mitigation Restoration	
Suitability for Recreation Activities	
Conservation	
Environmental Improvement	
Regional Green Infrastructure/Open Space Plans	
Contiguous/Adjacent Properties	
Economic Impact	
Sports and Leisure Market Potential	
Recreational Expenditures	
Proposed Park Boundary	
Benchmark	
TOTAL	

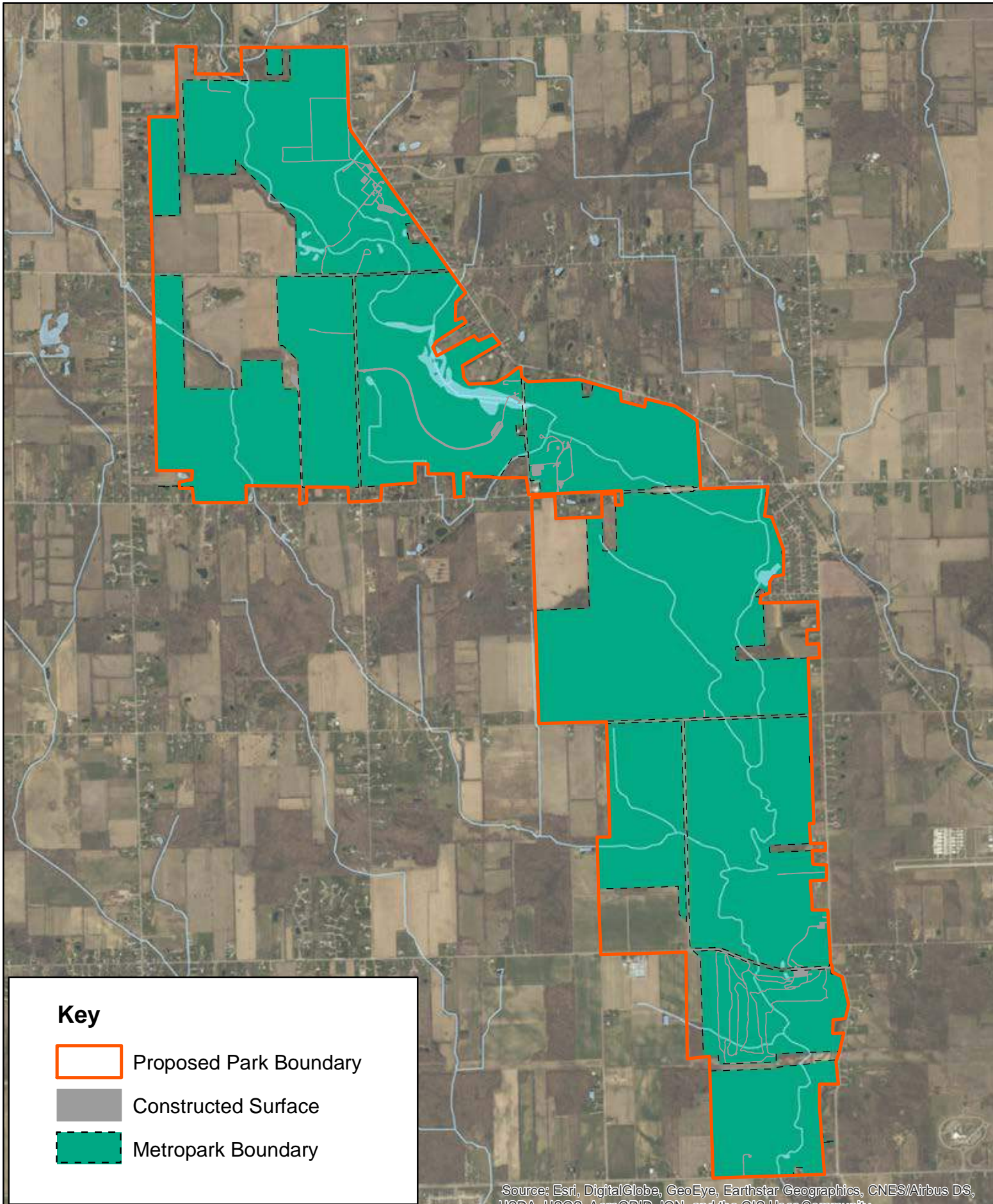
APPENDIX B: PARK BOUNDARY MAPS



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary




Lake St. Clair Metropark

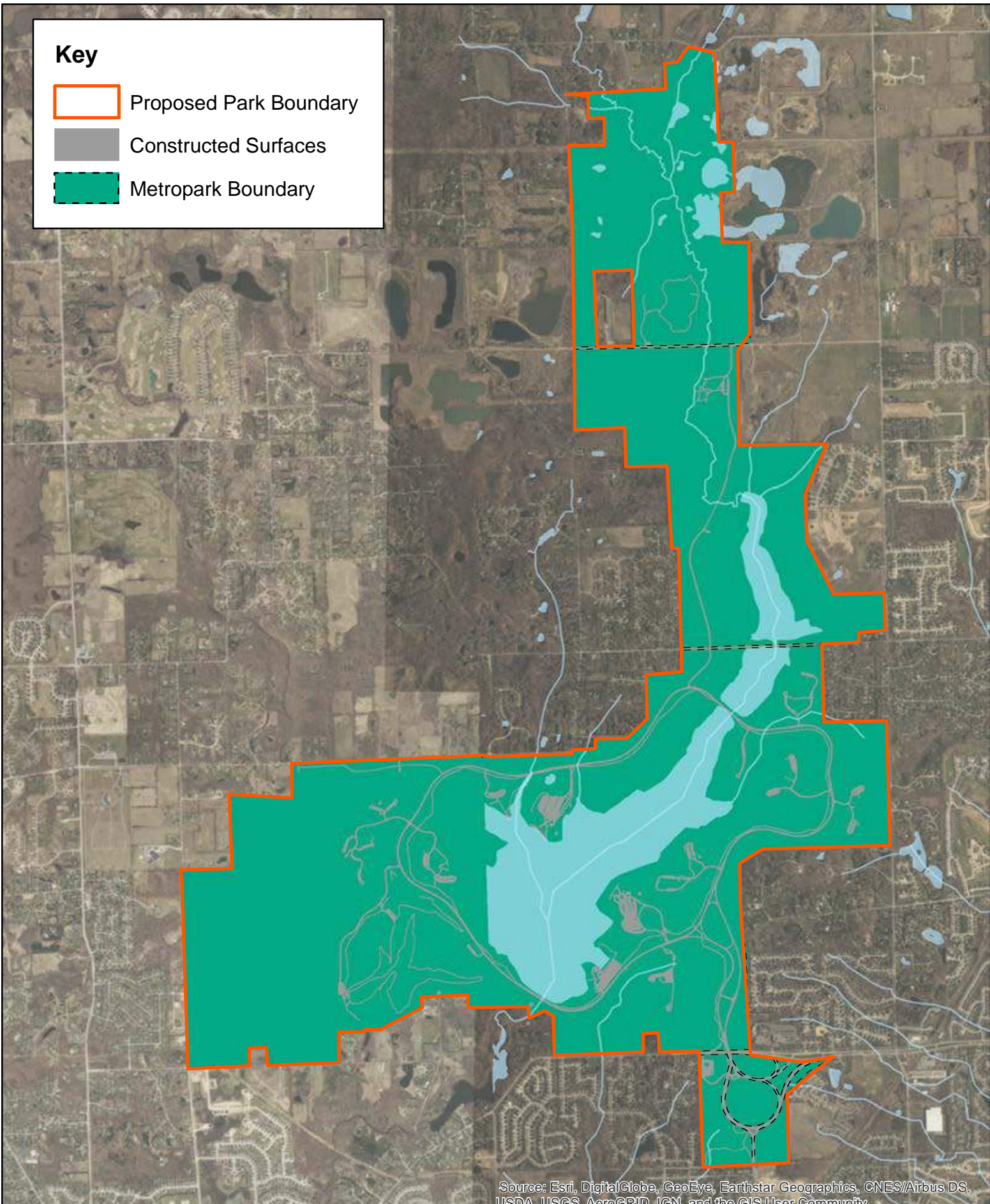


Proposed Park Boundary

Wolcott Mill Metropark

Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary





Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

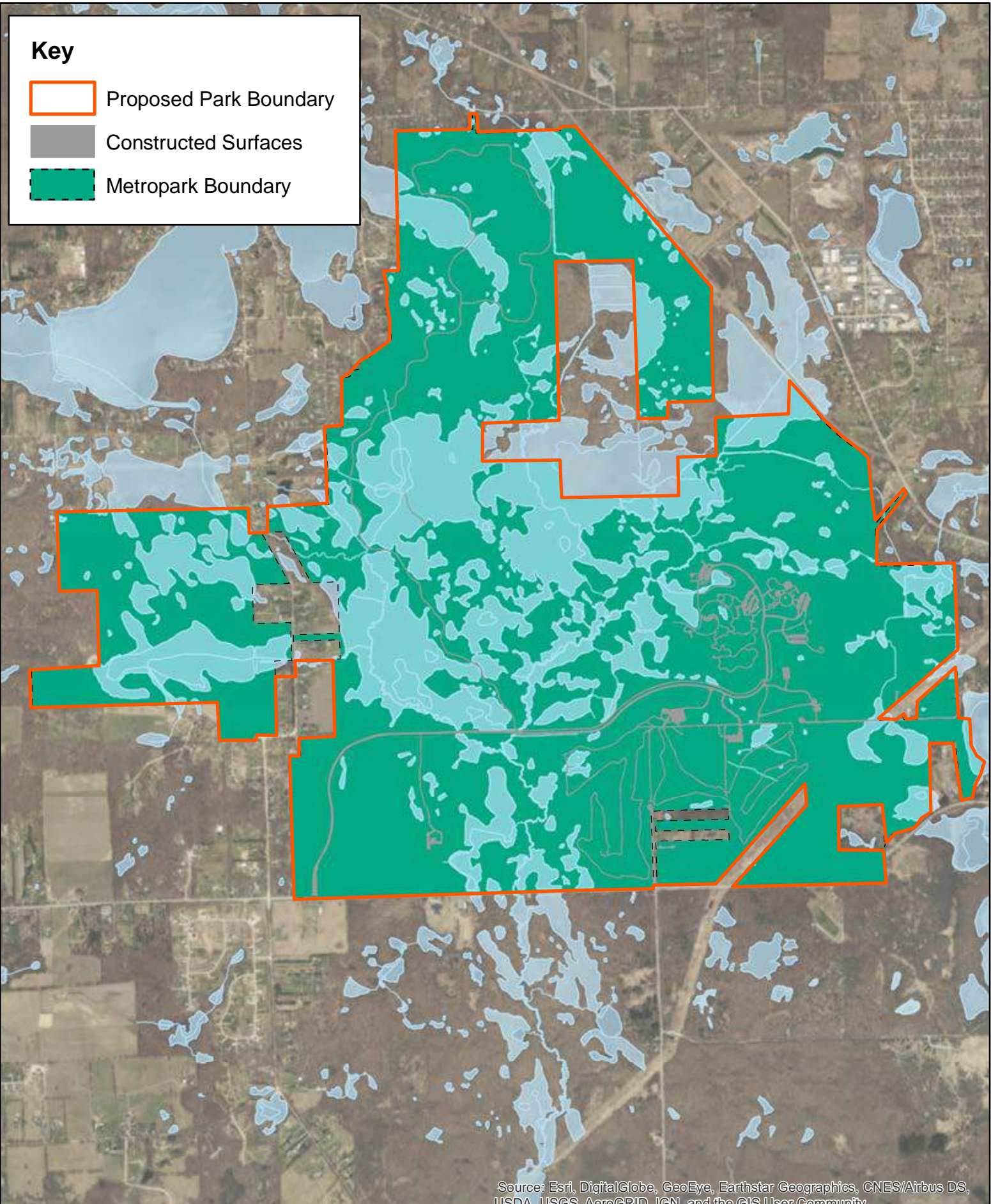
Stony Creek Metropark

Key

 Proposed Park Boundary

 Constructed Surfaces

 Metropark Boundary






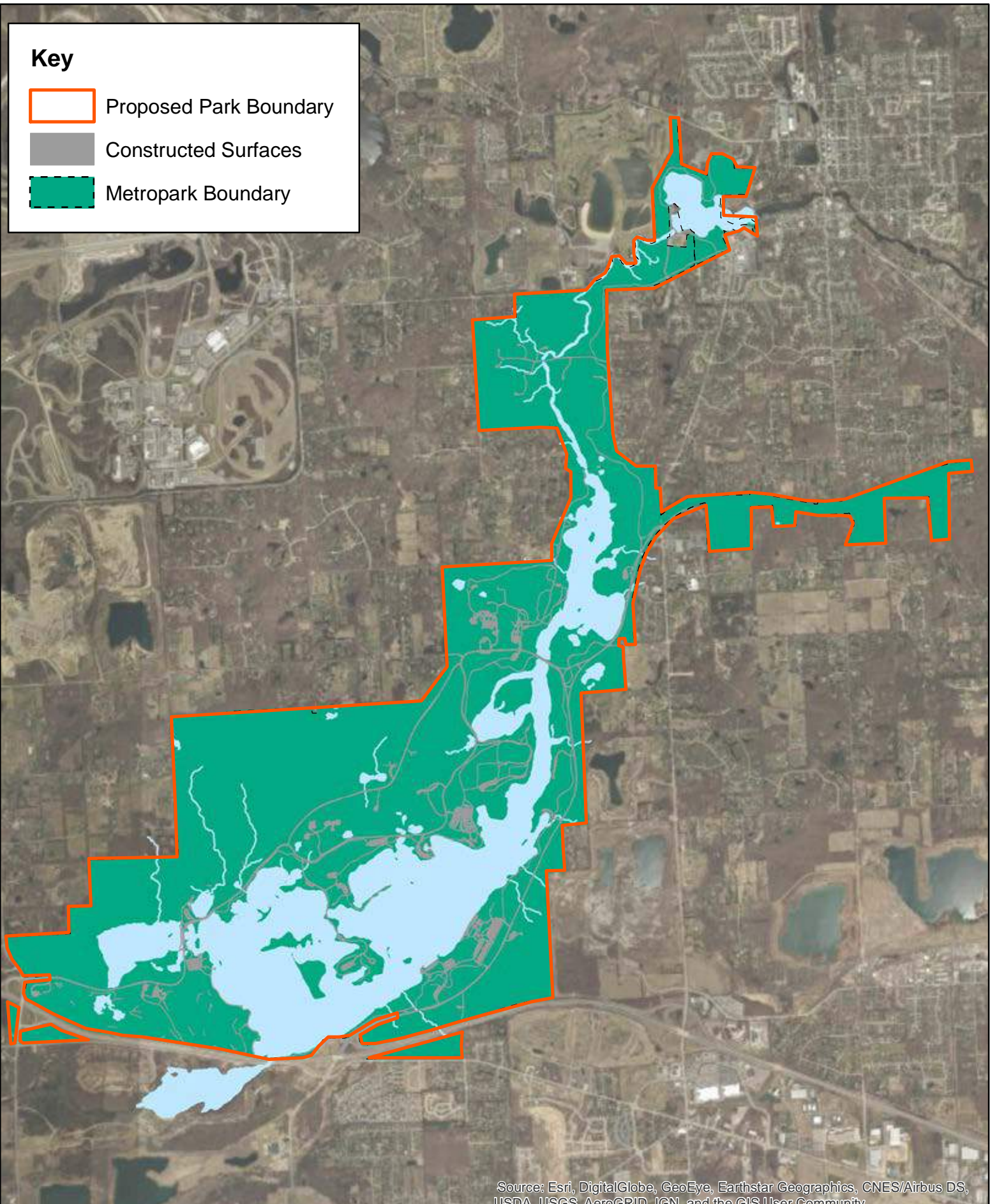
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Indian Springs Metropark

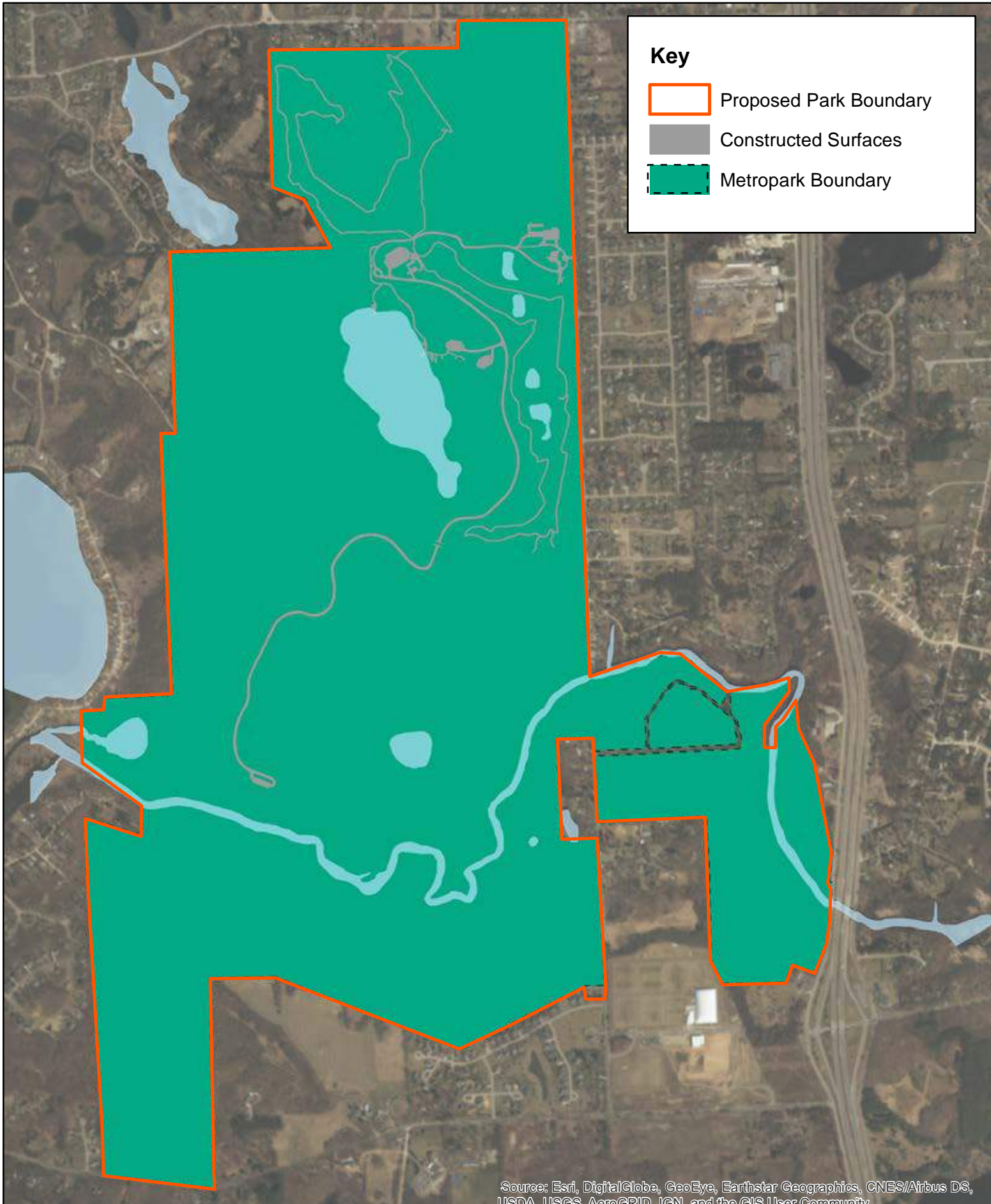
Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary

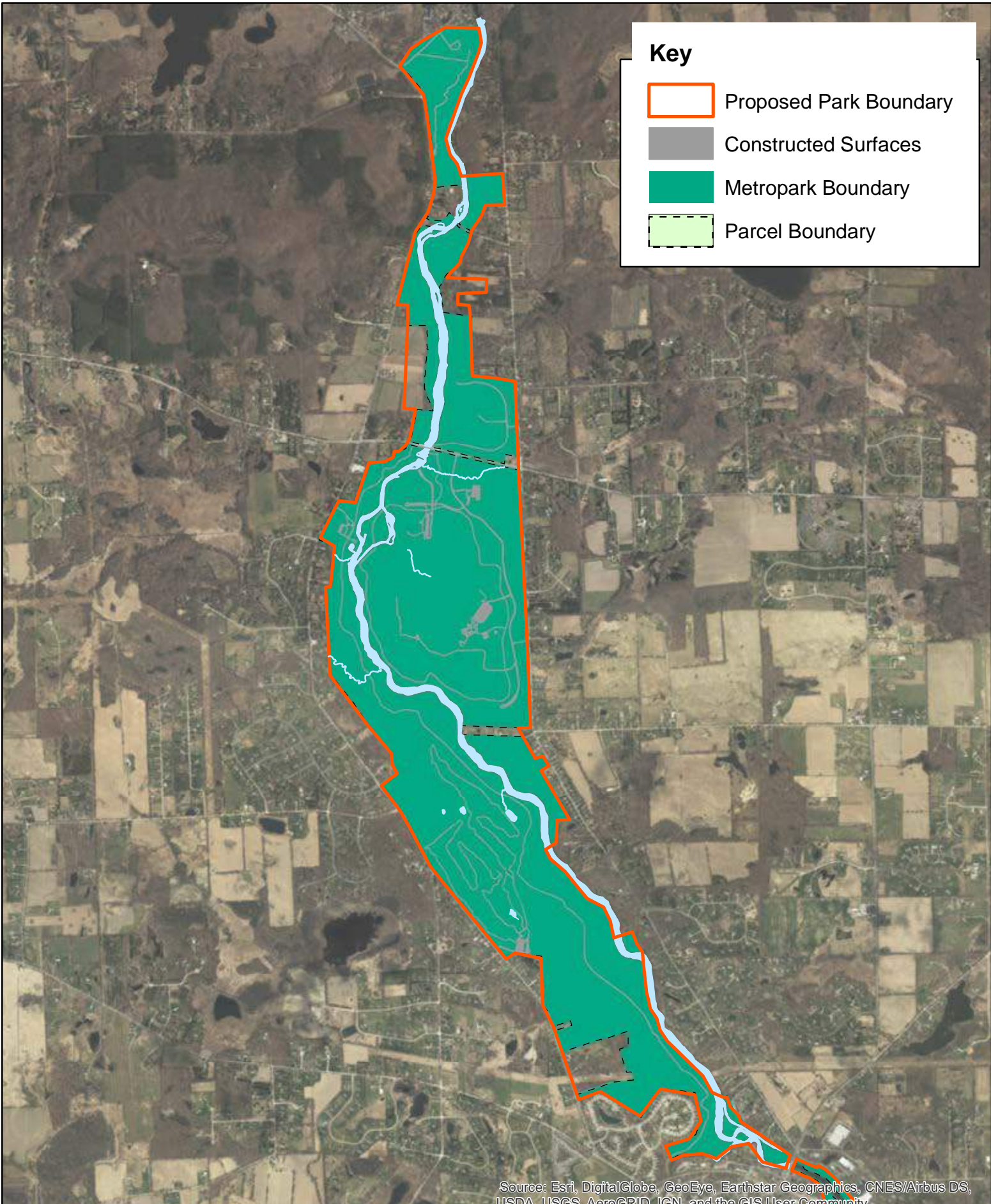


Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community





Proposed Park Boundary
Kensington Metropark



Proposed Park Boundary
Huron Meadows Metropark



Key




-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary
-  Parcel Boundary

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary
Hudson Mills Metropark



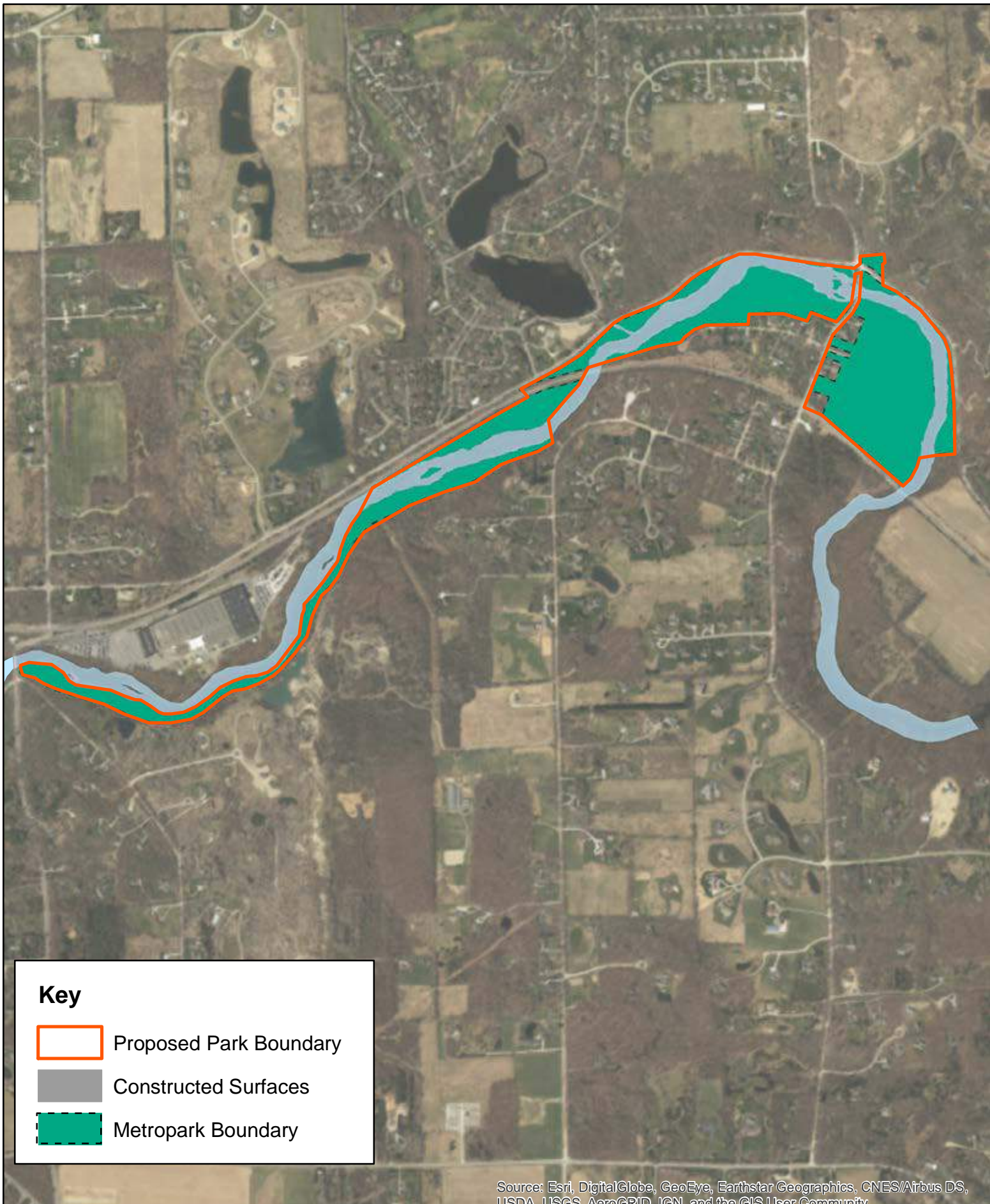
Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary




Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Dexter-Huron Metropark



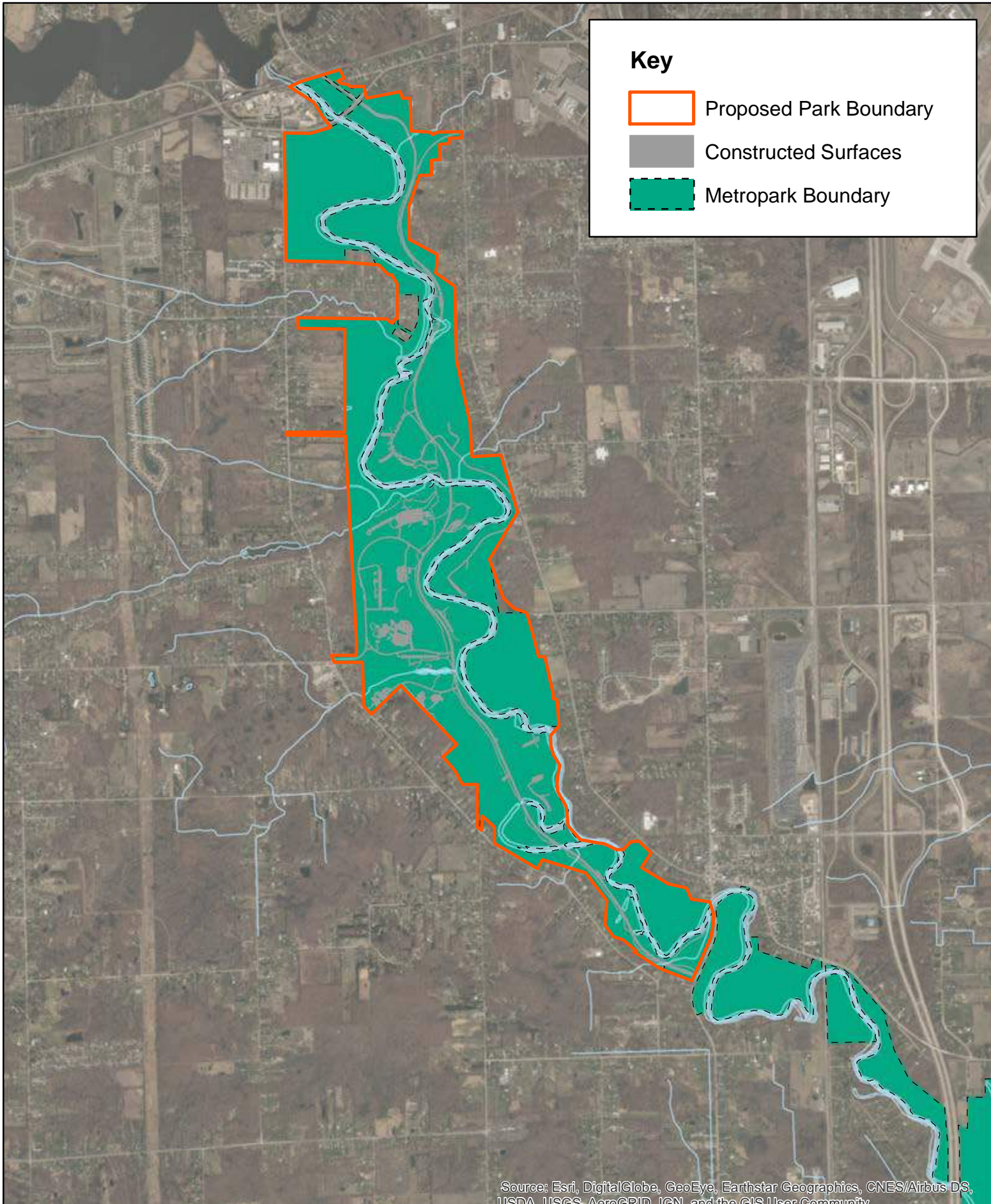
Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

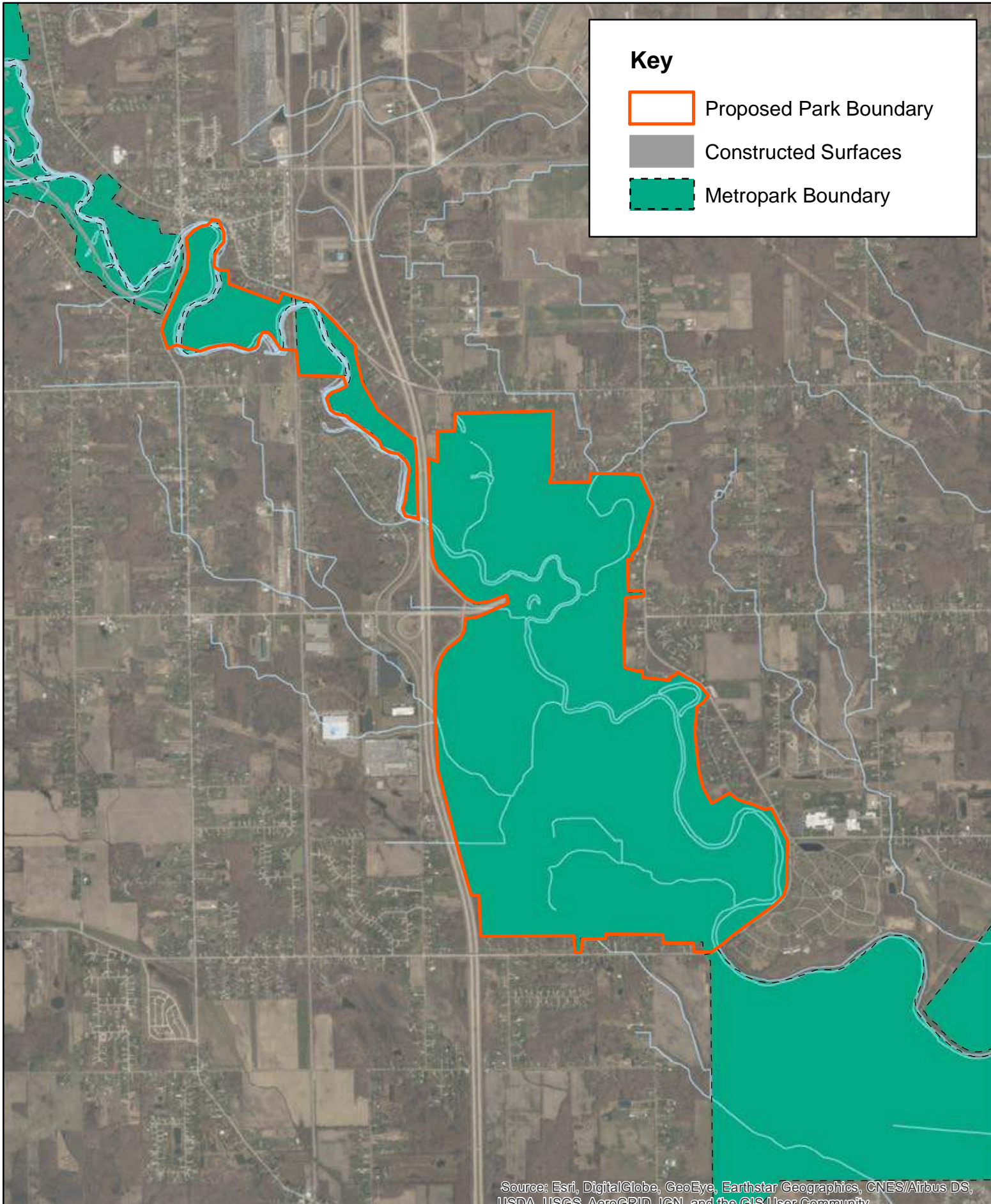
Proposed Park Boundary

Delhi Metropark



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

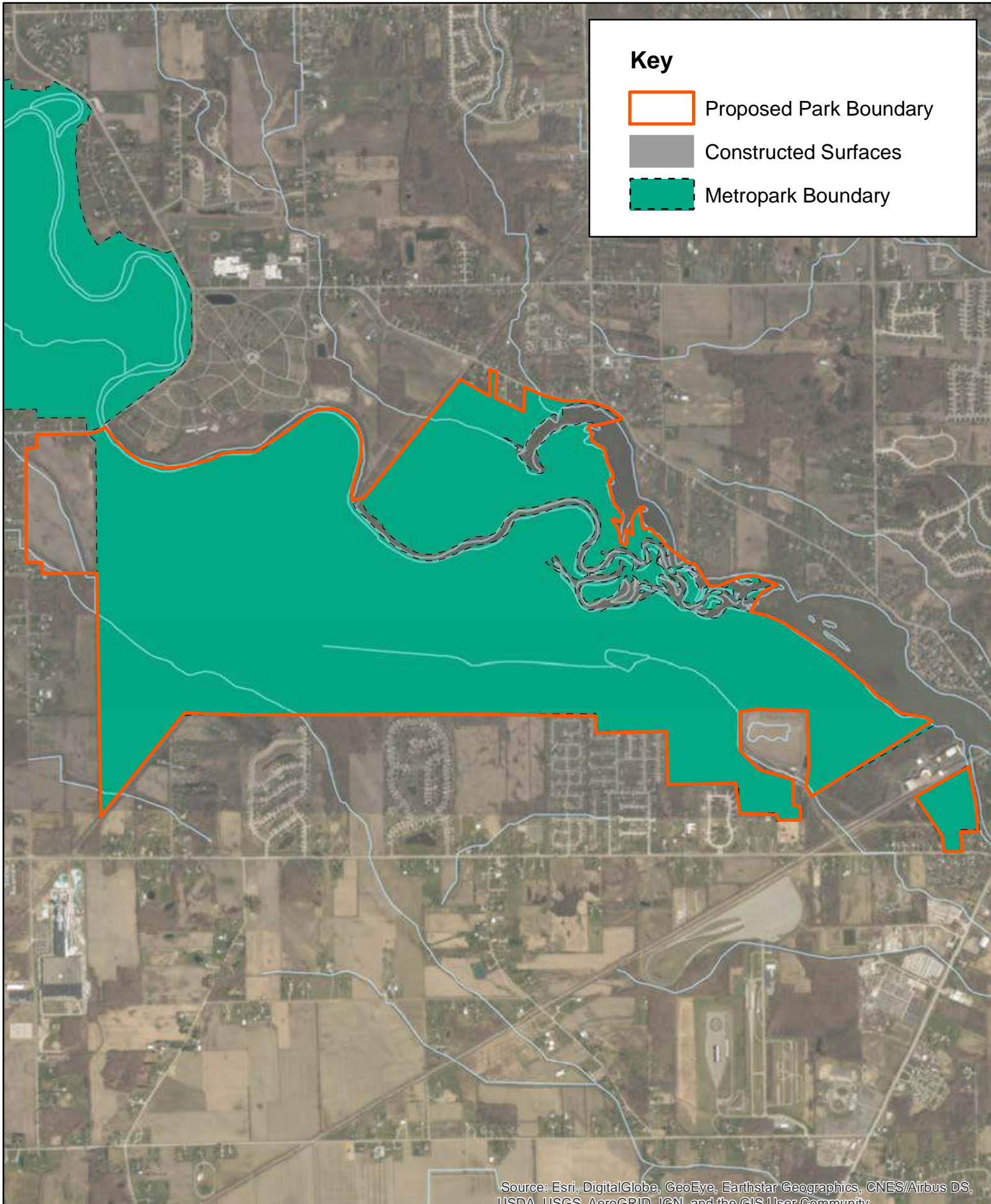
Proposed Park Boundary
Lower Huron Metropark






Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Proposed Park Boundary

Willow Metropark

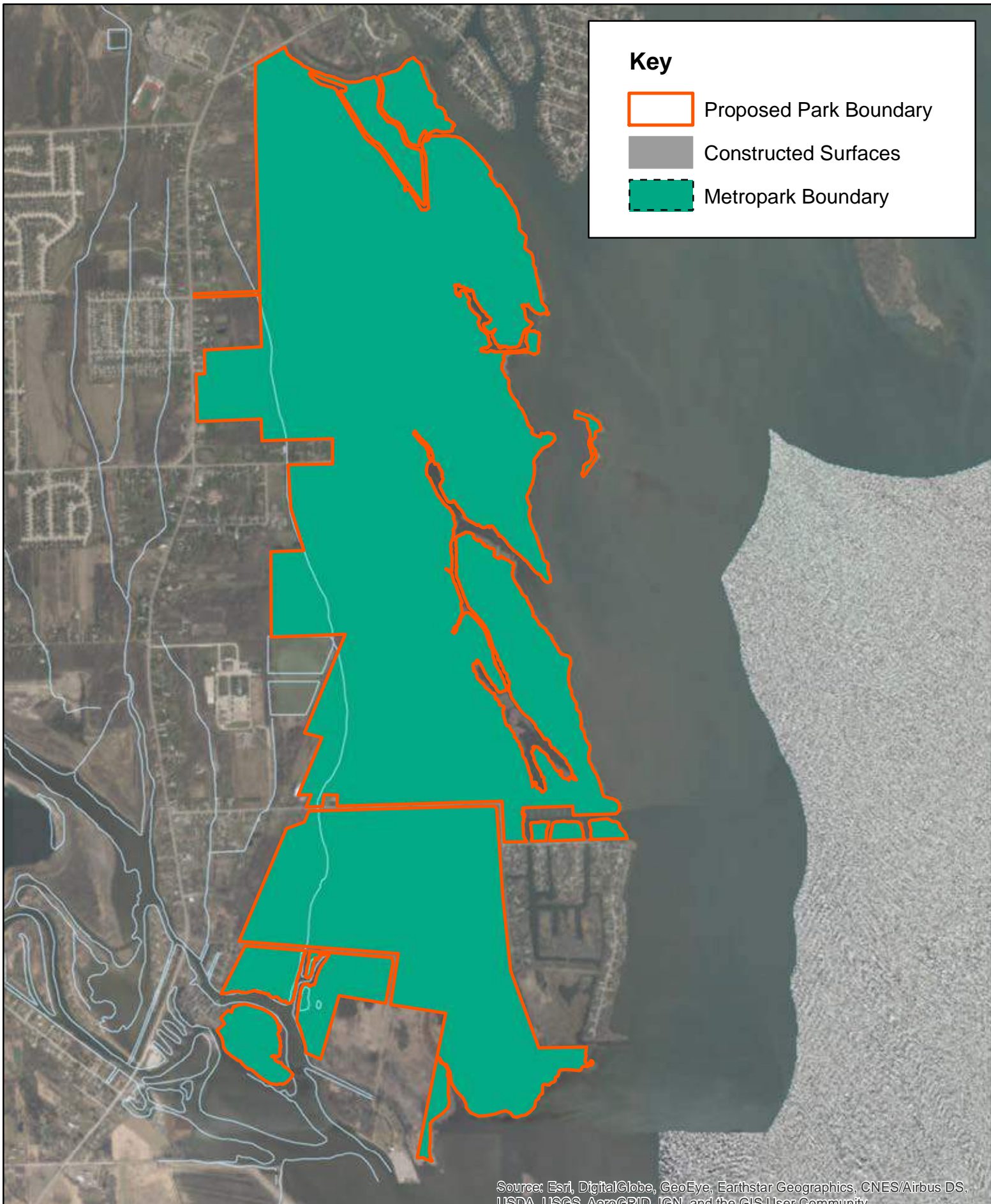


Key

-  Proposed Park Boundary
-  Constructed Surfaces
-  Metropark Boundary

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

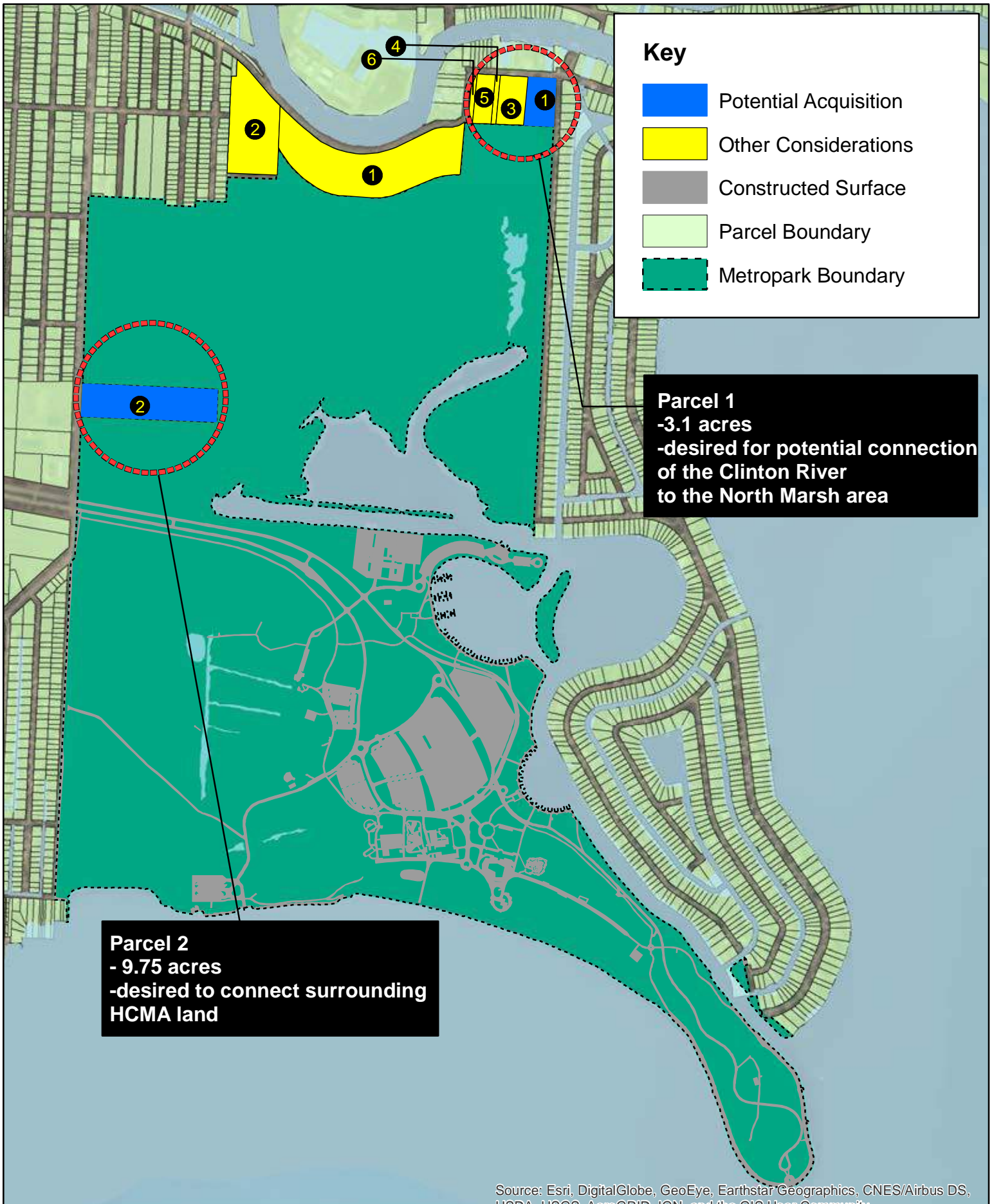
Proposed Park Boundary
Oakwoods Metropark



Proposed Park Boundary

Lake Erie Metropark

APPENDIX C: PARCEL MAPS



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

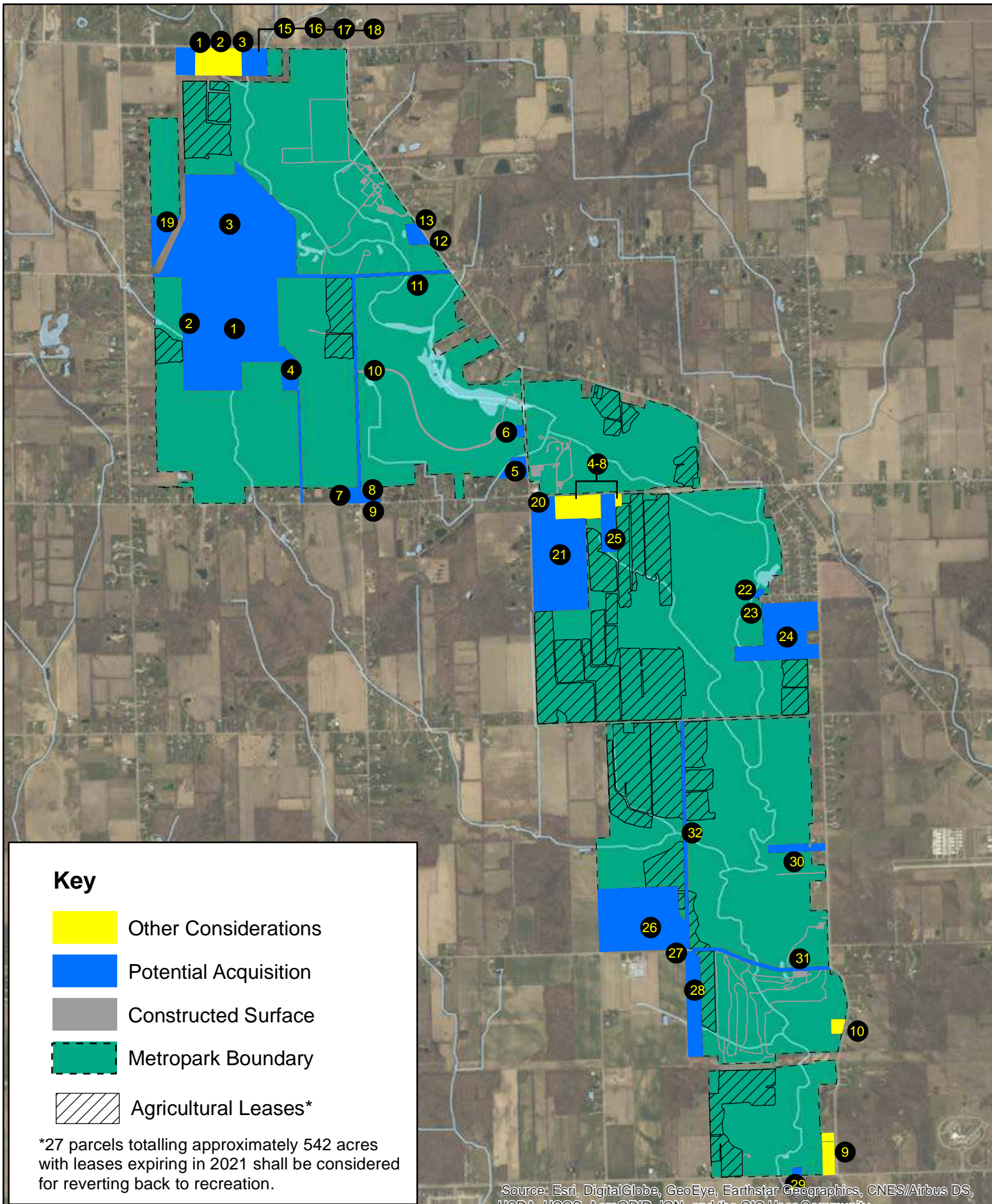
Potential Property Acquisition
Lake St. Clair Metropark

Priority Acquisition Rankings: LAKE ST. CLAIR

Park	Map Parcel ID	Description	Ranking
Lake St. Clair	1	Important parcel for hydrology, high natural resource value/recreation value	Medium
Lake St. Clair	2	Infill gap, wetlands, valuable natural resources to preserve	Medium

Other Considerations

Park	Map Parcel ID	Description
Lake St. Clair	1	Natural resources a priority (emergent wetland)
Lake St. Clair	2	Natural resources a priority (emergent wetland)
Lake St. Clair	3	Natural resources a priority (emergent wetland)
Lake St. Clair	4	Natural resources a priority (emergent wetland)
Lake St. Clair	5	Natural resources a priority (emergent wetland)
Lake St. Clair	6	Natural resources a priority (emergent wetland)



Potential Property Acquisition

Wolcott Mill Metropark




Priority Acquisition Rankings: WOLCOTT MILL

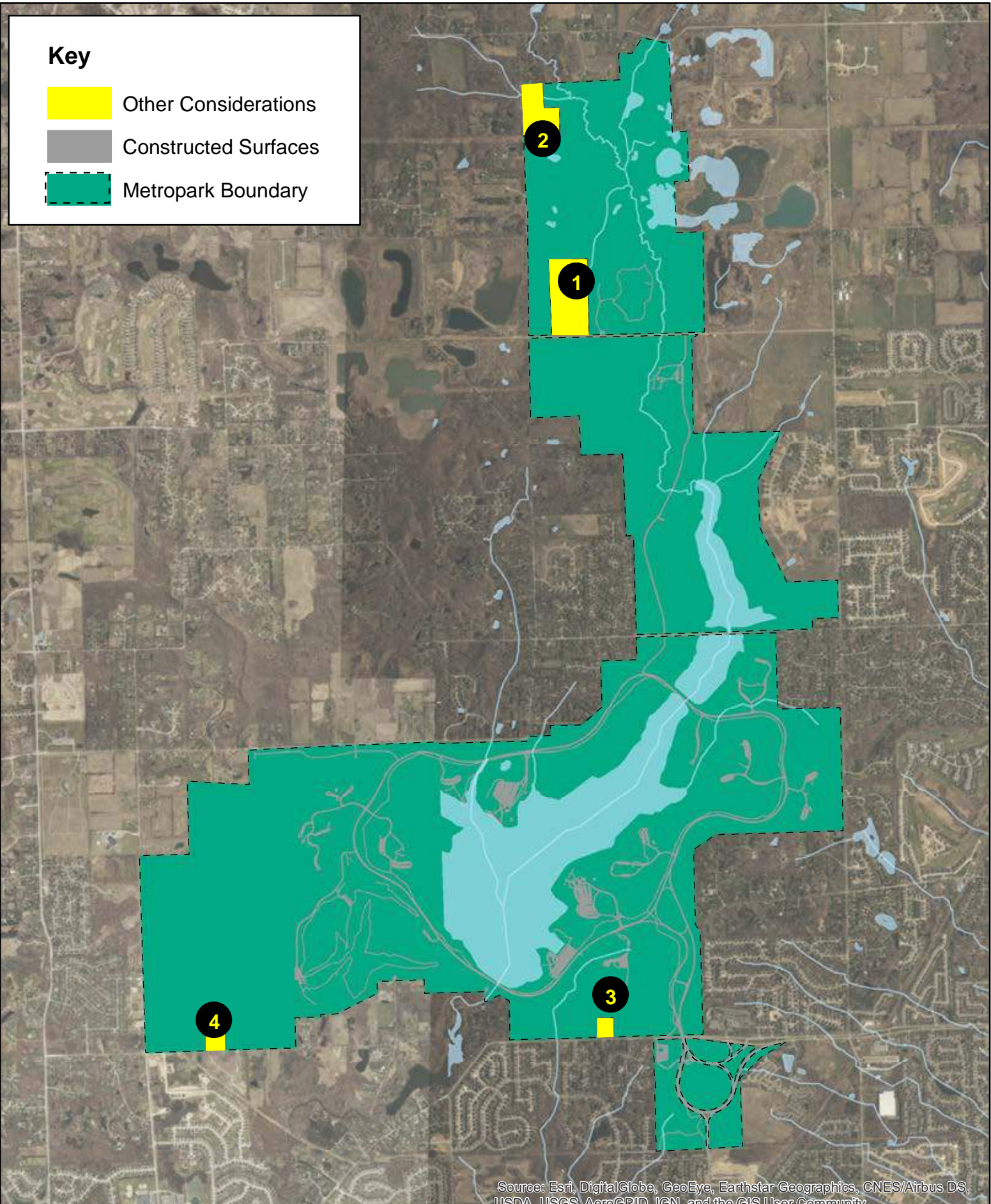
Park	Map Parcel ID	Description	Ranking
Wolcott Mill	1	Large sized land consolidation, filling in gap	High
Wolcott Mill	2	Large sized land consolidation, filling in gap	High
Wolcott Mill	3	Large sized land consolidation, filling in gap	High
Wolcott Mill	4	Large sized land consolidation, filling in gap	High
Wolcott Mill	5	Contingous properties for improved entrances	High
Wolcott Mill	6	Contingous properties for improved entrances	High
Wolcott Mill	7	Regional connectivity, improved entrance	High
Wolcott Mill	8	Regional connectivity, improved entrance	High
Wolcott Mill	9	Regional connectivity, improved entrance	High
Wolcott Mill	10	Important road closure if consolidation of lands	High
Wolcott Mill	11	Important road closure if consolidation of lands	High
Wolcott Mill	12	Infill	Low
Wolcott Mill	13	Infill	Low
Wolcott Mill	14	Infill	Low
Wolcott Mill	15	Infill	Low
Wolcott Mill	16	Infill	Low
Wolcott Mill	17	Infill	Low
Wolcott Mill	18	Infill	Low
Wolcott Mill	19	Infill	Low
Wolcott Mill	20	Contingous properties for improved entrances	High
Wolcott Mill	21	Contingous properties for improved entrances	High
Wolcott Mill	22	Natural resource protection	Medium
Wolcott Mill	23	Natural resource protection	Medium
Wolcott Mill	24	Natural resource protection	Medium
Wolcott Mill	25	Infill	Low
Wolcott Mill	26	Consolidation of land	High
Wolcott Mill	27	Buffer of lands	Medium
Wolcott Mill	28	Potential connectivity	Low
Wolcott Mill	29	Infill	Low
Wolcott Mill	28	Infill	Low
Wolcott Mill	29	Infill	Low
Wolcott Mill	30	Infill	Low
Wolcott Mill	31	Consolidation of land	High
Wolcott Mill	32	Consolidation of land	High

Other Considerations

Park	Parcel Map ID	Description
Wolcott Mill	1	Infill
Wolcott Mill	2	Infill
Wolcott Mill	3	Infill
Wolcott Mill	4	Infill
Wolcott Mill	5	Infill
Wolcott Mill	6	Infill
Wolcott Mill	7	Infill
Wolcott Mill	8	Infill
Wolcott Mill	9	Natural resource protection
Wolcott Mill	10	Infill

Key

-  Other Considerations
-  Constructed Surfaces
-  Metropark Boundary



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition
Stony Creek Metropark

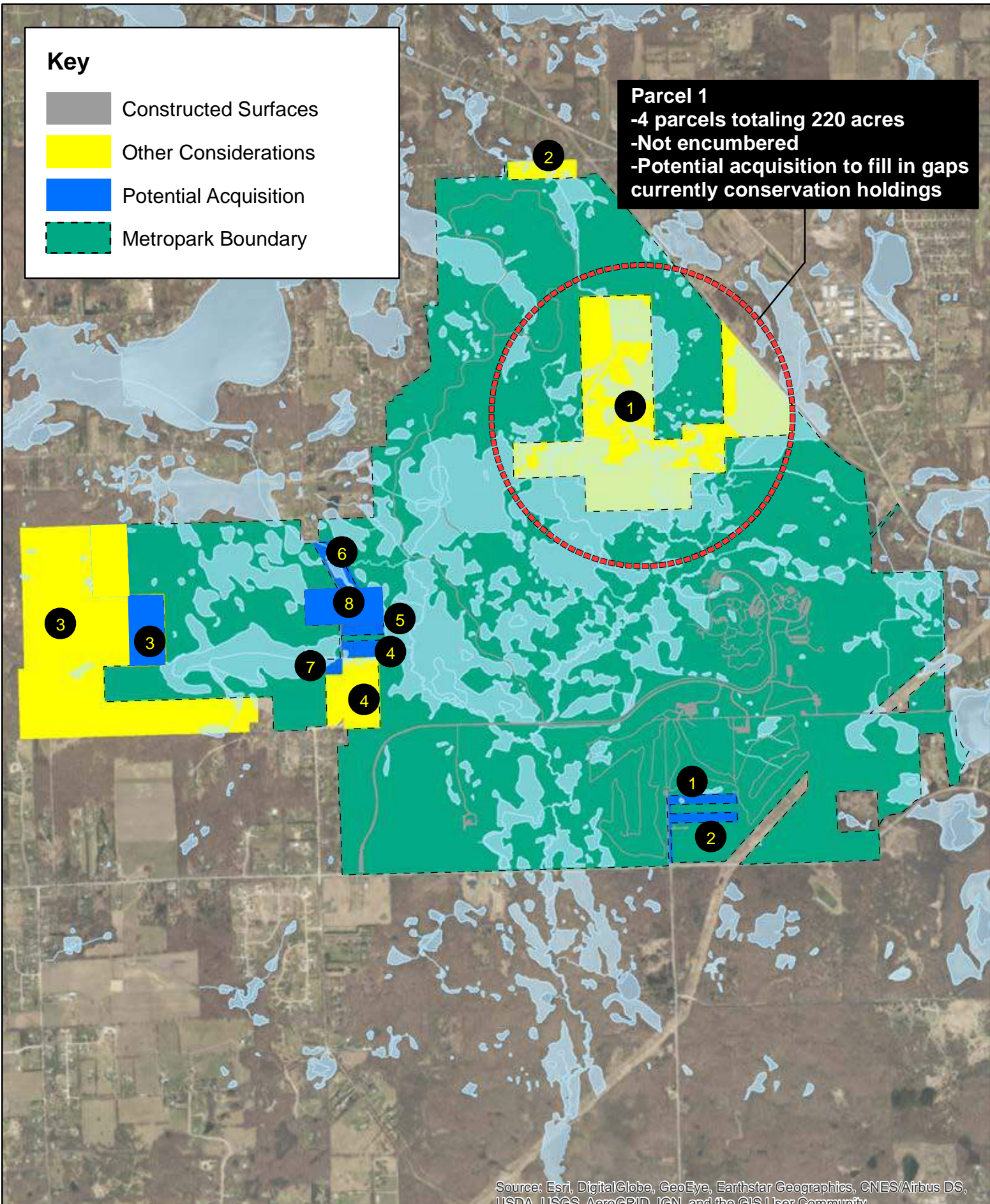
Other Considerations: STONY CREEK

Park	Map Parcel ID	Description
Stony Creek	1	Infill
Stony Creek	2	Infill
Stony Creek	3	Infill
Stony Creek	4	Infill

Key

- Constructed Surfaces
- Other Considerations
- Potential Acquisition
- Metropark Boundary

Parcel 1
-4 parcels totaling 220 acres
-Not encumbered
-Potential acquisition to fill in gaps currently conservation holdings



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition Indian Springs Metropark




Priority Acquisition Rankings: INDIAN SPRINGS

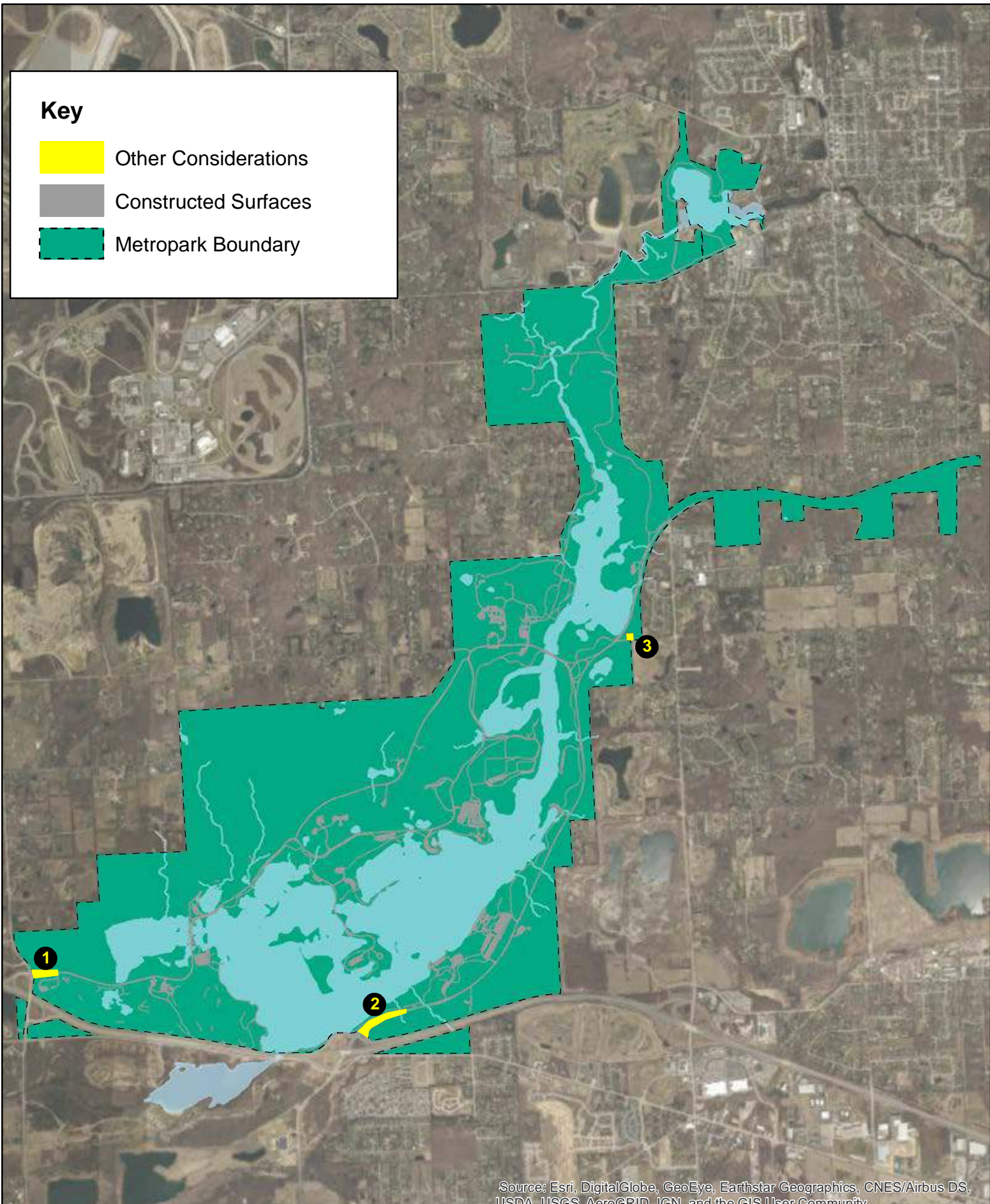
Park	Map Parcel ID	Description	Ranking
Indian Springs	1	Infill	Low
Indian Springs	2	Infill	Low
Indian Springs	3	Land identified for Schmitt Lake Concept Plan	High
Indian Springs	4	Connectivity	Medium
Indian Springs	5	Connectivity	Medium
Indian Springs	6	Connectivity	Medium
Indian Springs	7	Connectivity	Low
Indian Springs	8	Connectivity	Low

Other Considerations

Park	Map Parcel ID	Description
Indian Springs	1	High quality natural resources already protected but coordination needed in future
Indian Springs	2	Natural resources protection
Indian Springs	3	Natural resources protection
Indian Springs	4	Connectivity

Key

-  Other Considerations
-  Constructed Surfaces
-  Metropark Boundary

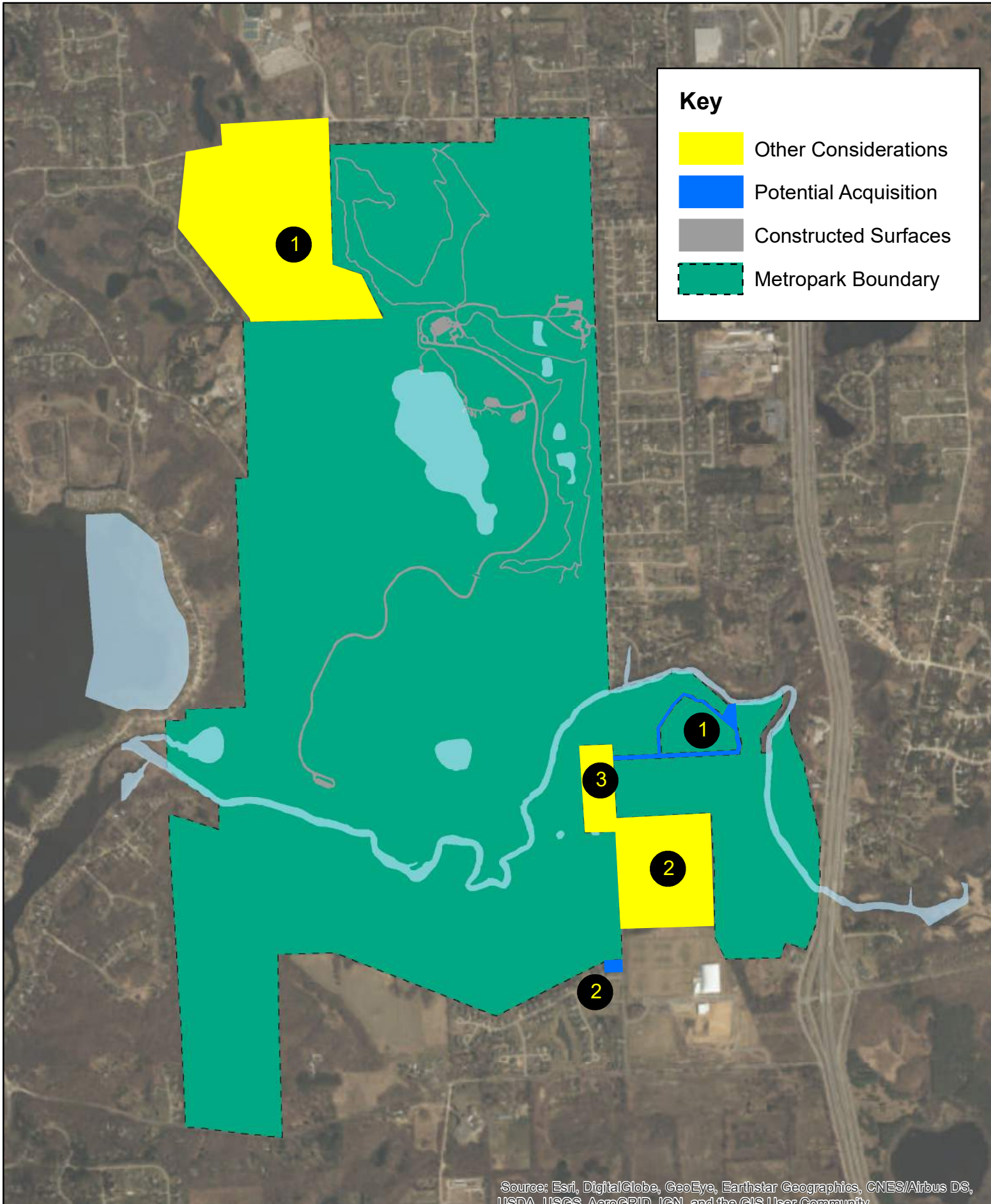


Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition
Kensington Metropark

Other Considerations: KENSINGTON

Park	Map Parcel ID	Description
Kensington	1	Entry road owned by MDOT
Kensington	2	Entry road owned by MDOT
Kensington	3	Infill



Potential Property Acquisition

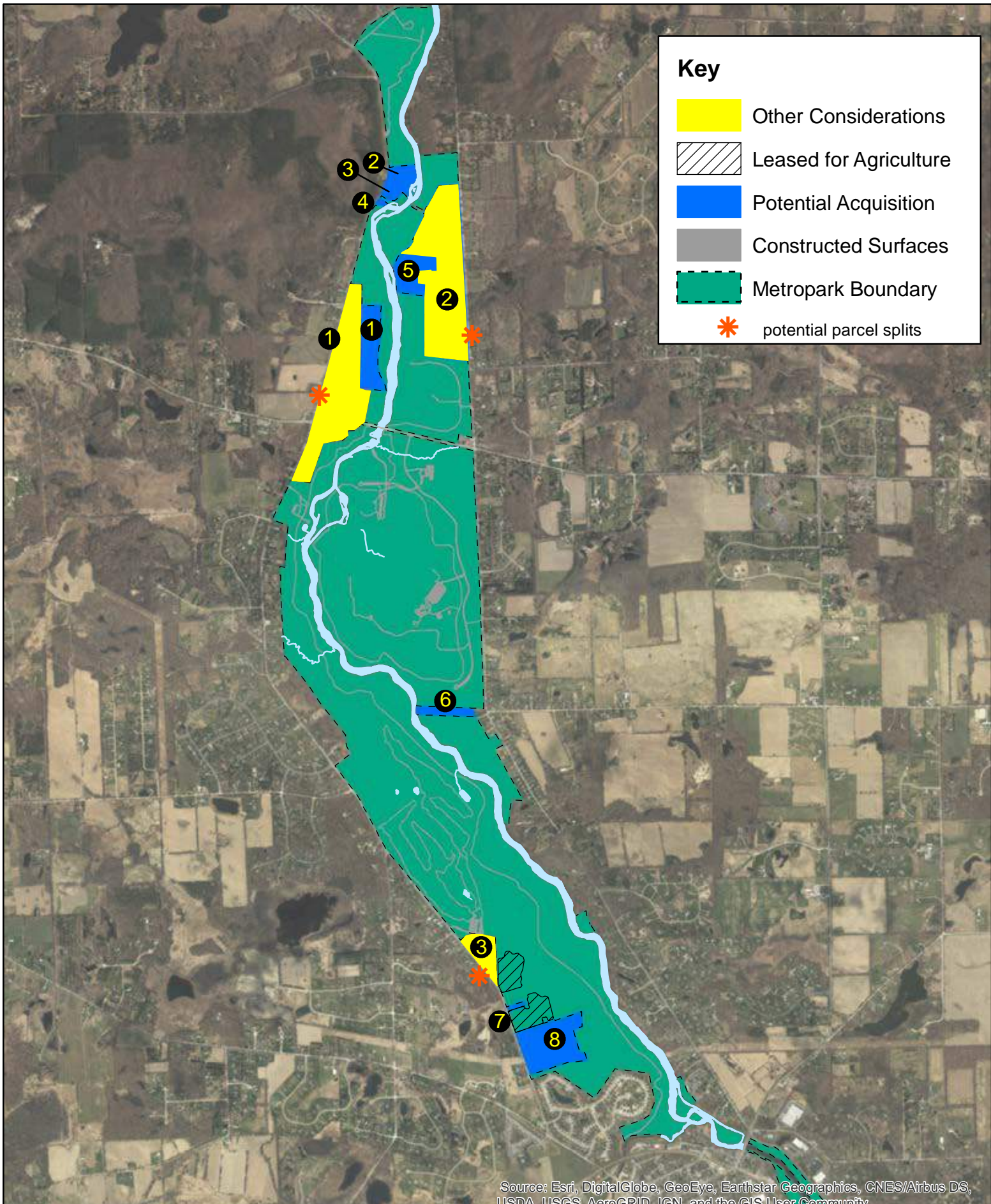
Huron Meadows Metropark

Priority Acquisition Rankings: HURON MEADOWS

Park	Map Parcel ID	Description	Ranking
Huron Meadows	1	Infill, natural resources	High
Huron Meadows	2	Infill, connectivity	High

Other Considerations

Park	Map Parcel ID	Description
Huron Meadows	1	High quality natural resource protection, connectivity
Huron Meadows	2	Infill
Huron Meadows	3	Infill



Potential Property Acquisition

Hudson Mills Metropark





Priority Acquisition Rankings: HUDSON MILLS

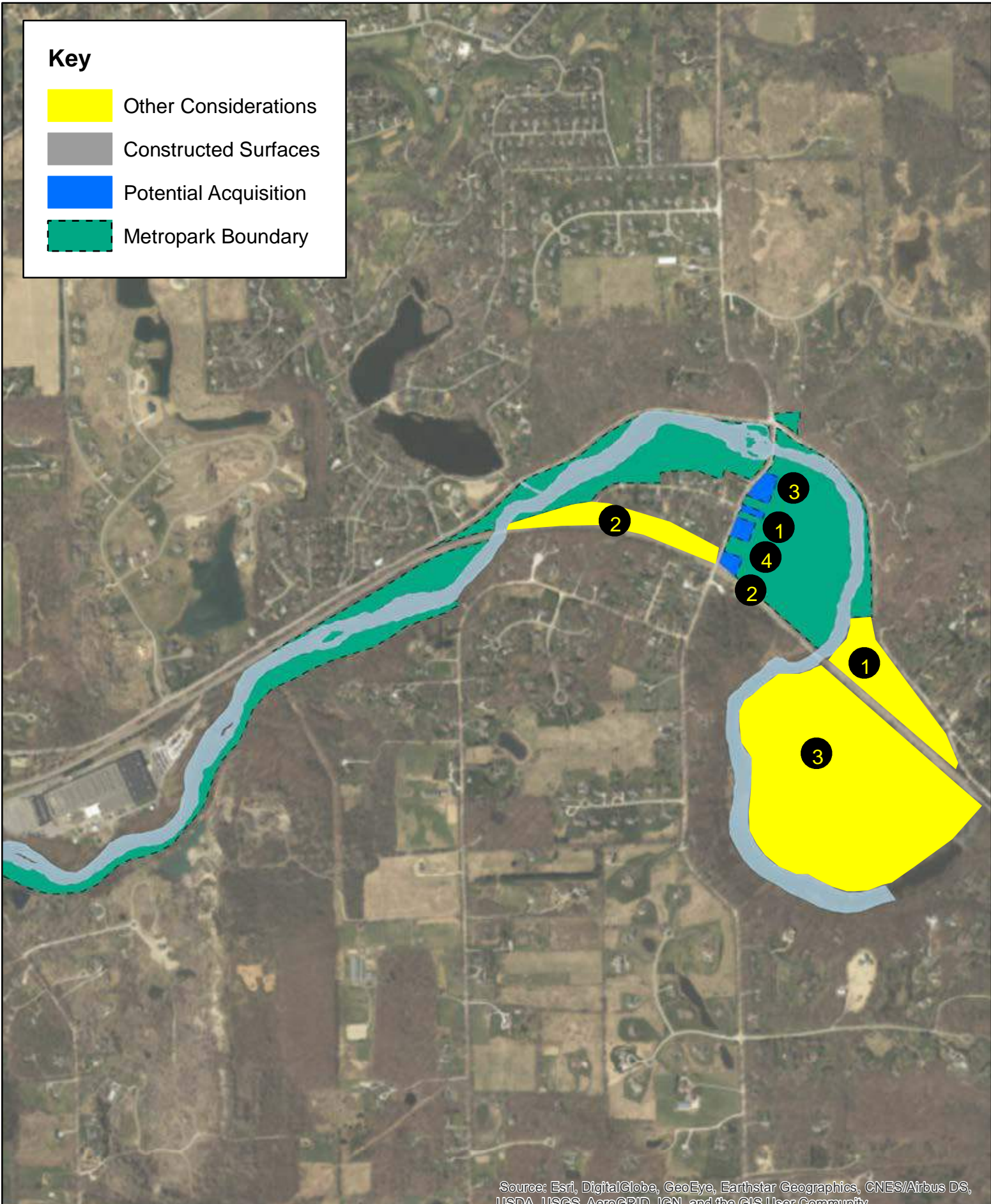
Park	Map Parcel ID	Description	Ranking
Hudson Mills	1	Connectivity	High
Hudson Mills	2	Connectivity	High
Hudson Mills	3	Connectivity	High
Hudson Mills	4	Connectivity	Medium
Hudson Mills	5	Infill	Low
Hudson Mills	6	Infill	Low

Other Considerations

Park	Map Parcel ID	Description
Hudson Mills	1	Connectivity
Hudson Mills	2	Connectivity
Hudson Mills	3	Infill

Key

-  Other Considerations
-  Constructed Surfaces
-  Potential Acquisition
-  Metropark Boundary



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition

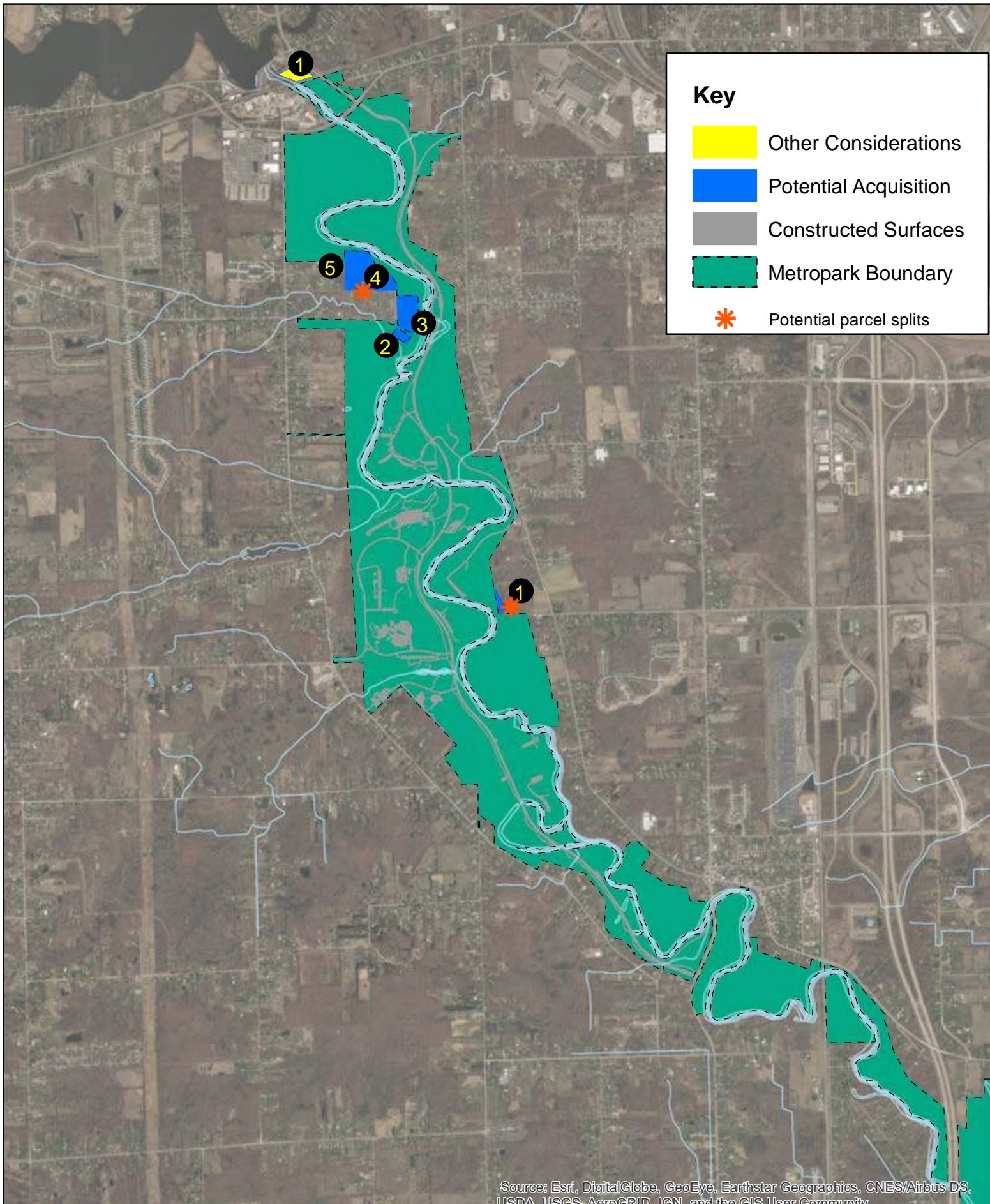
Delhi Metropark

Priority Acquisition Rankings: DEXTER-HURON AND DELHI

Park	Map Parcel ID	Description	Ranking
Delhi	1	Park entrance improvement	High
Delhi	2	Connectivity	Medium
Delhi	3	Connectivity	Medium
Delhi	4	Connectivity	Low

Other Considerations

Park	Map Parcel ID	Description
Delhi	1	Connectivity
Delhi	2	Natural resource protection
Delhi	3	Natural resource protection



Potential Property Acquisition

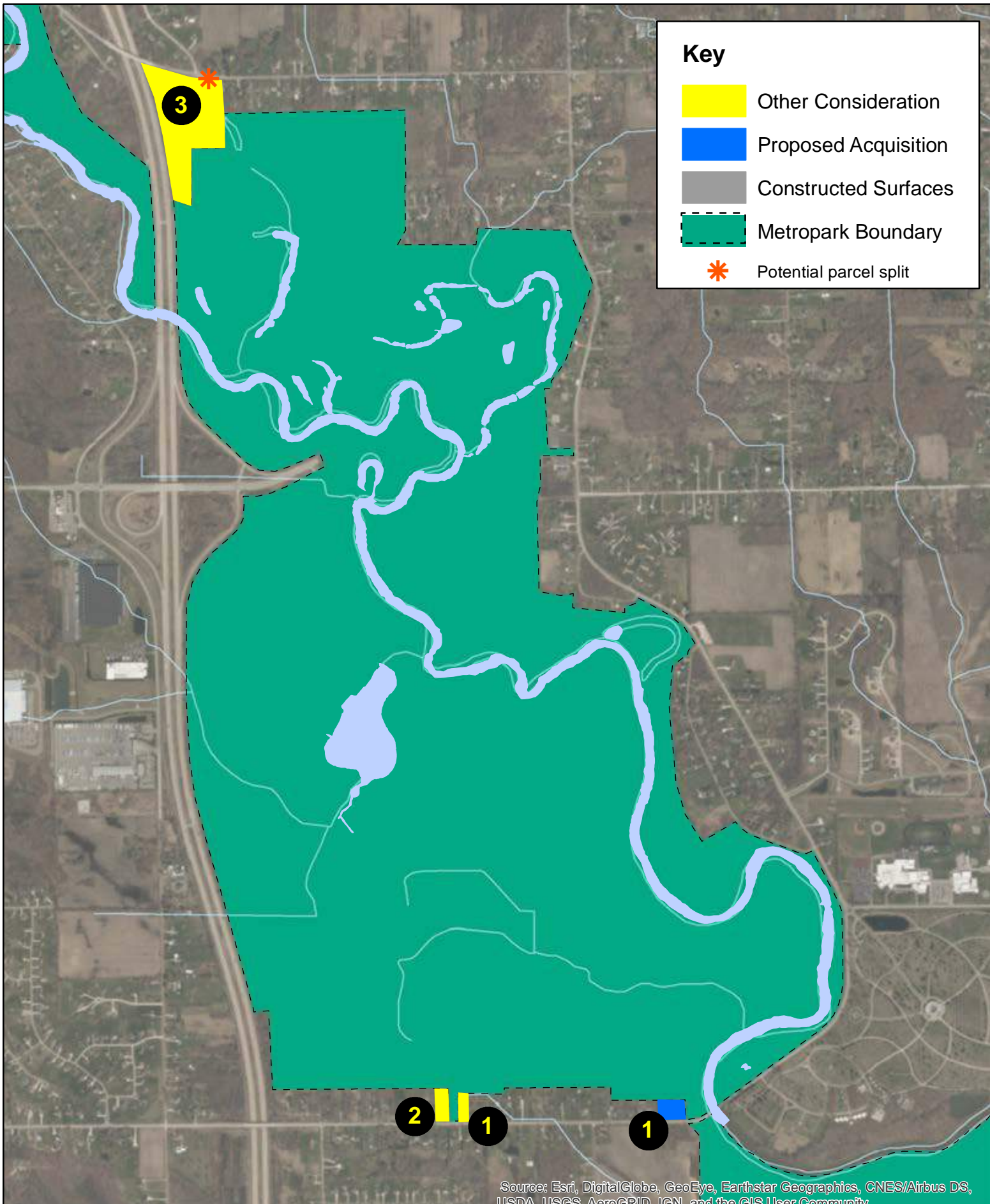
Lower Huron Metropark

Priority Acquisition Rankings: LOWER HURON

Park	Map Parcel ID	Description	Ranking
Lower Huron	1	Connectivity	Low
Lower Huron	2	Connectivity	Low
Lower Huron	3	Connectivity	Low
Lower Huron	4	Connectivity	Low
Lower Huron	5	Connectivity	Low

Other Considerations

Park	Map Parcel ID	Description
Lower Huron	1	Connectivity



Key

- Other Consideration
- Proposed Acquisition
- Constructed Surfaces
- Metropark Boundary
- ✱ Potential parcel split

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

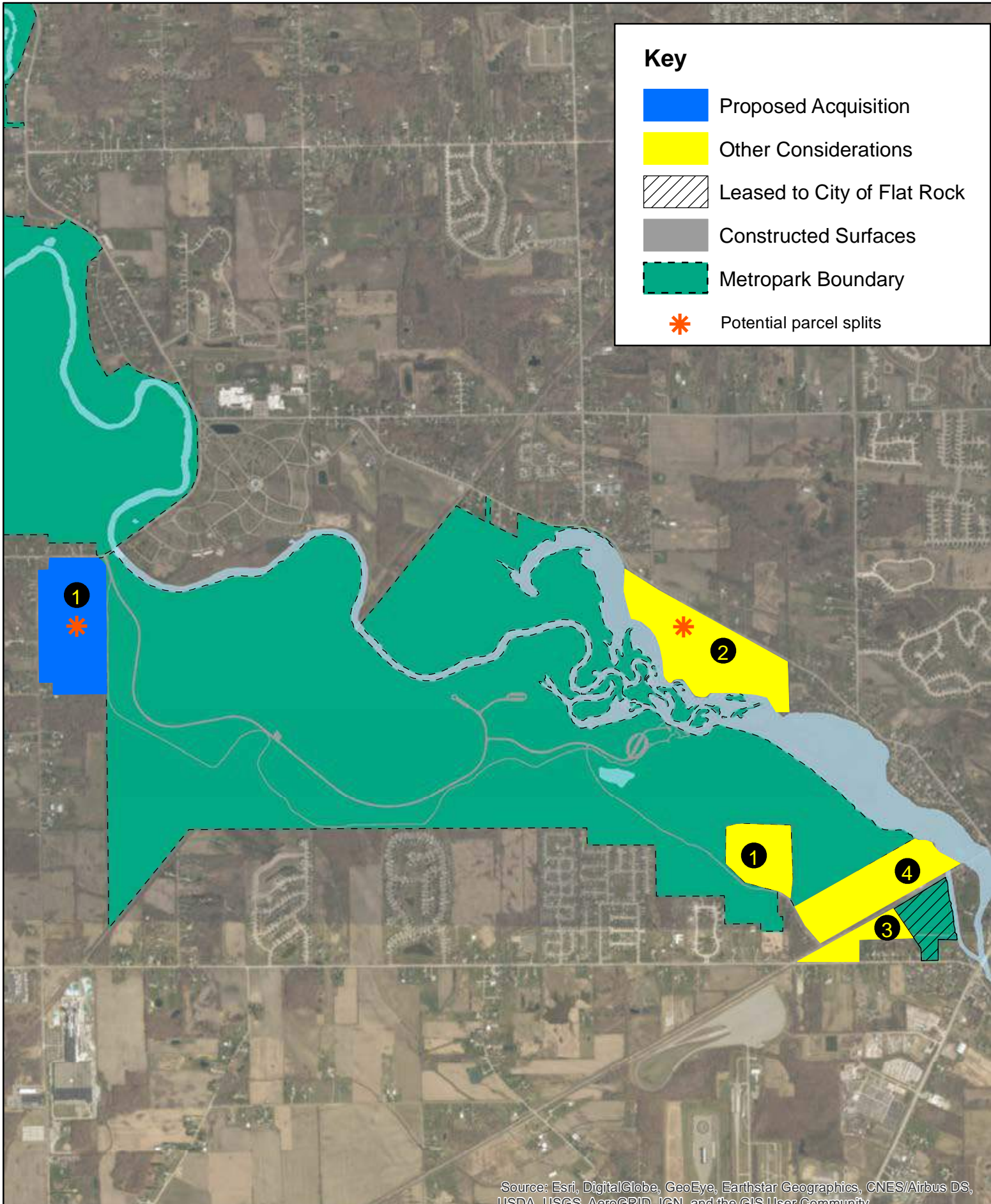
Potential Property Acquisition
Willow Metropark

Priority Acquisition Rankings: WILLOW


Park	Map Parcel ID	Description	Ranking
Willow	1	Connectivity, entrance improvements	Low

Other Considerations

Park	Map Parcel ID	Description
Willow	1	Entrance improvements
Willow	2	Entrance improvements
Willow	3	Infill, simplify borders



Key

-  Proposed Acquisition
-  Other Considerations
-  Leased to City of Flat Rock
-  Constructed Surfaces
-  Metropark Boundary
-  Potential parcel splits

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

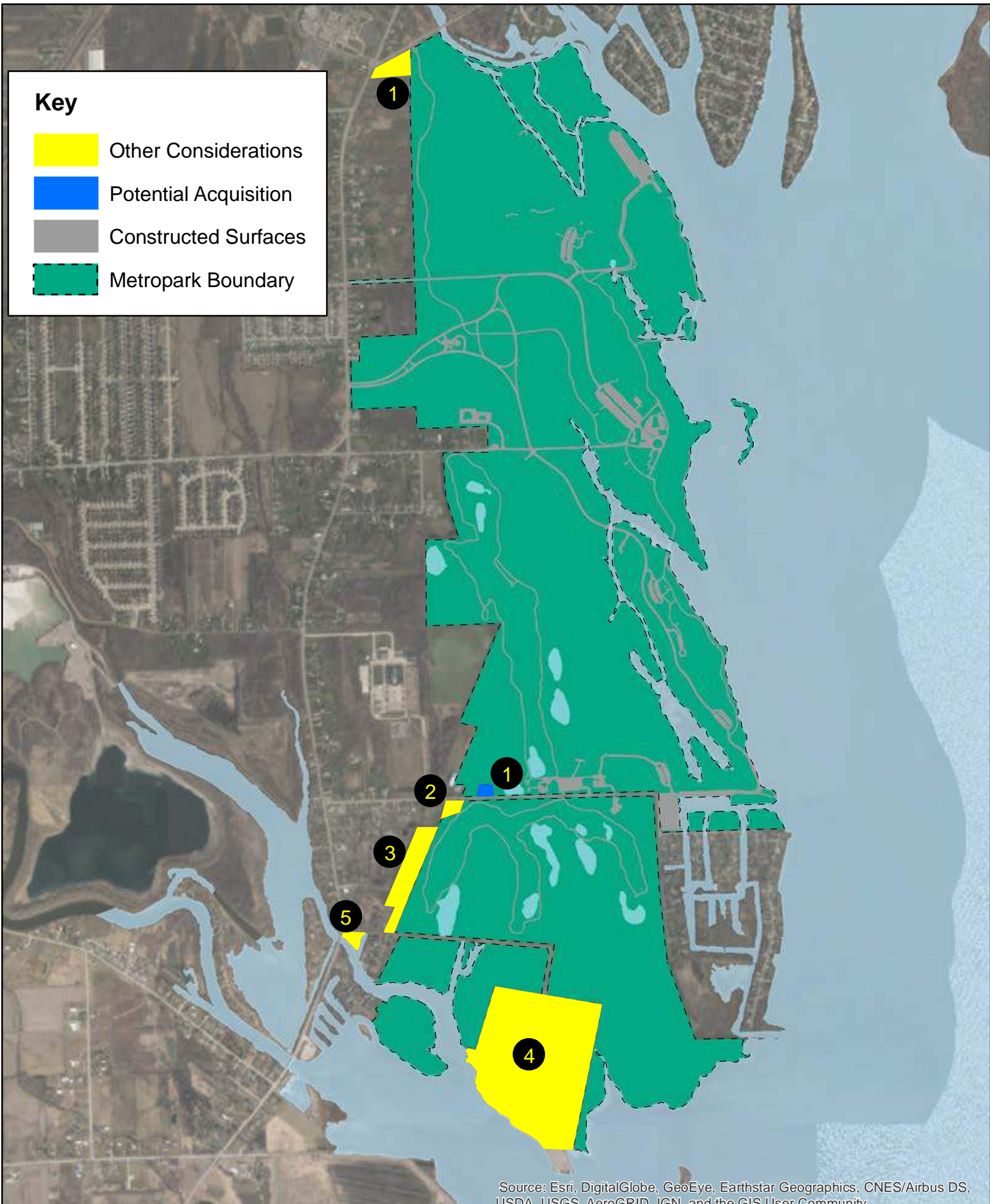
Potential Property Acquisition
Oakwoods Metropark

Priority Acquisition Rankings: OAKWOODS

Park	Map Parcel ID	Description	Ranking
Oakwoods	1	Park entrance improvement	Low

Other Considerations

Park	Map Parcel ID	Description
Oakwoods	1	Infill
Oakwoods	2	Natural resource protection and passive recreation if dam removed
Oakwoods	3	Connectivity
Oakwoods	4	Connectivity



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Acquisition

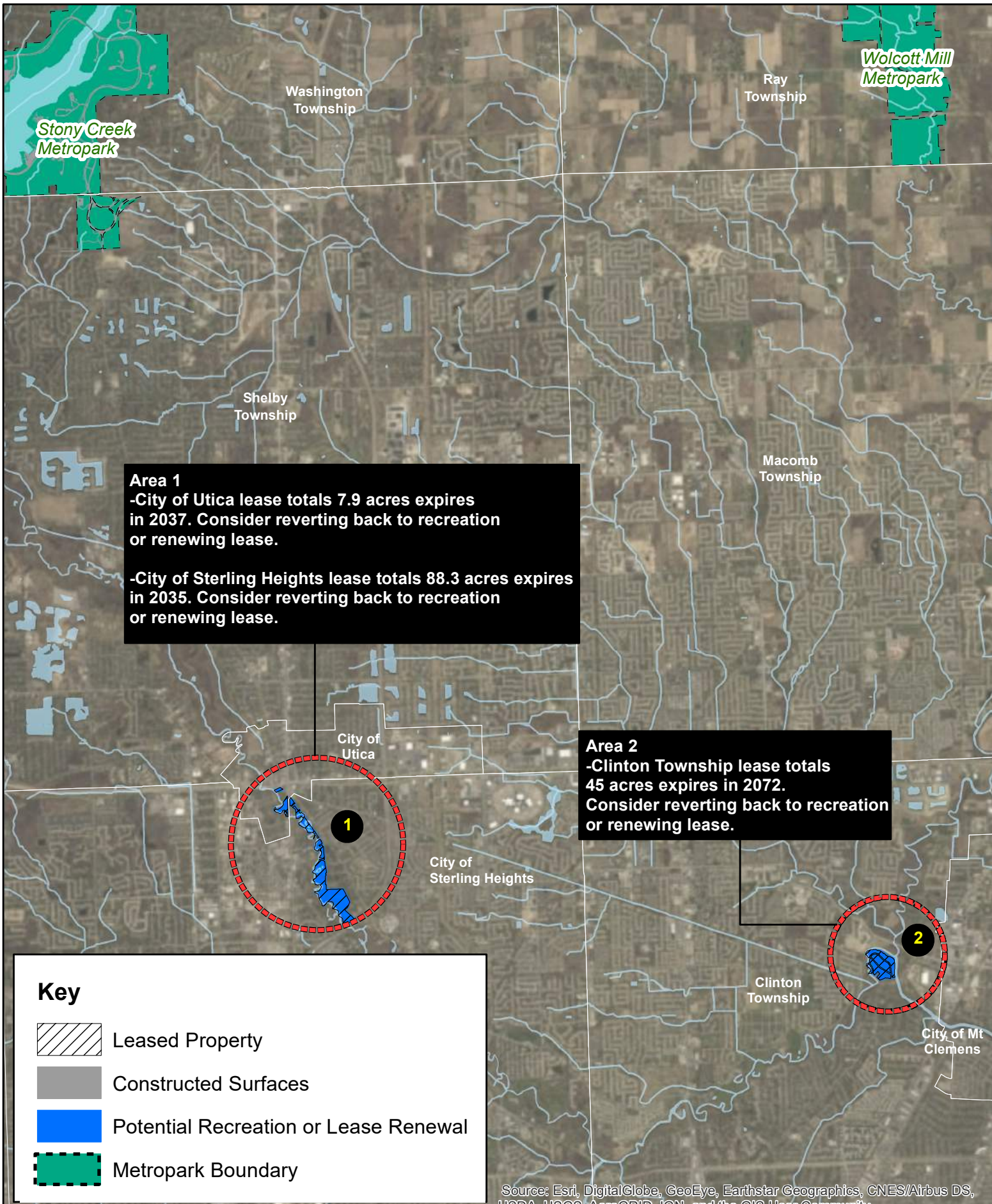
Lake Erie Metropark

Priority Acquisition Rankings: LAKE ERIE

Park	Map Parcel ID	Description	Ranking
Lake Erie	1	Infill	Low

Other Considerations

Park	Map Parcel ID	Description
Lake Erie	1	Trail connectivity
Lake Erie	2	Space for recreation opportunities
Lake Erie	3	Economic development
Lake Erie	4	Natural resource protection
Lake Erie	5	Economic development

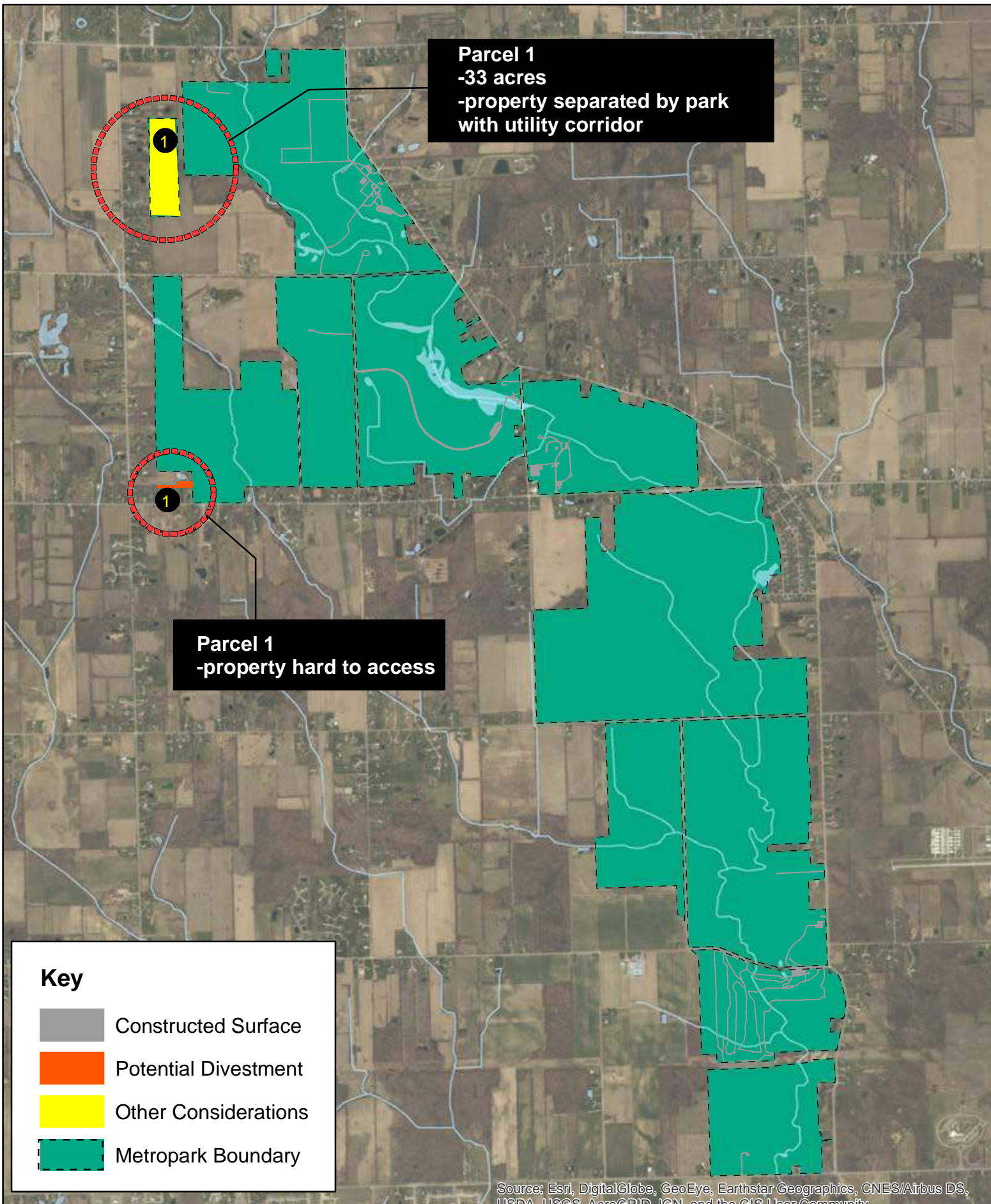


Potential Divestment or Lease Renewal

Leased Properties City of Utica and Sterling Heights, Clinton Township







Potential Property Divestment
Lake St. Clair Metropark



Potential Property Divestment

Wolcott Mill Metropark

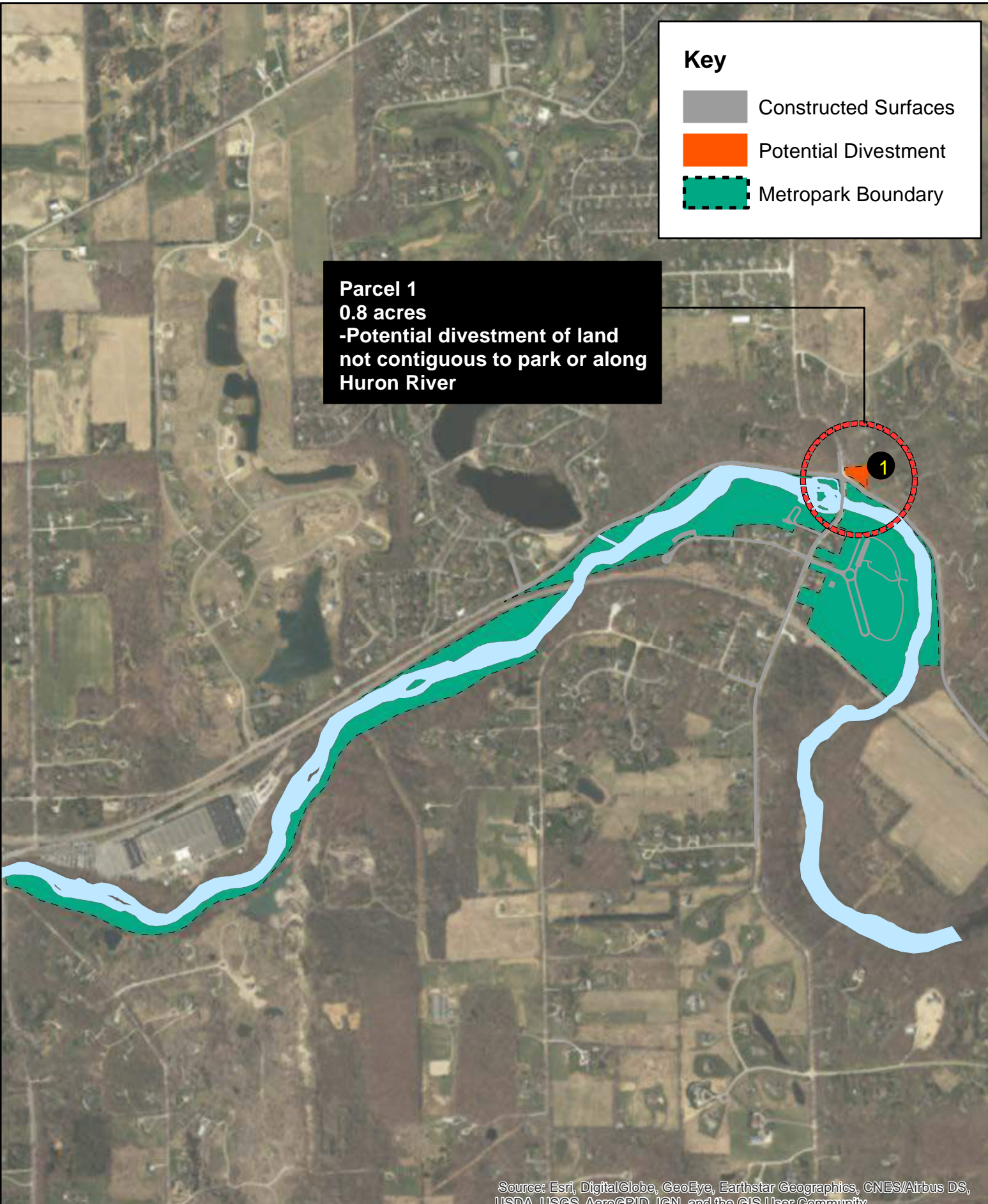
Key

-  Leased to Village of Milford
-  Constructed Surfaces
-  Potential Divestment
-  Metropark Boundary

Area 1

- 6 parcels totaling 196 acres
- Potential divestment of land to Village of Milford at end of lease
- Parcels have Huron River frontage

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Key

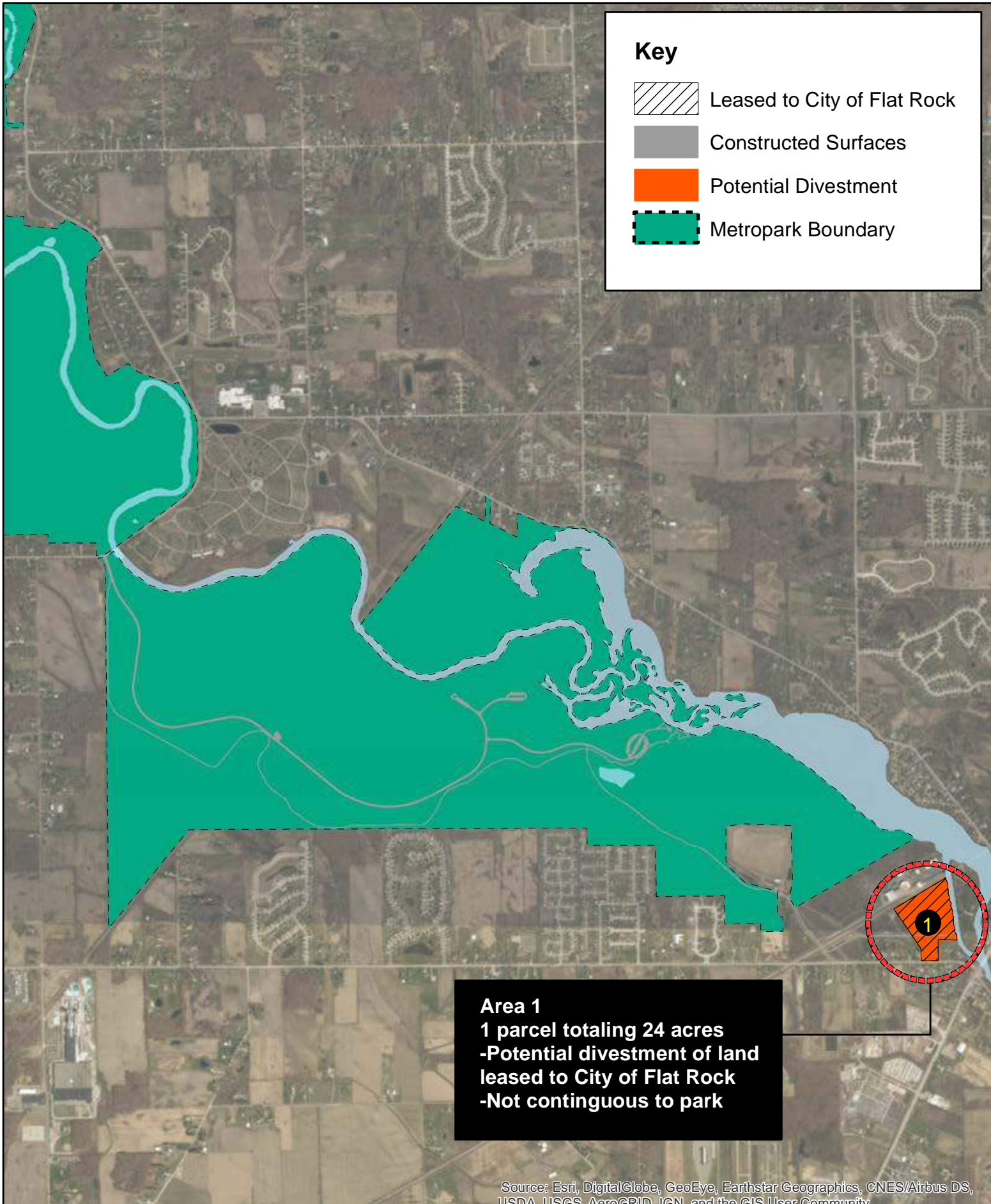
- Constructed Surfaces
- Potential Divestment
- Metropark Boundary

Parcel 1
0.8 acres
-Potential divestment of land not contiguous to park or along Huron River

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Potential Property Divestment

Delhi Metropark



Potential Property Divestment
Oakwoods Metropark

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

RESOLUTION ADOPTING THE MACOMB COUNTY 2020-2025 HAZARD MITIGATION PLAN

Resolution No. 2024-XX

Motion made by: Commissioner _____

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON AUGUST 8, 2024, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Disaster Mitigation Act of 2000 requires all government entities to have an adopted Hazard Mitigation Plan in order to be eligible for grant funding from the Hazard Mitigation Grant Program; and

WHEREAS, HCMA is applying for \$1,420,000 from the FEMA Hazard Mitigation Grant Program for projects to mitigate hazards within Lake St. Clair Metropark; and

WHEREAS, Lake St. Clair Metropark, a part of the Huron-Clinton Metroparks Authority (HCMA) is located within the County of Macomb, and the County has an approved Hazard Mitigation Plan; and

WHEREAS, the Macomb County 2020-2025 Hazard Mitigation Plan identifies the natural, technological, and man-made hazards that could impact Macomb County, as well as potential mitigation strategies to reduce the impact of those hazards; and

WHEREAS, HCMA has reviewed the Macomb County 2020-2025 Hazard Mitigation Plan, concurs with the hazards and risks faced by the county, and has provided the county with supplemental information on how those hazards may impact the Metroparks; and

WHEREAS, the HCMA agrees with the Goals and Objectives identified in the Macomb County 2020-2025 Hazard Mitigation plan; and

WHEREAS, Macomb County Emergency Management has revised the Macomb County 2020-2025 Hazard Mitigation Plan to include HCMA as one of the governmental partners covered by the plan, inclusive of feedback provided by HCMA; and

NOW THEREFORE BE IT RESOLVED that the Huron-Clinton Metroparks Authority hereby adopts the Macomb County 2020-2025 Hazard Mitigation Plan as the Official Hazard Mitigation Plan of Huron-Clinton Metroparks located within Macomb County, including Lake St. Clair Metropark.

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 Thursday, August 8, 2024.

Micaela Vasquez, Recording Secretary

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

**RESOLUTION SUPPORTING THE FEDERAL COMMUNITY PROJECT FUNDING PROGRAM GRANT
AWARD AND AUTHORIZATION FOR THE LIVINGSTON COUNTY ROAD COMMISSION TO ADMINISTER
THE DESIGN OF THE METROPARK TO STATE PARK PATHWAY CONNECTOR**

Resolution No. 2024-XX

Motion made by: Commissioner _____

Supported by: Commissioner _____

AT A MEETING OF THE BOARD OF COMMISSIONERS OF THE HURON-CLINTON METROPOLITAN AUTHORITY HELD ON AUGUST 8, 2024, THE BOARD ADOPTED THE FOLLOWING RESOLUTION:

WHEREAS, the Huron-Clinton Metropolitan Authority (HCMA) has applied for and has been awarded a grant through the Federal Community Project Funding Program (Earmark) for the design of the Metropark to State Park Pathway Connector (Project), and

WHEREAS, the Livingston County Road Commission (LCRC) has agreed to act as the Act 51 sponsor agency for the Project, and

WHEREAS, Tetra Tech has been selected as the design consultant for the project with a bid of \$842,255.30, and

WHEREAS, the Earmark requires the HCMA to provide matching funds in the amount of \$168,451.06 toward the cost of the Project, as well as any additional funds necessary to complete the Project as proposed, and

WHEREAS, the HCMA wishes to proceed with the project and to authorize the LCRC to act on its behalf to administer the Project and enter into contract with the Michigan Department of Transportation (MDOT) for disbursement of the Earmark funds, and

NOW, THEREFORE, BE IT RESOLVED that the HCMA has designated and set aside matching funds in the amount of \$168,451.06 for the Project, and hereby commits to the payment of additional funds to complete the Project, and be it further

BE IT FURTHER RESOLVED that the HCMA hereby authorizes the LCRC to administer the Project and enter into contract with MDOT to disburse the Earmark funds.

701200

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 August 8, 2024.

Micaela Vasquez, Recording Secretary



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Laura Martin, Supervising Design Engineer
 Project No: 800-24-025
 Project Title: Bids - Hike-Bike Trail Crack Filling
 Project Type: Major Maintenance
 Location: Lake St. Clair, Kensington, Lower Huron, Willow, Hudson Mills, Stony Creek, Lake Erie, Indian Springs Metroparks, Macomb, Oakland, Washtenaw, Wayne County
 Date: July 30, 2024

Bids Received: June 25, 2024

Action Requested: Motion to Approve

That the Board of Commissioners Award Contract No. 800-24-025 to the low responsive, responsible bidder, Wolverine Sealcoating, LLC., in the amount of \$32,000.00 as recommended by Supervising Design Engineer Laura Martin and Staff.

Fiscal Impact: The bids for the project came in at the budgeted amount of \$32,000.

Scope of Work: Work includes crack filling on the shared use paths at multiple locations. The project was bid on a unit price basis per pound of joint sealant, with a total contract amount equal to the budgeted amount of \$32,000 for all the locations. The project is necessary to help preserve and extend the life of pavement surfaces.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Wolverine Sealcoating, LLC	Jackson	\$32,000.00
K&B Asphalt Sealcoating, Inc.	Adrian	\$32,000.00

Budget Amounts for Contract Services	\$32,000.00
--------------------------------------	-------------

Work Order Amount	
Contract Amount- Wolverine Sealcoating, LLC	\$ 32,000.00
Contract Administration	<u>\$ 3,000.00</u>
Total Proposed Work Order Amount	\$ 35,000.00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Reed Construction Data, Construction News Corporation, Construction News Service, HCMA Website, Builders Exchange of Michigan, McGraw Hill Dodge, Builders Exchange of Lansing and Central Michigan.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Laura Martin, Supervising Design Engineer
Subject: Design Services – Walnut Grove Utilities
Location: Lower Huron Metropark, Wayne County
Date: August 1, 2024

Bids Received: July 31, 2024

Action Requested: Motion to Approve

That the Board of Commissioners approve the Proposal dated July 31, 2024 from Nowak & Fraus Engineers in the amount of \$44,194.00 as recommended by Supervising Design Engineer Laura Martin and Staff.

Fiscal Impact: The project is unbudgeted in the amount of \$44,190.00. Funding is available in the engineering professional services account to cover the cost.

Background: This design project is part of a Land and Water Conservation Fund grant to renovate Walnut Grove Campground to provide utilities and address accessibility issues for the existing campground area. The design work includes electrical, water and sewer utilities and accessibility improvements to those utilities. The design work will provide drawing and specifications for the furnishing and installation of utility infrastructure and equipment to support use of accessible camping spots for various camping pad layouts. The Metroparks Engineering Staff will be providing the design drawings and specifications for the remaining site renovations proposed for the campground upgrades concurrently with the consultant design work. One response was received for this request for proposals. The following firm submitted a response to our request for proposals.

<u>Firm</u>	<u>Proposed hours and cost</u>
Nowak & Fraus Engineers	\$44,194.00

Attachment: Proposal from Nowak & Fraus Engineers

This project was reported and publicly advertised on Michigan Intergovernmental Trade Network.

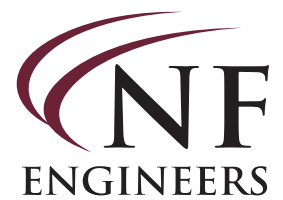


Request for Proposal
**WALNUT GROVE CAMPGROUND
UTILITY DESIGN SERVICES**

RFP No.: 506-21-500-D

Prepared by:
Nowak & Fraus Engineers

July 31, 2024



**HURON-CLINTON METROPOLITAN AUTHORITY
NOTICE OF REQUEST FOR PROPOSALS (RFP)**

Design Project Title: Walnut Grove Campground Utility Design Services
Park Name: Lower Huron Metropark
Park Address: Lower Huron Metropark 40151 East Huron River Drive, Belleville, MI 48111
RFP No.: 506-21-500-D
Issue Date: 7/10/24
Response Date: 7/31/2024

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: Nowak & Fraus Engineers - Steve Sutton
Address: 46777 Woodward Avenue
City, State: Pontiac, MI Zip: 48342
Phone: 248-332-7931 Email: swsutton@nfe-engr.com



July 31, 2024

Mr. Jason Kulongowski, P.E.
Huron-Clinton Metropolitan Authority
40151 East Huron River Drive
Belleville, Michigan 48111

**RE: Request for Proposal
Walnut Grove Campground – Utility Updates**

Dear Mr. Kulongowski and Selection Committee:

Nowak & Fraus Engineers (NFE) is pleased to submit our proposal for the Walnut Grove Campground Utility Upgrade Project. We are genuinely excited about the opportunity to continue to serve Huron Metro Parks on this important project. There are significant challenges that need to be addressed by a firm that has expertise and experience in park and campground design. Construction techniques that NFE has designed and implanted on these types of projects will prove to be extremely important considering the nature of the improvements. We are confident that the NFE Team has the experience and understand the complexities of the work ahead.

NFE has provided campground design and construction administration services for multiple government agencies (Royal Oak, Independence Township, etc.), with our primary focus in completing designs for many state park campgrounds for the Michigan Department of Natural Resources, across the state. Over the past 12 years our team has completed very similar utility (sanitary, water main, storm drain and campground electrical) design work at Wilderness SP Lakeshore Campground, Yankee Springs RA, Traverse City SP, Petosky SP, Sleepy Hollow SP, Lakeport SP, Muskallonge Lake SP, Burt Lake SP, Mitchell SP, Otsego Lake SP, Pontiac Lake SRA and Hayes SP, Fort Custer RA, and Pontiac Lake RA.

We attribute the success of our work to our ability to carefully listening to our clients and stakeholders while providing our professional expertise, which balances the realities of implementation and budgets. Our careful diligence has also been paramount to our success

It is with this in mind that NFE has submitted our proposal for your consideration, We look forward to the opportunity to discuss our design approach with the selection committee.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Steven Sutton'.

Steven Sutton, PE
Principal



PROPOSAL ORGANIZATION

SECTION 1: GENERAL INFORMATION AND PROJECT TEAM

SECTION 2: UNDERSTANDING OF PROJECT AND TASKS

SECTION 3: MANAGEMENT SUMMARY, WORK PLAN AND SCHEDULE

SECTION 4: PERSONNEL

SECTION 5: BUDGET REVIEW

SECTION 6: REFERENCES

SECTION 7: COST PROPOSAL

TABLE OF CONTENTS

For any questions, please contact:
Steven Sutton, PE
Principal
(248) 635-6571
swsutton@nfe-engr.com



SECTION 1: GENERAL INFORMATION AND PROJECT TEAM

1. GENERAL INFORMATION & PROJECT TEAM

Nowak & Fraus Engineers (NFE) will serve as the lead consultant/project manager/designer/civil engineer for this contract. NFE brings a significant amount of public agency experience to the project team, and more importantly, a significant amount of experience relative to park/campground, utility rehabilitation, electrical and water distribution projects. NFE has been one of the DNR's primary design consultants on multiple projects over the past 13 years including the Statewide Campground Electrical Improvement project (Yankee Springs RA, Traverse City SP, Petosky SP, Sleepy Hollow SP, Lakeport SP, Muskallonge Lake SP), Statewide Campground Utility Improvement Project (Burt Lake SP, Petosky SP, Mitchell SP, Seven Lakes SP, Otsego Lake SP, Ionia SP, Pontiac Lake SRA and Hayes SP), and Wilderness SP Campground Redevelopment Project including campground water distribution, sanitary sewer system replacement, sanitation dump station, new toilet shower buildings, new contact station, etc.



Wilderness State Park Campground Redevelopment

NFE will utilize our highly specialized planning and engineering staff to complete all required services. Our civil engineers will perform all required detailed design and prepare the necessary bid specifications for construction. NFE has teamed with Matrix Consulting Engineers. Matrix will perform the required electrical design.

NFE operates as a partnership in the State of Michigan and is headed by three Managing Partners: Jeffrey J. Huhta, PE, PS; Timothy L. Germain, PE; and Chad L. Findley, PE, PS. Matrix operates as a corporation in the State of Michigan and is headed by Craig Trierweiler, President.

If awarded this contract, all work by our team will be administered and completed out of the following locations:

NOWAK & FRAUS ENGINEERS (NFE)

FED ID: 38-3211085
46777 Woodward Avenue
Pontiac, MI 48342
Phone: 248-332-7931

MATRIX CONSULTING ENGINEERS, INC. (MATRIX)

FED ID: 38-3475660
1601 E. Grand River
Lansing, MI 48906
Phone: 517-487-2511

All firms listed above are licensed to operate and practice in the State of Michigan in their areas of expertise. The administration of this contract will be undertaken by:

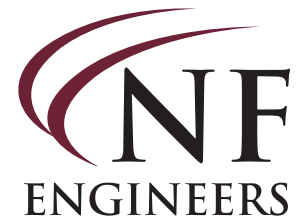
Mr. Steven Sutton, PE, (Michigan)
Email: swsutton@nfe-engr.com
Cell: 248-635-6571



Pontiac Lake Recreation Area Campground Electrical Replacement Project

FIRM PROFILE

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



Nowak & Fraus Engineers

OAKLAND COUNTY OFFICE

46777 Woodward Avenue
Pontiac, MI 48342
Phone: 248.332.7931

WAYNE COUNTY OFFICE

28 W. Adams, Suite 210
Detroit, MI 48226
Phone: 313.965.2444

MACOMB COUNTY OFFICE

48680 Van Dyke, Suite 200
Shelby Township, MI 48317
Phone: 586.739.0939

VAN BUREN COUNTY OFFICE

23952 City Center Circle
Mattawan, MI 49071
Phone: 269.993.3800

Current Staff Level

88+

SPECIALIZED SERVICES

- Municipal/Civil Engineering
- Transportation/MDOT
- Land Development
- Land Surveying and Mapping
- Land Planning and Landscape Architecture
- Environmental, Woodlands, Wetlands and LEED Development
- Construction Engineering
- Site Analysis and Infrastructure Evaluation

www.nfe-engr.com

Nowak & Fraus Engineers (NFE), a Michigan-based firm, specializes in civil engineering, land surveying and land planning services for both public and private clients. Since our inception in 1969, NFE has successfully provided professional services to several thousand clients and has been honored numerous awards.

At NFE, we know long-term relationships are the foundation of our success. Our talented staff of 88+ team members is dedicated to the development and maintenance of client relations. Using a wealth of in-house knowledge and expertise, we are able to tackle even the most challenging design projects for our clients.

PUBLIC WORK

In our public work sector, NFE has performed work in nearly every community in Southeast Michigan, and serves in the capacity of consulting engineer to 14 municipalities with the average years of continuous service being 20. Recent notable projects include City of Birmingham Maple Road Reconstruction from Southfield Road to Woodward Avenue and the City of Madison Heights R3 Roadway Replacement. We pride ourselves on being able to assist each community with the necessary steps to improve the quality of life for their residents.

PRIVATE WORK

Assisting private clients in finalizing project objectives and implementing those into a design that can be effectively constructed to achieve the highest benefit/cost to the owner is the core of our private work. Our work has included developments for office/industrial, healthcare, education, residential, financial, retail, recreation, religious and restaurants.

MDOT

Prequalified by MDOT in 18 construction, design and survey categories is the essence of NFE's public work. Our professional staff uses MDOT standards and specifications to design and administer construction projects on behalf of MDOT and local government agencies. Our familiarity with MDOT requirements extend beyond governmental work as we utilize MDOT's time tested standards in completing design and construction projects for private clients as well.

Our Company

Our beliefs and how we work

Mission Statement

It is the mission of Matrix Consulting Engineers, Inc. to provide the highest quality service to customers and an atmosphere that is conducive to personal and professional growth for its employees. We provide the latest technology and resources available for our clients and are confident that it can provide the best possible experience for both its customers and employees.

Our Company

Matrix Consulting Engineers has degreed professionals in mechanical and electrical engineering with a broad range of experience to design your building system needs. We can engineer efficient and cost effective solutions for your commercial, industrial, health-care, educational, institutional, and municipal projects.

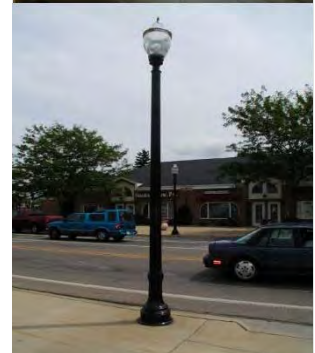
Matrix Consulting Engineers provides quality engineering services to its customers focusing on long term relationships with owners, architects, and constructors. We constantly evaluate the latest technologies and standards to provide the best solutions for your business.

Matrix Consulting Engineers utilizes a team approach with close communication with our clients. We understand the clients need for timely and efficient delivery of their projects. The success of Matrix Consulting Engineers demonstrates our commitment to meeting this process.

Our Objective

Matrix Consulting Engineers, Inc. provides quality engineering services to our clients by:

- Taking a “hands-on” approach with your company from the beginning to the end of your project.
- Developing and maintaining long-term client relationships.
- Implementing time management skills and cost effectiveness for projects.
- Troubleshooting – diagnose a problem and formulate a solution





SECTION 2: UNDERSTANDING OF PROJECT AND TASKS

2. UNDERSTANDING OF PROJECT & TASKS

PROJECT OVERVIEW

The Project Statement has identified the following scope of work:



The project entails the renovation of the existing rustic Walnut Grove Campground at Lower Huron Metropark, which is to be funded in part by a \$750,000 Land and Water Conservation Fund grant. The goals include the renovation of existing campsites; design and construction of new campsites (some meeting code requirements for ADA), improving or installing new water and electrical services to each campsite; installing new sanitary hook-ups to sites 1-13; installing picnic tables and grills meeting Universal Accessibility Board requirements and associated project restoration and tree plantings.

NFE, working cooperatively with Huron Metro Park design staff, would be responsible for the bid documents for the water / electrical and sanitary updates noted above.

Professional services for Walnut Grove Campground shall include but are not limited to:

Sewer System:

- *Sewer System analysis and recommendations for upgrades including planning, design, permitting, contract document preparation, and assistance during construction (as needed).*
- *New distribution lines for connection of new /existing campsites 1-13;*
- *All new distribution lines shall be directly bored to minimize environmental impact and campsite restoration.*

Water System:

- *Extension of water distribution system to provide campsite hook-up connections for all (30) campsites.*
- *System analysis and recommendations for upgrades including planning, design, permitting, contract document preparation, and assistance during construction (as needed).*

Electric Distribution

- *Electric system analysis and recommendations for upgrades including planning, design, permitting and contract document preparation.*
- *Electrical services and new Switchboard Panels shall be sized to accommodate connected electrical loads and to meet the minimum quantity (20%) of 50A camper pedestals will be installed to meet current National Electrical code requirements.*
- *Provide additional cost breakdown and analysis to increase the number of 50A pedestals to 100%.*
- *Include Surge Protection Devices to protect against voltage spikes, transient, lightning strikes and to aid in protecting camper owned electronic equipment will be installed in each distribution panel.*
- *All feeders to camper pedestals and camp buildings will be installed in conduit to meet current installation practices and to provide a more maintenance friendly system for future use.*

- *Additional Electrical Considerations:*
 - *All campground electric system conductors are intended to be aluminum/copper.*
 - *All new electric distribution conduit and conductors shall be directly bored to minimize environmental impact and campsite restoration.*
 - *All conduit and conductors are desired to be installed a minimum of 30 inches below grade and traceable.*

Based on the above, we have determined the following Project Overview and Scope of Work:

PROJECT OVERVIEW

SANITARY:

Based upon RFP documentation and site investigation as a precursor to this response, we believe that sanitary sewer exists along Park Road (Metro Parkway) to support the design updates for full-service hookup. It is anticipated this existing system is under the jurisdiction of Wayne County. We are currently not aware of any existing operational issues with the existing main, and we are not anticipating any analysis or modification. As a part of this project, NFE will perform an analysis of providing full hookup sites for sites 1-13 in the new campground layout.



NFE has designed and administered construction of multiple campgrounds with full hookup sites including Wilderness State Park, Orchard Beach State Park, and Otsego State Park. We are aware of standard details for campsite connections, their required placement to serve RV units, while also meeting EGLE separation requirements.

The design for the sanitary system updates will include the following scope of work:

- Calculation of water and wastewater flows.
 - Recommend site locations for sanitary facilities.
 - Consider permitting, licensing, ease of operation, and life cycle maintenance costs.
 - Complete Design progress drawings and cost estimate culminating in final Bid documents and specifications meeting Huron Metro Parks standards.
- Prepare as needed permit applications for EGLE Campground Unit and Wayne County / EGLE

WATER MAIN:

The NFE team will perform research of existing records available from Owner as built and surveys, MDEQ, Wayne County to obtain any existing records that may be available regarding the existing water system.

These variables will be reviewed in conjunction with typical EGLE water consumption usage factors for full-service sites for system sizing to assure there is adequate capacity within the existing system to service the campground improvements for full-service connections.

The design for the water system updates will include the following scope of work:

- Calculation of water and wastewater flows.
- Recommend site locations for water facilities.
- Consider permitting, licensing, ease of operation, and life cycle maintenance costs.

- Complete Design progress drawings and cost estimate culminating in final Bid documents and specifications meeting Huron Metro Parks standards.
- Prepare as needed permit applications for EGLE Campground Unit and Wayne County / EGLE

ELECTRICAL:

Campground Electrical: The park currently does not have any campground electrical system in place to provide service to individual sites, and generally relies upon campers to utilize personal generators. The project goal is to provide dedicated pedestal connections at each developed / improved site, to provide a much-improved level of service to the campers. During our site investigation, it was found that overhead electrical supply does exist near the development area and appears to be 3-phase. The electrical system shall be evaluated for loading and likely service improvements and a new system shall be implemented to bring the campground into compliance with existing codes. Also, 50 ampere sites shall be constructed in accordance with code requirements (20% minimum).

NFE has significant experience in campground electrical projects having completed campground electrical distribution project for over 10 state parks. Our team just completed administering electrical improvement projects at Pontiac Lake Recreation Area and Fort Custer Recreation Area. One of our most significant highlights was the design and construction of a new Wilderness State Park Modern campground that re-purposed a day use area into a new campground and included all full hook up sites and modern 50A electrical services.

The design for the electrical system will include the following scope of work:

- Identify electrical capacity and condition for metered panel boards for the campground.
- Initiate contact with electric utility provider.
- Document electrical equipment and loads at buildings/pump stations, etc.
- Perform electrical load calculations to determine current and proposed site load.
- Perform cost analysis for various quantities of 50A campsites.
- Develop electrical distribution system options.
- Prepare design and cost estimates through the design process for Phase 400 and 500.

SCHEDULE:

Huron Metro Parks wishes to have the construction documents completed within a 3-month (9 week) timeframe to accommodate bidding of work. We understand this project is being funded by grant funds which required the construction completion by June of 2025.

MEETINGS:

Based upon the RFP request and our anticipated design development process, NFE proposes the following minimum meetings (five) broken down as follows:

- 1) **Project Kick-Off Meeting to be held in person.** Kick-off meeting will be followed by pre-design site evaluation with appropriate park staff
- 2) **30% Schematic Complete meeting held in person** to review options for utility alignments and specifically, we will perform the required analysis and site review to determine how the sites can be

serviced with full hookup sites. **Agreement on the concept plan is very important to meeting the overall design schedule.**

- 3) **50% Complete meeting held in person** to review 50% complete design including wastewater collection system, water system, electrical system, cost estimate, etc.
- 4) **90% Complete meeting held in person.** Design Development meeting.
- 5) **Final Coordination Meeting** – In person to review final design documents and coordinate between NFE team and Huron Parks team for continuity.

Additional virtual meetings will be scheduled on an as-needed basis to assure that the entire design development team is fully engaged and knowledgeable in the direction of the project design. We expect up to two additional virtual meetings will be required and this is included in our costs. These meetings would include meetings with review and/or permit agencies including EGLE, Wayne County, etc.



CONSTRUCTION ADMINISTRATION:

NFE will assist Huron Parks by providing services for coordinating activities and attending project related meetings when necessary during construction; review shop drawings for site elements of the project; evaluate, monitor and evaluate the contractors work schedule and construction progress to meet the project construction schedule; review material testing results and advise of corrective measure required; monitor construction to evaluate quality of work to meet the design intent of the final contract documents for all disciplines; attend site meeting and preparation of a punch list for the construction contract; evaluate and respond to any claims within five (5) business days.



SECTION 3: MANAGEMENT SUMMARY, WORK PLAN AND SCHEDULE

3. MANAGEMENT SUMMARY, WORK PLAN & SCHEDULE

The design team has been assembled to provide Huron Metro Parks with respected experts within the various fields of study required for the full implementation of this project. NFE will serve as the civil design consultant with Steve Sutton as overall Project Manager, Matrix will provide electrical infrastructure design services with Joe Sovis acting as Project Manager and overall point-of-contact. This team brings a dynamic approach for providing professional design and construction administration services on this project.

Below we have identified our commitment to staffing along with the roles everyone will perform with respect to this account.

COMMITMENT TO STAFFING

The design team will assign highly qualified personnel and experts in their respective fields to perform all design services with respect to this important project. Below, we have identified key individuals, and their area of expertise, who will be assigned to this account.

Team Member: **Steve Sutton, PE, Principal (NFE)**
Expertise & Account Role Steve has extensive experience in designing and administering improvement projects for campground improvement projects, transportation, pathway, specialized surveying, storm water management, and all manner of municipal Utilities. Steve will oversee site design activities and construction administration services. Additionally, Steve will serve as the lead project manager for NFE overseeing all project site planning, water system design, sanitary system and electrical design.

Team Member: **Karl Ruitter, Project Engineer (NFE)**
Expertise & Account Role Karl has significant experience in designing and administering improvement projects for transportation, pathway, storm water management, and municipal. He will lend design assistance for this project.

Team Member: **Petr Kotrba, PE, Project Manager (NFE)**
Expertise & Account Role Petr has over 20 years of experience as a design engineer utilizing CAD. He is a leading expert in Civil 3D design and is adept at performing detailed design drawings utilizing 3D modeling techniques. Petr will serve as the lead CAD designer/engineer for this project.

Team Member: **Joseph Sovis, PE (Matrix)**
Expertise & Account Role Joseph has over 33 years of experience in the design of electrical distribution and lighting systems. He will be responsible for the electrical and lighting design, document production, specification writing and shop drawing review.

Team Member: **Mark Wilson, Design Engineer (NFE)**

Team Member: **Mark Wilson, Design Engineer (NFE)**
Expertise & Account Role Mark has 39 years of experience as a Design Engineer. He is a well versed in campground design, having assisted with many of the projects listed on the resume and is adept at performing detailed design drawings utilizing 3D modeling techniques. Mark will assist with the design of the project.

SPECIFIC WORK PLAN

If the Huron-Clinton Metro Parks are so moved to retain the services of the NFE team, we will utilize the following work plan and referenced checklists in completing our assignments. The implementation of the work plan and checklists is consistent for all NFE team design projects and is a part of our QA/QC program.

PROPOSED WORK PLAN AND MILESTONE SCHEDULE FOR PROJECT IMPLIMENTATION AND DESIGN DEVELOPMENT

<u>TASK</u>	<u>COMPLETION DATE</u>
<input type="checkbox"/> Notice to proceed / Authorization	August 16, 2024
<input type="checkbox"/> Project Kickoff Meeting – Meeting #1	August 22, 2024
<input type="checkbox"/> Complete 30% Schematic Design – Submit to Owner Team	September 5, 2024
<input type="checkbox"/> 30% Owner Review Meeting – Meeting #2	September 10, 2024
<input type="checkbox"/> Complete 50% Design Documents – Submit to Owner Team	September 20, 2024
<input type="checkbox"/> 50% Owner Review Meeting – Meeting #3	September 25, 2024
<input type="checkbox"/> Complete 90% Design Documents – Submit to Owner Team	October 4, 2024
<input type="checkbox"/> 90% Owner Review meeting – Meeting #4	October 9, 2024
<input type="checkbox"/> Final Design Documents to Owner Team	October 17, 2024
<input type="checkbox"/> Submit for all Permits (County / EGLE)	October 17, 2024
<input type="checkbox"/> Final Coordination Meeting – Meeting #5	October 24, 2024
<input type="checkbox"/> Assist Huron Metro Parks with bid process	November 2024
<input type="checkbox"/> Permits issued	December 2024
<input type="checkbox"/> Start of construction	TBD
<input type="checkbox"/> End of construction	May 2025

The above schedule constitutes a general synopsis of our overall work plan and includes the initial phase of construction. The work plan that the NFE team implements for this project will be based on the overall project requirements as defined through the design development process.

Walnut Grove Campground Utility Design Services



PROPOSED MILESTONE SCHEDULE FOR PROJECT IMPLIMENTATION AND DESIGN DEVELOPMENT

Task / Meeting	Completion Date	2024																														
		June				July				August				September				October				November				December						
		3	10	17	24	1	8	15	22	29	5	12	19	26	2	9	16	23	30	7	14	21	28	4	11	18	25	2	9	16	23	30
Notice to Proceed / Authorization	Friday, August 16, 2024											X																				
Kick-Off Meeting - Meeting #1	Thursday, August 22, 2024											X																				
Complete 30% Schematic Design - Submit to Owner Team	Thursday, September 5, 2024														X																	
30% Owner Review Meeting - Meeting #2	Tuesday, September 10, 2024														X																	
Complete 50% Design Documents - Submit to Owner Team	Friday, September 20, 2024														X																	
50% Owner Review Meeting- Meeting #3	Wednesday, September 25, 2024														X																	
Complete 90% Design Documents- Submit to Owner Team	Friday, October 4, 2024														X																	
90% Owner Reivew Meeting - Meeting #4	Wednesday, October 9, 2024														X																	
Final Design Documents to Owner Team	Thursday, October 17, 2024																				X											
Submit for all Permits (County / EGLE)	Thursday, October 17, 2024																				X											
Final Coordination Meeting - Meeting #5	Thursday, October 24, 2024																				X											
Assist Huron Metro Parks with Bid Process	November 2024																															
Permits Issued	December 2024																															

Task / Meeting	Completion Date	2025																																											
		January				February				March				April				May				June				July				August				September				October							
		6	13	20	27	3	10	17	24	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16	23	30	7	14	21	28	4	11	18	25	30	1	8	15	22	29	7	14	21	28
Start of Construction	TBD																																												
End of Construction	May 2025																																												

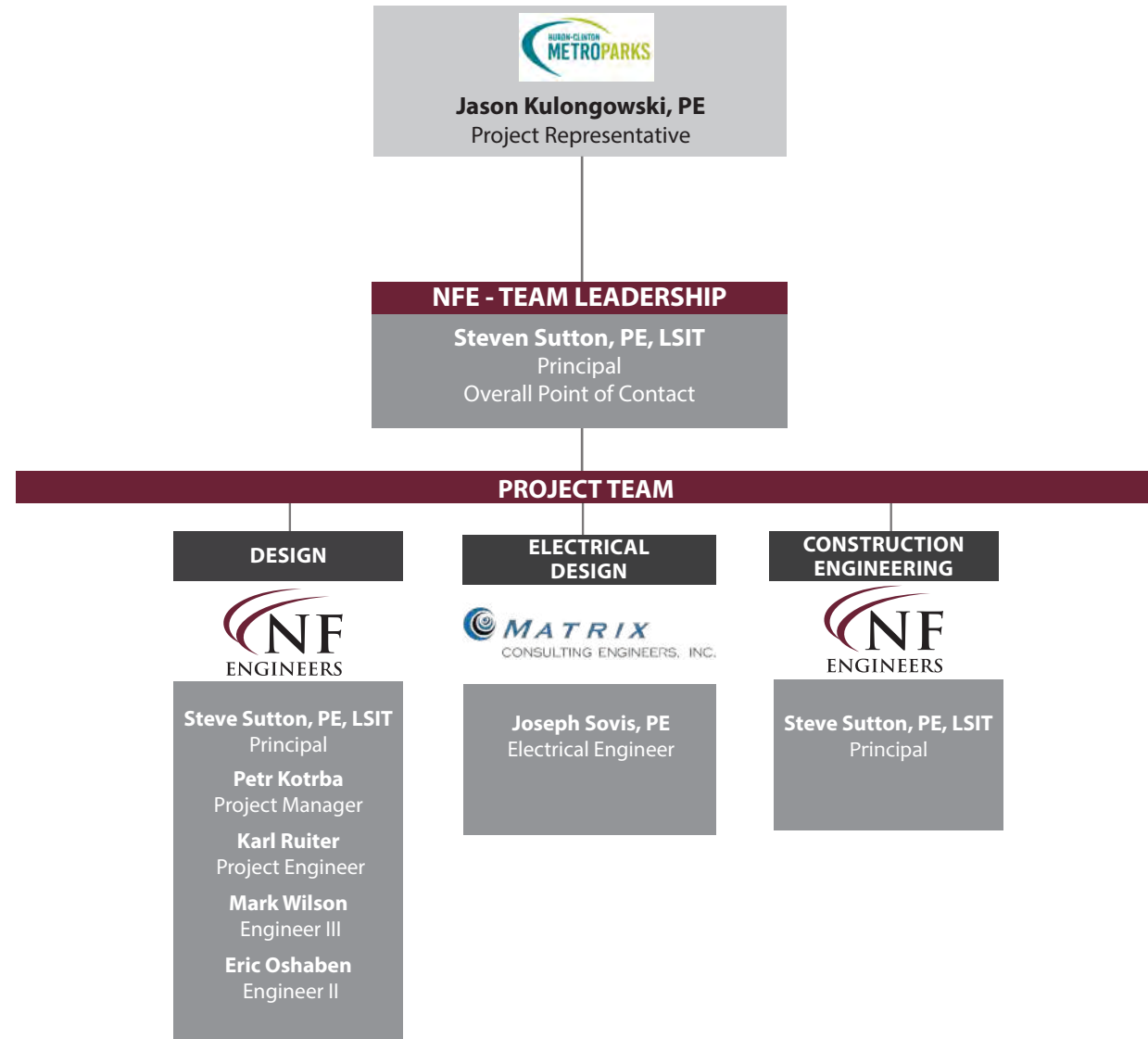
X = Meeting / Draft / Final Date



SECTION 4: PERSONNEL

WALNUT GROVE CAMPGROUND UTILITY DESIGN SERVICES

TEAM ORGANIZATION CHART



Steve W. Sutton, PE, LSIT

Civil Engineers › Land Surveyors › Land Planners



YEARS OF EXPERIENCE

Industry – 25
NFE – 25

TITLE

Principal

PROJECT ROLE

Project Manager

EDUCATION

Bachelor of Science
Michigan Technological
University, 1999
Civil Engineering

Extended University
Program for Surveying
Michigan Technological
University

LICENSES

Professional Engineer, State
of Michigan, 2003

Passed Professional
Surveyor Exam – Part 1

Mr. Steve Sutton began his career at NFE in 1998, and after several promotions, currently serves as Principal for the firm with over 25 years of civil engineering experience. His main role is Project Manager for the design and construction administration of numerous municipal engineering and private land development projects. His municipal engineering experience includes roadway and utility system projects, and his private land development experience includes retail, industrial and residential projects.

Steve provides engineering consulting services to City of Rochester Hills and the Michigan Department of Management & Budget (DTMB), serving multiple state agencies. He is responsible for the design, management and construction administration for building developments and municipal roadway/utility system (water main, sanitary sewer and storm drain) projects.

PROJECT EXPERIENCE

Project Engineer – State of Michigan – Department of Natural Resources – Studies/Utility Improvements

- DTMB, Capitol Complex Master Plan and Implementation, Lansing, Michigan
- DTMB/DNR, Wilderness State Park Master Plan and Implementation, Carp Lake Township, Michigan
- DTMB/DNR, Warren Dunes State Park Master Plan Implementation, Sawyer, Michigan
- DTMB/DNR, Statewide Electrical Improvements, 8 State Parks throughout Michigan
- DTMB/DNR, Statewide Utility Improvements, 8 State Parks throughout Michigan
- DTMB, Lakeland Correctional Facility Sanitary Improvements, Coldwater, Michigan
- DTMB, Bay City State Park Connectivity Study, Bay City, Michigan
- DTMB/DNR, Bald Mountain Recreation Area, Culvert Replacement and Paving Improvements, Lake Orion, Michigan
- DTMB/DNR, Twin Lakes State Park Utility Improvements, Toivola, Michigan

Project Engineer – State of Michigan – Department of Natural Resources – Toilet/Shower Buildings & other Structures

- DTMB/DNR, Wilderness State Park Master Plan and Implementation, Carp Lake Township, Michigan
- DTMB/DNR, Warren Dunes State Park Master Plan Implementation, Sawyer, Michigan
- DTMB/DNR, Pontiac Lake Recreation Area Day Use Area Improvements, White Lake Township, Michigan
- DTMB/DNR, Wilson State Park Toilet Shower Building Replacement, Harrison, Michigan
- DTMB/DNR, Brimley State Park Toilet Shower Building Replacement, Brimley, Michigan
- DMTB/DNR, Straits State Park Toilet Shower Building Replacement, St. Ignace, Michigan
- DTMB/DNR, North Higgins Lake State Park Toilet Shower Building Replacement, Roscommon, Michigan
- DTMB/DNR/Michigan Army Reserve National Guard
 - Otsego Lake State Park Upgrades & Improvements, Gaylord, Michigan
 - Young State Park Upgrades & Improvements, Boyne City, Michigan



JOSEPH F. SOVIS
VICE PRESIDENT, P.E.

BACKGROUND

Mr. Sovis is a Principal responsible for all electrical power, lighting, fire alarm systems, and sound & communication systems. He has extensive experience with high technology buildings and specialized systems, engine test cell facilities, security systems, sound reinforcing, uninterruptible power and emergency power generation systems.

EDUCATION

Bachelor of Science, Electrical Engineering, MSU, 1992 //
Attended Lansing Community College, 1988 - 1990 //
Associate of Applied Science, Architecture Ferris State University, 1986 //

EXPERIENCE

Matrix Consulting Engineers, Inc. (1999 - present)
Clark • Trombley • Randers (1986 - 1999)
Nequist & Son Electrical Contractors (1984 -1985)

REGISTRATION/AFFILIATIONS

Registered Engineer, Michigan, 1996
Registered Engineer, Wisconsin, 1996
Registered Engineer, North Carolina 2006
National Society of Professional Engineers
Illuminating Engineering Society

SELECTED PROJECT EXPERIENCE:

MASONIC PATHWAYS – SKILLED NURSING CENTER //

Alma, MI
Study and renovation of the entire 1st floor totaling approximately 17,000 sq. ft. with designs to modify all existing mechanical, electrical and plumbing.

LANSING COMMUNITY COLLEGE – STUDY //

Lansing, MI
This project included the study of 8 buildings on the campus, followed by cost estimates and mechanical and electrical designs.

FARM BUREAU INSURANCE – HEADQUARTERS RENOVATION //

Lansing, MI
The project included a 3-story renovation of approximately \$140,000 sq. ft. Our designs included electrical, mechanical and plumbing.

HILLSDALE COLLEGE – PERFORMANCE AND CHURCH FACILITY //

Hillsdale, MI

MICHIGAN STATE UNIVERSITY – WHARTON CENTER COMMISSIONING AND MODIFICATIONS //

East Lansing, MI

MICHIGAN STATE UNIVERSITY – SPARTAN STADIUM COMMISSIONING AND REDESIGN //

East Lansing, MI

DART CONTAINER – BUILDING 6 //

Mason, MI

Petr Kotrba, PE

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



YEARS OF EXPERIENCE

Industry – 27
NFE – 21

TITLE

Project Manager

PROJECT ROLE

Project Manager

EDUCATION

Civil Engineering
Master of Science
Czech Technical University,
Prague, Czech Republic,
1998

Bachelor of Science
Czech Technical University,
Prague, Czech Republic,
1996

LICENSES

Professional Engineer
State of Michigan, 2009

Mr. Petr Kotrba began his career at NFE in 2002, and currently serves as a Project Manager for the firm with over 27 years of civil engineering experience. His main responsibility is preparing site plans, construction documents and land surveys for municipal, institutional and private land development projects that vary in size, scope and complexity.

Petr has been responsible for the design and preparation of complete construction packages, including land surveys, site planning, design and construction layout for several programs on a state and national level. Whatever project he is working on, Petr can be relied upon to provide a high level of service in a cost-effective way.

PROJECT EXPERIENCE

Project Manager – Municipal/Government

- DTMB/DNR, Multiple Campsite Electrical Improvements, Eight Locations in Michigan
- DTMB, Capitol Complex Master Plan and Implementation, Lansing, Michigan
- DTMB/DNR, Wilderness State Park Master Plan and Implementation, Carp Lake Township, Michigan
- DTMB/DNR, Highland Recreation Area Regional Trail Design, Highland, Michigan
- DTMB/DNR, Water System Upgrades and Improvements for Highland Recreation Area (White Lake, Michigan), Proud Lake Recreation Area (Commerce Township, Michigan) and Pontiac Lake Recreation Area (White Lake Township, Michigan)
- Highland Downtown Development Authority, Milford & Livingston Road Streetscape Improvements, Highland Township, Michigan
- City of Royal Oak, Normandy Oaks Park, Royal Oak, Michigan
- DTMB/DNR, Lexington Boat Access Site, Lexington, Michigan
- DTMB/DOC, Lakeland Shooting Range, Cold Water, Michigan
- DTMB/DOC, Egeler Corrections and Woodland Corrections Pavement Improvements, Jackson and Whitmore Lake, Michigan
- DTMB/DOC, Ionia Corrections Pavement Rehabilitation, Ionia, Michigan
- DTMB/DOC, Woodland Lift Station, Whitmore Lake, Michigan
- DTMB/DOC, Central Michigan Corrections Generator Building, St. Louis, Michigan
- DTMB/DNR, Higgins Lake State Park Toilet Shower Building, Beaver Creek Twp., Michigan
- DTMB/DNR, Brimley State Park Toilet Shower Buildings, Superior Twp., Michigan
- DTMB/DNR, Straits State Park Toilet Shower Buildings, St. Ignace, Michigan
- DTMB/DNR, Warren Dunes State Park Toilet Shower Buildings, Sawyer, Michigan
- DTMB/DNR, Belle Isle Boat Launch, St. Ignace, Michigan
- DTMB/DNR, Traverse City State Park Improvements, Traverse City, Michigan
- Independence Township, Clarkston Road Pathway, Clarkston, Michigan
- DTMB/DNR, Roscommon Conservation Airport, Higgins Twp., Michigan
- City of Rochester Hills, Concrete Pavement Rehabilitation Program, Rochester Hills, Michigan
- Oakland County Parks & Recreation, Waterford Oaks Lift Station, Waterford, Michigan
- City of Rochester Hills, Michelson Rd. and Bolinger St. Improvements, Rochester Hills, Michigan
- Village of Franklin, Franklin Road Streetscape Improvements, Franklin, Michigan
- Oakland County Parks & Rec, Red Oaks Park Sanitary Forced Main & Lift Station, Madison Heights, Michigan

Karl A. Ruiter

Civil Engineers › Land Surveyors › Land Planners



YEARS OF EXPERIENCE

Industry – 28
NFE – 3

TITLE

Senior Project Manager

PROJECT ROLE

Project Manager

EDUCATION

Bachelor of Science
Michigan State University,
1998
Natural Resource Mgmt.
Parks and Recreation
Planning & Design

Associates of Applied
Sciences
ITT Technical Institute,
1992
Computer Aided Drafting
and Design

Mr. Karl A. Ruiter began his career at NFE in 2021, and currently serves as a Senior Project Manager with over 28 years of experience in the civil engineering industry. His experience includes developing Conceptual Designs and Construction Documents for municipal park improvement and road construction projects, Site Plan development and detailed Engineering drawings for public school building expansions, athletic facilities, and overall school site improvements.

Karl has experience in applying innovative concepts to Stormwater Management including Bio-swale design, underground and surface detention and retention systems. He also has experience in the application of temporary and permanent Soil Erosion and Sedimentation Control measures including Best Management Practices during construction phases in linear and mass grading processes.

Karl is excellent at engaging with NFE clients to achieve their project goals, deliver on their expectations and provide completed projects within given time constraints.

PROJECT EXPERIENCE

Project Manager – Municipal/Government

- DTMB
 - Capitol Complex One-way to Two-way access conversions, Lansing, MI
- DTMB/DNR
 - Echo Point Shooting Range Sound Attenuation, Allegan, MI
 - Barry State Game Area Shooting Range Development, Barry County, MI
 - Kal-Haven Trail Reconstruction, Allegan County, MI
 - Roscommon Shooting Range Development, Richfield Twp., MI
 - Yankee Springs Recreation Area Storage Facility, Barry County, MI
 - Young State Park Improvements, Boyne City, MI
- Independence Township
 - Deer Lake Beach Erosion Control Measures, Clarkston, MI
 - Brady Lodge Storage Facility, Clarkston, MI
- Washtenaw County
 - Washtenaw County Road Commission New Salt Barn, Ann Arbor, MI

Lead Designer/Project Manager – Parks & Recreation

- North Adams Park Redevelopment, North Adams, MI
 - Tennis Courts and Skate Park
- Salem Township Park, Burnips, MI
 - Walking Trail, Tennis Courts, Playground and Picnic Shelter
- Allegan Sports Complex, Allegan, MI
 - Parking Improvements and Donor Recognition Area
- Sleepy Hollow Tennis Facility, South Haven, MI
 - New Tennis Courts, Subsurface Drainage and Runoff Retention
- Railroad Street Park, Muir, MI
 - Playground, Picnic Shelter and Restroom Facilities
- Pretty Lake Camp, Mattawan, MI
 - Playground, Multi-Purpose Building and Stormwater Management
- Adventure Center Lodge, Mattawan, MI
 - Conceptual Site Plan

Mark Wilson

Civil Engineers › Land Surveyors › Land Planners



YEARS OF EXPERIENCE

Industry – 40
NFE – 12

TITLE

Engineer III

PROJECT ROLE

Senior Construction
Observation Technician

EDUCATION

Bachelor of Science
Lawrence Technological
University, 1987
Construction/Civil
Engineering

Macomb Community College,
1981-1983
Emphasis on Construction
Management

CERTIFICATIONS

ACI Concrete Field Testing
Technician – Grade I

MCA Concrete Field Testing
Technician – Level I

MDOT Certified Bituminous
Technician

MDOT Certified Aggregate
Technician

MDOT Certified Density
Technician

MDEQ Storm Water Operator
Nuclear Density Field Testing
Technician

Mr. Mark Wilson began his career at NFE in 2012, and currently serves as Senior Construction Observation Technician for both municipal improvement and private land development projects, along with providing civil engineering and AutoCAD assistance when needed. Mark has 40 years of engineering and field experience in the construction industry. His experience includes preliminary design, construction plans, engineering estimates, specifications, and contract and construction administration for water main, sanitary sewer and storm water design projects. Mark's experience also includes plan reviews for numerous communities; working directly with local, county and state agencies, including MDOT; acquisition of permits; community block grants; tri-party funding; and MDOT/federal funding.

PROJECT EXPERIENCE

Senior Construction Observation Technician – Municipal

- DTMB/DNR, Muskegon Lake State Park Electrical Improvements, Luce County, Michigan
- DTMB/DNR, Lakeport State Park Electrical Improvements, Lakeport Village, Michigan
- DTMB/DNR, Pontiac Lake State Park Water System and Sanitary Sewer Improvements, Pontiac, Michigan
- DTMB/DNR, Wilderness State Park Contact Station and Rustic Campground Area, Carp Lake Township, Michigan
- DTMB/DNR, Holly Recreation Area Campground Road Restoration – Phase II, Holly, Michigan
- DTMB/DNR, Burt Lake Campground Sanitary Sewer Improvements, Indian River, Michigan
- DTMB/DNR, Hayes State Park Water System Improvements, Onsted, Michigan
- DTMB/DNR, Mitchell State Park Drainage Improvements, Cadillac, Michigan
- DTMB/DNR, Petoskey State Park Sanitary Sewer Improvements, Petoskey, Michigan
- DTMB/DNR, Wilderness State Park Campground Improvements, Carp Lake Township, Michigan
- DTMB/DNR, Statewide Electrical Investigation – 8 Campground throughout Lower and Upper Michigan
- DTMB/DNR, Orchard Beach State Park Site Improvements, Manistee, Michigan
- DTMB/DNR, Wilderness State Park Site Improvements, Carp Lake Township, Michigan
- DTMB/DNR, Proud Lake Recreation Area Site Improvements, Commerce Township, Michigan
- DTMB/DNR, Grand Traverse County Shooting Range, Union Township, Michigan
- DTMB/DNR, Algonac State Park Shooting Range Improvements, Clay Township, Michigan
- DTMB/DNR, Sleepy Hollow Electrical and Site Improvements, Laingsburg and Ovid, Michigan
- City of Royal Oak, Normandy Oaks Park Development, Royal Oak, Michigan
- Romeo Community Schools, Powell 9th Grade Academy Remodel, Romeo, Michigan
- Village of Franklin, Franklin Road Streetscape Improvements, Franklin Village, Michigan.
- DTMB/DNR, Western Upper Peninsula Shooting Facility, Ontonagon County, Michigan

Erik Oshaben

Civil Engineers › Land Surveyors › Land Planners



YEARS OF EXPERIENCE

Industry – 3

NFE – <1

TITLE

Engineer II

PROJECT ROLE

Project Engineer

EDUCATION

Bachelor of Science
Michigan Technological
University, 2021
Civil Engineering

Mr. Erik Oshaben began his career as a Field & Design Engineer in 2021. He recently joined NFE as an Engineer with 3 years of civil engineering experience including a special emphasis on land development. Erik works in our Pontiac office as an Engineer providing design services for NFE's public infrastructure and private development clients.

Erik's project experience includes infrastructure elements such as, water main, sanitary sewer, septic systems, storm water, drain improvements, and pavements. Erik has varied design experience in the private land development sector, working on projects from small retail to industrial and has spent time on-site as a field engineer, representing clients from the Archdiocese of Detroit and local school districts to regional energy providers and automotive manufacturers.

Erik has worked with local surveyors, engineers, developers, and construction managers across Michigan to deliver successful projects for clients.

PROJECT EXPERIENCE

Field & Design Engineer – Municipal/Government

- Carson City Correctional Facility, Carson City, MI
- Highland Street Scape, Highland Township, MI
- Highland Recreational Area Improvements, Highland Township, MI
- Metamora-Hadley State Recreation Area Camp Store, Metamora, MI
- Bloomfield Hills High School Wellness Center, Bloomfield Hills, MI
- Clarkston Road Boardwalk, Independence Township, MI
- Woodland Elementary School Site Improvements, Troy, MI*
- Avondale Middle School Site Improvements, Troy, MI*
- Avondale High School Site Improvements, Troy, MI*

Field & Design Engineer – Private Land Development

- Henry Ford Health System, Behavioral Health Center, West Bloomfield, MI*
- Ford Monroe Packaging Center, Monroe, MI*
- Top Golf - Canton, Canton Township, MI*
- Maverik Adventure (Formerly Kum & Go), Various projects in Western Michigan*
- Panda Express, various projects in Michigan, Ohio & Virginia*
- Dollar General, various projects in Northern & Central Michigan*
- Jax Kar Wash, various projects in Southeast Michigan*
- Mister Car Wash, various projects in Southeast Michigan*
- DTE Monroe Power Plant Fly Ash Impoundment, Monroe, MI*
- DTE River Rouge Service Center Improvements, Melvindale, MI*
- Stellantis North America (Formerly FCA) Pavement Rehabilitation, Auburn Hills, MI*
- Ford Van Dyke Electric Powertrain Center Site Improvements, Sterling Heights, MI*
- General Dynamics Land Systems Pavement Rehabilitation, Sterling Heights, MI*
- St. John Vianney Catholic Church Site Improvements, Shelby Township, MI*
- Sacred Heart Catholic Church Site Improvements, Auburn Hills, MI*
- St. John Fisher Chapel, Auburn Hills, MI*
- Archdiocese of Detroit, various Site Improvement Projects, Metro-Detroit, MI*
- Liberty Park Commerce Center, Sterling Heights, MI*

* Project with Previous Employer



SECTION 5: BUDGET REVIEW

5. BUDGET REVIEW

The current construction budget for the renovation of the Walnut Grove Campground at Lower Huron Metropark is \$750,000. The project is part of a Land and Water Conservation Fund Grant. NFE has prepared a rough conceptual cost estimate for the full construction of the utility portion of this project that can be utilized for planning purposes. This cost estimate will be reviewed and updated for the preliminary design phases, and the final design package submittal. At this stage of development, we would consider our estimate to be conservative in nature. NFE estimates the total cost of construction to be approximately \$846,100, as outlined in the following cost estimate.

**ENGINEER'S PRELIMINARY ESTIMATE
Project: Walnut Grove Campground Utility**

ITEM	QUANTITY		UNIT PRICE	TOTAL
<u>Walnut Grove Utility Improvements</u>				
8" HDPE Sanitary Sewer - Directional Drill	900	LF	\$125.00	\$ 112,500.00
4" HDPE Water Main - Directional Drill	2,000	LF	\$85.00	\$ 170,000.00
1" HDPE Service Lead - Open Cut	30	Ea	\$1,500.00	\$ 45,000.00
4" Sewer Lead - Open Cut	13	Ea	\$4,000.00	\$ 52,000.00
Sanitary Dump - Campsite	13	Ea	\$1,500.00	\$ 19,500.00
Water Connection Ped- Campsite	30	Ea	\$1,200.00	\$ 36,000.00
4' Dia. Sewer Manhole - Complete	6	Ea	\$5,000.00	\$ 30,000.00
4" Gate Well w/ D Box	4	Ea	\$3,500.00	\$ 14,000.00
Campsite Electrical - Per Campsite	30	Ea	\$7,500.00	\$ 225,000.00
			Subtotal	\$ 704,000.00
Subtotal Walnut Grove Utility Improvement Costs				\$ 704,000.00
<u>Misc. Construction Costs</u>				
Mobilization	1	Lsum	\$35,200.00	\$ 35,200.00
Soil Erosion and Sedimentation Control	1	Lsum	\$6,500.00	\$ 6,500.00
Contractor Staking	1	Lsum	\$25,000.00	\$ 25,000.00
Permit / Inspection Fee Allowance	1	Lsum	\$5,000.00	\$ 5,000.00
Construction Contingency (10%)	1	Lsum	\$70,400.00	\$ 70,400.00
Subtotal Misc Construction Costs				\$ 142,100.00
Estimated Project Construction Subtotal:				<u>\$ 846,100.00</u>



SECTION 6: REFERENCES

6. REFERENCES

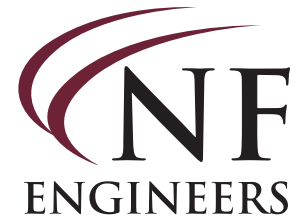
For the success of this project initiative, Huron Metro Parks should carefully consider retaining a team of professionals which will evaluate your objectives with the goal of balancing critical program elements and environmental issues with those of functional requirements and available funding. NFE will implement a process which engages the project team when required to address your goals and expose all opportunities and constraints to ensure a consensus is met pertaining to the final design solutions.

Of particular note are some of the projects highlighted in the following pages. This project is very similar to many of NFE's DNR park related work. NFE / Matrix have teamed up to complete multiple projects that require the identical proposed improvements. Significant electric and sanitary improvements at Wilderness State Park and Pontiac Lake Recreation Area together with statewide electrical and utility improvement projects covering 16 different state parks. This experience provides NFE with a full understanding of operational requirements and trends the park community is following with respect to campground development.

Additionally, the following pages contain a sampling of projects that NFE has completed that contains a good balance between previous water system, electrical system, sanitary system, road system, and drainage experience. In addition, NFE maintains prequalification in 18 different categories through MDOT. We understand this project is not being funded by MDOT, however, we believe there is significant cross-over items from the proposed project to those projects undertaken by MDOT. As such, it is important to highlight this experience as we believe it will be important for future phases of work.

WILDERNESS STATE PARK CAMPGROUND MASTER PLAN AND IMPLEMENTATION

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



Project Type

Master Plan

Project Location

Carp Lake Township, Michigan

Owner

State of Michigan

- Department of Technology, Management and Budget
- Department of Natural Resources

Contact

Tom Pawlowski
Project Director
517-242-0973

Services Performed

Surveying
Schematic and Final Design
Plans and Specifications
Construction Administration

Estimated Construction Cost

\$10,000,000

Service Budget

\$950,000

Year Completed

2023

NFE Project No.

H137

Project Team

Project Manager: Jeff Huhta
Project Engineer: Steve Sutton
Designers: Petr Kotrba
Mark Wilson
Dave Auricchio
Inspector: Mike Rogers

NFE, in collaboration with Land Design Studio, was retained by the Department of Technology, Management and Budget (DTMB)/Michigan Department of Natural Resources (DNR) to conduct a comprehensive study as well as design and construction administration services for the redevelopment of Wilderness State Park's Lakeshore Campground.

The campground is located in Carp Lake Township on the pristine shoreline of Lake Michigan approximately 20 miles west of Mackinaw City. The existing campground was developed in the early 1950's and serves a very loyal group of repeat visitors who enjoy camping on the shore of Lake Michigan. It is considered one of Michigan's most valuable resources, but needed redevelopment to meet the demands of today's 21st Century campers and recreation enthusiasts.

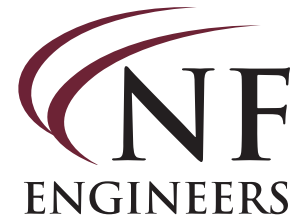
NFE designed the Master Plan in close collaboration with the DTMB/DNR. Environmental factors were taken into careful consideration on all aspects of the design. On-site and on-line surveys were utilized to gather information from users and were helpful in deciding where to concentrate resources. Upon completion, the entire Lakeshore Campground was fully redeveloped, along with new utility and electrical infrastructure.

The site featured two new toilet/shower buildings which became a prototypical building design that was used at other state parks.



YOUNG STATE PARK CAMPGROUND UTILITY IMPROVEMENTS

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



Project Type

Storm Drain/Drainage
Improvements

Project Location

Boyne City, Michigan

Owner

State of Michigan

- Department of Technology,
Management and Budget
- Department of Natural Resources

Contact

Tom Copenhaver
Young State Park Supervisor
231-582-9151

Services Performed

Study
Surveying
Engineering Design
Construction Documents
Construction Administration

Estimated Construction Cost

\$750,000

Service Budget

\$90,000

Year Completed

2024

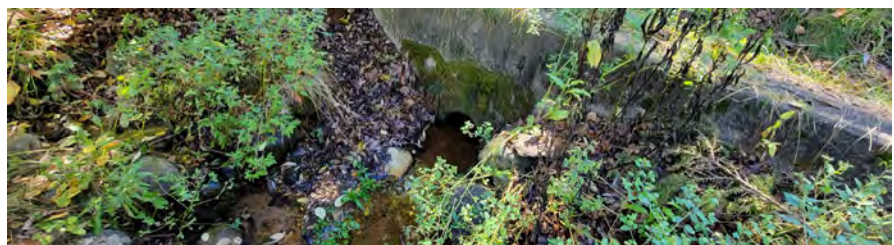
NFE Project No.

M477

NFE was retained by DTMB/DNR to provide storm drainage improvements at Young State Park. Young State Park is located in Boyne City, Michigan, is approximately 563 acres in size and contains 240 campground campsites.

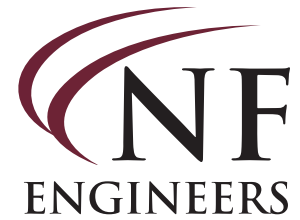
NFE completed an upfront engineering Phase 100 study to investigate options to improve site drainage within the Spruce and Oak Campgrounds. The study findings pointed to the need for a redesign of the aged and deteriorated below grade storm system within the Spruce area. NFE completed Phase 500 - Final Design for the storm drain and related site drainage updates. This design and improvement funding was part of the ARPA (American Relief Plan Act), so all design work was completed in cooperation with the Owner and Construction Manager.

NFE continued as the Owners Engineer during the construction of the work, assisting with inspection, QA/QC review, addressing of project questions, generation of project bulletins and project closeout documentation.



STATEWIDE STATE PARKS UTILITY STUDY AND IMPLEMENTATION

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



Project Type
Utility Infrastructure

Project Location
Eight Locations in Michigan

Owner
State of Michigan
• Department of Technology, Management and Budget
• Department of Natural Resources

Contact
Gerald Gregorski, PE
Project Director
517-241-4499

Services Performed
Surveying
Schematic and Final Design
Construction Administration

Estimated Construction Cost
\$4,100,000

Service Budget
\$480,000

Year Completed
2016

NFE Project No.
H603

Project Team
Project Manager: Jeff Huhta
Project Engineer: Steve Sutton
Designer: Mark Wilson
Inspector: Mark Wilson

NFE was retained by the Department of Technology, Management and Budget (DTMB)/Michigan Department of Natural Resources (DNR) to conduct a comprehensive study, design evaluation and construction implementation of below ground sewer and water systems at the following eight state parks:

- Burt Lake State Park
- Petosky State Park
- Mitchell State Park
- Seven Lakes State Park
- Otsego Lake State Park
- Ionia State Park
- Pontiac Lake State Recreation Area
- Hayes State Park

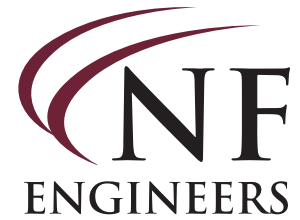
The overall goal of the Statewide Utility Study and Implementation project was to evaluate each park's existing ground water and sewer infrastructure; make recommendations for short-term and long-term solutions; provide preliminary layouts and cost for proposed upgrades, repairs and improvements; and finally implement the construction portion of the proposal. Specifically, NFE focused on water wells, water distribution systems, sanitary systems, lagoons, septic systems, barrier-free access and site drainage.

Each park project was successfully completed within, or under, budget and schedule.



STATEWIDE STATE PARK CAMPGROUNDS ELECTRICAL SYSTEM STUDY

Civil Engineers • Land Surveyors • Land Planners



Project Type

Utility Infrastructure

Project Location

Eight Locations in Michigan

Owner

State of Michigan

- Department of Technology, Management and Budget
- Department of Natural Resources

Contact

Gerald Gregorski, PE
Project Director
517-241-4499

Services Performed

Surveying
Study and Evaluation

Estimated Construction Cost

\$4,100,000

Service Budget

\$870,000

Year Completed

2020

NFE Project No.

1797

NFE was retained by the Department of Technology, Management and Budget (DTMB)/Department of Natural Resources (DNR) to conduct a comprehensive study and evaluation of the campground electrical systems at eight state parks, including:

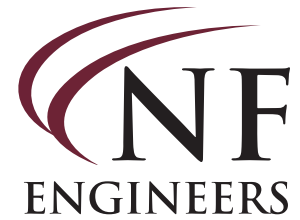
- Baraga State Park
- Lakeport State Park
- Petoskey State Park
- Muskallonge Lake State Park
- Traverse City State Park
- Rifle River State Recreation Area
- Sleepy Hollow State Park
- Yankee Springs Recreation Area

The overall goal of the statewide electrical system study was to evaluate each park's existing electrical infrastructure, make recommendations for short-term and long-term solutions, and provide preliminary layouts and cost for proposed campground electrical systems. Specifically, NFE focused on public electrical services, transformers, distribution panels, electrical pedestals, controls for pump and utility systems, building systems (circuit panels), electrical distribution systems and barrier-free access. NFE provided DTMB and DNR with a detailed program allowing the DNR Parks and Recreation Division to make prudent reinvestment decisions.



ORCHARD BEACH STATE PARK DRAINAGE AND UTILITY IMPROVEMENTS

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



Project Type

Utility Infrastructure
Sanitary Sewer
Water
Entry Drive

Project Location

Manistee, Michigan

Owner

State of Michigan

- Department of Technology, Management and Budget
- Department of Natural Resources

Contact

Joel Gordon
Project Director
517-242-0761

Services Performed

Design and Planning Study
Schematic Design
User Survey
Final Design/Bidding Documents
Construction Administration

Estimated Construction Cost

\$1,700,000

Year Completed

2014

NFE Project No.

H478

Project Team

Project Manager: Jeff Huhta
Project Engineer: Steve Sutton
Inspector: Mark Wilson

The Orchard Beach State Park Utility Improvement project provided vital improvements to park facilities that had deteriorated beyond their useful life. Specifically, NFE provided study, design and construction administration services to improve the following infrastructure at this park: electrical distribution and related infrastructure, sanitary septic system and sanitary distribution, water wells and distribution, entry drive reconfiguration, eroded banks adjacent to Lake Michigan, and sanitation station relocation.

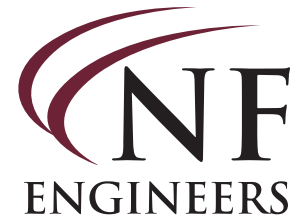
NFE worked closely with stakeholders through the study and design process to obtain required permits. The study included a comprehensive analysis of existing electrical systems in relation to site infrastructure, including buildings and campgrounds. Existing electrical systems were replaced in favor of a modern system, including service connection, distribution system and pedestals.

NFE also provided these services: campsite configuration modification to accommodate 50 amp hookups, larger vehicle footprint for modern RV's, vehicular flow modifications where appropriate for safety, upgraded water and sewer distributions systems including water well and septic system, site drainage improvements, and new sanitation station for waste disposal. All utility work was permitted through DLARA, MDEQ Campground Unit, and local jurisdictions having authority over this work. This project was managed by NFE from study through contract completion, and the project came in under the established project budget.



OTSEGO LAKE STATE PARK CAMPGROUND UTILITY UPDATES

CIVIL ENGINEERS · LAND SURVEYORS · LAND PLANNERS



Project Type

Campground Sanitary / Water Main
/ Electrical

Project Location

Gaylord, Michigan

Owner

State of Michigan

- Department of Natural Resources

Contact

Ronda Osga
DNR Regional Planner
989-619-6426

Services Performed

Topographic Survey
Utility Design
Construction Administration

Estimated Construction Cost

\$3,350,000

Service Budget

\$229,000

Year Completed

2024

NFE Project No.

H608-01

NFE worked in conjunction with the Michigan DNR and their construction manager for design of a new full hook up section of the existing campground, allowing for the removal of an existing toilet building and catering to RV campers. Improvements included new sanitary sewer, septic design, new water main and an entire new campground electrical system to support the full hook ups.

In addition, the design team worked with local health department / EGLE campground unit to permit the sanitary / septic system and with Consumers Energy to coordinate the primary service needs to support the new campground electrical system.



Campground Project Experience

UAW Campground, Black Lake, MI

Project design included providing new power and distribution to the campsite pedestals, shower, and toilet room buildings, and clubhouse facilities.

Holiday Shores RV Park, Durand, MI

Design included expansion of an existing RV park to increase electrical power to provide pedestals to 587 campsites and auxiliary power for irrigation pumps at the adjacent golf course.

Croton Township Campground, Croton Township, MI

The project consists of upgrading 156 campground pedestals and the electrical service to them. Twenty-nine of the pedestals have previously been upgraded. The overhead service was removed, and a new underground service was provided.

Waldenwoods Resort Campground, Hartland, MI

Multiple projects including upgrading power and distribution to 320 campsites, providing documentation of the existing water, storm drainage, sewer, and power systems to the campsites and the auxiliary structures in the resort.

Ingham County Fairgrounds, Mason, MI

Multiple projects including upgrade of the power and distribution to multiple campsites, site lighting, public address and emergency notification systems, campground layout including drives and fencing, working to upgrade water, sewer, and power to the remainder of the complex.

Oak Park YMCA, Lansing, MI

Renovations for new Wellness Center, program studio, Family Locker Rooms, and Learning Center with a total construction budget of \$530,000.

Mystic Lake YMCA Camp, Lake, MI

Renovate kitchen and Dining Hall; new cabins, commons, and Comfort Facility; and Spikehorn Lodge improvements. Total construction budget is \$550,000.

Parkwood YMCA, East Lansing, MI

Renovations for new Family Locker Rooms with a construction budget of \$125,000; new addition for Wellness Center for Adults and Teens and new Learning Center with a total new construction budget of \$1,250,000.

Westside YMCA, Lansing, MI

Renovations for new Wellness Center and Learning Center with a construction budget of \$175,000.

Cedar Shores Campground, Harrison, MI

Project included conducting an electrical load study for the park and designing an electrical distribution to upgrade all 360+ sites to 50-amp services.

Lapeer Campground Cabins, Lapeer, MI

The project consisted of Mechanical, Plumbing and Electrical services for two identical 1,200 square foot cabins. Each cabin included 3 showers, 3 sinks and 3 toilets which were fed by a well with domestic and sanitary piping included. They each also included the design of a furnace and condensing unit, as well as, power lighting and site lighting design.

Lapeer Campground Cabins, Lapeer, MI

The project consisted of Electrical services to add two 50-Amp pedestals and providing electrical for the new toilet shower building.

Campground Surveys & Inspections

- Woodcliff Park Cottages, Baiting Hollow, NY
- Rocky Mountain RV Park, Gardiner, MT
- Holly Shores Camping Resort, Cape May, NJ
- Hospitality Creek Campground, Williamstown, NJ
- Cedar Rapids Kayak & Canoe, Barryville, NY
- Badlands / White River KOA, Interior, SD
- Pine Haven Campground, Milford, DE
- Andover MH Community, Grass Lake, MI

- Huntington Run, Kalamazoo, MI
- River Ridge MH Community, Saline, MI
- The Willows, Goshen, IN
- Sylvan Crossings, Chelsea, MI
- Charlevoix MH Community, Charlevoix, MI
- Meadowstone, Hastings, MI
- Tanglewood, Brownstown, MI
- Pineview, Flint, MI
- Egg Harbor Campground & RV Park, Egg Harbor, WI
- Jellystone Ft. Atkinson, Ft. Atkinson, WI
- Wells Beach Resort, Wells, ME
- Haas Lake RV Campground, New Hudson, MI



SECTION 7: COST PROPOSAL

7. COST PROPOSAL

The NFE work plan provides for a comprehensive approach to effectively designing and administering this project. The attached cost proposal is submitted for your consideration. If there are any questions or comments associated with this proposal, please do not hesitate to contact us at any time.



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Administrative Office | 13000 High Ridge Drive, Brighton MI 48114-9058 | 810-227-2757 | metroparks.com

**HURON CLINTON METROPOLITAN AUTHORITY
REQUEST FOR PROPOSAL STANDARD COST FORM**
(TO BE SUBMITTED WITH PROPOSAL PART II)

PROJECT TITLE: Walnut Grove Campground Utility Design Services
PARK NAME: Lower Huron Metropark
506-21-500-D
DUE DATE: 07/31/2024

PROJECT PHASE (LAKE ST. CLAIR METROPARK)	ESTIMATED HOURS	ESTIMATED COST
Site Investigation, Schematic Design, Records Research		\$9,290.00
Design Development and Construction Documents		
50% Design Completion		\$10,740.00
90% Design Completion		\$7,296.00
100% Design Completion		\$3,460.00
- In-person Meetings (Consultant)	5 Meetings	\$2,132.00
- Permit Preparation and Applications		\$808.00
Additional Phases/Task As Proposed		
Bidding Assistance (Allowance)	16 hours	\$2,252.00
RFP No.: 506-21-500-D		
REQUEST FOR PROPOSAL STANDARD COST FORM (Cont'd)	ESTIMATED HOURS	ESTIMATED COST
Construction Administration - Consultant (Allowance)	40 hours	\$5,220.00
- In-Person Meetings Allowance (Consultant)	4 Meetings	\$1,632.00
Additional Phases/Task As Proposed		
Project Start-up (Allowance)	10 hours	\$1,364.00

Include estimated hours for all work performed except provided by subconsultant as lump sum.

Proposal Cost (Not to Exceed)
\$44,194.00



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**HURON CLINTON METROPOLITAN AUTHORITY
REQUEST FOR PROPOSAL STANDARD COST FORM (SUBCONSULTANT INFORMATION)**

Subconsultant:	Matrix Engineering
Discipline:	Electrical Design
Contact Information:	Mr. Joe Sovis, P.E.
	1601 E. Cesar Chavez Avenue
	Lansing, MI 48906
	cell: 517-927-0964
	email: jsovis@matrixeinc.com
Subconsultant:	
Discipline:	
Contact Information:	
Subconsultant:	
Discipline:	
Contact Information:	
Subconsultant:	
Discipline:	
Contact Information:	

PHASE BUDGET DETAIL - FEES

RFP NUMBER
506-21-500-D

0

PROJECT NAME
Walnut Grove Campground Utility Design Services

FIRM NAME
Nowak & Fraus Engineers

NAME		TITLE		PHASES/HOURS**										TOTAL HOURS	BILLING RATE	COST
				Site Investigation	Schematic Design	Records Research	50% Design	90% Design	100% Design	Meetings	Permit Prep	Bidding Assistance	CA Services			
Steve Sutton	Principal	2.00	2.00		2.00	2.00	2.00	8.00	1.00	2.00	4.00	8.00	2.00	35.00	\$204.00	\$7,140.00
Petr Kotrba	Project Manager			1.00										1.00	\$152.00	\$152.00
Karl Ruitter	Project Engineer			2.00	4.00	2.00	2.00			4.00				14.00	\$146.00	\$2,044.00
Eric Oshaben	Engineer II	2.00	27.00	4.00	32.00	24.00	10.00		4.00	10.00	10.00		6.00	129.00	\$126.00	\$16,254.00
Mark Wilson	Engineer III		8.00		24.00	8.00					16.00			56.00	\$134.00	\$7,504.00
0	0													0.00	\$0.00	\$0.00
0	0													0.00	\$0.00	\$0.00
Matrix Engineers	Electrical Design	10.00	16.00	2.00	25.00	25.00	15.00	5.00	1.00		10.00		2.00	111.00	\$100.00	\$11,100.00
0	0													0.00	\$0.00	\$0.00
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Total Hours per Phase		14.00	53.00	9.00	87.00	61.00	29.00	13.00	6.00	16.00	40.00		10.00	346.00		
Total Cost per Phase		\$ 1,660.00	\$ 6,482.00	\$ 1,148.00	\$ 10,740.00	\$ 7,296.00	\$ 3,460.00	\$ 2,132.00	\$ 808.00	\$ 2,252.00	\$ 5,220.00	\$ 1,632.00	\$ 1,364.00	\$ 44,194.00		\$44,194.00



OAKLAND COUNTY

46777 Woodward Avenue
Pontiac, MI 48342

WAYNE COUNTY

28 W. Adams, Suite 210
Detroit, MI 48226

MACOMB COUNTY

48680 Van Dyke, Suite 200
Shelby Township, MI 48317

VAN BUREN COUNTY

23852 City Center Circle
Mattawan, MI 49071

www.NFE-ENGR.com



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Laura Martin, Supervising Design Engineer
Project No: 510-23-325
Project Type: Capital Improvement
Location: Willow Metropark, Wayne County
Date: August 1, 2024

Bids Received: July 31, 2024

Action Requested: Motion to Approve

That the Board of Commissioners Award Contract No. 510-23-325 to the low responsive, responsible bidder, Advanced Construction Group. Inc., in the amount of \$95,000.00 as recommended by Supervising Design Engineer Laura Martin and Staff.

Fiscal Impact: The project is over the budgeted amount of \$70,000.00 in the amount of \$25,000.00. There are excess funds from favorable bids for Project 515-23-163, Golf Starter UST Removal that can be transferred to cover the Contract.

Scope of Work: The work includes furnishing all labor, equipment and materials necessary to remove and replace existing shingles, underlayment, ridge vents, trim boards, and flashing.

Background: The proposed project will replace the roof on the existing golf starter building and separate cart storage barn at the Willow Golf Course. The buildings have original shingle roofs from construction completed in 1995 for the golf starter and 2003 for the golf cart storage. Both buildings have roof areas that are leaking and are in need of new shingles and roof deck board replacement as well as modifications to existing trim, flashing and soffits. Park staff has had to coordinate ongoing repairs and leaks.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Advanced Construction Group. Inc.	Temperance	\$ 95,000.00

**Two bids were received, one bid was non-responsive.*

Budget Amount for Contract Services	\$ 70,000.00
Work Order Amount	
Contract Amount- Advanced Construction Group. Inc.	\$ 95,000.00
Contract Administration	\$ 8,000.00
Total Proposed Work Order Amount (Rounded)	\$103,000.00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Reed Construction Data, Construction News Corporation, Construction News Service, HCMA Website, Builders Exchange of Michigan, McGraw Hill Dodge, Builders Exchange of Lansing and Central Michigan.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Laura Martin, Supervising Design Engineer
Project No: 512-24-253
Project Type: Capital Improvement
Location: Lake Erie Metropark, Wayne County
Date: August 1, 2024

Bids Received: July 31, 2024

Action Requested: Motion to Approve

That the Board of Commissioners Award Contract No. 512-24-253 to the low responsive, responsible bidder, Weatherseal Home Improvements Co., Inc., in the amount of \$77,000.00 as recommended by Supervising Design Engineer Laura Martin and Staff.

Fiscal Impact: The project is unbudgeted. There are excess funds from favorable bids for Project 515-23-163, Golf Starter UST Removal that can be transferred to cover the Contract.

Scope of Work: The work includes furnishing all labor, equipment and materials necessary to remove and replace existing shingles, underlayment, ridge vents, trim boards, and flashing.

Background: The proposed project will replace the roof on the existing golf starter building and at the Lake Erie Golf Course. The roof shingles are from original building construction completed in 2000. Park staff has had to coordinate ongoing repairs and leaks. The shingles are in need of replacement as well as modifications to existing flashing.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Weatherseal Home Improvements Co. Inc.	Shelby Twp.	\$77,000.00
Advanced Construction Group. Inc.	Temperance	\$86,500.00

**Third bid was non-responsive*

Budget Amount for Contract Services	\$ 0,000.00
Work Order Amount	
Contract Amount- Advanced Construction Group. Inc.	\$77,000.00
Contract Administration	<u>\$ 8,000.00</u>
Total Proposed Work Order Amount	\$85,000.00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Reed Construction Data, Construction News Corporation, Construction News Service, HCMA Website, Builders Exchange of Michigan, McGraw Hill Dodge, Builders Exchange of Lansing and Central Michigan.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Laura Martin, Supervising Design Engineer
Project No: 515-23-163
Project Title: Golf Starter Underground Storage Tank Removal
Project Type: Capital Improvement
Location: Indian Springs Metropark, Oakland County
Date: July 31, 2024

Bids Received: July 23, 2024

Action Requested: Motion to Approve

That the Board of Commissioners Award Contract No. 515-23-163 to the low responsive, responsible bidder, Phoenix Environmental, Inc., in the amount of \$60,842.80 as recommended by Supervising Design Engineer Laura Martin and Staff.

Fiscal Impact: The project is \$139,000.00 under the budgeted amount of \$200,000.

Background: The project includes the removal of the existing 1,000 gallon unleaded fuel tank, pumps, backfilling, and all associated work necessary to complete the work. The existing tank is not needed as the patron golf cart fleet has undergone conversion to electric and the cart storage area of the building has been upgraded with golf cart chargers, electrical components, disconnects, and panels.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Phoenix Environmental, Inc.	Plymouth	\$ 60,842.80

**One bid was received.*

Budget Amount for Contract Services	\$200,000.00
Work Order Amount	
Contract Amount- Phoenix Environmental, Inc.	\$ 60,482.80
Contract Administration	<u>\$ 3,000.00</u>
Total Proposed Work Order Amount (Rounded)	\$ 63,483.00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Reed Construction Data, Construction News Corporation, Construction News Service, HCMA Website, Builders Exchange of Michigan, McGraw Hill Dodge, Builders Exchange of Lansing and Central Michigan.

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2024

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	87,018	78,189	80,549	8%	\$ 398,195	\$ 336,465	\$ 345,063	15%
Wolcott Mill	4,083	4,362	4,748	-14%	\$ 3,120	\$ 3,792	\$ 4,104	-24%
Stony Creek	95,139	93,394	97,127	-2%	\$ 384,835	\$ 384,435	\$ 390,223	-1%
Indian Springs	13,979	13,974	13,647	2%	\$ 44,456	\$ 46,255	\$ 45,544	-2%
Kensington	116,875	120,352	118,274	-1%	\$ 420,811	\$ 427,329	\$ 461,719	-9%
Huron Meadows	14,611	14,081	13,575	8%	\$ 1,923	\$ 1,304	\$ 1,636	18%
Hudson Mills	30,183	28,190	31,439	-4%	\$ 77,836	\$ 77,591	\$ 89,979	-13%
Lower Huron/Willow/Oakwoods	72,551	73,343	72,221	0%	\$ 259,289	\$ 251,442	\$ 228,595	13%
Lake Erie	27,820	28,098	29,025	-4%	\$ 65,841	\$ 67,487	\$ 68,506	-4%
Monthly TOTALS	462,259	453,983	460,604	0%	\$ 1,656,306	\$ 1,596,100	\$ 1,635,368	1%

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	313,295	295,319	309,903	1%	\$ 1,580,922	\$ 1,460,427	\$ 1,568,512	1%
Wolcott Mill	23,862	27,931	27,970	-15%	\$ 29,513	\$ 29,583	\$ 27,781	6%
Stony Creek	451,132	407,096	405,779	11%	\$ 1,874,360	\$ 1,876,632	\$ 2,030,326	-8%
Indian Springs	60,276	57,459	60,076	0%	\$ 259,142	\$ 261,655	\$ 277,281	-7%
Kensington	553,733	495,009	515,982	7%	\$ 2,258,403	\$ 2,155,459	\$ 2,320,408	-3%
Huron Meadows	63,997	62,100	67,425	-5%	\$ 34,334	\$ 38,844	\$ 49,176	-30%
Hudson Mills	139,408	135,815	147,426	-5%	\$ 359,209	\$ 366,141	\$ 430,994	-17%
Lower Huron/Willow/Oakwoods	355,226	335,383	344,949	3%	\$ 767,607	\$ 759,163	\$ 740,252	4%
Lake Erie	129,452	128,809	134,281	-4%	\$ 457,305	\$ 428,749	\$ 453,964	1%
Monthly TOTALS	2,090,381	1,944,921	2,013,791	4%	\$ 7,620,795	\$ 7,376,653	\$ 7,898,694	-4%

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 583,403	\$ 511,196	\$ 509,264	15%	\$ 2,268,466	\$ 2,107,693	\$ 2,186,497	4%
Wolcott Mill	\$ 7,394	\$ 5,196	\$ 7,805	-5%	\$ 61,743	\$ 66,661	\$ 78,362	-21%
Stony Creek	\$ 939,611	\$ 878,397	\$ 872,405	8%	\$ 3,707,481	\$ 3,568,571	\$ 3,629,502	2%
Indian Springs	\$ 292,698	\$ 289,182	\$ 280,922	4%	\$ 1,179,760	\$ 1,120,474	\$ 1,088,196	8%
Kensington	\$ 1,024,614	\$ 971,060	\$ 1,050,508	-2%	\$ 4,139,071	\$ 3,893,511	\$ 4,052,569	2%
Huron Meadows	\$ 285,334	\$ 259,036	\$ 244,147	17%	\$ 1,060,025	\$ 929,993	\$ 876,253	21%
Hudson Mills	\$ 302,203	\$ 271,386	\$ 272,419	11%	\$ 1,108,392	\$ 1,010,604	\$ 1,020,368	9%
Lower Huron/Willow/Oakwoods	\$ 892,297	\$ 852,752	\$ 715,295	25%	\$ 2,259,142	\$ 2,054,896	\$ 1,805,910	25%
Lake Erie	\$ 329,149	\$ 316,722	\$ 311,812	6%	\$ 1,356,598	\$ 1,264,531	\$ 1,244,351	9%
Y-T-D TOTALS	\$ 4,656,703	\$ 4,354,927	\$ 4,264,577	9%	\$ 17,140,679	\$ 16,016,935	\$ 15,982,008	7%

District	Y-T-D Vehicle Entries by Management Unit				Y-T-D Total Revenue by Management Unit			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Eastern	788,289	730,346	743,652	6%	6,037,691	5,742,926	5,894,362	2%
Western	817,414	750,383	790,910	3%	7,487,248	6,954,582	7,037,385	6%
Southern	484,678	464,192	479,230	1%	3,615,740	3,319,427	3,050,261	19%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2024

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	8,479	7,721	7,275	17%	\$ 311,943	\$ 270,585	\$ 256,771	21%
Indian Springs	6,683	6,933	6,759	-1%	\$ 243,365	\$ 239,213	\$ 222,009	10%
Kensington	8,160	7,662	7,400	10%	\$ 296,715	\$ 260,651	\$ 250,677	18%
Huron Meadows	7,470	7,574	6,988	7%	\$ 282,991	\$ 256,532	\$ 240,978	17%
Hudson Mills	6,640	6,263	5,830	14%	\$ 203,578	\$ 174,031	\$ 161,301	26%
Willow	5,066	6,292	5,561	-9%	\$ 188,194	\$ 201,457	\$ 164,843	14%
Lake Erie	6,863	6,491	6,543	5%	\$ 224,085	\$ 203,742	\$ 197,366	14%
Total Regulation	49,361	48,936	46,356	6%	\$ 1,750,870	\$ 1,606,211	\$ 1,493,945	17%
LSC Par 3	1,900	1,725	1,500	27%	\$ 16,064	\$ 12,890	\$ 11,734	37%
LSC Foot Golf	89	78	147	-40%	\$ 658	\$ 598	\$ 1,134	-42%
Total Golf	51,350	50,739	48,003	7%	\$ 1,767,592	\$ 1,619,699	\$ 1,506,813	17%

GOLF Y-T-D	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	27,807	25,616	23,750	17%	\$ 1,022,192	\$ 909,850	\$ 837,254	22%
Indian Springs	23,680	22,111	21,695	9%	\$ 853,508	\$ 808,006	\$ 729,791	17%
Kensington	27,782	25,234	24,761	12%	\$ 1,014,841	\$ 873,529	\$ 831,879	22%
Huron Meadows	26,672	25,035	22,599	18%	\$ 966,281	\$ 854,474	\$ 771,258	25%
Hudson Mills	21,625	20,488	18,894	14%	\$ 663,627	\$ 561,850	\$ 509,173	30%
Willow	20,943	20,172	18,443	14%	\$ 733,204	\$ 652,580	\$ 558,919	31%
Lake Erie	23,015	21,702	20,908	10%	\$ 767,942	\$ 676,981	\$ 630,762	22%
Total Regulation	171,524	160,358	151,049	14%	\$ 6,021,595	\$ 5,337,270	\$ 4,869,035	24%
LSC Par 3	5,032	4,131	3,790	33%	\$ 43,611	\$ 27,400	\$ 30,602	43%
LSC Foot Golf	181	219	333	-46%	\$ 1,266	\$ 1,369	\$ 2,575	-51%
Total Golf	176,737	164,708	155,172	14%	\$ 6,066,471	\$ 5,366,039	\$ 4,902,211	24%

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	20,928	19,044	19,334	8%	\$ 105,444	\$ 98,334	\$ 96,980	9%
Stony Creek Rip Slide	8,381	8,228	9,374	-11%	\$ 49,378	\$ 45,912	\$ 52,601	-6%
KMP Splash	14,459	15,182	17,802	-19%	\$ 95,644	\$ 104,298	\$ 120,784	-21%
Lower Huron	32,869	27,287	22,204	48%	\$ 379,147	\$ 337,022	\$ 250,785	51%
Willow	8,567	3,574	6,423	33%	\$ 38,724	\$ 34,982	\$ 34,787	11%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	85,204	73,315	75,136	13%	\$ 668,337	\$ 620,549	\$ 555,937	20%

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	38,791	36,736	36,034	8%	\$ 196,179	\$ 188,561	\$ 177,481	11%
Stony Creek Rip Slide	13,729	13,858	16,335	-16%	\$ 81,396	\$ 80,116	\$ 92,208	-12%
KMP Splash	24,552	26,882	29,965	-18%	\$ 168,129	\$ 187,984	\$ 193,871	-13%
Lower Huron	48,399	35,073	26,787	81%	\$ 535,928	\$ 419,186	\$ 295,961	81%
Willow	16,136	11,215	13,630	18%	\$ 72,513	\$ 75,629	\$ 70,178	3%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	141,607	123,764	122,751	15%	\$ 1,054,144	\$ 951,476	\$ 829,699	27%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2024

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	3	7	6	-50%	\$ 6,500	\$ 7,100	\$ 7,667	-15%
Shelters	39	45	44	-11%	\$ 15,052	\$ 10,710	\$ 13,648	10%
Boat Launches	1,030	1,245	1,082	-5%	\$ -	\$ -	\$ -	-
Marina	580	844	649	-11%	\$ 5,444	\$ 4,779	\$ 5,001	9%
Mini-Golf	2,910	3,200	3,150	-8%	\$ 13,411	\$ 15,285	\$ 14,739	-9%
Stony Creek								
Disc Golf Daily	1,475	1,409	1,977	-25%	\$ 5,369	\$ 4,933	\$ 6,783	-21%
Disc Golf Annual	1	4	3	-67%	\$ 60	\$ 240	\$ 180	-67%
Total Disc Golf	1,476	1,413	1,980	-25%	\$ 5,429	\$ 5,173	\$ 6,963	-22%
Shelters	46	56	55	-17%	\$ 10,450	\$ 13,890	\$ 12,796	-18%
Boat Rental	6,922	1,934	22,905	-70%	\$ 51,824	\$ 45,727	\$ 56,992	-9%
Indian Springs								
Shelters	13	13	15	-13%	\$ 1,425	\$ 1,275	\$ 1,475	-3%
Event Room	1	0	4	-75%	\$ 2,900	\$ 2,400	\$ 11,467	-75%
Kensington								
Disc Golf Daily	3,163	3,705	3,973	-20%	\$ 11,539	\$ 13,324	\$ 14,342	-20%
Disc Golf Annual	10	2	7	36%	\$ 540	\$ 120	\$ 427	27%
Total Disc Golf	3,173	3,707	3,980	-20%	\$ 12,079	\$ 13,444	\$ 14,769	-18%
Shelters	74	58	64	15%	\$ 14,788	\$ 13,363	\$ 13,763	7%
Boat Rental	4,152	3,751	4,414	-6%	\$ 75,525	\$ 65,853	\$ 78,950	-4%
Huron Meadows								
Shelters	4	6	8	-52%	\$ 500	\$ 1,200	\$ 1,533	-67%
Hudson Mills								
Disc Golf Daily	832	1,454	1,269	-34%	\$ 2,496	\$ 4,362	\$ 3,808	-34%
Disc Golf Annual	10	4	2	329%	\$ 580	\$ 240	\$ 140	314%
Total Disc Golf	842	1,458	1,272	-34%	\$ 3,076	\$ 4,602	\$ 3,948	-22%
Shelters	20	22	21	-3%	\$ 3,000	\$ 2,100	\$ 3,067	-2%
Canoe Rental	0	0	3,057	-	\$ -	\$ -	\$ 8,876	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	85	105	161	-47%	\$ 255	\$ 315	\$ 483	-47%
Disc Golf Annual	1	0	0	-	\$ 60	\$ -	\$ -	-
Total Disc Golf	86	105	161	-47%	\$ 315	\$ 315	\$ 483	-35%
Shelters	59	66	84	-30%	\$ 13,575	\$ 11,825	\$ 12,233	11%
Lake Erie								
Shelters	10	14	16	-36%	\$ 2,225	\$ 2,400	\$ 2,967	-25%
Boat Launches	2,562	2,637	2,350	9%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 35,576	\$ 42,390	\$ 42,336	-16%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2024

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	39	28	25	54%	\$ 50,800	\$ 31,700	\$ 43,467	17%
Shelters	354	318	346	2%	\$ 83,639	\$ 83,820	\$ 83,199	1%
Boat Launches	3,160	3,616	3,462	-9%	\$ -	\$ -	\$ -	-
Marina	1,486	1,539	1,373	8%	\$ 11,118	\$ 14,834	\$ 14,453	-23%
Mini-Golf	6,430	4,741	5,551	16%	\$ 30,437	\$ 33,813	\$ 29,652	3%
Stony Creek								
Disc Golf Daily	5,387	4,770	8,022	-33%	\$ 18,733	\$ 16,265	\$ 27,095	-31%
Disc Annual	85	108	117	-27%	\$ 5,100	\$ 6,460	\$ 6,875	-26%
Total Disc Golf	5,472	4,878	8,138	-33%	\$ 23,833	\$ 22,725	\$ 33,970	-30%
Shelters	411	398	428	-4%	\$ 92,613	\$ 91,140	\$ 96,611	-4%
Boat Rental	26,738	4,614	28,206	-5%	\$ 101,203	\$ 98,189	\$ 126,642	-20%
Boat Launches	349	375	362	-4%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	79	72	79	0%	\$ 9,825	\$ 8,525	\$ 10,258	-4%
Event Room	18	12	23	-21%	\$ 42,900	\$ 34,300	\$ 60,383	-29%
Kensington								
Disc Golf Daily	10,906	13,412	16,062	-32%	\$ 36,258	\$ 44,802	\$ 55,205	-34%
Disc Annual	207	256	277	-25%	\$ 12,140	\$ 14,960	\$ 16,220	-25%
Total Disc Golf	11,113	13,668	16,339	-32%	\$ 48,398	\$ 59,762	\$ 71,425	-32%
Shelters	449	417	442	2%	\$ 92,313	\$ 92,025	\$ 96,207	-4%
Boat Rental	7,706	8,102	8,865	-13%	\$ 139,254	\$ 145,447	\$ 156,542	-11%
Huron Meadows								
Shelters	35	32	42	-17%	\$ 6,000	\$ 5,600	\$ 7,467	-20%
Hudson Mills								
Disc Golf Daily	4,851	4,283	5,023	-3%	\$ 14,553	\$ 12,849	\$ 15,068	-3%
Disc Annual	170	140	114	49%	\$ 9,680	\$ 8,360	\$ 6,740	44%
Total Disc Golf	5,021	4,423	5,137	-2%	\$ 24,233	\$ 21,209	\$ 21,808	11%
Shelters	123	112	132	-7%	\$ 19,200	\$ 18,100	\$ 22,800	-16%
Canoe Rental	0	0	5,078	-	\$ -	\$ -	\$ 10,302	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	331	644	854	-61%	\$ 993	\$ 1,545	\$ 2,536	-61%
Disc Annual	5	15	11	-56%	\$ 260	\$ 860	\$ 633	-59%
Total Disc Golf	336	659	866	-61%	\$ 1,253	\$ 2,405	\$ 3,169	-60%
Shelters	349	352	351	-1%	\$ 72,675	\$ 77,600	\$ 73,417	-1%
Lake Erie								
Shelters	59	50	57	4%	\$ 12,225	\$ 10,350	\$ 11,850	3%
Boat Launches	13,326	12,835	10,697	25%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 115,893	\$ 146,282	\$ 147,869	-22%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

July, 2024

INTERPRETIVE FACILITIES								
PARK	Monthly Patrons Served				YTD Patrons Served			
	(total program participants and non-program visitors)				(total program participants and non-program visitors)			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	16,396	20,149	20,083	-18%	103,956	100,779	98,028	6%
Wolcott Mill	3,323	3,681	2,697	23%	21,779	21,639	17,726	23%
Wolcott Farm	5,143	5,642	5,308	-3%	36,927	34,027	32,852	12%
Stony Creek	18,068	17,032	17,401	4%	104,479	97,414	99,210	5%
Eastern Mobile Center	431	1,782	2,784	-85%	8,189	9,396	10,309	-21%
Indian Springs	6,617	5,764	6,480	2%	35,903	30,584	32,550	10%
Kens NC	30,694	29,699	28,245	9%	191,117	192,618	191,500	0%
Kens Farm	27,626	25,992	27,194	2%	150,118	140,100	148,402	1%
Western Mobile Center	1,132	539	674	68%	7,243	6,289	6,473	12%
Hudson Mills	896	3,621	2,697	-67%	22,852	25,638	24,402	-6%
Oakwoods	1,469	15,232	10,617	-86%	83,154	93,653	87,466	-5%
Lake Erie	795	16,429	11,162	-93%	89,730	100,548	95,727	-6%
Southern Mobile Center	4,844	4,153	4,192	16%	19,069	12,748	14,465	32%
Totals	117,434	149,715	139,534	-16%	874,516	865,433	859,113	2%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 8,206	\$ 3,797	\$ 1,666	393%	\$ 33,098	\$ 30,625	\$ 13,259	150%
Wolcott Mill	\$ -	\$ -	\$ 7	-	\$ 792	\$ 1,828	\$ 2,046	-61%
Wolcott Farm	\$ 687	\$ 243	\$ 497	38%	\$ 15,339	\$ 16,820	\$ 7,879	95%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 2,828	\$ 1,324	\$ 2,281	24%	\$ 14,726	\$ 19,258	\$ 20,431	-28%
FARM TOTAL	\$ 3,515	\$ 1,567	\$ 2,778	27%	\$ 30,065	\$ 36,078	\$ 28,310	6%
Stony Creek	\$ 2,096	\$ 322	\$ 346	506%	\$ 20,549	\$ 9,924	\$ 5,690	261%
Eastern Mobile Center	\$ 650	\$ 1,788	\$ 954	-32%	\$ 11,870	\$ 10,657	\$ 4,915	142%
Indian Springs	\$ 552	\$ 40	\$ 149	270%	\$ 12,639	\$ 7,972	\$ 5,429	133%
Kens NC	\$ 918	\$ 325	\$ 836	10%	\$ 23,741	\$ 27,552	\$ 12,881	84%
Kens Farm	\$ 496	\$ 998	\$ 1,957	-75%	\$ 28,296	\$ 40,101	\$ 26,315	8%
Wagon Rides	\$ 859	\$ 691	\$ 845	2%	\$ 6,190	\$ 7,980	\$ 4,509	37%
Livestock/Produce	\$ 622	\$ -	\$ 403	54%	\$ 1,267	\$ 9	\$ 765	66%
FARM TOTAL	\$ 1,976	\$ 1,689	\$ 3,205	-38%	\$ 35,753	\$ 48,090	\$ 31,589	13%
Western Mobile Center	\$ 575	\$ 1,925	\$ 1,250	-54%	\$ 5,342	\$ 8,818	\$ 4,897	9%
Hudson Mills	\$ 402	\$ 1,000	\$ 412	-2%	\$ 17,842	\$ 17,378	\$ 8,713	105%
Oakwoods	\$ 396	\$ 455	\$ 292	35%	\$ 10,017	\$ 4,325	\$ 2,991	235%
Lake Erie	\$ 1,422	\$ 703	\$ 390	265%	\$ 8,152	\$ 6,615	\$ 3,375	142%
Southern Mobile Center	\$ (125)	\$ -	\$ -	-	\$ 8,228	\$ 7,388	\$ 4,478	84%
Totals	\$ 20,583	\$ 13,610	\$ 12,285	68%	\$ 218,087	\$ 217,249	\$ 128,574	70%

BREAKDOWN OF ATTENDANCE	ON-SITE Programs and Attendance				OFF-SITE Programs and Attendance			
	CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR	
	Programs	Attendance	Programs	Attendance	Programs	Attendance	Programs	Attendance
Lake St Clair	61	678	18	621	1	150	3	51
Wolcott Mill	3	73	-	-	-	-	-	-
Wolcott Farm	15	523	15	416	-	-	4	885
Stony Creek	41	880	44	532	-	11	-	-
Eastern Mobile Center					2	230	9	1,559
Indian Springs	4	98	6	70	-	-	-	-
Kens NC	38	742	28	434	-	-	-	-
Kens Farm	68	527	79	321	-	-	-	-
Western Mobile Center					29	1,132	20	539
Hudson Mills	22	896	4	90	-	-	2	31
Oakwoods	16	402	10	252	6	1,067	6	682
Lake Erie	7	120	12	187	4	675	5	430
Southern Mobile Center					59	4,844	44	4,153
Totals	275	4,939	216	2,923	101	8,109	93	8,330

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	15,568	19,477
Wolcott Mill	3,250	3,681
Wolcott Farm	4,620	4,341
Stony Creek	17,177	16,500
Indian Springs	6,519	5,694
Kens NC	29,952	29,265
Kens Farm	27,099	25,671
Hudson Mills	-	3,500
Oakwoods	-	14,298
Lake Erie	-	15,812
Totals	104,185	138,239

"ON-SITE" - Statistics includes both programs offered to the public and programs offered to school and scout groups.

"OFF-SITE" - Statistics includes outreach programs at schools, special events such as local fairs, or outdoor related trade shows.

"OTHER VISITORS" - Represents patrons to interpretive centers who visit to view exhibits, walk trails, and generally just enjoy the outdoors.