

**Agenda**  
**Huron-Clinton Metropolitan Authority**  
**Board of Commission Meeting**  
**April 11, 2024 – 1:00 p.m.**  
**Stony Creek Nature Center 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)

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1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – March 14, 2024 Regular Meeting Minutes
5. Approval – April 11, 2024 Full Agenda

**Consent Agenda**

**6. Approval – April 11, 2024 Consent Agenda**

- A. Approval – March 2024 Financial Statements **pg. # 10**
- B. Approval – March 2024 Appropriation Adjustments **pg. # 65**
- C. Report – Monthly Major Maintenance **pg. # 67**
- D. Report – Monthly Capital Project Fund **pg. # 69**
- E. Purchases
  1. Report - Total spend and vendor locations report **pg. # 72**
  2. Report - Purchases over \$10k/under \$25k report **pg. # 74**
  3. Approval – Waste and Recycling RFP Award **pg. # 75**
  4. Approval – RecTrac Contract Extension **pg. # 77**
- F. Report – Planning and Development Update **pg. # 78**

**Regular Agenda**

**7. Reports**

**A. Administrative Department**

1. Report – Spotlight: Planning & Development
2. Report – Spotlight: Information Technology
3. Approval – Purchase Agreement for the sale of property to the Village of Milford **pg. # 100**

**B. Financial Department**

1. Report – Monthly Financial Report **pg. # 192**

**C. Department Updates**

1. Report – Natural Resources Update **pg. # 205**
2. Report – Marketing Update **pg. # 214**
3. Report – Interpretive Services Update **pg. # 228**
4. Report – DEI Update **pg. # 241**

**D. Engineering**

1. Approval – Willow Metropark Electrical Retrofit for EV Carts and Service Upgrade **pg. # 252**
8. **Closed Session** - to consider material exempt from discussion or disclosure by state or federal statute, pursuant to section 8(h) of the Open Meetings Act.
9. Public Participation
10. Other Business
11. Leadership Update
12. Commissioner Comments
13. Motion to Adjourn

The next regular Metroparks Board meeting will take place  
**Thursday, May 9, 2024 – 1:00 p.m.**  
[Oakwoods Nature Center](#)

**Huron-Clinton Metropolitan Authority  
Board of Commission Meeting Minutes  
March 14, 2024**

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A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, March 14, 2024 at Huron-Clinton Metroparks Administrative Office.

**Commissioners Present:**

William Bolin  
Stephen Pontoni  
Jaye Quadrozzi  
Bernard Parker  
Robert W. Marans

**Staff Officers Present:**

Director  
Deputy Director  
Chief of Finance

Amy McMillan  
Michael Lyons  
Shedreka Miller

**Commissioners Absent:**

John Paul Rea  
Tiffany Taylor

**Others:**

Miller, Canfield, Paddock & Stone

Steve Mann

**1. Call to Order**

Commissioner Parker called the meeting to order at 1:00pm.

**2. Chairman's Statement**

None.

**3. Public Participation**

None.

**4. Approval – February 8, 2024 Closed Session and Regular Meeting Minutes**

Motion by Commissioner Marans, support from Commissioner Quadrozzi that the Board of Commissioners approve the closed session and regular meeting minutes as submitted.

Motion carried unanimously.

## 5. Approval – March 14, 2024 Full Agenda

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

Motion carried unanimously.

## Consent Agenda

### 6. Approval – March 14, 2024 Consent Agenda

Commissioner Parker asked to move item 6-E-3 Approval – Cooperative Purchase of Two Chevrolet Silverados to the regular agenda.

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

Motion carried unanimously.

## Regular Agenda

### 7. Reports

#### A. Administrative Department

##### **Amended: 6-E-3 Approval – Cooperative Purchase of Two Chevrolet Silverados**

*Discussion:* Commissioner Parker asked if there was a consideration to order an electric vehicle. Director McMillan stated not for this type of vehicle. Commissioner Parker commented that we should always look at electric vehicles as an option.

Motion by Commissioner Quadrozzi, support from Commissioner Marans that the Board of Commissioners approve the Cooperative Purchase of Two Chevrolet Silverados.

Motion carried unanimously.

#### 1. Report – Climate Action Plan Quarterly Update

*Discussion:* Chief of Interpretive Services, Jennifer Jaworski presented the Climate Action Plan quarterly update.

Commissioner Marans stated it's a great report and asked how this builds on the work that was done by MSU. Jennifer stated MSU helped us with community and employee engagement and helped us make the plan.

Commissioner Paker stated that is important the public knows about our efforts. He asked is there any consideration in incorporating more solar panels or other ways that are visible to park patrons. Jennifer commented that we will start with pilots for larger projects like solar panels then build from there.

Commissioner Bolin asked what the success rate of solar panels was. Jennifer stated that the pilot has not started yet.



Commissioner Marans asked if there is a way we can publicize what we are doing with CAP, so visitors are aware. Jennifer commented that we are reviewing with ideas and discussing marketing.

Motion by Commissioner Marans, support from Commissioner Quadrozzi that the Board of Commissioners receive and file the Climate Action Plan Quarterly Update.

Motion carried unanimously.

## **2. Report – Emergency Notification Presentation**

Discussion: Chief of Police, Michael Reese and Chief of Information Technology, Sanjay Khunger presented Emergency Notification Presentation.

Commissioner Marans asked if employees know if the update is coming. Chief of Police, Michael Reese stated yes, employees have been notified.

Commissioner Bolin asked if there is a special noise when the notification is used to distinguish from other notifications and suggested we use a specific assigned sound.

Commissioner Quadrozzi asked what the parameters are on who is notified when an event happens. Sanjay commented that is based on geography. Employees can also opt in for specific parks. The app also uses location services once the employee is opted in.

Commissioner Parker asked who the person would be to initiate the alert. Chief Reese stated that the police will receive the first call. Commissioner Parker asked once the event is over, will there be a notice that informs staff the threat is over. Sanjay commented yes there is a template for that.

Commissioner Bolin asked if there is a plan for those with licenses to carry while on shift. Chief Reese stated we do not allow staff to carry weapons. Director McMillan stated we have carefully considered these options and made an informed decision that it is in the best interest of our employees not to allow them to carry weapons.

Motion by Commissioner Bolin, support from Commissioner Marans that the Board of Commissioners receive and file the Emergency Notification presentation.

Motion carried unanimously.

### **3. Report – Employee of the Year Awards (this item was moved up due to timing)**

Discussion: Employee of the year awards were presented to the following individuals:

Western District:

Adrian Saarinen (Hudson Mills - Golf Course Maintenance)

Eastern District:

Lance Porter (Stony Creek & Wolcott - Operations Clerk)

Southern District:

Martha “Marty” Bechard (Lake Erie Golf Course Food Service Manager)

Full Time Employees:

Jason Kulongowski (Engineering)

Jason Smith (Supervising Interpreter – Wolcott Farm)

### **4. Approval - Summer Swim Lesson Partners**

Discussion: Chief of Marketing and Communications, Danielle Mauter presented Summer Swim Lesson Partners.

Motion by Commissioner Marans, support from Commissioner Quadrozzi that the Board of Commissioners approve the Summer Swim Lesson Partners.

Motion carried unanimously.

### **5. Approval - Media Buy with Outfront Media – Billboards**

Discussion: Chief of Marketing and Communications, Danielle Mauter presented the Media Buy with Outfront Media.

Commissioner Parker asked if the billboards are the digital type that change graphics. Danielle stated yes and the ones near the NFL draft will be football themed also.

Motion by Commissioner Quadrozzi, support from Commissioner Marans that the Board of Commissioners approve the Media Buy with Outfront Media.

Motion carried unanimously.

### **6. Report – Budget Recommendation**

Discussion: Director Amy McMillan presented the budget recommendation including a trail resurfacing project, playground upgrades, information kiosks pilot program, reassigning funds from the proposed Turtle Cover Water Slide to Lake Erie Great Wave Pool, expansion of Supplemental Science Lesson and senior citizens outreach that will be up to 4.5 million dollars.

Commissioner Quadrozzi stated these are great ideas, especially the senior citizens programs.

Commissioner Marans commented that it is impressive that staff put together this package so quickly. He asked if the trail project will be completed in 2024, Director McMillan stated yes.

Commissioner Bolin stated it is a great idea to transfer the funds.

Commissioner Parker asked why we are taking the funds for supplement science for 1 year. Director McMillan stated that we typically use funds balance for long-term projects.

Commissioner Parker stated the board should decide on a policy on how we use the fund balance. Commissioner Quaddozri stated that funds should be out operations first.

Motion by Commissioner Bolin, support from Commissioner Quadrozzi that the Board of Commissioners approve the Budget Recommendations as submitted.

Motion carried unanimously.

## **B. Financial Department**

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

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

Commissioner Quadrozzi stated this is great news!

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

Motion carried unanimously.

## **C. Planning & Development**

### **1. Approval – LSC North Marina Renovation Grant Agreement**

Discussion: Chief of Planning and Development, Janet Briles presented the LSC North Marina Renovation Grant Agreement for MEDC.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the LSC North Marina Renovation Grant Agreement.

Motion carried unanimously.

- 2. Approval – LSC North Marina Bathhouse Renovation Grant Application**  
*Discussion:* Chief of Planning and Development, Janet Briles presented the LSC North Marina Bathhouse Renovation Grant Application.

Commissioner Marans asked how many responded to the web survey and where they are located. Janet commented it was over 150 responses and we have location information that can be shared.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve the submission of the LSC North Marina Bathhouse Renovation Grant Application to the Michigan Department of Natural Resources.

Motion carried unanimously.

#### **D. Engineering**

**1. Approval – Lake Erie Marina Dredging**

*Discussion:* Chief of Engineering Services, Mike Henkel presented the Lake Erie Marina Dredging project.

Motion by Commissioner Bolin, support from Commissioner Quadrozzi that the Board of Commissioners approve the Lake Erie Marina Dredging.

Motion carried unanimously.

**2. Approval – Lake St. Clair Marina Pedestal Replacements**

*Discussion:* Chief of Engineering Services, Mike Henkel presented the Mike Henkel presented Lake St. Clair Marina Pedestal Replacements project.

Motion by Commissioner Bolin, support from Commissioner Marans that the Board of Commissioners approve the Lake St. Clair Marina Pedestal Replacements.

Motion carried unanimously.

#### **8. Public Participation**

Toni Spears from Dexter thanked the Climate Action Plan committee for the excellent start at planning. It is a great opportunity for everyone at the parks to participate. Thank you to the board for their support of the plan, it's a unique opportunity that the Metroparks have to provide leadership in the area. She also commented that the golf courses are in great shape so early in the season.

#### **9. Other Business**

None.

**10. Leadership Update**

Director McMillan recognized the extraordinary efforts of the staff. Thank you to Deputy Director, Mike Lyons, district superintendents and all staff involved for opening the courses so early for the first time ever. She commented on the Marketing & Comms, Moments Strategies involved in launching the Metroparks and Me program. Updates will continue to be posted on social media including LinkedIn.

**11. Commissioner Comments**

Commissioner Bolin suggested reviewing the possibility of allowing staff to be the first line of defense could in emergency situations.

**12. Motion to Adjourn**

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

The meeting adjourned at 2:44 pm.

Respectfully submitted,



Micaela Vasquez  
Recording Secretary

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	03/31/2024	Prior Year 03/31/2023	Difference	% Change	2024 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,339,366	\$ 39,339,366	\$ 36,716,345	\$ 2,623,021	7.14%	\$ -
Park operations	24,824,829	24,824,829	2,925,332	2,314,507	610,826	26.39%	21,899,497
Administrative Office operations	59,402	59,402	1,644	4,479	(2,834)	-63.28%	57,758
Grants	40,001	40,001	-	112,199	(112,199)	-100.00%	40,001
State Sources	717,046	717,046	-	-	-	0.00%	717,046
Donations	6,260	10,109	13,501	13,109	392	2.99%	(3,392)
Foundation Support	6,677	6,677	6,627	1,810	4,818	266.24%	50
Interest	500,000	500,000	(37,021)	66,103	(103,124)	-156.00%	537,021
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,153	(66,153)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>65,622,430</b>	<b>42,249,449</b>	<b>39,294,704</b>	<b>2,954,745</b>	<b>7.52%</b>	<b>\$ 23,372,981</b>
<b>Expenditures</b>							
Capital	1,193,877	3,299,301	589,800	407,532	182,268	44.72%	2,709,501
Major maintenance	3,707,535	4,232,736	118,217	293,945	(175,728)	-59.78%	4,114,519
Park operations	41,544,897	41,593,289	7,519,834	7,037,324	482,510	6.86%	34,073,455
Administrative office	14,059,075	14,533,078	2,567,368	6,337,635	(3,770,267)	-59.49%	11,965,709
Transfer Out	8,979,166	9,014,166	9,014,166	5,764,288	3,249,878	56.38%	-
<b>Total expenditures</b>	<b>69,484,549</b>	<b>72,672,570</b>	<b>19,809,385</b>	<b>19,840,724</b>	<b>(31,340)</b>	<b>-0.16%</b>	<b>52,863,185</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (7,050,140)</b>	<b>\$ 22,440,065</b>	<b>\$ 19,453,980</b>	<b>\$ 2,986,085</b>	<b>15.35%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 45,113,386</b>	<b>74,603,590</b>		<b>\$ (2,999,698)</b>	<b>-6.23%</b>	

# General Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	10,236.08	11,747.28	(1,511.20)	(12.86)
PNC Bank (KMP)	35,955.69	15,186.87	20,768.82	136.76
PNC Bank (W/LH)	15,343.75	4,863.00	10,480.75	215.52
PNC Bank (HM/IS)	22,330.61	10,007.21	12,323.40	123.15
Huntington Banks Of Mich (SC)	13,478.57	9,131.07	4,347.50	47.61
Comerica Bank/Park Acct (LE)	16,674.31	21,104.01	(4,429.70)	(20.99)
Comerica Bank/Operating	9,363,340.45	11,974,375.94	(2,611,035.49)	(21.81)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	59,950.00	57,250.00	2,700.00	4.72
Comerica Flexible Spending Account	28,257.52	24,267.27	3,990.25	16.44
<i>CASH Totals</i>	<u>\$9,568,816.98</u>	<u>\$12,131,182.65</u>	<u>(\$2,562,365.67)</u>	<u>(21.12%)</u>
<i>INVESTMENTS</i>				
Money Market	4,642,009.77	3,003,945.20	1,638,064.57	54.53
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	2,516,098.97	63,272.79	2.51
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.	997,714.81	977,885.45	19,829.36	2.03
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,671,995.30	7,298,812.69	373,182.61	5.11
Comerica-Business Money Market	6,401,254.99	2,303,561.80	4,097,693.19	177.89
Horizon Bank CD	4,521,460.96	4,400,000.00	121,460.96	2.76
Huron Valley Bank CD	3,617,340.90	3,509,471.72	107,869.18	3.07
Liberty Bank CD	3,078,722.58	3,012,315.81	66,406.77	2.20
Horizon Bank Money Market	262,920.41	257,446.61	5,473.80	2.13
U S TREASURY/AGENCIES	14,837,556.26	16,930,162.51	(2,092,606.25)	(12.36)
<i>INVESTMENTS Totals</i>	<u>\$54,734,596.15</u>	<u>\$50,264,701.32</u>	<u>\$4,469,894.83</u>	<u>8.89%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	928,823.34	2,231,586.56	(1,302,763.22)	(58.38)
Macomb County	1,450,129.59	865,169.11	584,960.48	67.61
Oakland County	3,003,987.97	1,259,139.98	1,744,847.99	138.57
Washtenaw County	364,311.94	583,384.41	(219,072.47)	(37.55)

# General Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	3,687,850.77	3,402,374.93	285,475.84	8.39
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$9,435,103.79</u>	<u>\$8,341,654.96</u>	<u>\$1,093,448.83</u>	<u>13.11%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	79,187.33	56,949.03	22,238.30	39.05
Due From Other Funds	859,414.16	129,123.01	730,291.15	565.58
Prepaid Expenditures	22,327.76	324,229.11	(301,901.35)	(93.11)
Self Insurance Retention Deposit	676,307.35	875,363.11	(199,055.76)	(22.74)
Warehouse Control	310,755.03	267,596.25	43,158.78	16.13
<i>OTHER ASSETS Totals</i>	<u>\$5,582,421.63</u>	<u>\$5,343,181.51</u>	<u>\$239,240.12</u>	<u>4.48%</u>
<i>ASSETS Totals</i>	<u>\$79,320,938.55</u>	<u>\$76,080,720.44</u>	<u>\$3,240,218.11</u>	<u>4.26%</u>
<b>ASSETS TOTALS</b>	<u>\$79,320,938.55</u>	<u>\$76,080,720.44</u>	<u>\$3,240,218.11</u>	<u>4.26%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	127,204.37	121,959.42	5,244.95	4.30
Current Liabilities	5,527.98	16,019.54	(10,491.56)	(65.49)
Vouchers Payable	454,426.74	6,040.23	448,386.51	7,423.34
Deposits Payable	36,204.00	37,900.00	(1,696.00)	(4.47)
Acc Payroll/Benefits Pay	295,767.09	905,340.95	(609,573.86)	(67.33)
Due To	308,440.81	49,365.75	259,075.06	524.81
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	2,122.36	465.40	1,656.96	356.03
Deferred Revenue	3,439,629.00	3,605,226.25	(165,597.25)	(4.59)
Flexible Spending Account-Dep Care W/H	5,860.49	2,888.58	2,971.91	102.88
Flexible Spending Account-Health W/H	1,847.76	829.42	1,018.34	122.78
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,857.60	5,689.90	(2,832.30)	(49.78)



# General Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	\$4,679,871.50	\$4,750,058.76	(\$70,187.26)	(1.48%)
<i>LIABILITIES Totals</i>	\$4,679,871.50	\$4,750,058.76	(\$70,187.26)	(1.48%)
<b>LIABILITIES TOTALS</b>	\$4,679,871.50	\$4,750,058.76	(\$70,187.26)	(1.48%)
<b>FUND EQUITY</b>				
<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>	\$529,252.75	\$628,102.09	(\$98,849.34)	(15.74%)
<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>	\$392,690.03	\$569,731.58	(\$177,041.55)	(31.07%)
<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	9,150,000.00	12,447,000.00	(3,297,000.00)	(26.49)
<i>ASSIGNED FUND BALANCE Totals</i>	\$12,476,527.44	\$15,622,385.20	(\$3,145,857.76)	(20.14%)
<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	787,239.50	667,718.50	119,521.00	17.90
<i>COMMITTED FUND BALANCE Totals</i>	\$8,421,659.57	\$9,648,181.75	(\$1,226,522.18)	(12.71%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,056,552.14	25,408,281.31	4,648,270.83	18.29
<i>UNASSIGNED FUND BALANCE Totals</i>	\$30,056,552.14	\$25,408,281.31	\$4,648,270.83	18.29%
<i>FUND BALANCE Totals</i>	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(42,249,449.21)			
Fund Expenses	19,809,384.60			
<b>FUND EQUITY TOTALS</b>	\$74,641,067.05	\$51,876,681.93	\$22,764,385.12	43.88%

# General Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>	\$79,320,938.55	\$56,626,740.69	\$22,694,197.86	40.08%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$19,453,979.75	(\$19,453,979.75)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$19,453,979.75	(\$19,453,979.75)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$19,453,979.75	(\$19,453,979.75)	(100.00%)
Grand Totals	\$0.00	\$19,453,979.75	(\$19,453,979.75)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,152.58
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,152.58</b>
	<i>Revenue Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,152.58</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,152.58</b>
	Function <b>2 - Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,152.58</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	1,022,542.38	.00	2,914,581.01	21,431,313.99	12	2,307,720.47
4301	Revenue-Concessionaire	153,373.00	378.00	.00	2,191.53	151,181.47	1	3,869.04
4302	Non-taxable Food/Sundry sales	420,811.00	13,211.73	.00	15,674.88	405,136.12	4	9,047.29
4399	Contra Revenue	(95,250.00)	(4,149.00)	.00	(7,115.00)	(88,135.00)	7	(6,130.00)
4450	Donations	6,260.00	6,877.50	.00	9,646.52	(3,386.52)	154	13,106.83
4460	Foundation Support	6,677.00	2,178.16	.00	6,627.04	49.96	99	1,809.50
	<i>Revenue Totals</i>	<b>\$24,837,766.00</b>	<b>\$1,041,038.77</b>	<b>\$0.00</b>	<b>\$2,941,605.98</b>	<b>\$21,896,160.02</b>	<b>12%</b>	<b>\$2,329,423.13</b>
	<b>REVENUE TOTALS</b>	<b>\$24,837,766.00</b>	<b>\$1,041,038.77</b>	<b>\$0.00</b>	<b>\$2,941,605.98</b>	<b>\$21,896,160.02</b>	<b>12%</b>	<b>\$2,329,423.13</b>
	Function <b>8 - Operations Totals</b>	<b>\$24,837,766.00</b>	<b>\$1,041,038.77</b>	<b>\$0.00</b>	<b>\$2,941,605.98</b>	<b>\$21,896,160.02</b>	<b>12%</b>	<b>\$2,329,423.13</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	39,195,690.95	13,216.63	.00	39,195,690.95	.00	100	36,636,143.25
4210	Property Tax Prior	143,674.84	2,908.91	.00	143,674.84	.00	100	80,201.95
4300	Revenue-Self Operated	59,402.00	149.19	.00	1,644.40	57,757.60	3	4,478.79
4400	Grant Revenue	40,001.00	.00	.00	.00	40,001.00	0	112,199.00
4410	State Sources	717,046.00	.00	.00	.00	717,046.00	0	.00
4450	Donations	3,849.11	3,854.11	.00	3,854.11	(5.00)	100	2.00
4500	Interest Income	500,000.00	82,794.05	.00	(37,021.07)	537,021.07	-7	66,103.25
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<b>\$40,784,663.90</b>	<b>\$102,922.89</b>	<b>\$0.00</b>	<b>\$39,307,843.23</b>	<b>\$1,476,820.67</b>	<b>96%</b>	<b>\$36,899,128.24</b>
	<b>REVENUE TOTALS</b>	<b>\$40,784,663.90</b>	<b>\$102,922.89</b>	<b>\$0.00</b>	<b>\$39,307,843.23</b>	<b>\$1,476,820.67</b>	<b>96%</b>	<b>\$36,899,128.24</b>
	Function <b>9 - Administration Totals</b>	<b>\$40,784,663.90</b>	<b>\$102,922.89</b>	<b>\$0.00</b>	<b>\$39,307,843.23</b>	<b>\$1,476,820.67</b>	<b>96%</b>	<b>\$36,899,128.24</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/24

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 <b>10 - General Fund</b> Totals	\$65,622,429.90	\$1,143,961.66	\$0.00	\$42,249,449.21	\$23,372,980.69		\$39,294,703.95
	Grand Totals	\$65,622,429.90	\$1,143,961.66	\$0.00	\$42,249,449.21	\$23,372,980.69		\$39,294,703.95

# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,152.58
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,152.58
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,152.58
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,152.58
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	14,078.16	.00	96,756.33	122,931.67	44	71,345.88
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$14,078.16	\$0.00	\$96,756.33	\$122,931.67	44%	\$71,345.88
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	42,993.00	.00	113,482.00	595,403.00	16	121,529.00
Activity 590 - Tolling Totals	\$708,885.00	\$42,993.00	\$0.00	\$113,482.00	\$595,403.00	16%	\$121,529.00
Activity 990 - General							
Category 30 - Sundry	.00	55.00	.00	140.00	(140.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$55.00	\$0.00	\$140.00	(\$140.00)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$57,126.16	\$0.00	\$210,378.33	\$718,194.67	23%	\$192,874.88
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	.00	.00	.00	250,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	81.08	1,118.92	7	232.24
Activity 531 - Pool Totals	\$251,200.00	\$0.00	\$0.00	\$81.08	\$251,118.92	0%	\$232.24
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	8,416.32	.00	52,040.94	67,959.06	43	45,117.14
Category 20 - Food/Beverage	2,700.00	.00	.00	212.89	2,487.11	8	308.49
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$8,416.32	\$0.00	\$52,253.83	\$70,846.17	42%	\$45,425.63
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	89,422.00	.00	260,458.00	1,752,444.00	13	233,762.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$89,422.00	\$0.00	\$260,458.00	\$1,752,444.00	13%	\$233,762.00

# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	11,600.00	.00	65,700.00	(23,200.00)	155	39,425.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$11,600.00	\$0.00	\$65,700.00	(\$23,200.00)	155%	\$39,425.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	9,012.50	.00	36,287.50	38,962.50	48	37,763.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$9,012.50	\$0.00	\$36,287.50	\$38,962.50	48%	\$37,763.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	.00	.00	.00	58,401.00	0	.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	36.95	663.05	5	81.25
Category <b>30 - Sundry</b>	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$60,201.00	\$0.00	\$0.00	\$36.95	\$60,164.05	0%	\$81.25
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	.00	.00	.00	49,200.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	200.00	.00	200.00	300.00	40	.00
Activity <b>670 - Trackless Train</b> Totals	\$500.00	\$200.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	600.00	.00	4,972.00	53,728.00	8	1,950.00
Activity <b>700 - Special Events</b> Totals	\$58,700.00	\$600.00	\$0.00	\$4,972.00	\$53,728.00	8%	\$1,950.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,650.00	3,317.00	.00	9,335.00	8,315.00	53	5,625.09
Category <b>30 - Sundry</b>	800.00	158.44	.00	179.40	620.60	22	74.72
Activity <b>880 - Interpretive Center/Mill</b>	\$18,450.00	\$3,475.44	\$0.00	\$9,514.40	\$8,935.60	52%	\$5,699.81
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	.00	3,000.00	0	3,485.71
Category <b>20 - Food/Beverage</b>	.00	.00	.00	55.61	(55.61)	+++	44.63
Category <b>70 - Other</b>	800.00	.00	.00	1,000.00	(200.00)	125	195.46
Activity <b>990 - General</b> Totals	\$3,800.00	\$0.00	\$0.00	\$1,055.61	\$2,744.39	28%	\$3,725.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	145,366.00	33,769.00	81	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$0.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,909,938.00	\$122,726.26	\$0.00	\$575,925.37	\$2,334,012.63	20%	\$368,064.73

# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	1,000.00	.00	1,260.00	267,423.00	0	800.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	63.10	(63.10)	+++	257.09
Category <b>30 - Sundry</b>	3,373.00	.00	.00	.00	3,373.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$272,056.00	\$1,000.00	\$0.00	\$1,323.10	\$270,732.90	0%	\$1,057.09
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	.00	.00	.00	129,662.00	0	.00
Activity <b>538 - Beach Totals</b>	\$129,662.00	\$0.00	\$0.00	\$0.00	\$129,662.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	.00	.00	69,325.00	5,043.00	93	68,100.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$74,368.00	\$0.00	\$0.00	\$69,325.00	\$5,043.00	93%	\$68,100.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	.00	.00	.00	185,020.00	0	.00
Category <b>20 - Food/Beverage</b>	14,650.00	.00	.00	60.72	14,589.28	0	71.84
Category <b>30 - Sundry</b>	980.00	.00	.00	.00	980.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$200,650.00	\$0.00	\$0.00	\$60.72	\$200,589.28	0%	\$71.84
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	.00	.00	.00	35,494.00	0	.00
Activity <b>560 - Excursion Boat Totals</b>	\$35,494.00	\$0.00	\$0.00	\$0.00	\$35,494.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	14.63	435.37	3	65.10
Category <b>30 - Sundry</b>	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity <b>580 - Cross Country Skiing Totals</b>	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	185,709.00	.00	516,481.00	2,421,655.00	18	459,618.00
Activity <b>590 - Tolling Totals</b>	\$2,938,136.00	\$185,709.00	\$0.00	\$516,481.00	\$2,421,655.00	18%	\$459,618.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	805.00	.00	2,190.00	6,222.00	26	1,575.00
Category <b>30 - Sundry</b>	300.00	25.00	.00	25.00	275.00	8	.00
Activity <b>615 - Group Camping Totals</b>	\$8,712.00	\$830.00	\$0.00	\$2,215.00	\$6,497.00	25%	\$1,575.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	450.00	.00	4,050.00	750.00	84	3,825.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,800.00	\$450.00	\$0.00	\$4,050.00	\$750.00	84%	\$3,825.00

# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	11,700.00	.00	44,575.00	75,575.00	37	39,650.00
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$11,700.00	\$0.00	\$44,575.00	\$75,575.00	37%	\$39,650.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	38,335.00	.00	40,471.00	1,202,957.00	3	2,033.00
Category <b>20 - Food/Beverage</b>	225,044.00	6,652.84	.00	6,652.84	218,391.16	3	.00
Category <b>30 - Sundry</b>	32,650.00	836.55	.00	840.31	31,809.69	3	.00
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$45,824.39	\$0.00	\$47,964.15	\$1,453,157.85	3%	\$2,033.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	8,619.00	.00	9,899.00	100,595.00	9	7,156.00
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	16,585.00	.00	.00	.00	16,585.00	0	52.85
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$8,619.00	\$0.00	\$9,899.00	\$118,980.00	8%	\$7,208.85
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	20,500.00	760.00	.00	1,460.00	19,040.00	7	2,700.00
Category <b>20 - Food/Beverage</b>	5,765.00	.00	.00	.00	5,765.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$27,565.00	\$760.00	\$0.00	\$1,460.00	\$26,105.00	5%	\$2,700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	6,452.00	.00	14,748.50	8,121.50	64	12,700.17
Category <b>20 - Food/Beverage</b>	.00	60.57	.00	60.57	(60.57)	+++	.00
Category <b>30 - Sundry</b>	6,000.00	489.80	.00	712.62	5,287.38	12	1,165.25
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$7,002.37	\$0.00	\$15,521.69	\$13,348.31	54%	\$13,865.42
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	8,952.35	.00	24,033.85	37,707.15	39	21,304.01
Category <b>20 - Food/Beverage</b>	97,465.00	8,928.62	.00	15,719.69	81,745.31	16	4,387.40
Category <b>30 - Sundry</b>	22,500.00	3,584.16	.00	4,473.23	18,026.77	20	7,056.22
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$21,465.13	\$0.00	\$44,226.77	\$137,479.23	24%	\$32,747.63
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	650.00	.00	14,126.50	3,548.50	80	7,105.25
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$650.00	\$0.00	\$14,126.50	\$3,548.50	80%	\$7,105.25
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,000.00	5,150.00	.00	7,400.00	2,600.00	74	1,696.00
Category <b>20 - Food/Beverage</b>	650.00	.00	.00	39.89	610.11	6	647.44



# General Fund Revenue Budget by Organization

Through 03/31/24  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	20,000.00	714.70	.00	1,173.70	18,826.30	6	.00
Activity <b>990 - General Totals</b>	\$30,650.00	\$5,864.70	\$0.00	\$8,613.59	\$22,036.41	28%	\$2,343.44
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,715,320.00	\$289,874.59	\$0.00	\$786,758.49	\$4,928,561.51	14%	\$649,505.40
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	20,100.00	.00	.00	.00	20,100.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>531 - Pool Totals</b>	\$101,100.00	\$0.00	\$0.00	\$0.00	\$101,100.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	.00	.00	.00	650,000.00	0	.00
Category <b>20 - Food/Beverage</b>	36,000.00	.00	.00	.00	36,000.00	0	.00
Category <b>30 - Sundry</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity <b>532 - Waterpark Totals</b>	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	.00	.00	.00	10,400.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	12.68	137.32	8	64.69
Activity <b>550 - Boat Rental Totals</b>	\$10,550.00	\$0.00	\$0.00	\$12.68	\$10,537.32	0%	\$64.69
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	33,073.00	.00	97,768.00	1,068,912.00	8	97,455.00
Activity <b>590 - Tolling Totals</b>	\$1,166,680.00	\$33,073.00	\$0.00	\$97,768.00	\$1,068,912.00	8%	\$97,455.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	450.00	.00	2,400.00	38,600.00	6	3,950.00
Category <b>30 - Sundry</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$44,300.00	\$450.00	\$0.00	\$2,400.00	\$41,900.00	5%	\$3,950.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	370.00	.00	720.00	1,280.00	36	365.00
Category <b>30 - Sundry</b>	100.00	.00	.00	23.58	76.42	24	.00
Activity <b>615 - Group Camping Totals</b>	\$2,100.00	\$370.00	\$0.00	\$743.58	\$1,356.42	35%	\$365.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	7,350.00	.00	34,850.00	46,650.00	43	32,975.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$7,350.00	\$0.00	\$34,850.00	\$46,650.00	43%	\$32,975.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	33,512.00	.00	34,207.00	792,258.00	4	.00
Category <b>20 - Food/Beverage</b>	189,000.00	5,234.14	.00	5,234.14	183,765.86	3	.00
Category <b>30 - Sundry</b>	17,450.00	1,046.76	.00	1,046.76	16,403.24	6	.00
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$39,792.90	\$0.00	\$40,487.90	\$992,427.10	4%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	111.00	.00	520.00	3,480.00	13	629.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$111.00	\$0.00	\$520.00	\$3,480.00	13%	\$629.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	.00	.00	.00	6,250.00	0	700.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	0%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	951.00	.00	2,044.00	12,656.00	14	1,509.15
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	22.84
Category <b>30 - Sundry</b>	1,400.00	86.76	.00	222.33	1,177.67	16	292.42
Activity <b>880 - Interpretive Center/Mill</b>	\$16,250.00	\$1,037.76	\$0.00	\$2,266.33	\$13,983.67	14%	\$1,824.41
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,127.50	.00	4,322.50	5,677.50	43	5,802.50
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$1,127.50	\$0.00	\$4,322.50	\$5,677.50	43%	\$5,802.50
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	982.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$982.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,800.00	.00	.00	.00	1,800.00	0	1,942.70
Activity <b>990 - General Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,942.70
Location <b>106 - Lower</b>	\$3,172,745.00	\$83,312.16	\$0.00	\$183,370.99	\$2,989,374.01	6%	\$146,690.30
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	.00	.00	.00	67,500.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b> Totals	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	33,198.00	.00	92,818.00	451,187.00	17	88,049.00
Activity <b>590 - Tolling</b> Totals	\$544,005.00	\$33,198.00	\$0.00	\$92,818.00	\$451,187.00	17%	\$88,049.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	640.00	.00	1,035.00	1,865.00	36	350.00
Category <b>30 - Sundry</b>	1,250.00	235.81	.00	306.55	943.45	25	188.64
Activity <b>615 - Group Camping</b> Totals	\$4,150.00	\$875.81	\$0.00	\$1,341.55	\$2,808.45	32%	\$538.64
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	2,200.00	.00	7,100.00	20,900.00	25	5,100.00
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$2,200.00	\$0.00	\$7,100.00	\$20,900.00	25%	\$5,100.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	14,315.81	.00	14,315.81	772,256.19	2	1,179.78
Category <b>20 - Food/Beverage</b>	128,500.00	1,557.70	.00	1,557.70	126,942.30	1	14.89
Category <b>30 - Sundry</b>	16,270.00	432.01	.00	432.01	15,837.99	3	1.88
Activity <b>650 - Golf Course</b> Totals	\$931,342.00	\$16,305.52	\$0.00	\$16,305.52	\$915,036.48	2%	\$1,196.55
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	3,752.00	.00	8,648.00	21,752.00	28	5,730.00
Category <b>30 - Sundry</b>	275.00	.00	.00	5.66	269.34	2	22.64
Activity <b>660 - Disc/Adventure Golf</b>	\$30,675.00	\$3,752.00	\$0.00	\$8,653.66	\$22,021.34	28%	\$5,752.64
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	.00	.00	1,102.00	8,798.00	11	3,244.00
Category <b>20 - Food/Beverage</b>	600.00	378.00	.00	378.00	222.00	63	.00
Activity <b>700 - Special Events</b> Totals	\$10,500.00	\$378.00	\$0.00	\$1,480.00	\$9,020.00	14%	\$3,244.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	5,475.00	.00	9,381.00	4,539.00	67	9,676.00
Category <b>30 - Sundry</b>	3,249.00	865.00	.00	921.00	2,328.00	28	984.00
Activity <b>880 - Interpretive Center/Mill</b>	\$17,169.00	\$6,340.00	\$0.00	\$10,302.00	\$6,867.00	60%	\$10,660.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	20.00	.00	702.00	2,598.00	21	1,021.00
Category <b>20 - Food/Beverage</b>	7,900.00	1,236.76	.00	1,974.18	5,925.82	25	2,326.58

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	550.00	9.42	.00	9.42	540.58	2	113.18
Category <b>70 - Other</b>	4,850.00	.00	.00	250.00	4,600.00	5	910.00
Activity <b>990 - General Totals</b>	\$16,600.00	\$1,266.18	\$0.00	\$2,935.60	\$13,664.40	18%	\$4,370.76
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,653,441.00	\$64,315.51	\$0.00	\$141,536.33	\$1,511,904.67	9%	\$118,911.59
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity <b>537 - Ripslide Totals</b>	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	.00	.00	.00	88,225.00	0	.00
Category <b>20 - Food/Beverage</b>	146,000.00	.00	.00	.00	146,000.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>538 - Beach Totals</b>	\$247,725.00	\$0.00	\$0.00	\$0.00	\$247,725.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	24,400.00	.00	26,000.00	25,000.00	51	18,400.00
Activity <b>540 - Dockage/Boat Storage</b>	\$51,000.00	\$24,400.00	\$0.00	\$26,000.00	\$25,000.00	51%	\$18,400.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	.00	.00	.00	144,995.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	.00	.00	331.42	6,668.58	5	128.03
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$153,995.00	\$0.00	\$0.00	\$331.42	\$153,663.58	0%	\$128.03
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	1,528.00	3,467.00	31	3,899.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	22.00	28.00	44	81.00
Activity <b>580 - Cross Country Skiing</b>	\$5,045.00	\$0.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$3,980.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	141,892.00	.00	394,486.00	2,235,512.00	15	354,537.00
Activity <b>590 - Tolling Totals</b>	\$2,629,998.00	\$141,892.00	\$0.00	\$394,486.00	\$2,235,512.00	15%	\$354,537.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	1,775.00	.00	5,075.00	31,175.00	14	8,500.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>30 - Sundry</b>	10,700.00	.00	.00	.00	10,700.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$47,350.00	\$1,775.00	\$0.00	\$5,075.00	\$42,275.00	11%	\$8,500.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	10,800.00	.00	41,512.50	71,587.50	37	39,111.50
Activity <b>640 - Shelter Reservations</b>	\$113,100.00	\$10,800.00	\$0.00	\$41,512.50	\$71,587.50	37%	\$39,111.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	5,884.00	.00	5,884.00	1,191,836.00	0	.00
Category <b>20 - Food/Beverage</b>	257,000.00	324.78	.00	324.78	256,675.22	0	.00
Category <b>30 - Sundry</b>	20,000.00	110.75	.00	110.75	19,889.25	1	.00
Activity <b>650 - Golf Course Totals</b>	\$1,474,720.00	\$6,319.53	\$0.00	\$6,319.53	\$1,468,400.47	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	1,160.00	.00	2,500.00	40,900.00	6	1,960.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	320.00	.00	.00	.00	320.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,720.00	\$1,160.00	\$0.00	\$2,500.00	\$44,220.00	5%	\$1,960.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	350.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,305.00	6,704.85	.00	15,332.25	8,972.75	63	18,771.07
Activity <b>880 - Interpretive Center/Mill</b>	\$24,305.00	\$6,704.85	\$0.00	\$15,332.25	\$8,972.75	63%	\$18,771.07
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,007.00	.00	4,652.00	5,848.00	44	3,315.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$1,007.00	\$0.00	\$4,652.00	\$5,848.00	44%	\$3,315.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	2,750.00	.00	14,650.00	35,670.00	29	17,055.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	.00	122.00	0	15.50
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	135.00
Category <b>70 - Other</b>	.00	(15.00)	.00	(15.00)	15.00	+++	28.30
Activity <b>990 - General Totals</b>	\$52,192.00	\$2,735.00	\$0.00	\$14,635.00	\$37,557.00	28%	\$17,233.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,014,112.00	\$196,793.38	\$0.00	\$530,653.70	\$4,483,458.30	11%	\$467,386.40
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	11,523.00	.00	14,078.00	195,922.00	7	8,150.00
Category <b>20 - Food/Beverage</b>	2,600.00	.00	.00	33.50	2,566.50	1	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$213,100.00	\$11,523.00	\$0.00	\$14,111.50	\$198,988.50	7%	\$8,150.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	53,554.00	.00	129,781.00	441,219.00	23	100,716.00
Activity <b>590 - Tolling Totals</b>	\$571,000.00	\$53,554.00	\$0.00	\$129,781.00	\$441,219.00	23%	\$100,716.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	2,250.00	.00	3,850.00	7,150.00	35	1,900.00
Activity <b>640 - Shelter Reservations</b>	\$11,000.00	\$2,250.00	\$0.00	\$3,850.00	\$7,150.00	35%	\$1,900.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	29,083.50	.00	30,203.50	840,552.50	3	267.00
Category <b>20 - Food/Beverage</b>	230,000.00	6,317.20	.00	6,318.70	223,681.30	3	6.92
Category <b>30 - Sundry</b>	23,400.00	1,298.82	.00	1,298.82	22,101.18	6	7.55
Activity <b>650 - Golf Course Totals</b>	\$1,124,156.00	\$36,699.52	\$0.00	\$37,821.02	\$1,086,334.98	3%	\$281.47
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	825.00	.00	2,144.00	8,956.00	19	1,779.50



# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	34.80	565.20	6	47.85
Category <b>30 - Sundry</b>	7,500.00	57.58	.00	346.28	7,153.72	5	177.60
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$882.58	\$0.00	\$2,525.08	\$16,674.92	13%	\$2,004.95
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	5,405.37
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General</b> Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$5,405.37
Location <b>112 - Lake Erie</b> Totals	\$1,943,156.00	\$104,909.10	\$0.00	\$188,088.60	\$1,755,067.40	10%	\$118,457.79
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	5,785.00	.00	7,601.00	34,614.00	18	2,179.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$5,785.00	\$0.00	\$7,601.00	\$34,614.00	18%	\$2,179.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	1,090.00	.00	4,360.00	2,690.00	62	2,020.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$1,090.00	\$0.00	\$4,360.00	\$2,690.00	62%	\$2,020.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	4,425.00	.00	15,625.00	1,875.00	89	11,825.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$4,425.00	\$0.00	\$15,625.00	\$1,875.00	89%	\$11,825.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	337.50	.00	4,100.00	5,275.00	44	2,100.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$337.50	\$0.00	\$4,100.00	\$5,275.00	44%	\$2,100.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	5,428.00	.00	5,428.00	(5,426.00)	271400	2,118.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$3.00	\$5,428.00	\$0.00	\$5,428.00	(\$5,425.00)	180933	\$2,118.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,400.00	3,207.39	.00	20,226.13	81,173.87	20	21,869.70
Category <b>20 - Food/Beverage</b>	401.00	141.50	.00	162.50	238.50	41	45.41
Category <b>30 - Sundry</b>	2,000.00	1,720.90	.00	1,783.90	216.10	89	447.27
Activity <b>881 - Farm Learning Center</b>	\$103,801.00	\$5,069.79	\$0.00	\$22,172.53	\$81,628.47	21%	\$22,362.38
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	.00	.00	800.00	.00	100	800.00

# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b> Totals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location <b>113 - Wolcott</b> Totals	\$180,744.00	\$22,135.29	\$0.00	\$60,086.53	\$120,657.47	33%	\$43,404.38
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	19,867.00	.00	58,315.00	286,059.00	17	53,283.00
Activity <b>590 - Tolling</b> Totals	\$344,374.00	\$19,867.00	\$0.00	\$58,315.00	\$286,059.00	17%	\$53,283.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	8,700.00	.00	81,200.00	(100.00)	100	98,600.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$8,700.00	\$0.00	\$81,200.00	(\$100.00)	100%	\$98,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	750.00	.00	2,750.00	9,350.00	23	3,300.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$750.00	\$0.00	\$2,750.00	\$9,350.00	23%	\$3,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	12,487.00	.00	12,487.00	1,113,878.00	1	1,271.00
Category <b>20 - Food/Beverage</b>	203,912.00	1,955.64	.00	1,955.64	201,956.36	1	137.34
Category <b>30 - Sundry</b>	28,110.00	429.21	.00	429.21	27,680.79	2	94.34
Activity <b>650 - Golf Course</b> Totals	\$1,358,387.00	\$14,871.85	\$0.00	\$14,871.85	\$1,343,515.15	1%	\$1,502.68
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	1,883.00	.00	10,471.50	9,868.50	51	2,779.00
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	26.62	8.38	76	16.75
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$1,883.00	\$0.00	\$10,498.12	\$9,876.88	52%	\$2,795.75
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	69.52	80.48	46	18.50
Category <b>70 - Other</b>	505.00	.00	.00	.00	505.00	0	.00
Activity <b>990 - General</b> Totals	\$655.00	\$0.00	\$0.00	\$69.52	\$585.48	11%	\$18.50
Location <b>115 - Indian Springs</b> Totals	\$1,816,991.00	\$46,071.85	\$0.00	\$167,704.49	\$1,649,286.51	9%	\$159,499.93
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	153.00	.00	16,368.00	42,282.00	28	31,694.00
Category <b>20 - Food/Beverage</b>	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category <b>30 - Sundry</b>	50.00	.00	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$153.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	3,575.00	.00	22,703.00	29,997.00	43	25,867.00



# General Fund Revenue Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$3,575.00	\$0.00	\$22,703.00	\$29,997.00	43%	\$25,867.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	300.00	.00	2,300.00	7,700.00	23	2,200.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$300.00	\$0.00	\$2,300.00	\$7,700.00	23%	\$2,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,183,626.00	42,206.00	.00	46,462.00	1,137,164.00	4	2,179.00
Category <b>20 - Food/Beverage</b>	181,000.00	6,626.77	.00	6,626.77	174,373.23	4	208.14
Category <b>30 - Sundry</b>	13,420.00	913.70	.00	913.70	12,506.30	7	5.64
Activity <b>650 - Golf Course</b> Totals	\$1,378,046.00	\$49,746.47	\$0.00	\$54,002.47	\$1,324,043.53	4%	\$2,392.78
Location <b>116 - Huron Meadows</b> Totals	\$1,502,746.00	\$53,774.47	\$0.00	\$97,103.15	\$1,405,642.85	6%	\$64,627.73
Function <b>8 - Operations</b> Totals	\$24,837,766.00	\$1,041,038.77	\$0.00	\$2,941,605.98	\$21,896,160.02	12%	\$2,329,423.13
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	2.00
Category <b>70 - Other</b>	40,784,663.90	102,922.89	.00	39,307,843.23	1,476,820.67	96	36,898,927.24
Activity <b>990 - General</b> Totals	\$40,784,663.90	\$102,922.89	\$0.00	\$39,307,843.23	\$1,476,820.67	96%	\$36,898,929.24
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	199.00
Activity <b>991 - Joint Government Maint</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199.00
Location <b>100 - Administrative Office</b>	\$40,784,663.90	\$102,922.89	\$0.00	\$39,307,843.23	\$1,476,820.67	96%	\$36,899,128.24
Function <b>9 - Administration</b> Totals	\$40,784,663.90	\$102,922.89	\$0.00	\$39,307,843.23	\$1,476,820.67	96%	\$36,899,128.24
<b>REVENUE TOTALS</b>							
	\$65,622,429.90	\$1,143,961.66	\$0.00	\$42,249,449.21	\$23,372,980.69	64%	\$39,294,703.95
Fund <b>10 - General Fund</b> Totals	\$65,622,429.90	\$1,143,961.66	\$0.00	\$42,249,449.21	\$23,372,980.69		\$39,294,703.95
Grand Totals	\$65,622,429.90	\$1,143,961.66	\$0.00	\$42,249,449.21	\$23,372,980.69		\$39,294,703.95

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	9,014,166.00	35,000.00	.00	9,014,166.00	.00	100	5,764,288.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$9,014,166.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$9,014,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
<i>Expenditures Totals</i>		<i>\$9,014,166.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,764,288.00</i>
<b>EXPENSE TOTALS</b>		<b>\$9,014,166.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$9,014,166.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,764,288.00</b>
Function 2 - Transfer Totals		(\$9,014,166.00)	(\$35,000.00)	\$0.00	(\$9,014,166.00)	\$0.00	100%	(\$5,764,288.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	101,195.33	2,696,143.61	589,799.51	13,357.85	100	407,531.95
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$101,195.33</i>	<i>\$2,696,143.61</i>	<i>\$589,799.51</i>	<i>\$13,357.85</i>	<i>100%</i>	<i>\$407,531.95</i>
<b>EXPENSE TOTALS</b>		<b>\$3,299,300.97</b>	<b>\$101,195.33</b>	<b>\$2,696,143.61</b>	<b>\$589,799.51</b>	<b>\$13,357.85</b>	<b>100%</b>	<b>\$407,531.95</b>
Function 5 - Capital Totals		(\$3,299,300.97)	(\$101,195.33)	(\$2,696,143.61)	(\$589,799.51)	(\$13,357.85)	100%	(\$407,531.95)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	6,851.31	.00	19,808.89	75,186.11	21	33,152.35
9013	FT Benefits Pd to Emps	6,240.00	458.25	.00	1,329.25	4,910.75	21	2,369.97
9014	FT Benefits Pd for Emps	40,090.00	2,944.08	.00	8,539.92	31,550.08	21	14,907.14
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$10,253.64</i>	<i>\$0.00</i>	<i>\$29,678.06</i>	<i>\$111,646.94</i>	<i>21%</i>	<i>\$50,429.46</i>
<i>Contractual Services</i>								
9420	Outside Services	926,680.46	78,048.37	534,102.14	88,538.57	304,039.75	67	243,515.55
9990	Unallocated Budget	3,164,730.25	.00	.00	.00	3,164,730.25	0	.00
<i>Contractual Services Totals</i>		<i>\$4,091,410.71</i>	<i>\$78,048.37</i>	<i>\$534,102.14</i>	<i>\$88,538.57</i>	<i>\$3,468,770.00</i>	<i>15%</i>	<i>\$243,515.55</i>
<b>EXPENSE TOTALS</b>		<b>\$4,232,735.71</b>	<b>\$88,302.01</b>	<b>\$534,102.14</b>	<b>\$118,216.63</b>	<b>\$3,580,416.94</b>	<b>15%</b>	<b>\$293,945.01</b>
Function 7 - Major Maintenance Totals		(\$4,232,735.71)	(\$88,302.01)	(\$534,102.14)	(\$118,216.63)	(\$3,580,416.94)	15%	(\$293,945.01)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	1,372,654.46	.00	2,688,797.88	9,268,035.12	22	2,460,431.26
9011	Full Time Overtime	360,108.00	13,152.47	.00	54,540.08	305,567.92	15	96,174.29
9013	FT Benefits Pd to Emps	1,017,349.00	116,767.28	.00	229,223.28	788,125.72	23	228,137.86
9014	FT Benefits Pd for Emps	6,536,041.00	750,184.75	.00	1,472,671.46	5,063,369.54	23	1,434,993.93
9020	Part Time Wages	9,101,900.00	522,587.42	.00	926,601.61	8,175,298.39	10	814,164.91

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	1,956.18	.00	5,331.03	63,547.97	8	5,374.63
9023	PT Benefits Pd to Emps	4,649.00	473.52	.00	865.97	3,783.03	19	777.84
9024	PT Benefits Pd for Emps	809,937.62	50,396.56	.00	89,354.95	720,582.67	11	74,152.53
<i>Personnel Services Totals</i>		\$29,855,696.62	\$2,828,172.64	\$0.00	\$5,467,386.26	\$24,388,310.36	18%	\$5,114,207.25
<i>Contractual Services</i>								
9110	Operating Supplies	2,047,275.00	138,382.62	58,309.44	304,323.77	1,684,641.79	18	308,355.14
9130	Tools/Equipment	816,986.95	51,523.82	223,258.65	132,209.06	461,519.24	44	144,346.35
9140	Chemicals	571,508.00	77,909.53	91,017.92	124,928.69	355,561.39	38	75,129.60
9150	Equipment Fuel	662,764.00	21,195.38	.00	85,873.12	576,890.88	13	101,152.81
9160	Uniforms	102,259.00	3,604.74	.00	5,814.26	96,444.74	6	6,381.31
9170	Resale Merchandise	912,798.00	88,826.96	4,137.60	175,639.28	733,021.12	20	153,243.89
9420	Outside Services	3,632,199.68	160,604.49	247,533.68	360,778.60	3,023,887.40	17	312,912.61
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	274,810.13
9440	Utilities	2,066,504.00	135,990.18	.00	490,193.27	1,576,310.73	24	500,788.18
9450	Rents/Leases	167,125.00	7,353.45	.00	12,402.35	154,722.65	7	22,741.39
9460	Postage/Shipping	3,640.00	95.98	.00	402.18	3,237.82	11	1,666.64
9510	Memberships	12,933.00	115.39	.00	1,996.10	10,936.90	15	2,351.00
9520	Employee Development	142,123.00	21,695.19	.00	40,897.35	101,225.65	29	18,333.81
9910	Over/Under	(450.00)	(217.79)	.00	1,245.03	(1,695.03)	-277	903.65
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,737,592.63	\$707,079.94	\$624,257.29	\$2,052,447.84	\$9,060,887.50	23%	\$1,923,116.51
<b>EXPENSE TOTALS</b>		\$41,593,289.25	\$3,535,252.58	\$624,257.29	\$7,519,834.10	\$33,449,197.86	20%	\$7,037,323.76
Function 8 - Operations Totals		(\$41,593,289.25)	(\$3,535,252.58)	(\$624,257.29)	(\$7,519,834.10)	(\$33,449,197.86)	20%	(\$7,037,323.76)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	590,158.14	.00	1,175,629.70	4,279,161.30	22	1,070,934.62
9011	Full Time Overtime	10,125.00	1,704.34	.00	7,376.59	2,748.41	73	7,748.30
9013	FT Benefits Pd to Emps	376,910.00	39,904.61	.00	79,315.05	297,594.95	21	73,498.09
9014	FT Benefits Pd for Emps	2,421,089.00	256,371.95	.00	509,568.87	1,911,520.13	21	462,363.09
9020	Part Time Wages	396,686.00	28,507.37	.00	62,022.77	334,663.23	16	71,212.16
9021	Part Time Overtime	500.00	.00	.00	7.95	492.05	2	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,991.12	.00	4,357.86	27,443.89	14	4,396.57
<i>Personnel Services Totals</i>		\$8,691,902.75	\$918,637.53	\$0.00	\$1,838,278.79	\$6,853,623.96	21%	\$1,690,228.07

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9110	Operating Supplies	363,686.00	7,130.47	9,628.78	20,398.80	333,658.42	8	41,086.99
9130	Tools/Equipment	249,015.40	7,965.35	7,412.56	12,272.37	229,330.47	8	30,626.51
9140	Chemicals	4,200.00	229.50	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	1,498.15	.00	3,898.82	62,656.18	6	3,530.06
9160	Uniforms	6,500.00	115.74	.00	462.00	6,038.00	7	61.10
9410	Professional Services	920,167.78	72,646.66	214,274.35	111,976.26	593,917.17	35	16,719.50
9420	Outside Services	3,642,622.96	132,256.29	713,788.04	409,737.59	2,519,097.33	31	4,401,770.26
9430	Insurances	176,052.00	13,524.00	.00	95,952.54	80,099.46	55	90,724.87
9440	Utilities	178,928.90	11,528.09	6,527.83	36,314.90	136,086.17	24	40,287.26
9450	Rents/Leases	1,820.00	105.00	.00	310.00	1,510.00	17	210.00
9460	Postage/Shipping	14,500.00	127.91	.00	6,429.38	8,070.62	44	342.64
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,711.00	2,897.50	.00	9,361.79	18,349.21	34	12,079.68
9520	Employee Development	175,416.00	8,766.22	2,570.00	20,933.22	151,912.78	13	9,629.32
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	.22
<i>Contractual Services Totals</i>		\$5,841,175.04	\$258,790.88	\$954,201.56	\$729,089.57	\$4,157,883.91	29%	\$4,647,407.41
<b>EXPENSE TOTALS</b>		\$14,533,077.79	\$1,177,428.41	\$954,201.56	\$2,567,368.36	\$11,011,507.87	24%	\$6,337,635.48
Function <b>9 - Administration</b> Totals		(\$14,533,077.79)	(\$1,177,428.41)	(\$954,201.56)	(\$2,567,368.36)	(\$11,011,507.87)	24%	(\$6,337,635.48)
Fund <b>10 - General Fund</b> Totals		\$72,672,569.72	\$4,937,178.33	\$4,808,704.60	\$19,809,384.60	\$48,054,480.52		\$19,840,724.20
Grand Totals		\$72,672,569.72	\$4,937,178.33	\$4,808,704.60	\$19,809,384.60	\$48,054,480.52		\$19,840,724.20

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	9,014,166.00	35,000.00	.00	9,014,166.00	.00	100	5,764,288.00
Location 100 - Administrative Office	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
Function 2 - Transfer Totals	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
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
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	13,500.00	10,383.33	.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 990 - General	26,139.02	5,398.00	20,741.02	5,398.00	.00	100	32,720.91
Location 102 - Lake St. Clair Totals	\$92,536.02	\$15,781.33	\$73,638.02	\$15,781.33	\$3,116.67	97%	\$38,791.91
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,406.14
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	.00	26,224.49	.00	100	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	134,726.00
Location 104 - Kensington Totals	\$357,668.82	\$0.00	\$242,897.00	\$114,771.82	\$0.00	100%	\$161,132.14
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	192,602.59	14,471.16	167,622.43	24,980.16	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	369,325.38	.00	262,310.76	106,578.65	435.97	100	103,802.07
Location 106 - Lower	\$614,824.97	\$14,471.16	\$482,830.19	\$131,558.81	\$435.97	100%	\$103,802.07
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	342,003.66	.00	996.34	100	.00
Location 108 - Hudson	\$535,901.86	\$0.00	\$524,188.95	\$0.00	\$11,712.91	98%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	13,718.20	406,485.87	26,093.20	(3,595.29)	101	5,600.00
Location 109 - Stony Creek Totals	\$504,385.57	\$13,718.20	\$481,887.66	\$26,093.20	(\$3,595.29)	101%	\$5,600.00
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	85,069.82	.00	65,984.07	19,085.75	.00	100	.00

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 990 - General	227,563.68	.00	143,000.00	84,563.68	.00	100	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$0.00	\$208,984.07	\$103,649.43	\$0.00	100%	\$0.00
<b>Location 113 - Wolcott</b>							
Activity 990 - General	129,591.06	.00	77,691.06	52,575.00	(675.00)	101	6,350.00
Location 113 - Wolcott Totals	\$129,591.06	\$0.00	\$77,691.06	\$52,575.00	(\$675.00)	101%	\$6,350.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	237,762.14	.00	147,491.86	88,145.28	2,125.00	99	.00
Activity 990 - General	55,484.59	.00	55,247.00	.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$0.00	\$202,738.86	\$88,145.28	\$2,362.59	99%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	163,599.05	57,224.64	106,374.41	57,224.64	.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	\$57,224.64	\$141,287.80	\$57,224.64	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,299,300.97	\$101,195.33	\$2,696,143.61	\$589,799.51	\$13,357.85	100%	\$407,531.95
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	111,646.94	.00	.00	.00	111,646.94	0	.00
Location 100 - Administrative Office	\$111,646.94	\$0.00	\$0.00	\$0.00	\$111,646.94	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	14,700.00	.00	14,700.00	.00	.00	100	.00
Activity 535 - Sprayzone	.00	.00	2,175.00	8,769.00	(10,944.00)	+++	.00
Activity 540 - Dockage/Boat Storage	237,396.98	1,236.18	234,133.00	3,263.98	.00	100	182.80
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	100,419.94
Location 102 - Lake St. Clair Totals	\$764,556.98	\$1,236.18	\$261,668.00	\$12,032.98	\$490,856.00	36%	\$100,602.74
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	1,938.54
Activity 660 - Disc/Adventure Golf	.00	2,145.61	2,841.28	2,882.28	(5,723.56)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	1,009,735.46	.00	95,944.86	.00	913,790.60	10	.00
Location 104 - Kensington Totals	\$1,009,735.46	\$2,145.61	\$98,786.14	\$2,882.28	\$908,067.04	10%	\$14,719.54
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	62,669.80	.00	62,669.80	.00	.00	100	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	18,611.92

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>990 - General</b>	501,158.76	2,661.52	16,556.00	2,762.98	481,839.78	4	9,768.51
Location <b>106 - Lower</b>	\$563,828.56	\$2,661.52	\$79,225.80	\$2,762.98	\$481,839.78	15%	\$28,380.43
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	12,750.00	.00	13,000.00	.00	(250.00)	102	942.88
Activity <b>990 - General</b>	160,000.00	.00	.00	.00	160,000.00	0	.00
Location <b>108 - Hudson</b>	\$172,750.00	\$0.00	\$13,000.00	\$0.00	\$159,750.00	8%	\$942.88
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	9,928.01
Activity <b>990 - General</b>	145,696.45	.00	78,486.20	.00	67,210.25	54	35,049.90
Location <b>109 - Stony Creek Totals</b>	\$145,696.45	\$0.00	\$78,486.20	\$0.00	\$67,210.25	54%	\$44,977.91
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	41,683.83
Activity <b>540 - Dockage/Boat Storage</b>	6,373.17	1,303.60	.00	6,373.17	.00	100	.00
Activity <b>650 - Golf Course</b>	74,400.00	74,400.00	.00	74,400.00	.00	100	.00
Activity <b>880 - Interpretive Center/Mill</b>	11,386.82	218.51	.00	11,386.82	.00	100	.00
Activity <b>990 - General</b>	912,361.33	6,336.59	2,936.00	8,378.40	901,046.93	1	61,468.51
Location <b>112 - Lake Erie Totals</b>	\$1,004,521.32	\$82,258.70	\$2,936.00	\$100,538.39	\$901,046.93	10%	\$103,152.34
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>	50,000.00	.00	.00	.00	50,000.00	0	.00
Location <b>113 - Wolcott Totals</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	260,000.00	.00	.00	.00	260,000.00	0	.00
Location <b>115 - Indian Springs Totals</b>	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	1,169.17
Activity <b>990 - General</b>	150,000.00	.00	.00	.00	150,000.00	0	.00
Location <b>116 - Huron Meadows Totals</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$1,169.17
<b>Function 7 - Major Maintenance Totals</b>	\$4,232,735.71	\$88,302.01	\$534,102.14	\$118,216.63	\$3,580,416.94	15%	\$293,945.01
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity <b>590 - Tolling</b>	31,700.00	1,281.85	.00	8,829.85	22,870.15	28	8,860.07
Activity <b>710 - Administrative</b>	618,650.00	.00	.00	.00	618,650.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	(29.00)	29.00	+++	.00



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>	\$686,400.00	\$1,281.85	\$0.00	\$18,604.53	\$667,795.47	3%	\$19,015.09
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	128,081.00	2,953.44	.00	4,602.24	123,478.76	4	1,605.70
Activity <b>531 - Pool</b>	380,684.00	3,196.47	35,364.44	5,905.67	339,413.89	11	12,819.37
Activity <b>535 - Sprayzone</b>	15,688.00	.00	.00	92.03	15,595.97	1	2,234.07
Activity <b>538 - Beach</b>	15,664.00	1,442.57	.00	2,430.97	13,233.03	16	925.88
Activity <b>540 - Dockage/Boat Storage</b>	93,744.00	4,581.04	4,200.00	6,607.75	82,936.25	12	2,713.53
Activity <b>565 - Plaza Concession</b>	7,033.00	.00	3,178.00	368.35	3,486.65	50	1,097.21
Activity <b>590 - Tolling</b>	141,924.00	6,746.18	.00	14,990.22	126,933.78	11	17,649.41
Activity <b>630 - Activity Center Rental</b>	58,201.00	2,690.52	5,805.33	11,676.31	40,719.36	30	5,619.63
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	122,341.68	12,767.68	310.74	15,415.91	106,615.03	13	1,092.29
Activity <b>660 - Disc/Adventure Golf</b>	24,186.00	1,099.67	.00	1,203.39	22,982.61	5	97.06
Activity <b>670 - Trackless Train</b>	39,560.00	157.48	.00	157.48	39,402.52	0	.00
Activity <b>700 - Special Events</b>	75,753.00	4,863.11	33,250.96	5,289.11	37,212.93	51	1,491.30
Activity <b>710 - Administrative</b>	848,830.00	79,260.06	1,496.10	173,175.56	674,158.34	21	158,979.88
Activity <b>730 - Police</b>	873,715.31	97,355.91	25,466.98	200,738.81	647,509.52	26	164,632.25
Activity <b>870 - Wildlife Management</b>	18,200.00	1,742.00	13,936.00	1,742.00	2,522.00	86	.00
Activity <b>880 - Interpretive Center/Mill</b>	353,840.00	37,425.54	.00	79,682.96	274,157.04	23	77,510.65
Activity <b>990 - General</b>	1,966,814.00	179,462.84	26,485.50	415,152.71	1,525,175.79	22	385,552.15
Activity <b>991 - Joint Government Maint</b>	79,425.00	2,739.99	.00	9,848.34	69,576.66	12	4,096.06
Location <b>102 - Lake St. Clair Totals</b>	\$5,244,683.99	\$438,484.50	\$149,494.05	\$949,079.81	\$4,146,110.13	21%	\$838,116.44
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	167,814.00	8,561.53	6,165.00	46,447.34	115,201.66	31	78,593.48
Activity <b>535 - Sprayzone</b>	196,807.00	3,878.16	10,065.28	6,454.71	180,287.01	8	4,640.49
Activity <b>538 - Beach</b>	257,881.00	8,617.70	.00	12,673.66	245,207.34	5	13,840.45
Activity <b>540 - Dockage/Boat Storage</b>	3,976.00	17.63	.00	353.88	3,622.12	9	361.88
Activity <b>550 - Boat Rental</b>	170,131.00	4,224.48	6,630.00	13,096.85	150,404.15	12	15,394.51
Activity <b>560 - Excursion Boat</b>	52,722.00	.00	.00	150.00	52,572.00	0	670.88
Activity <b>580 - Cross Country Skiing</b>	29,872.00	681.88	.00	7,064.80	22,807.20	24	5,447.19
Activity <b>590 - Tolling</b>	357,657.00	23,731.03	.00	42,532.11	315,124.89	12	40,588.40
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity <b>650 - Golf Course</b>	854,526.00	77,636.36	8,257.34	156,070.07	690,198.59	19	122,076.14
Activity <b>660 - Disc/Adventure Golf</b>	103,092.00	6,068.23	.00	10,041.00	93,051.00	10	7,102.97



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 700 - Special Events	89,494.00	1,288.12	6,609.38	3,136.12	79,748.50	11	1,600.00
Activity 710 - Administrative	1,052,333.00	109,666.65	2,992.20	223,698.72	825,642.08	22	189,722.40
Activity 730 - Police	1,180,969.31	124,239.87	25,466.99	275,115.71	880,386.61	25	263,363.53
Activity 870 - Wildlife Management	15,110.00	1,495.00	11,960.00	2,495.00	655.00	96	24,793.45
Activity 880 - Interpretive Center/Mill	438,407.00	45,027.27	.00	93,652.98	344,754.02	21	93,965.74
Activity 881 - Farm Learning Center	961,008.00	104,972.07	8,724.60	207,488.16	744,795.24	22	167,452.52
Activity 882 - Mobile Learning Center	170,045.00	18,754.43	.00	39,456.22	130,588.78	23	47,326.16
Activity 990 - General	2,355,486.00	233,847.47	5,387.02	524,791.85	1,825,307.13	23	547,104.36
Activity 991 - Joint Government Maint	33,118.62	112.21	.00	112.21	33,006.41	0	.00
Location 104 - Kensington Totals	\$8,496,691.93	\$772,820.09	\$92,257.81	\$1,664,831.39	\$6,739,602.73	21%	\$1,624,044.55
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	162,557.00	22,704.90	.00	23,596.51	138,960.49	15	15,150.25
Activity 531 - Pool	288,187.00	2,785.36	26,416.46	20,043.33	241,727.21	16	20,398.54
Activity 532 - Waterpark	918,039.00	10,101.16	9,590.50	42,787.93	865,660.57	6	36,085.68
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	246.00
Activity 590 - Tolling	281,580.00	11,117.11	.00	24,644.04	256,935.96	9	20,347.34
Activity 610 - Family Camping	10,842.00	30.12	.00	286.21	10,555.79	3	213.92
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	.00
Activity 650 - Golf Course	745,075.00	43,832.72	1,051.03	84,225.92	659,798.05	11	60,356.63
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	.00	5,169.72	.00	59,280.28	8	.00
Activity 710 - Administrative	904,104.00	88,524.46	1,944.93	192,416.91	709,742.16	21	176,230.66
Activity 730 - Police	1,019,327.42	106,188.25	28,986.11	236,600.08	753,741.23	26	194,588.76
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	16,040.15
Activity 880 - Interpretive Center/Mill	332,809.00	34,832.79	.00	80,085.53	252,723.47	24	67,238.13
Activity 882 - Mobile Learning Center	308,212.00	33,667.66	.00	65,732.75	242,479.25	21	44,501.26
Activity 884 - Community Outreach	367,651.00	34,564.26	4,949.64	64,886.77	297,814.59	19	50,976.58
Activity 990 - General	2,399,685.00	220,034.58	20,187.19	513,167.60	1,866,330.21	22	503,511.41
Location 106 - Lower	\$7,819,060.42	\$608,383.37	\$98,295.58	\$1,348,651.58	\$6,372,113.26	19%	\$1,205,885.31
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	78,613.00	2,838.65	1,145.00	6,135.36	71,332.64	9	23,773.30
Activity 550 - Boat Rental	9,817.00	.00	4,534.00	.00	5,283.00	46	.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	401.00	6,945.00	5	236.83
Activity 590 - Tolling	106,678.00	7,067.78	85.00	12,102.21	94,490.79	11	10,813.29

# General Fund Expense Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>615 - Group Camping</b>	640.00	.00	.00	.00	640.00	0	38.99
Activity <b>650 - Golf Course</b>	702,975.00	66,079.74	1,051.03	101,889.56	600,034.41	15	82,328.09
Activity <b>660 - Disc/Adventure Golf</b>	14,653.00	882.83	.00	2,792.31	11,860.69	19	2,992.61
Activity <b>700 - Special Events</b>	45,214.00	.00	3,197.04	2,600.86	39,416.10	13	1,314.00
Activity <b>710 - Administrative</b>	611,221.00	63,211.81	1,496.10	143,718.73	466,006.17	24	138,844.27
Activity <b>730 - Police</b>	645,403.31	66,164.83	25,466.99	142,456.54	477,479.78	26	147,654.76
Activity <b>870 - Wildlife Management</b>	501.00	.00	.00	500.00	1.00	100	7,603.39
Activity <b>880 - Interpretive Center/Mill</b>	148,614.00	19,161.15	.00	36,557.18	112,056.82	25	34,790.12
Activity <b>990 - General</b>	777,089.00	89,638.40	6,525.38	177,769.07	592,794.55	24	175,607.20
Activity <b>991 - Joint Government Maint</b>	24,181.00	3,120.98	.00	3,323.76	20,857.24	14	.00
Location <b>108 - Hudson</b>	<b>\$3,172,945.31</b>	<b>\$318,166.17</b>	<b>\$43,500.54</b>	<b>\$630,246.58</b>	<b>\$2,499,198.19</b>	<b>21%</b>	<b>\$625,996.85</b>
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	166,270.00	20,054.14	4,300.00	22,287.40	139,682.60	16	5,030.92
Activity <b>537 - Ripslide</b>	31,031.00	.00	.00	.00	31,031.00	0	.00
Activity <b>538 - Beach</b>	325,760.00	4,154.57	.00	16,705.62	309,054.38	5	24,171.53
Activity <b>540 - Dockage/Boat Storage</b>	18,132.00	286.98	.00	1,059.62	17,072.38	6	6,064.46
Activity <b>550 - Boat Rental</b>	135,882.00	2,265.72	38,295.00	3,095.96	94,491.04	30	2,242.56
Activity <b>580 - Cross Country Skiing</b>	5,774.00	.00	.00	2,250.12	3,523.88	39	2,655.90
Activity <b>590 - Tolling</b>	171,843.00	9,918.79	.00	18,526.90	153,316.10	11	21,793.98
Activity <b>610 - Family Camping</b>	20,367.00	36.24	2,257.50	713.65	17,395.85	15	390.66
Activity <b>650 - Golf Course</b>	935,559.00	63,431.22	2,346.18	124,509.60	808,703.22	14	96,884.04
Activity <b>660 - Disc/Adventure Golf</b>	37,803.00	162.40	.00	162.40	37,640.60	0	113.22
Activity <b>700 - Special Events</b>	77,660.00	140.00	24,677.04	1,559.00	51,423.96	34	3,099.41
Activity <b>710 - Administrative</b>	877,061.00	97,150.42	2,992.20	207,583.49	666,485.31	24	184,514.92
Activity <b>730 - Police</b>	1,044,615.31	81,387.04	13,686.84	177,238.06	853,690.41	18	162,638.85
Activity <b>870 - Wildlife Management</b>	16,709.00	1,300.00	10,400.00	2,300.00	4,009.00	76	13,437.85
Activity <b>880 - Interpretive Center/Mill</b>	388,974.00	42,827.49	.00	83,767.48	305,206.52	22	81,502.92
Activity <b>882 - Mobile Learning Center</b>	164,885.00	18,808.60	.00	38,660.43	126,224.57	23	45,555.77
Activity <b>990 - General</b>	1,925,301.00	176,495.63	31,589.28	405,945.20	1,487,766.52	23	343,902.86
Activity <b>991 - Joint Government Maint</b>	6,470.00	127.12	.00	127.12	6,342.88	2	.00
Location <b>109 - Stony Creek Totals</b>	<b>\$6,350,096.31</b>	<b>\$518,546.36</b>	<b>\$130,544.04</b>	<b>\$1,106,492.05</b>	<b>\$5,113,060.22</b>	<b>19%</b>	<b>\$993,999.85</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	55,013.00	2,048.00	.00	2,048.00	52,965.00	4	26,132.84
Activity <b>531 - Pool</b>	149,624.00	756.99	.00	10,287.99	139,336.01	7	9,221.44

# General Fund Expense Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 540 - Dockage/Boat Storage	132,527.00	3,863.58	.00	10,489.65	122,037.35	8	12,271.18
Activity 590 - Tolling	73,098.00	6,797.51	.00	13,246.82	59,851.18	18	11,411.71
Activity 640 - Shelter Reservations	5,400.00	4,900.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	825,637.00	77,392.10	19,292.83	123,131.55	683,212.62	17	82,835.39
Activity 700 - Special Events	45,250.00	4,232.95	1,736.84	4,232.95	39,280.21	13	1,689.46
Activity 710 - Administrative	724,170.00	71,066.09	897.66	163,563.02	559,709.32	23	142,701.40
Activity 730 - Police	838,914.31	65,160.38	13,688.27	142,733.17	682,492.87	19	143,184.03
Activity 870 - Wildlife Management	8,900.00	.00	.00	1,000.00	7,900.00	11	5,481.53
Activity 880 - Interpretive Center/Mill	335,549.98	29,625.58	1,059.98	67,121.30	267,368.70	20	77,485.74
Activity 990 - General	1,115,494.00	116,440.13	5,134.02	247,229.24	863,130.74	23	248,893.47
Location 112 - Lake Erie Totals	\$4,309,577.29	\$382,283.31	\$41,809.60	\$789,983.69	\$3,477,784.00	19%	\$761,308.19
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	41,402.00	4,682.68	7,400.00	5,568.83	28,433.17	31	4,408.81
Activity 590 - Tolling	9,045.00	.00	.00	127.12	8,917.88	1	.00
Activity 615 - Group Camping	6,156.00	378.83	.00	1,553.69	4,602.31	25	1,801.29
Activity 630 - Activity Center Rental	28,194.00	1,400.47	.00	4,663.38	23,530.62	17	6,220.16
Activity 700 - Special Events	9,650.00	733.75	2,257.50	733.75	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	3,182.24	748.05	12,947.11	34,078.84	29	9,714.14
Activity 730 - Police	157,338.00	7,511.70	.00	9,649.16	147,688.84	6	31,782.87
Activity 880 - Interpretive Center/Mill	73,965.00	3,732.89	.00	16,393.08	57,571.92	22	20,204.29
Activity 881 - Farm Learning Center	1,042,195.00	95,612.21	120.88	187,716.79	854,357.33	18	202,116.72
Activity 990 - General	284,715.00	26,968.68	2,929.00	62,661.34	219,124.66	23	55,105.00
Location 113 - Wolcott Totals	\$1,700,434.00	\$144,203.45	\$13,455.43	\$302,014.25	\$1,384,964.32	19%	\$331,353.28
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	129,983.00	5,413.65	42,524.97	10,138.22	77,319.81	41	4,150.32
Activity 535 - Sprayzone	11,116.00	318.50	.00	1,300.27	9,815.73	12	1,665.77
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	5,292.60	.00	12,589.59	58,428.41	18	11,190.39
Activity 630 - Activity Center Rental	22,090.00	1,262.88	.00	4,343.42	17,746.58	20	971.00
Activity 650 - Golf Course	842,689.00	79,070.89	2,540.01	128,909.37	711,239.62	16	101,094.63
Activity 700 - Special Events	10,000.00	70.00	35.06	45.00	9,919.94	1	.00
Activity 710 - Administrative	318,856.00	27,413.34	598.44	68,972.76	249,284.80	22	68,056.49
Activity 730 - Police	108,829.00	3,506.57	.00	8,871.24	99,957.76	8	4,646.81
Activity 870 - Wildlife Management	809.00	601.15	.00	745.03	63.97	92	12,639.69

# General Fund Expense Budget by Organization

Through 03/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 883 - Environmental Disc	463,097.00	57,143.09	.00	132,103.03	330,993.97	29	111,238.59
Activity 990 - General	382,054.00	39,017.05	.00	84,657.88	297,396.12	22	79,832.41
Location 115 - Indian Springs Totals	\$2,366,815.00	\$219,109.72	\$45,698.48	\$452,675.81	\$1,868,440.71	21%	\$395,950.23
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	3,043.96	2,675.00	5,277.22	45,580.78	15	716.40
Activity 580 - Cross Country Skiing	75,053.00	6,461.15	.00	24,477.64	50,575.36	33	44,206.65
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	775,189.00	74,889.04	2,205.20	123,286.16	649,697.64	16	101,445.83
Activity 700 - Special Events	8,500.00	533.89	1,636.42	533.89	6,329.69	26	748.39
Activity 710 - Administrative	81,020.00	7,714.71	598.44	21,811.61	58,609.95	28	16,504.79
Activity 730 - Police	181,665.00	8,466.96	.00	16,352.75	165,312.25	9	15,056.33
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,401.00	30,864.05	2,086.70	65,515.14	199,799.16	25	62,975.58
Location 116 - Huron Meadows Totals	\$1,446,585.00	\$131,973.76	\$9,201.76	\$257,254.41	\$1,180,128.83	18%	\$241,653.97
Function 8 - Operations Totals	\$41,593,289.25	\$3,535,252.58	\$624,257.29	\$7,519,834.10	\$33,449,197.86	20%	\$7,037,323.76
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,122,306.79	86,495.17	106,719.29	245,338.79	770,248.71	31	256,984.57
Activity 102 - Diversity, Equity &	649,964.75	53,754.07	6,000.00	119,159.56	524,805.19	19	116,556.82
Activity 110 - Finance Department	1,102,205.00	106,147.56	26,223.28	212,670.58	863,311.14	22	214,391.32
Activity 120 - Human Resource	848,688.00	79,468.49	.00	182,779.15	665,908.85	22	163,294.68
Activity 130 -	2,082,268.00	161,940.67	483,414.94	312,527.42	1,286,325.64	38	264,543.88
Activity 140 - Information Technology	2,159,170.47	186,369.14	57,176.08	427,928.48	1,674,065.91	22	338,334.59
Activity 150 - Purchasing Department	288,218.00	33,271.23	.00	66,351.44	221,866.56	23	35,151.28
Activity 180 - Natural Resources	998,708.00	69,263.59	10,000.00	172,286.29	816,421.71	18	162,385.64
Activity 190 - Planning	1,052,501.20	112,115.43	116,443.53	182,180.57	753,877.10	28	165,399.01
Activity 192 - Engineering	1,939,783.28	120,382.18	112,366.77	250,879.19	1,576,537.32	19	214,080.55
Activity 650 - Golf Course	.00	200.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	.00	5,595.00	.00	9,405.00	37	.00
Activity 710 - Administrative	759,877.00	62,228.42	20,020.00	172,516.38	567,340.62	25	174,135.74
Activity 730 - Police	721,383.40	83,180.02	1,016.40	177,610.70	542,756.30	25	161,634.60
Activity 880 - Interpretive Center/Mill	297,253.90	22,612.44	6,527.83	44,939.81	245,786.26	17	41,772.15

# General Fund Expense Budget by Organization

Through 03/31/24  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 991 - Joint Government Maint</b>	495,750.00	.00	2,698.44	.00	493,051.56	1	4,028,970.65
<b>Location 100 - Administrative Office</b>	\$14,533,077.79	\$1,177,428.41	\$954,201.56	\$2,567,368.36	\$11,011,507.87	24%	\$6,337,635.48
<b>Function 9 - Administration Totals</b>	\$14,533,077.79	\$1,177,428.41	\$954,201.56	\$2,567,368.36	\$11,011,507.87	24%	\$6,337,635.48
<b>EXPENSE TOTALS</b>	\$72,672,569.72	\$4,937,178.33	\$4,808,704.60	\$19,809,384.60	\$48,054,480.52	34%	\$19,840,724.20
<b>Fund 10 - General Fund Totals</b>	\$72,672,569.72	\$4,937,178.33	\$4,808,704.60	\$19,809,384.60	\$48,054,480.52		\$19,840,724.20
<b>Grand Totals</b>	\$72,672,569.72	\$4,937,178.33	\$4,808,704.60	\$19,809,384.60	\$48,054,480.52		\$19,840,724.20

# Suppl Maj Mnt Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,481,899.31	5,215,247.86	266,651.45	5.11
<i>INVESTMENTS Totals</i>	<u>\$5,481,899.31</u>	<u>\$5,215,247.86</u>	<u>\$266,651.45</u>	<u>5.11%</u>
<i>ASSETS Totals</i>	<u>\$5,481,899.31</u>	<u>\$5,215,247.86</u>	<u>\$266,651.45</u>	<u>5.11%</u>
<b>ASSETS TOTALS</b>	<u>\$5,481,899.31</u>	<u>\$5,215,247.86</u>	<u>\$266,651.45</u>	<u>5.11%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<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>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<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>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<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	(69,999.95)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,481,899.32</u>	<u>\$5,162,746.03</u>	<u>\$319,153.29</u>	<u>6.18%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,481,899.31</u>	<u>\$5,162,746.02</u>	<u>\$319,153.29</u>	<u>6.18%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$52,501.84</u>	<u>(\$52,501.84)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$52,501.84</u>	<u>(\$52,501.84)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$52,501.84</u>	<u>(\$52,501.84)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$52,501.84</u>	<u>(\$52,501.84)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	22,322.27	.00	69,999.95	(69,999.95)	+++	52,501.84
	<i>Revenue Totals</i>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
	<b>REVENUE TOTALS</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
	Function <b>9 - Administration</b> Totals	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)		\$52,501.84
	Grand Totals	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)		\$52,501.84

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/24

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	22,322.27	.00	69,999.95	(69,999.95)	+++	52,501.84
<b>Activity 990 - General Totals</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
<b>Location 100 - Administrative Office</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
<b>Function 9 - Administration Totals</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
<b>REVENUE TOTALS</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)	+++	\$52,501.84
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)		\$52,501.84
<b>Grand Totals</b>	\$0.00	\$22,322.27	\$0.00	\$69,999.95	(\$69,999.95)		\$52,501.84



# Capital Project Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
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.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	17,916,980.88	10,077,071.31	7,839,909.57	77.80
INVESTMENTS Totals	\$23,167,469.72	\$15,177,937.92	\$7,989,531.80	52.64%
OTHER ASSETS				
Due From Other Funds	35,000.00	49,365.75	(14,365.75)	(29.10)
Due From Grants	568,227.00	585,161.66	(16,934.66)	(2.89)
OTHER ASSETS Totals	\$603,227.00	\$634,527.41	(\$31,300.41)	(4.93%)
ASSETS Totals	\$23,770,696.72	\$15,812,465.33	\$7,958,231.39	50.33%
<b>ASSETS TOTALS</b>	\$23,770,696.72	\$15,812,465.33	\$7,958,231.39	50.33%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	585,973.35	128,854.15	457,119.20	354.76
Deferred Revenue	568,227.00	585,161.66	(16,934.66)	(2.89)
CURRENT LIABILITIES Totals	\$1,154,200.35	\$714,015.81	\$440,184.54	61.65%
LIABILITIES Totals	\$1,154,200.35	\$714,015.81	\$440,184.54	61.65%
<b>LIABILITIES TOTALS</b>	\$1,154,200.35	\$714,015.81	\$440,184.54	61.65%
<b>FUND EQUITY</b>				
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	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(9,110,999.91)			
Fund Expenses	696,044.94			

# Capital Project Fund Balance Sheet

Through 03/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
FUND EQUITY TOTALS	\$22,616,496.37	\$0.00	\$22,616,496.37	+++
LIABILITIES AND FUND EQUITY	\$23,770,696.72	\$714,015.81	\$23,056,680.91	3,229.16%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$15,098,449.52	(\$15,098,449.52)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$15,098,449.52	(\$15,098,449.52)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,098,449.52	(\$15,098,449.52)	(100.00%)
Grand Totals	\$0.00	\$15,098,449.52	(\$15,098,449.52)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	9,014,166.00	35,000.00	.00	9,014,166.00	.00	100	5,764,288.00
	6000 - Transfer In - General Fund	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
	<i>Revenue Totals</i>	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
	<b>REVENUE TOTALS</b>	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
	Function <b>2 - Transfer</b> Totals	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,764,288.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	.00	.00	.00	12,269,728.07	0	48,715.75
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	58,921.97	.00	96,833.91	(96,833.91)	+++	64,771.15
	<i>Revenue Totals</i>	\$12,269,832.15	\$58,921.97	\$0.00	\$96,833.91	\$12,172,998.24	1%	\$113,486.90
	<b>REVENUE TOTALS</b>	\$12,269,832.15	\$58,921.97	\$0.00	\$96,833.91	\$12,172,998.24	1%	\$113,486.90
	Function <b>9 - Administration</b> Totals	\$12,269,832.15	\$58,921.97	\$0.00	\$96,833.91	\$12,172,998.24	1%	\$113,486.90
	Fund <b>80 - Capital Projects Fund</b> Totals	\$21,283,998.15	\$93,921.97	\$0.00	\$9,110,999.91	\$12,172,998.24		\$5,877,774.90
	Grand Totals	\$21,283,998.15	\$93,921.97	\$0.00	\$9,110,999.91	\$12,172,998.24		\$5,877,774.90

# Capital Project Revenue Budget by Organization

Through 03/31/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	35,000.00	.00	9,014,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,014,166.00	\$35,000.00	\$0.00	\$9,014,166.00	\$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	58,921.97	.00	96,833.91	12,172,998.24	1	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$58,921.97	\$0.00	\$96,833.91	\$12,172,998.24	1%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$58,921.97	\$0.00	\$96,833.91	\$12,172,998.24	1%	\$3,153,267.48
<b>REVENUE TOTALS</b>	\$21,283,998.15	\$93,921.97	\$0.00	\$9,110,999.91	\$12,172,998.24	43%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$93,921.97	\$0.00	\$9,110,999.91	\$12,172,998.24		\$9,368,644.79
Grand Totals	\$21,283,998.15	\$93,921.97	\$0.00	\$9,110,999.91	\$12,172,998.24		\$9,368,644.79

# Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/24

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
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,152.58
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,152.58
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,152.58
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,152.58
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,152.58)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	53,670.40	.00	96,465.17	186,656.83	34	47,406.28
9013	FT Benefits Pd to Emps	18,512.00	3,575.86	.00	6,420.42	12,091.58	35	3,435.00
9014	FT Benefits Pd for Emps	118,932.00	22,973.46	.00	41,248.68	77,683.32	35	21,548.08
	<i>Personnel Services Totals</i>	\$420,566.00	\$80,219.72	\$0.00	\$144,134.27	\$276,431.73	34%	\$72,389.36
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	63,142.75	594,297.55	157,333.15	(14,736.50)	102	18,908.40
9420	Outside Services	33,546,476.53	395,615.88	2,650,976.10	394,577.52	30,500,922.91	9	(89,696.16)
	<i>Contractual Services Totals</i>	\$34,283,370.73	\$458,758.63	\$3,245,273.65	\$551,910.67	\$30,486,186.41	11%	(\$70,787.76)
	<b>EXPENSE TOTALS</b>	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14	11%	\$1,601.60
	Function 5 - Capital Totals	(\$34,703,936.73)	(\$538,978.35)	(\$3,245,273.65)	(\$696,044.94)	(\$30,762,618.14)	11%	(\$1,601.60)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14		\$67,754.18
	<b>Grand Totals</b>	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14		\$67,754.18

# Capital Project Expense Budget by Organization

Through 03/31/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
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	276,431.73	.00	.00	.00	276,431.73	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$376,431.73	\$0.00	\$0.00	\$0.00	\$376,431.73	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	16,800.00	.00	53,200.00	24	.00
Activity 590 - Tolling	74,055.37	7,937.93	54,487.00	19,568.37	.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	10,948,558.53	31,889.98	350,202.57	73,245.46	10,525,110.50	4	381,958.54
Location 102 - Lake St. Clair Totals	\$11,122,838.48	\$39,827.91	\$422,166.15	\$109,813.83	\$10,590,858.50	5%	\$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	784,600.00	.00	.00	.00	784,600.00	0	906.52
Activity 650 - Golf Course	831,372.00	2,663.98	.00	5,639.40	825,732.60	1	4,892.93
Activity 880 - Interpretive Center/Mill	72,285.16	87,219.25	.00	81,878.30	(9,593.14)	113	441,988.48
Activity 990 - General	2,196,260.59	67,451.60	148,966.67	107,618.62	1,939,675.30	12	509,408.29
Location 106 - Lower	\$5,232,387.59	\$157,334.83	\$865,717.51	\$195,136.32	\$4,171,533.76	20%	\$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 03/31/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	1,192,887.05	16,088.42	.00	18,514.55	1,174,372.50	2	195,973.25
Location <b>108 - Hudson</b>	\$1,227,887.05	\$16,088.42	\$28,075.00	\$18,514.55	\$1,181,297.50	4%	\$195,973.25
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	213,122.32
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	2,772,330.64	433.27	.00	492.16	2,771,838.48	0	236,664.06
Activity <b>990 - General</b>	2,433,187.36	229,825.52	996,598.91	254,067.57	1,182,520.88	51	220,115.26
Location <b>109 - Stony Creek</b> Totals	\$5,225,518.00	\$230,258.79	\$996,598.91	\$254,559.73	\$3,974,359.36	24%	\$669,901.64
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	6,857,762.92	25,702.59	137,005.00	64,007.92	6,656,750.00	3	147,206.20
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,040,464.31	21,100.03	460,598.69	37,577.88	1,542,287.74	24	1,278,889.77
Location <b>112 - Lake Erie</b> Totals	\$8,898,227.23	\$46,802.62	\$597,603.69	\$101,585.80	\$8,199,037.74	8%	\$1,426,095.97
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$75.43
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	748,882.62	45,840.25	21,738.67	35,569.18	691,574.77	8	187,810.26
Activity <b>990 - General</b>	474,764.03	2,825.53	313,373.72	(19,134.47)	180,524.78	62	455,253.03
Location <b>115 - Indian Springs</b> Totals	\$1,223,646.65	\$48,665.78	\$335,112.39	\$16,434.71	\$872,099.55	29%	\$643,063.29
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital</b> Totals	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14	11%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14	11%	\$4,455,532.19
Fund <b>80 - Capital Projects Fund</b> Totals	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14		\$4,455,532.19
Grand Totals	\$34,703,936.73	\$538,978.35	\$3,245,273.65	\$696,044.94	\$30,762,618.14		\$4,455,532.19

# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
270982	03/07/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
270983	03/07/2024	Open			Accounts Payable	4imprint, Inc	1,292.62	
270984	03/07/2024	Open			Accounts Payable	Aspen Outdoors	7,314.70	
270985	03/07/2024	Open			Accounts Payable	CardConnect	3,150.00	
270986	03/07/2024	Open			Accounts Payable	CDW Government	7,585.60	
270987	03/07/2024	Open			Accounts Payable	Chris Cakes of MI	733.75	
270988	03/07/2024	Open			Accounts Payable	City Electric Supply Co	463.58	
270989	03/07/2024	Open			Accounts Payable	Clegg, Holly	176.86	
270990	03/07/2024	Open			Accounts Payable	Community Publishing & Marketing LTD	1,295.00	
270991	03/07/2024	Open			Accounts Payable	Consumers Energy Company	1,211.20	
270992	03/07/2024	Open			Accounts Payable	DTE Energy	2,711.66	
270993	03/07/2024	Open			Accounts Payable	DTE Energy	3,460.85	
270994	03/07/2024	Open			Accounts Payable	DTE Energy	841.42	
270995	03/07/2024	Open			Accounts Payable	DTE Energy	3,536.49	
270996	03/07/2024	Open			Accounts Payable	Empire Printing	3,139.00	
270997	03/07/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,896.12	
270998	03/07/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	3,010.36	
270999	03/07/2024	Open			Accounts Payable	Giffels Webster	14,736.50	
271000	03/07/2024	Voided	Cancel invoice	03/12/2024	Accounts Payable	Global Industrial	4,242.49	
271001	03/07/2024	Open			Accounts Payable	Harbor House	725.00	
271002	03/07/2024	Open			Accounts Payable	Hardie, Sean	182.68	
271003	03/07/2024	Open			Accounts Payable	Hartford , The	15,823.48	
271004	03/07/2024	Open			Accounts Payable	Hober, Donald	280.79	
271005	03/07/2024	Open			Accounts Payable	Howell Carnegie District Library	2,500.00	
271006	03/07/2024	Open			Accounts Payable	Hutson Inc of Michigan	107.88	
271007	03/07/2024	Voided	Cancel invoice	04/01/2024	Accounts Payable	Jewell, Mike	1,400.00	
271008	03/07/2024	Open			Accounts Payable	JLA Insurance Group	13,524.00	
271009	03/07/2024	Open			Accounts Payable	John's Sanitation Inc.	570.00	
271010	03/07/2024	Open			Accounts Payable	LimnoTech Inc	9,035.00	
271011	03/07/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	258.56	
271012	03/07/2024	Open			Accounts Payable	Lowe's	33.55	
271013	03/07/2024	Open			Accounts Payable	Lower Huron Supply Co.	172.52	
271014	03/07/2024	Open			Accounts Payable	Occupational Health Centers of MI	62.00	
271015	03/07/2024	Open			Accounts Payable	Oscar W Larson Co	3,393.79	
271016	03/07/2024	Open			Accounts Payable	Remer Construction	2,330.00	
271017	03/07/2024	Open			Accounts Payable	Rokon International Inc.	12,375.00	



# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271018	03/07/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	111.99	
271019	03/07/2024	Open			Accounts Payable	Schoolcraft College	300.00	
271020	03/07/2024	Open			Accounts Payable	Schoolsin	1,715.46	
271021	03/07/2024	Open			Accounts Payable	Skye Dog LLC	1,516.00	
271022	03/07/2024	Open			Accounts Payable	Smith, Jeremy	40.00	
271023	03/07/2024	Open			Accounts Payable	Southern Truck Equipment Inc	765.30	
271024	03/07/2024	Open			Accounts Payable	Sterling Office Systems	843.94	
271025	03/07/2024	Open			Accounts Payable	Sugar Bush Supplies Co Inc	790.40	
271026	03/07/2024	Open			Accounts Payable	Unmanned Vehicle Technologies	1,293.30	
271027	03/07/2024	Open			Accounts Payable	US Foods	647.18	
271028	03/07/2024	Open			Accounts Payable	Virtual Academy	3,000.00	
271029	03/07/2024	Open			Accounts Payable	Webster & Garner Inc.	4,625.20	
271030	03/07/2024	Open			Accounts Payable	Wilson Sporting Goods Company	6,559.27	
271031	03/07/2024	Open			Accounts Payable	WTA Architects, Inc	36,710.00	
271032	03/07/2024	Open			Accounts Payable	Xtreme Media Blasting Inc	1,200.00	
271033	03/14/2024	Open			Accounts Payable	Advanced Turf Solutions	879.35	
271034	03/14/2024	Open			Accounts Payable	Allie Brothers, Inc	503.93	
271035	03/14/2024	Open			Accounts Payable	Alro Steel Corporation	391.16	
271036	03/14/2024	Open			Accounts Payable	Applied Innovation	280.68	
271037	03/14/2024	Open			Accounts Payable	AT&T	502.50	
271038	03/14/2024	Open			Accounts Payable	AT&T	12,280.66	
271039	03/14/2024	Open			Accounts Payable	Baaki, Rebecca	1,199.00	
271040	03/14/2024	Open			Accounts Payable	Big PDQ	1,020.06	
271041	03/14/2024	Open			Accounts Payable	CDW Government	4,217.23	
271042	03/14/2024	Open			Accounts Payable	CMR Mechanical	353.16	
271043	03/14/2024	Open			Accounts Payable	Complete Battery Source	69.50	
271044	03/14/2024	Open			Accounts Payable	Conney Safety Products, LLC	1,822.50	
271045	03/14/2024	Open			Accounts Payable	Double D Electric LLC	1,050.00	
271046	03/14/2024	Open			Accounts Payable	DTE Energy	11,953.74	
271047	03/14/2024	Open			Accounts Payable	DTE Energy	14,229.32	
271048	03/14/2024	Open			Accounts Payable	DTE Energy	498.89	
271049	03/14/2024	Open			Accounts Payable	DTE Energy	2,398.81	
271050	03/14/2024	Open			Accounts Payable	Ehrlich	892.68	
271051	03/14/2024	Open			Accounts Payable	Environmental Consulting & Technology	17,843.61	
271052	03/14/2024	Open			Accounts Payable	Eric's Fresh Carpet Care	320.00	
271053	03/14/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	71.12	

# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271054	03/14/2024	Open			Accounts Payable	Ferry Farms	104.00	
271055	03/14/2024	Open			Accounts Payable	Finlay, Camille	174.90	
271056	03/14/2024	Open			Accounts Payable	Flat Rock Automotive, Inc	89.94	
271057	03/14/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	1,788.84	
271058	03/14/2024	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,657.00	
271059	03/14/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	26,657.00	
271060	03/14/2024	Open			Accounts Payable	Global Industrial	4,241.50	
271061	03/14/2024	Open			Accounts Payable	Gordon Food Service	5,426.21	
271062	03/14/2024	Open			Accounts Payable	Grainger Inc	5,511.50	
271063	03/14/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	425.00	
271064	03/14/2024	Open			Accounts Payable	GZA Michigan, Inc	16,554.93	
271065	03/14/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	445.42	
271066	03/14/2024	Open			Accounts Payable	Highland Wash Management LLC	152.00	
271067	03/14/2024	Open			Accounts Payable	Home Depot	361.41	
271068	03/14/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	230.98	
271069	03/14/2024	Open			Accounts Payable	J&T Crova Towing	1,265.00	
271070	03/14/2024	Open			Accounts Payable	Jax Kar Wash	162.00	
271071	03/14/2024	Open			Accounts Payable	Jewell, Mike	1,400.00	
271072	03/14/2024	Open			Accounts Payable	K/E Electric Supply Corp.	491.07	
271073	03/14/2024	Open			Accounts Payable	Knight's Auto Supply Inc	2,865.40	
271074	03/14/2024	Open			Accounts Payable	Legal and Liability Risk Management	350.00	
271075	03/14/2024	Open			Accounts Payable	Leonard's Syrups	70.00	
271076	03/14/2024	Open			Accounts Payable	Leslie Tire	30.00	
271077	03/14/2024	Open			Accounts Payable	Lowe's	50.31	
271078	03/14/2024	Open			Accounts Payable	Lower Huron Supply Co.	5,173.51	
271079	03/14/2024	Open			Accounts Payable	Michigan, State of	400.00	
271080	03/14/2024	Open			Accounts Payable	Michigan, State of	200.00	
271081	03/14/2024	Open			Accounts Payable	Michigan Hood Cleaning LLC	600.00	
271082	03/14/2024	Open			Accounts Payable	Michigan.Com	821.90	
271083	03/14/2024	Open			Accounts Payable	Midwest Golf & Turf	5,691.70	
271084	03/14/2024	Open			Accounts Payable	Monument Engineering Group Associates,	8,662.00	
271085	03/14/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	102.00	
271086	03/14/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
271087	03/14/2024	Open			Accounts Payable	Nature's Brush Studio LLC	392.00	
271088	03/14/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
271089	03/14/2024	Open			Accounts Payable	NCA Wash & Oil Inc	946.02	

# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271090	03/14/2024	Open			Accounts Payable	nexVortex, Inc	5,027.60	
271091	03/14/2024	Open			Accounts Payable	ODP Business Solutions. LLC	11,555.47	
271092	03/14/2024	Open			Accounts Payable	ODP Business Solutions. LLC	414.07	
271093	03/14/2024	Open			Accounts Payable	Pepsi-Cola Company	3,329.39	
271094	03/14/2024	Open			Accounts Payable	Putz, Renee	31.50	
271095	03/14/2024	Open			Accounts Payable	Recreonics Inc	6,168.60	
271096	03/14/2024	Open			Accounts Payable	Rehahn, Aaron	81.20	
271097	03/14/2024	Open			Accounts Payable	RKA Petroleum Co's	16,430.93	
271098	03/14/2024	Open			Accounts Payable	Romeo Rental-all, Inc.	118.80	
271099	03/14/2024	Open			Accounts Payable	Romtec, Inc	522.13	
271100	03/14/2024	Open			Accounts Payable	Romulus, City of	822.50	
271101	03/14/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,660.28	
271102	03/14/2024	Open			Accounts Payable	Smith, Andrew	1,199.00	
271103	03/14/2024	Open			Accounts Payable	Spartan Distributors Inc	36,432.73	
271104	03/14/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	888.32	
271105	03/14/2024	Open			Accounts Payable	Titleist Golf Division	2,845.29	
271106	03/14/2024	Open			Accounts Payable	Tri-County Supply, Inc	455.12	
271107	03/14/2024	Open			Accounts Payable	Tri-State Industrial Supply	569.59	
271108	03/14/2024	Open			Accounts Payable	Trinity Transportation	475.00	
271109	03/14/2024	Open			Accounts Payable	US Bank Equipment Finance	447.64	
271110	03/14/2024	Open			Accounts Payable	Van Buren , Charter Township of	2,746.77	
271111	03/14/2024	Open			Accounts Payable	Vance Outdoors, Inc.	1,485.55	
271112	03/14/2024	Open			Accounts Payable	Verizon Wireless	40.03	
271113	03/14/2024	Open			Accounts Payable	Weingartz Supply Company	7,914.32	
271114	03/14/2024	Open			Accounts Payable	WJBK TV	4,236.08	
271115	03/21/2024	Open			Accounts Payable	ABC Student Transportation, INC.	547.87	
271116	03/21/2024	Open			Accounts Payable	Absopure Water Company	163.80	
271117	03/21/2024	Open			Accounts Payable	Acee Deucee Porta Can Div	880.00	
271118	03/21/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	24.79	
271119	03/21/2024	Open			Accounts Payable	Ajax Materials Corporation	172.50	
271120	03/21/2024	Open			Accounts Payable	Al's Asphalt Paving Co.	13,346.00	
271121	03/21/2024	Open			Accounts Payable	American Garage Door LLC	335.00	
271122	03/21/2024	Open			Accounts Payable	Aspen Outdoors	2,099.50	
271123	03/21/2024	Open			Accounts Payable	AT&T	2,515.00	
271124	03/21/2024	Open			Accounts Payable	AT&T	2,443.57	
271125	03/21/2024	Open			Accounts Payable	AT&T Mobility	2,740.91	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271126	03/21/2024	Open			Accounts Payable	AT&T Mobility	3,406.26	
271127	03/21/2024	Open			Accounts Payable	B&W Landscape Supply	1,364.50	
271128	03/21/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	181.53	
271129	03/21/2024	Open			Accounts Payable	Bibby, Jason	156.78	
271130	03/21/2024	Open			Accounts Payable	Bloom Roofing Systems, Inc.	792.97	
271131	03/21/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
271132	03/21/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	208,472.37	
271133	03/21/2024	Open			Accounts Payable	BMI	173.00	
271134	03/21/2024	Open			Accounts Payable	Bob Myers Excavating, Inc.	2,750.00	
271135	03/21/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
271136	03/21/2024	Open			Accounts Payable	Bridgestone Golf Inc	6,609.60	
271137	03/21/2024	Open			Accounts Payable	Brighton Ford Inc.	1,732.65	
271138	03/21/2024	Open			Accounts Payable	Brown, Timothy F	38.07	
271139	03/21/2024	Open			Accounts Payable	Brownstown Township Water Dept	464.52	
271140	03/21/2024	Open			Accounts Payable	CDW Government	2,085.66	
271141	03/21/2024	Open			Accounts Payable	Chelsea Lumber Company	2,824.80	
271142	03/21/2024	Open			Accounts Payable	Clearwater, Susan G	28.88	
271143	03/21/2024	Open			Accounts Payable	Colman Wolf Sanitary Supply Co	8,382.76	
271144	03/21/2024	Open			Accounts Payable	Comcast	407.85	
271145	03/21/2024	Open			Accounts Payable	Complete Battery Source	33.92	
271146	03/21/2024	Open			Accounts Payable	Consumers Energy Company	1,693.34	
271147	03/21/2024	Open			Accounts Payable	Cormic Services	566.50	
271148	03/21/2024	Open			Accounts Payable	Crowder Supply Co., LLC	5,335.44	
271149	03/21/2024	Open			Accounts Payable	Cummins Inc	764.49	
271150	03/21/2024	Open			Accounts Payable	Dan & Son Carpet Cleaning	800.00	
271151	03/21/2024	Open			Accounts Payable	Delta Dental	17,840.74	
271152	03/21/2024	Open			Accounts Payable	Dick Coulter Inc	403.70	
271153	03/21/2024	Open			Accounts Payable	Dillman & Upton	530.71	
271154	03/21/2024	Open			Accounts Payable	Double D Electric LLC	450.00	
271155	03/21/2024	Open			Accounts Payable	Douglas Electric	5,072.52	
271156	03/21/2024	Open			Accounts Payable	DTE Energy	184.20	
271157	03/21/2024	Open			Accounts Payable	DTE Energy	101.85	
271158	03/21/2024	Open			Accounts Payable	DTE Energy	235.10	
271159	03/21/2024	Open			Accounts Payable	DTE Energy	279.27	
271160	03/21/2024	Open			Accounts Payable	DTE Energy	497.08	
271161	03/21/2024	Open			Accounts Payable	DTE Energy	706.05	

# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271162	03/21/2024	Open			Accounts Payable	Environmental Consulting & Technology	3,934.75	
271163	03/21/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	2,513.56	
271164	03/21/2024	Open			Accounts Payable	Ferry Farms	390.00	
271165	03/21/2024	Open			Accounts Payable	First Advantage Occupational Health	44.91	
271166	03/21/2024	Open			Accounts Payable	Fischer Skis US, LLC	200.61	
271167	03/21/2024	Open			Accounts Payable	FJF Door Sales Company	2,490.00	
271168	03/21/2024	Open			Accounts Payable	Fox, Jacob	24.00	
271169	03/21/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	7,930.42	
271170	03/21/2024	Open			Accounts Payable	Fraza	3,323.25	
271171	03/21/2024	Open			Accounts Payable	Gazley, Janine	87.24	
271172	03/21/2024	Open			Accounts Payable	Gordon Food Service	4,686.30	
271173	03/21/2024	Open			Accounts Payable	GZA Michigan, Inc	1,166.50	
271174	03/21/2024	Open			Accounts Payable	Harrison Township	6,700.69	
271175	03/21/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	66.50	
271176	03/21/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	5,501.71	
271177	03/21/2024	Open			Accounts Payable	Hutson Inc of Michigan	580.67	
271178	03/21/2024	Open			Accounts Payable	Identity Source, The	15,176.55	
271179	03/21/2024	Open			Accounts Payable	Iversons Lumber Company	2,513.66	
271180	03/21/2024	Open			Accounts Payable	KaB Enterprises, Inc	73,486.40	
271181	03/21/2024	Open			Accounts Payable	Kerr Pump and Supply Inc	6,144.00	
271182	03/21/2024	Open			Accounts Payable	Komer Carbonic Corp	270.00	
271183	03/21/2024	Open			Accounts Payable	Kone Inc.	261.21	
271184	03/21/2024	Open			Accounts Payable	Kush Paint Company	111.90	
271185	03/21/2024	Open			Accounts Payable	Law Enforcement Seminars, LLC	425.00	
271186	03/21/2024	Open			Accounts Payable	Lowe's	836.44	
271187	03/21/2024	Open			Accounts Payable	Marans, Robert W	250.00	
271188	03/21/2024	Open			Accounts Payable	Michigan Assn Of Police Chiefs	115.00	
271189	03/21/2024	Open			Accounts Payable	Michigan Counties Workers'	124,247.68	
271190	03/21/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
271191	03/21/2024	Open			Accounts Payable	Nationwide Construction Group	25,775.00	
271192	03/21/2024	Open			Accounts Payable	NBC Truck Equipment Inc.	5,486.08	
271193	03/21/2024	Open			Accounts Payable	Oakland County	298.00	
271194	03/21/2024	Open			Accounts Payable	Oakland County Treasurer	1,578.60	
271195	03/21/2024	Open			Accounts Payable	Occupational Health Centers of MI	192.00	
271196	03/21/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
271197	03/21/2024	Open			Accounts Payable	People Driven Technology, Inc	11,172.30	

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Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271198	03/21/2024	Open			Accounts Payable	Pitney Bowes	105.00	
271199	03/21/2024	Open			Accounts Payable	PlantWise	10,285.00	
271200	03/21/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
271201	03/21/2024	Open			Accounts Payable	Prestige Flag	4,720.38	
271202	03/21/2024	Open			Accounts Payable	Progressive Plumbing Supply Company,	171.57	
271203	03/21/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
271204	03/21/2024	Open			Accounts Payable	Refrigeration Service Plus	392.00	
271205	03/21/2024	Open			Accounts Payable	Smith, Peter	24.00	
271206	03/21/2024	Open			Accounts Payable	Stanley Industries Inc	112.50	
271207	03/21/2024	Open			Accounts Payable	SwimOutlet.com	8,256.25	
271208	03/21/2024	Open			Accounts Payable	Terminal Supply Company	305.64	
271209	03/21/2024	Open			Accounts Payable	Toter, LLC	4,181.00	
271210	03/21/2024	Open			Accounts Payable	Tyler Technologies	5,263.42	
271211	03/21/2024	Open			Accounts Payable	Uline Shipping Supplies	2,176.50	
271212	03/21/2024	Open			Accounts Payable	Utica Community Schools	262.35	
271213	03/21/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
271214	03/21/2024	Open			Accounts Payable	Washington Elevator Co Inc	3,327.50	
271215	03/21/2024	Open			Accounts Payable	Waste Mgmt - East	2,705.07	
271216	03/21/2024	Open			Accounts Payable	Webster & Garner Inc.	4,061.11	
271217	03/21/2024	Open			Accounts Payable	WTA Architects, Inc	24,155.00	
271218	03/21/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	25,000.00	
271219	03/28/2024	Open			Accounts Payable	A-C Building System Inc	40,342.50	
271220	03/28/2024	Open			Accounts Payable	Advanced Safe and Lock	210.00	
271221	03/28/2024	Open			Accounts Payable	Ajax Materials Corporation	267.50	
271222	03/28/2024	Open			Accounts Payable	Allied Incorporated	1,335.79	
271223	03/28/2024	Open			Accounts Payable	Applied Innovation	1,393.38	
271224	03/28/2024	Open			Accounts Payable	Arrowhead Upfitters Inc.	270.00	
271225	03/28/2024	Open			Accounts Payable	AT&T	19,943.14	
271226	03/28/2024	Open			Accounts Payable	AT&T Mobility	36.24	
271227	03/28/2024	Open			Accounts Payable	Bridgestone Golf Inc	608.06	
271228	03/28/2024	Open			Accounts Payable	Broner	2,130.30	
271229	03/28/2024	Open			Accounts Payable	Brown City Elevator, Inc	1,668.73	
271230	03/28/2024	Open			Accounts Payable	Builders FirstSource	317.62	
271231	03/28/2024	Open			Accounts Payable	CDW Government	2,361.58	
271232	03/28/2024	Open			Accounts Payable	Change Fund Lower Huron Holly Clegg	4,000.00	
271233	03/28/2024	Open			Accounts Payable	Change Fund - Lake St Clair Suzanne Knapp	7,000.00	



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Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
271234	03/28/2024	Open			Accounts Payable	Cintas First Aid & Safety	173.10	
271235	03/28/2024	Open			Accounts Payable	City Electric Supply Co	58.62	
271236	03/28/2024	Open			Accounts Payable	Consumers Energy Company	1,212.29	
271237	03/28/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	1,405.00	
271238	03/28/2024	Open			Accounts Payable	Dell Marketing LP	101.00	
271239	03/28/2024	Open			Accounts Payable	Detroit Regional Chamber	1,582.50	
271240	03/28/2024	Open			Accounts Payable	DTE Energy	259.48	
271241	03/28/2024	Open			Accounts Payable	DTE Energy	7,246.73	
271242	03/28/2024	Open			Accounts Payable	DTE Energy	7,763.73	
271243	03/28/2024	Open			Accounts Payable	DTE Energy	8,082.17	
271244	03/28/2024	Open			Accounts Payable	DTE Energy	6,120.23	
271245	03/28/2024	Open			Accounts Payable	DTE Energy	4,934.47	
271246	03/28/2024	Open			Accounts Payable	Edgewater Resources LLC	9,738.50	
271247	03/28/2024	Open			Accounts Payable	Empire Printing	1,929.36	
271248	03/28/2024	Open			Accounts Payable	Epoch Eyewear	897.06	
271249	03/28/2024	Open			Accounts Payable	Grainger Inc	4,257.81	
271250	03/28/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,130.00	
271251	03/28/2024	Open			Accounts Payable	Great Lakes Security Hardware	74.61	
271252	03/28/2024	Open			Accounts Payable	Harrell's LLC	24,270.13	
271253	03/28/2024	Open			Accounts Payable	Hellebuycks Power Equipment	46.62	
271254	03/28/2024	Open			Accounts Payable	Holcomb Enterprises LLC	196,052.40	
271255	03/28/2024	Open			Accounts Payable	Home Depot	755.16	
271256	03/28/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	216.21	
271257	03/28/2024	Open			Accounts Payable	HP Electric , LLC	484.00	
271258	03/28/2024	Open			Accounts Payable	John's Sanitation Inc.	300.00	
271259	03/28/2024	Open			Accounts Payable	LimnoTech Inc	10,637.50	
271260	03/28/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	150.38	
271261	03/28/2024	Open			Accounts Payable	Lowe's	370.33	
271262	03/28/2024	Open			Accounts Payable	Lower Huron Supply Co.	561.28	
271263	03/28/2024	Open			Accounts Payable	Lyden Oil Company	548.75	
271264	03/28/2024	Open			Accounts Payable	Martini Golf Tees, Inc.	418.48	
271265	03/28/2024	Open			Accounts Payable	Mechanical Heating and Cooling	413.00	
271266	03/28/2024	Open			Accounts Payable	Michigan Cat	4,930.10	
271267	03/28/2024	Open			Accounts Payable	Michigan Municipal Risk Mgt	200,422.75	
271268	03/28/2024	Open			Accounts Payable	Midwest Golf & Turf	1,500.35	
271269	03/28/2024	Open			Accounts Payable	Mission Communications, LLC	1,798.20	

# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
271270	03/28/2024	Open			Accounts Payable	Mitchell, Derrick	72.77		
271271	03/28/2024	Open			Accounts Payable	Nature Discovery	560.00		
271272	03/28/2024	Open			Accounts Payable	Northern Tool & Equipment Co.	7,949.98		
271273	03/28/2024	Open			Accounts Payable	Oakland Community College	7,500.00		
271274	03/28/2024	Open			Accounts Payable	Occupational Health Centers of MI	106.00		
271275	03/28/2024	Open			Accounts Payable	ODP Business Solutions. LLC	396.62		
271276	03/28/2024	Open			Accounts Payable	Orga Signal LLC	2,985.35		
271277	03/28/2024	Open			Accounts Payable	Original Watermen	2,815.82		
271278	03/28/2024	Open			Accounts Payable	PEA Group	44,147.74		
271279	03/28/2024	Open			Accounts Payable	Pepsi-Cola Company	8,711.48		
271280	03/28/2024	Open			Accounts Payable	Performance Health Supply, LLC dba Rolyan	3,018.39		
271281	03/28/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	50.00		
271282	03/28/2024	Open			Accounts Payable	Recreonics Inc	10,383.33		
271283	03/28/2024	Open			Accounts Payable	Remer Construction	4,900.00		
271284	03/28/2024	Open			Accounts Payable	RKA Petroleum Co's	4,570.55		
271285	03/28/2024	Open			Accounts Payable	Roseville Community Schools	199.10		
271286	03/28/2024	Open			Accounts Payable	Royal West Roofing and Sheet Metal, LLC	74,400.00		
271287	03/28/2024	Open			Accounts Payable	Russ Milne Ford Inc.	1,642.28		
271288	03/28/2024	Open			Accounts Payable	SEMCO Energy	1,247.63		
271289	03/28/2024	Open			Accounts Payable	ServicePro	1,365.00		
271290	03/28/2024	Open			Accounts Payable	Sidock Group, Inc.	14,512.75		
271291	03/28/2024	Open			Accounts Payable	Spartan Distributors Inc	755.36		
271292	03/28/2024	Open			Accounts Payable	Suburban Installers	6,525.00		
271293	03/28/2024	Open			Accounts Payable	Target Specialty Products	9,243.83		
271294	03/28/2024	Open			Accounts Payable	TaylorMade Golf Company	7,584.73		
271295	03/28/2024	Open			Accounts Payable	Team Golf	463.83		
271296	03/28/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	921.18		
271297	03/28/2024	Open			Accounts Payable	Titleist Golf Division	6,957.04		
271298	03/28/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	2,612.28		
271299	03/28/2024	Open			Accounts Payable	UPS	223.89		
271300	03/28/2024	Open			Accounts Payable	US Foods	6,919.48		
271301	03/28/2024	Open			Accounts Payable	Vigilante Security, Inc.	24,480.32		
271302	03/28/2024	Open			Accounts Payable	Webster & Garner Inc.	471.79		
271303	03/28/2024	Open			Accounts Payable	Wristband Resources	1,291.00		
Payment Type <b>Check</b> Totals							<b>322</b> Payments	<b>\$2,043,091.02</b>	



# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
5693	03/01/2024	Open			Accounts Payable	Equitable - Individual	5,675.00	
5694	03/01/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5695	03/01/2024	Open			Accounts Payable	Health Equity Employer Services	18,119.00	
5696	03/01/2024	Open			Accounts Payable	Michigan , State of	32,241.15	
5697	03/01/2024	Open			Accounts Payable	MISDU	2,119.63	
5698	03/01/2024	Open			Accounts Payable	United States Treasury	210,248.93	
5699	03/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,590.07	
5700	03/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	28,069.05	
5701	03/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	38,661.12	
5702	03/01/2024	Open			Accounts Payable	Michigan , State of	.61	
5703	03/01/2024	Open			Accounts Payable	United States Treasury	2.20	
5704	03/01/2024	Open			Accounts Payable	O&W, INC.	635.20	
5705	03/01/2024	Open			Accounts Payable	Fintech	133.56	
5706	03/11/2024	Open			Accounts Payable	Floral City Beverage, Inc	512.70	
5707	03/11/2024	Open			Accounts Payable	O&W, INC.	242.00	
5708	03/11/2024	Open			Accounts Payable	Floral City Beverage, Inc	400.60	
5709	03/11/2024	Open			Accounts Payable	O&W, INC.	831.00	
5710	03/11/2024	Open			Accounts Payable	Rave Associates	367.80	
5711	03/11/2024	Open			Accounts Payable	Michigan , State of	304.20	
5712	03/14/2024	Open			Accounts Payable	Michigan , State of	240.26	
5713	03/07/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	260.00	
5714	03/07/2024	Open			Accounts Payable	O&W, INC.	544.60	
5715	03/07/2024	Open			Accounts Payable	Rave Associates	363.90	
5716	03/13/2024	Open			Accounts Payable	Rave Associates	196.80	
5717	03/13/2024	Open			Accounts Payable	West Side Beer Distributing	1,046.40	
5718	03/13/2024	Open			Accounts Payable	O&W, INC.	777.60	
5719	03/12/2024	Open			Accounts Payable	Rave Associates	164.00	
5720	03/07/2024	Open			Accounts Payable	Rave Associates	204.00	
5721	03/07/2024	Open			Accounts Payable	Michigan , State of	1,003.20	
5722	03/07/2024	Open			Accounts Payable	Michigan , State of	306.00	
5723	03/11/2024	Open			Accounts Payable	Rave Associates	392.80	
5724	03/11/2024	Open			Accounts Payable	O&W, INC.	664.60	
5725	03/15/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
5726	03/15/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5727	03/15/2024	Open			Accounts Payable	Health Equity Employer Services	18,232.85	
5728	03/15/2024	Open			Accounts Payable	Michigan , State of	33,990.37	

# Payment Register

Payment Dates 03/01/24 - 03/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
5729	03/15/2024	Open			Accounts Payable	MISDU	2,119.63		
5730	03/15/2024	Open			Accounts Payable	United States Treasury	219,312.84		
5731	03/15/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,608.95		
5732	03/15/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	28,822.80		
5733	03/15/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	38,755.66		
5734	03/12/2024	Open			Accounts Payable	Premium Dist Of Michigan	563.60		
5735	03/15/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	343.80		
5736	03/15/2024	Open			Accounts Payable	Michigan , State of	347.40		
5737	03/15/2024	Open			Accounts Payable	Floral City Beverage, Inc	257.70		
5738	03/15/2024	Open			Accounts Payable	O&W, INC.	491.00		
5739	03/25/2024	Open			Accounts Payable	Fifth Third Bank	154,689.98		
5740	03/19/2024	Open			Accounts Payable	Tri-County Beverage	406.50		
5741	03/19/2024	Open			Accounts Payable	Fabiano Bros. Inc	689.75		
5742	03/19/2024	Open			Accounts Payable	Premium Dist Of Michigan	455.90		
5743	03/19/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40		
5744	03/12/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	266.35		
5745	03/12/2024	Open			Accounts Payable	O&W, INC.	390.80		
5746	03/29/2024	Open			Accounts Payable	Equitable - Individual	5,800.00		
5747	03/29/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83		
5748	03/29/2024	Open			Accounts Payable	Health Equity Employer Services	18,882.85		
5749	03/29/2024	Open			Accounts Payable	Michigan , State of	34,026.81		
5750	03/29/2024	Open			Accounts Payable	MISDU	2,119.63		
5751	03/29/2024	Open			Accounts Payable	United States Treasury	218,047.74		
5752	03/29/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,917.70		
5753	03/29/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,378.81		
5754	03/29/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,134.70		
5755	03/28/2024	Open			Accounts Payable	Health Equity Employer Services	6,240.48		
5756	03/28/2024	Open			Accounts Payable	Michigan , State of	198.46		
5757	03/28/2024	Open			Accounts Payable	United States Treasury	2,982.44		
5758	03/28/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,108.96		
Payment Type <b>EFT</b> Totals							<b>66</b> Payments	<b>\$1,245,118.33</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>388</b> Payments	<b>\$3,288,209.35</b>	

# Payment Register

Payment Dates 03/01/24 - 03/31/24

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## Bank Account **PR - Comerica Bank Payroll**

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	225	115,170.97	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	225	\$115,170.97	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1713	1,767,877.16	\$0.00
Voided	1	\$2,079.90	\$0.00
Totals	1,714	\$1,769,957.06	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1938	1,883,048.13	.00
Voided	1	2,079.90	.00
Stopped	0	.00	.00
Totals	1,939	\$1,885,128.03	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director

**HURON-CLINTON METROPOLITAN AUTHORITY**

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Approval – March Appropriation Amendments  
Date: April 3, 2024

**Action Requested: Motion to Approve**

That the Board of Commissioners approve the March 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 March, \$127,351 was transferred between general fund accounts. In addition, \$3,849 of general fund expense budget increases were funded by outside donations. Transfers were also processed within the capital project fund totaling \$80,220. Tax adjustments resulted in a net increase to fund balance of \$16,126.

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

**Huron-Clinton Metropolitan Authority**  
**March 2024 Appropriation Transfer Summary**

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
<b>General Fund Transfers</b>			
<b>Capital</b>			
Lake St. Clair	-	59,602	(59,602)
Wolcott	59,602	-	59,602
Total	\$ 59,602	\$ 59,602	\$ -

<b>Major Maintenance</b>			
Administrative Office	-	10,253	(10,253)
Lake St. Clair	15,936	14,700	1,236
Kensington	8,776	28,051	(19,275)
Lower Huron/Willow	1,159	-	1,159
Hudson Mills	12,750	-	12,750
Stony Creek	-	7,234	(7,234)
Lake Erie	7,859	-	7,859
Total	\$ 46,480	\$ 60,238	\$ (13,759)

<b>Operations</b>			
Lake St. Clair	700	700	-
Kensington	2,750	2,750	-
Hudson Mills	169	169	-
Stony Creek	7,734	500	7,234
Wolcott	6,525	-	6,525
Huron Meadows	3,392	3,392	-
Total	\$ 21,270	\$ 7,511	\$ 13,759

<b>Administrative</b>			
-	-	-	-
\$ -	\$ -	\$ -	\$ -

<b>Total General Fund Transfers</b>			
\$ 127,352	\$ 127,351	\$ 0	

<b>Capital Project Fund Transfers</b>			
Administrative	-	80,220	(80,220)
Lake St. Clair	20,623	-	20,623
Lower Huron/Willow/Oakwoods	18,070	-	18,070
Hudson Mills	16,088	-	16,088
Stony Creek	14,424	-	14,424
Lake Erie	4,804	-	4,804
Indian Springs	6,210	-	6,210
Total	\$ 80,220	\$ 80,220	\$ 0

Tax Year	Revenue Decrease	Revenue Increase	Net
<b>Tax Adjustment</b>			
Current	-	13,217	(13,217)
Prior	-	2,909	(2,909)
Total	\$ -	\$ 16,126	\$ (16,126)

## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Major Maintenance Project  
Date: April 2, 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 February, there has been a few projects contracted or started but year-to-date expenses are less than 3.5% of the total budget.

**Attachment: March 2024 Major Maintenance Status Report**

**Major Maintenance Status Report**

3/31/2024

Location	Project Title	Project Description	Original	Carry Over	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
			Budget Funding	Budget Funding						
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	-	-	256,703	3,264	22,804	0	233,899	
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	11,500	-	10,660	0	0	10,660	0	
Lake St Clair	Spray Pad-Waste Water Pump Station Repair	Unexpected Repair to Pump Station at Spray Pad	-	-	0	8,769	8,769	2,175	(10,944)	
Lake St Clair	Concrete Pool Epoxy Painting	Painting the Pool	15,000	-	14,700	0	0	0	14,700	
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	0	0	64,261	0	
Kensington	Vault Latrine Installation at Disc Golf Course		11,000		11,000	2,882	2,882	2,841	5,276	
Kensington	Mulch Installation	Mulch Install throughout the Park	26,040		22,909	0	0	0	22,909	
Kensington	Trail Shoulder Refurbishment	Reapair to Trail shoulders throughout park	90,000	-	8,776	0	0	8,776	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 disinfection 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	0	0	52,890	0	
Lower Huron	Bemis Road Gate Replacement	Replacement Gate	-	-	0	1,604	1,604	16,556	(18,160)	
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	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	
					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	0	0	64,261	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	0	0	0	14,226	
Stony Creek	Roof Replacement at Salt Barn at Maintenance yard		12,500		0	0	0	0	0	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	-	2,936	2,936	0	93,877	2,936	0	
Lake Erie	Museum Wall Repair	Repair of leaning portion retaining wall	250,000	-	13,673	11,387	13,673	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		8,575	6,373	8,575	0	2,202	
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	-	347,495	8,378	8,378	0	339,117	
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	\$ 1,031,474	\$ 118,217	\$ 251,701	\$ 235,136	\$ 643,003	



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Capital Project Fund  
Date: April 2, 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 March 2024 were primarily related to design costs of projects. The following projects had significant amounts of contracted expenses during the month:

- Oakwoods – Accessible Nature Trail Development
- Oakwoods – Flat Rock Dam Study
- Lower Huron – Iron Belle Trail Guardrail Addition
- Stony Creek – Seawall Repair

**Attachment: March 2024 Capital Project Fund Update**

## March Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
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		838,862			
		Multi-year EGLE grant project through 2023. Plantings and bird deterrents installation to improve water quality funding includes follow up water quality monitoring.			In Construction	2024
Lake St Clair	Beach Restoration		484,209	300,000		
		Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.			In Construction	2024
Lake St Clair	Wood Bridge near Interpretive Center Replacement		292,090			
		Install a unistrut assembly with the associated disconnects and then make the necessary hookups	79,495		In Design	2024
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th		607,890	294,000	In Design	2025
Lake St Clair	North Marina Renovation Design		1,883,365	1,500,000	Budgeted	2026
Lake St Clair	Greening the Parking Lot		6,000,000	5,000,000	Budgeted	2025
Lake St Clair	North Marina Renovation Construction		1,000,000	500,000	Budgeted	2025
Lake St Clair	West Boardwalk Redevelopment		125,000		Budgeted	2024
Lake St Clair	MS4 Drainage Reconstruction		70,000		Budgeted	2024
Lake St Clair	Transformer Replacement at Marina				In Design	2025
		Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.	66,273			
Kensington	Accessible Path from N Hickory Shelter to Restroom				In Design	2025
		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.	85,954			
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach				In Design	2025
		Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.	30,354			
Kensington	Accessible Path from N Martindale Shelter to Beach		67,000		Budgeted	2024
Kensington	Install EV Charging Station		647,637	306,000	In Design	2024
Dexter	Delhi Launch & Take Out Renovations				In Construction	2024
		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)	953,434	532,075		
Lower Huron	Iron Bell Trail Project				Awaiting Grant Agreement	2024
		Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.	785,507	450,000		
Lower Huron	Walnut Grove Campground Improvements				Awaiting Grant Agreement	2024
		Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities	330,800	165,400		
Lower Huron	Off Leash Dog Area Development		1,637,349		Project on hold	2024
Lower Huron	New Slide Structure at Turtle Cove		29,539		In Design	2024
Lower Huron	Iron Bell Trail Guardrail Addition				In Design	2024
		Addition of guardrail on Iron Bell Trail				
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron	423,198	192,700		
Hudson Mills	Picnic Area Development at Canoe Launch				Budgeted	2024
		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.	40,212			
Hudson Mills	Accessible Access to Activity Center Shelter		127,273		In Construction	2024
Hudson Mills	Convert Gas Storage Tanks for Above Ground		35,000		In Construction	2024
Hudson Mills	Golf Course Lightning Detection System				In Construction	2024
		Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.	3,009,410			
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement				In Construction	2025
		Repair the seawall at the Boat Launch / update parking lot lighting. Incorporate pier for Washington Twp. FD & Metroparks police boat.	1,165,004			
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier				In Construction	2026
		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.	1,080,292	465,600		
Stony Creek	Reflection Nature Trail Improvements				Budgeted	2025
		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.	83,937			
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon		20,000		Budgeted	2024
Stony Creek	Install Electricity at 4th Tollbooth		67,000		Budgeted	2024
Stony Creek	Install EV Charging Station		245,000		Budgeted	2026
Stony Creek	Shared Use Trail Bridge Main Loop				In Construction	2024
		National Fish and Wildlife Foundation SE MI Resilience Fund grant project to mitigate Huron River streambank erosion and improve habitat	784,898	399,010		
Willow	Big Bend Shoreline Protection				Budgeted	2024
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.	928,480			
Willow	Washago Pond Restoration				Budgeted	2024
		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.	65,000			
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool				In Design	2024
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)	264,097			
Willow	Golf Course Pumphouse Upgrades		70,158		Budgeted	2024
Willow	Roof Replacement at Golf Course Clubhouse		230,000		Budgeted	2024
Willow	UST Fuel Pump Removal & Replacement at Golf Course		20,000		Budgeted	2024
Willow	Salt Storage Curtain Closure		66,687		Budgeted	2024
Willow	Install EV Charging Station		205,323		Budgeted	2025
Willow	Golf Cart Barn Electrical Retrofit				In Construction	2024
		Land and Water Conservation Fund grant funded project to develop an accessible nature trail and make associated site improvements	499,650	124,000		
Oakwoods	Accessible Nature Trail Development		767,193	730,000	In Construction	2025
Oakwoods	Flat Rock Dam Study				In Construction	2024
		Grant Project to Study area associated with Flat Rock Dam				
		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.	2,112,191	1,923,301		
Lake Erie	Shoreline and Fish Habitat Restoration				In Design	2024
		Land and Water Conservation Fund grant funded project to develop an accessible kayak launch and associated site amenities at the Boat Launch	245,546	122,500		
Lake Erie	Accessible Kayak Launch with Area Development				Grant Received, In Design	2024
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.	1,008,926	600,000		
Lake Erie	Cherry Island Nature Trail Improvements		805,210	483,500	In Construction	2024
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure		7,004,969	1,000,000	In Design	2024
Lake Erie	Wave Pool Mertha Liner and Updates		60,070		Budgeted	2024
Lake Erie	Resurface Outdoor Courts with Sport Tile					

Wolcott	Replace Roof on Mile Barn	Replace / repair roof	150,000	Budgeted	2024
Indian Springs	Golf Course Pump House Upgrades	Upgrades to Golf Course pumhouse	583,710	In Design	2024
Indian Springs	Playground Redevelopment at Meadow Lark	Redevelopment of Meadow Lark Playground	614,197	In Construction	2024
		Convert building electric for electric golf carts and add generator hook		In Construction	2024
Indian Springs	Electrical Conversion at Golf Building	up to run essential equipment	335,034		
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	200,145	Budgeted	2024
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	Grant Funded Restoration work at Huron River Headwaters	100,000	100,000	In Construction
			<u>39,532,568</u>	<u>15,188,086</u>	



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, Director  
Project Title: Purchases – Total Spent and Vendor Locations  
Date: April 4, 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 April 2024**

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Waste Management	Pontiac, MI	Waste & Recycling Services	Authority-Wide	\$ 600,000.00	\$ 600,000.00			
Vermont Systems	Essex Junction, VT	RecTrac Software	Authority-Wide	\$ 197,500.52			\$ 197,500.52	
Double D Electrical	Romulus, MI	Golf Cart Barn Electrical Retrofit & EV Chargers	Willow	\$ 168,340.00	\$ 168,340.00			
<b>Totals:</b>				<b>\$ 965,840.52</b>	<b>\$ 768,340.00</b>	<b>\$ -</b>	<b>\$ 197,500.52</b>	
<b>Percent of Total Award Request:</b>					79.55%	0.00%	20.45%	



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Amy McMillan, Director  
Project Title: Update - Purchases over \$10,000  
Date: April 4, 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>
Industrial Painting Contractors	Lake Saint Clair Pool Painting	\$14,700.00
CMR Mechanical	Walk-In Cooler Repair	\$13,000.00
Printwell, Inc.	Brochures for Various Parks	\$13,764.12
Spartan Distributors	Toro ProForce Debris Blower	\$10,716.57



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Travis Grubb, Purchasing Supervisor  
Project No: 2024-001  
Project Title: Waste and Recycling Services  
Location: Authority-Wide  
Date: April 4, 2024

### Action Requested: Motion to Approve

That the Board of Commissioners approve the award of RFP 2024-001 to Waste Management of Pontiac, MI for Authority-wide waste and recycling services in the estimated amount of \$600,000 over a five-year period as recommended by the Purchasing Department.

**Fiscal Impact:** The contract is for a two-year period (5/1/24 through 4/30/26) with up to three, one-year renewal options. Pricing will remain fixed for the initial two-year period, followed by a 7% increase negotiated for each subsequent renewal period (note that current CPI in the garbage and trash collection category is 6.1%). Funds for the 2024 portion of the contract are available in the Board-approved 2024 budget. Funds for future portions of the contract are contingent upon adoption of the respective fiscal year budgets. Estimated annual costs over the life of the contract are summarized below:

Contract Year	Budget Year	Cost
Year 1	2024/2025	\$110,000.00
Year 2	2025/2026	\$110,000.00
Year 3	2026/2027	\$117,700.00
Year 4	2027/2028	\$125,939.00
Year 5	2028/2029	\$134,754.73
<b>Total Cost:</b>		<b>\$598,393.73</b>

**Scope of Work:** Waste Management will perform all aspects of waste and recycling services for the Authority including project management, container provision and maintenance, container mapping, recycling education, safety reporting, program usage tracking, and container removal at the conclusion of the contract. Collaborating closely with HCMA staff, they will optimize pickup schedules to enhance operational efficiency, reduce container quantities where possible, and implement new single stream recycling programs as they become available. Additionally, on an as-needed basis, the vendor will provide services for special events, bulk waste, hazardous materials, tires, and beach waste, ensuring regulatory compliance. Emphasizing coordination with HCMA, the aim is to deliver seamless day-to-day waste management operations.

**Process:** HCMA issued RFP 2024-001 on January 22, 2024. The solicitation documents were posted on the Michigan Intergovernmental Trade Network (MITN) website, which provided notice to 309 vendors. 26 vendors downloaded the solicitation and two submitted a proposal; however, only one proposal was for comprehensive services.

The proposals were reviewed in depth by an evaluation committee consisting of each District's Superintendent and Maintenance Manager as well as representatives from the Planning Department. After completing the review process, the evaluation committee reached consensus that Waste Management submitted the most responsive and responsible proposal. Following the review process, Purchasing entered negotiations with Waste Management and was able to negotiate favorable renewal terms, resulting in an estimated savings of \$53,000 over the three renewal periods.

The Purchasing Department requests approval to proceed with the contract award.





## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
Prepared By: Travis Grubb, Purchasing Supervisor  
Project Title: Vermont Systems, RecTrac Contract Extension  
Location: Authority-Wide  
Date: April 4, 2024

### **Action Requested: Motion to Approve**

That the Board of Commissioners approve the extension of the contract with Vermont Systems for RecTrac Software, totaling \$197,500.52 through December 31, 2027, as recommended by the Purchasing Department.

**Fiscal Impact:** Funds for the 2024 portion of the extended contract will come from the Board-approved 2024 budget, which allowed a total of \$58,800 for this software. Funds for following years are contingent upon adoption of the respective fiscal year budgets.

**Background:** HCMA currently has a contract with Vermont Systems, established through Request for Proposal 2018-055, which was aimed at acquiring customer relationship management and point of sale software. Vermont System's RecTrac software is our primary point of sale software for sales and tracking of all passes, food, and activities at all Metroparks locations, except at golf courses. Since its adoption, the RecTrac software has significantly improved HCMA operations and is now a vital business software for HCMA.

As the current contract approaches its end in May 2024 and considering that we are just over two years into full implementation, it's suggested that we extend the contract to fully realize RecTrac's potential. This extension ensures continuity of services and consistency for HCMA staff, enhancing operational efficiency and customer satisfaction. The extension offers favorable pricing terms, with modest 3% annual increases, ensuring cost predictability.

The Purchasing Department requests approval to proceed with the contract extension.

## HURON-CLINTON METROPOLITAN AUTHORITY



To: Board of Commissioners  
From: Janet Briles, Chief of Planning and Development  
Project Title: Planning and Development Department Monthly Update  
Date: April 11, 2024

**Action Requested: Receive and file**

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

### **Executive Summary**

The following are highlights of the activities of the Planning & Development Dept for March 2024:

#### *Project/Initiative Implementation*

- GLRI grant project at Lake Erie Metropark: 100% design was shared with staff/stakeholders for feedback, work to begin in April. *Supports Strategic Plan Goal: Maintain & Invest.*
- Indian Springs Playground Update: Partial concrete work complete. Construction will be ongoing through June 2024. *Supports Strategic Plan Goal: Maintain & Invest.*
- Met with Livingston County Road Commission to select consultant for the Metroparks to State Parks trail design work. *Supports Strategic Plan Goal: Maintain & Invest.*
- Wayne County Stormwater Parcel Assessment: Another run of parcels was conducted for properties near Metroparks. A total of 30 parcels will be proposed for windshield analysis.
- Both the Dexter-Huron Accessible Launch and the Lake Erie Cherry Island Trail projects are ready for bidding. *Supports Strategic Plan Goal: Maintain & Invest.*

#### *Planning & Community Engagement*

- Metroparks Express Update – Met with SMART in early March to discuss improving the flex route to LSC Metropark. The result was expanding the program to 7 days per week, year-round, which is a significant improvement from just summer weekends. Marketing departments are working together to boost awareness. *Supports Strategic Plan Goal: Listen & Connect.*
- ADA Transition Plan – Checklists are ongoing for facilities system-wide. Working with park staff on planned restroom improvements. *Supports Strategic Plan Goal: Listen & Connect; Maintain & Invest.*

#### *Grant Applications*

- LWCF application submitted for Lake St. Clair Metropark North Marina Restroom Renovation. *Supports Strategic Plan Goal: Listen & Connect, and Maintain & Invest.*
- MMRMA – CAP grant application underway for police training. *Supports Strategic Plan Goal: Maintain and Invest*

**Attachment: Planning & Development Department Monthly Update which includes Monthly Grant Updates**



# PLANNING AND DEVELOPMENT MONTHLY REPORT

March 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






# DESCRIPTION

- **Create listening opportunities that help the Metroparks understand resident needs**
  - Metroparks Connectors Project, community outreach
  - NOAA Dam Feasibility Study
  - GLRI Non-Point Source Pollution grant
  - Consumers Energy Headwaters Restoration
- **Increase access to Metroparks services for Wayne County and City of Detroit with a physical presence and customi programming**
  - PNC Early education programs
  - Russell Family Foundation grant (new)
- **Increase transparency and accountability for progress against goals and objectives through master and department benchmark and measure progress**
  - Developing CAPRA Chapters 3
  - ADA Transition Plan update
  - Climate Action Plan; committees for water quality, transportation, and waste management
- **Increase engagement with Metroparks services**
  - PNC Early education programs
  - Impact 100
- **Increase access to Metroparks services for underserved communities with customized programming**
  - PNC Early education programs
  - Russell Family Foundation grant (new)
- **Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast and beyond**
  - PNC teacher training with DZS
  - Livingston County Trail Connectors, partnership with MDNR, LCRC, MDOT
  - Lake Erie/Great Lakes Way Trail, partnership with WCRC, Brownstown Twp
  - NOAA Dam Feasibility Study
  - Wayne County GIS property assessment for stormwater management
- **Research opportunities for investment in capital projects**
  - Metroparks Connectors Project
  - Lake Erie/Great Lakes Way Trail, partnership with WCRC, Brownstown Twp
  - EGLE High water infrastructure
  - DNR Waterways grant and State Appropriations for North Marina
  - Washago Redevelopment – identified several grant funds to pursue this Spring/Summer
  - Pending appropriations from Senator Peter’s office for LSC Electrical Grid
- **Increase revenue from philanthropic and public sector sources**
  - MMRMA RAP Grant
  - MMRMA – CAP Grant
  - NEEF Beach wheelchairs and accessibility improvements
  - MISGP Spotted Lanternfly Survey
  - Erb Foundation grant for Wayne County GIS property assessment for stormwater management
  - Russell Family Foundation grant (new)
  - LWCF application for LSC North Marina Restroom Renovation (new)
- **Study revenue opportunities across current and new programs**
  - PNC teacher training with DZS
  - PNC Early education programs
  - Russell Family Foundation grant (new)



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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	Mar 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	Implementing new codes for zip code discrepancies
	Foundation administrative tasks	Various		Ongoing	Staff time	Ongoing invoice approval
	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	April	Staff time	Upcoming

# SYSTEM-WIDE

## HCMA Studies/Initiatives

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
Mulch contract	Various		Annually	Various	Work starting in spring
ADA Transition Plan	Plan		October 2024	Staff time	On-site checklists on-going in order to update ADA Transition plan in Fall 2024. Working with DEI on budget and training
Stormwater Management Plan	Plan	Various	Ongoing	Staff Time	Hosted internal brainstorming session for project development – follow up meeting with consultants on 3/27
Visitor count program	Various	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service.
Transit Access in Parks	Various	Various	Ongoing	Staff time	Meeting w/SMART resulted in service available all week and all year long, instead of just summer weekends.
Climate Action Plan	Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality. Assisting with Transportation
ESRI ArcGIS Administration	Various	Various	Ongoing	Staff time	Working with IT on piloting asset management software





## Grants/Fundraising

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Feb 2024 Actions
Electric Vehicle and Charging Infrastructure Grants	Various		June 2023	Staff time	Submitted DOT grant for funds to install EV charging infrastructure in selected parks
DTE E-Fleet Program	Plan		Ongoing	Staff time	E-Fleet on hold until EVs are purchased
Russell Family Foundation - Teacher Training Workshops	Plan		Jan 2024	Staff time	Funding was received
Tasers	Plan	Police	Sept. 2024	Staff time	Funding was received
PNC Early Education Programs	Plan		2024	Staff time	Funding awarded, registration full
PNC Teacher Training w/DZS	Plan		2024	Staff time	Early educator training in Macomb Co.

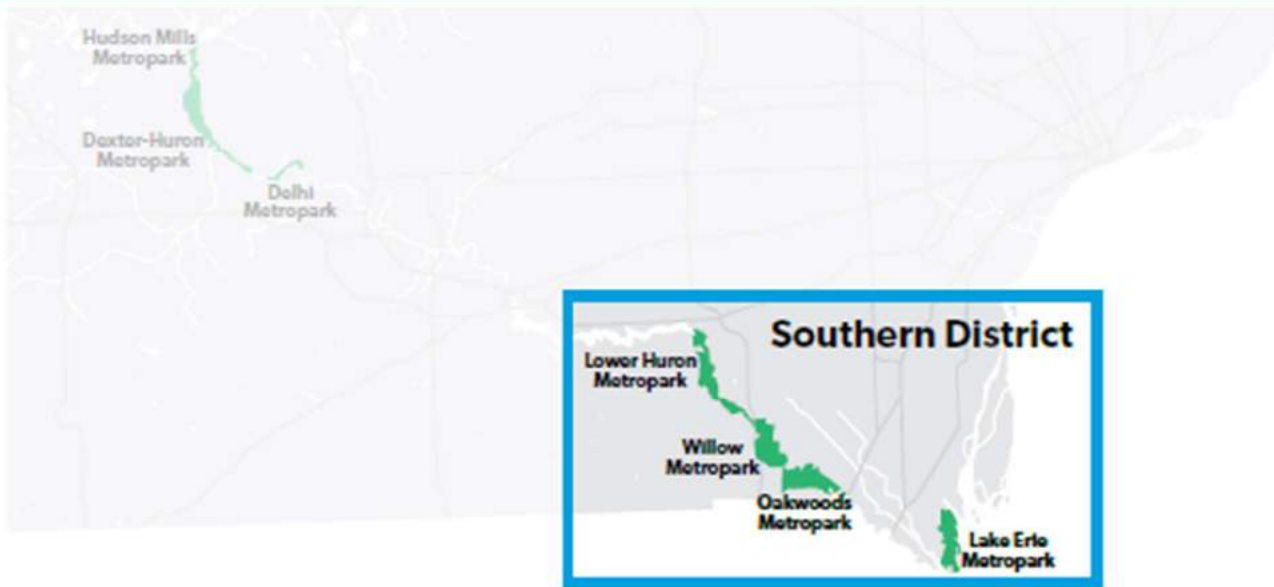


# SYSTEM-WIDE

## Project Implementation/Oversight


Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
Recycling Bins	Plan	Various	April-May 2024	Staff time	Drafting new stickers for public-facing recycling bins, roll out will begin in May.
Metroparks Trail Connectors	Plan	Various	Mar 2024	Staff time	Prelim engineering underway, Gaps 1 & 5 are complete
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol	Planning		Ongoing	Staff time	Project underway
Livingston Co. Trail Connectors – Engineering Design	Plan	Various	Ongoing	Staff time	Met w/LCRC on 3/19 to select consultant
Early Learner Education Programming	Plan		Ongoing	Staff time	Program complete; final reporting underway
GOAL Education Programming	Plan		Ongoing	Staff time	Preparing final reports to foundations
NEEF Beach Wheelchairs	Plan		Ongoing	Staff time	Remaining funds for Martindale picnic area accessible projects, project completed

# SOUTHERN DISTRICT






# SOUTHERN DISTRICT

## Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
Will	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Staff time	Project recommended for funding. Grant agreement likely to come in Summer 2024
LErie	MDOT TAP grant for Great Lakes Way	Large Facilities	Various	Spring 2024	Staff time	Preparing TAP application w/Brownstown Twp


# Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
Wil	SE Michigan Resilience Fund-Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff time	Monitoring to continue through spring
LHu	2020 LWCF - Walnut Grove Campground	Documentation	Various	To be completed by 6/30/25	Staff time	Design phase underway
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		May 2024	Consultant	Alternate scenarios half-way complete. Starting economic impact study (PSC). Met w/ Flat Rock Mayor
	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		Ongoing	Staff time	Bid docs approved by DNR, will go out for bid by April.
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	100% design plans complete, working with Wyandot Nation on plans and meetings for the Six Points property. Work to start soon.



Oak	2019 LWCF - Oakwoods Accessible Nature Trail	Large Facilities		Mar 2024	Staff time	Ribbon cutting scheduled for May 9
LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		Deadline 6/1/2024	Staff time	Reached out to the DNR about withdrawing this project
Wil	Acorn Knoll Disc Golf	Large Facility		Ongoing	Staff	Design meeting with stakeholders on 3/25

# SOUTHERN DISTRICT

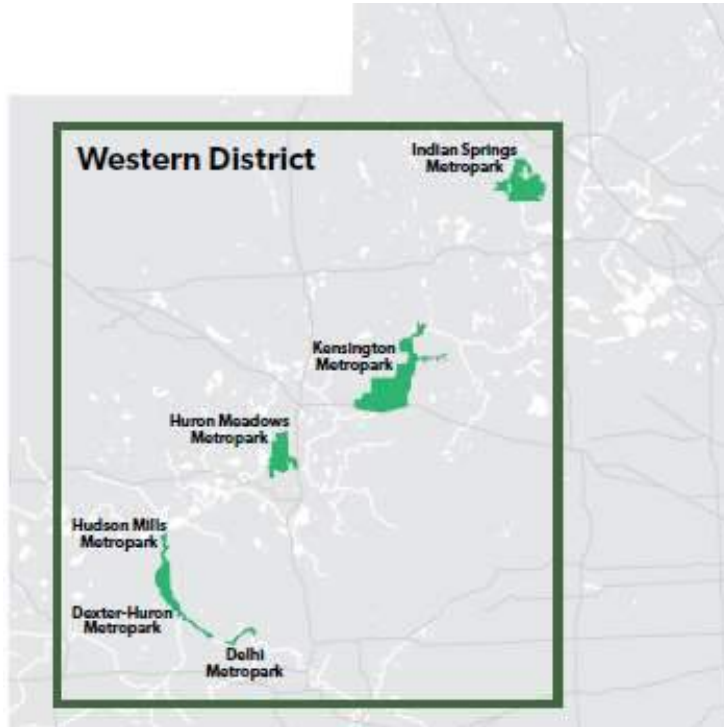
## Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
LEP	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2024	Staff Time	Working w/Brownstown Twp and Wayne County Roads to submit TAP application by June, 2024
LH	Adaptive Ballfield Concept Plan	Plan		2024+	Staff time	Conceptual planning process phase on hold

## HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
LEP	Marina building study	Large Facilities		2024	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	Narrowed down to 20 properties, HRC will be conducting a windshield analysis







# WESTERN DISTRICT






# WESTERN DISTRICT

## Administrative




	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Estimated Cost	Reviewed B2B kiosk locations for HMI, DxH, and Delhi.
	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Staff time	Attendance at regular POSAC meetings
ev	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Staff time	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Staff time	Represent HCMA as a participating partner
	Van Curler Property	Coordination		Ongoing	Staff time	Comments provided to community for consideration and future coordination
	Title IV Plaza B2B Trail	Coordination		Ongoing	Staff time	Construction underway– June ribbon cutting. Reviewed sign panels.
DHu						

## Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
Del	Launch/Take-out Renovation	Large Facilities		Ongoing	Staff time	Pre-design meeting scheduled for 3/26

# WESTERN DISTRICT

## Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Second extension request made – permits received, and adjustments made to design to save 200 year old tree.
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 to continue in Spring
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

## Facility Concept Planning

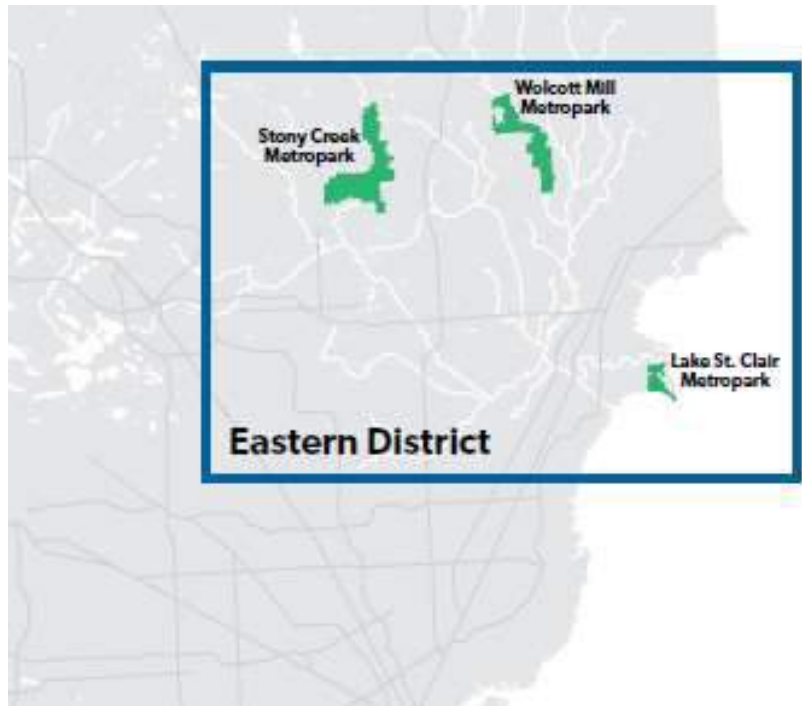
	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	June 2024	Staff time	Project will be continued in Spring, ribbon cutting planned for June BOC

## HCMA Studies/Initiatives

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



# EASTERN DISTRICT





# EASTERN DISTRICT



## Administrative

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
	Erb Foundation – DZS Partnership Workshop	Plan	Various	Ongoing	Staff Time	Completed workshop w/DZS for joint community engagement/communications rollout

## Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
LSC	EGL High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	Staff time	In design
LSC	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	Ongoing	Staff time	Prelim floor plans complete for bathhouse, Edgewater working on the rest of the marina
LSC	NOAA B-Wet	Interpretive programming		Feb 29, 2024	Staff time	Application submitted
LSC	LWCF grant for Bathhouse Renovation	Large Facilities	Various	April 1, 2024	Staff time	Application open, due 4/1/24

## Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Met with SMART and now service is expanding 7 days/week and all year round.
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	Project agreement coming in Summer 2024

# EASTERN DISTRICT


## Project Implementation/Oversight, Cont.

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

## Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Mar 2024 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024+	Staff Time	Study link between the Landing and Eastwood beach along lakeshore

# 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	EGLE Grant 2024 Potential Composting Pilot Project	Staff
	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 Stakeholder public meeting #2	Staff time





## Grant Updates - April 2024

### In Progress

Grant program		JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
PNC Foundation		MN	Teacher Education w/DZS	\$36,620	-	TBD	MF	Waiting on PNC invitation to apply; LOI submitted; met w/ PNC on 12-6-23
MMRMA - CAP		MN	Police Training	\$3,470	\$1,720	4/10/2024	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	4/10/2024	HCMA	Training and equipment for 12 officers, 4 from each district
NFWF Coastal Resilience		LB	Washago			4/10/2024	HCMA	Pre-proposal due date
Great Lakes Commission		MN	SC - Phragmites Management Progra	TBD	-	4/12/2024	HCMA	Phragmites treatment at SC Inwoods area; 1-yr monitoring for phragmites management study
RCWJ Foundation/Metroparks Connectors		JB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering complete for Gaps 1 & 5
MDOT TAP		JB/LB	Lake Erie Connector Trail	TBD	TBD	6/19/2024	HCMA	Brownstown Twp included project in master plan

### 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
NOAA B-WET		MN	Watershed/Climate Education	\$77,610	-	2/29/2024	HCMA	Programming for all kids at Mt Clemens Middle School; teacher training on climate change
MDNR LWCF		MN	LSC N. Marina Bathhouse Renovator	\$500,000	\$500,000	3/26/2024	HCMA	Fully accessible - 100% UD; actual cost anticipated to be much higher
NextCycle Michigan- I2P3 Accelerator Track		LB	KEN Compost Pilot Project	TBD	-	3/26/2024	HCMA	Anticipate decision in May 2024
Sen Peters Appropriations		JB	LSC Electrical Grid	\$1,420,000	??	3/15/2023	HCMA	Waiting for president's signature
Federal Highway Admin - Community Charging		JB	EV Charging stations	\$500,000	\$125,000	6/13/2023	HCMA	submitted on 6/12

### 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 '19	51120.114	MN/AC	Oak Access. Nature Trails	\$124,000	\$124,000	2/29/2024	HCMA	Grant closure and reimbursement request in-progress
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design underway
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	5/30/2024	HMCA	Permits received; design modifications proposed to save 200 year old tree
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2024	HCMA	Spring prairie burn complete; supplemental seeding; HRWC to provide water analysis
Ford Volunteer Corps '21		MN/KK	Wolcott Raised Garden Beds	\$7,500	-	11/30/2021	MF	Sign will be installed when crops are planted in late April/early May
NEEF-Toyota '21	90021.1156	MN/KK	Beach Wheelchairs	\$20,000	-	10/31/2023	HCMA	Project complete; final report submitted; spring promotions planned
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	7/31/2024	HCMA	Permits received; DNR approved design; bid out after legal review of prevailing wage law
Consumers Energy Foundation	90022.1159	MN	IS Headwater Restoration	\$100,000	-	5/31/2024	HCMA	Contractor work complete; final reporting underway
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	Spring rain garden construction & swale seeding; coordinating volunteer efforts at Six Points
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Preparing communications for 2nd community meeting with property owners/others
DNR TF '22		MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Project design underway
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Contractor selected
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Surveying will resume in spring; no evidence of spotted lanternflies to date
Erb Family Foundation		MN	Wayne Co. SW Mgmt Assessment	\$45,000	-	3/31/2024	MF	Final 20 sites identified for windshield survey & water quality assessment
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Equipment received; concept design completed; park installation by May
PNC Foundation		MN	MLC - Early Education Programs	\$7,500	-	10/31/2024	MF	About 1/2 of registered schools visited; 46 classes of 727 people; visits continuing thru June
Young Foundation		MN	MLC - Early Education Programs	\$2,500	-	7/31/2024	MF	All registered schools visited and funds spent down; 31 classes of 444 people
Four County Community Foundation		MN	Field Trips at SC & WM	\$10,000	-	6/30/2024	MF	All funds allocated; nearly all field trips will take place April - June
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	-		MF	All 5 workshops scheduled with first on April 13; Science Learning Boxes being assembled
Anonymous Foundation		MN/JJ	GOAL	\$10,000	-	6/30/2024	MF	Programming on-going
MMRMA RAP grant		MN	Police Tasers	\$10,000	-	9/30/2024	HCMA	Purchases made; need to gather documentation for reimbursement

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	JB	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	Developing signs
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		JB	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Grant agreement completed
LWCF 2022		JB	Stony Creek Reflection Trail	\$500,000	\$500,000	2025ish	HCMA	Design underway
DNR Waterways		JB	North Marina - Engineering	\$294,000	\$306,000		HCMA	Design underway
State Appropriation		JB	North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2025	HCMA	Project agreement @ March BOC
EGLE High Water Infrastructure		JB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway
LWCF		JB	LSC Daysail Area Trail	\$500,000	\$500,000	TBD	HCMA	Actual project cost estimate is \$1,027,097. Grant Agreement pending



## HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
From: Mike Lyons, Deputy Director  
Project Title: Purchase Agreement to Sell Real Property  
Location: Kensington Metropark  
Date: April 11, 2024

### **Action Requested: Approval**

That the Board of Commissioners authorize staff to proceed in signing the Purchase Agreement to sell 6.702 acres of property to the Village of Milford in the amount of \$190,000.

### **Fiscal Impact:**

A total of \$190,000 will be paid to the HCMA, a good faith deposit of \$19,000 will be paid upon signing of the Purchase Agreement and the remainder of \$171,000 shall be paid at closing. All funds will be placed in the Allocated Land account as required by the Metroparks Divestiture Policy

### **Background:**

Over the last two years, the Village of Milford has been in discussions with the HCMA about obtaining a 6.702 Acres of property that is currently part of a larger parcel that is currently under a long-term lease with the Village. The purpose of the proposed purchase is to allow for state permitting to allow for bringing an existing 16" drinking water well on the parcel into service as a source of clean drinking water for the Village. The purchase would provide sufficient control of the 6.702 acres to satisfy EGLE requirements in terms of prohibiting future development within a 200-foot radius of the well and another well on Village property.

The property consists of 6.702 acres located on Family Drive, between the YMCA and Milford Township Library, in the Village of Milford, Oakland County, Michigan 48381 (part of parcel No. 16,10-151-009).

Two appraisals were conducted:

- |   |           |
|---|-----------|
| • HCMA: Appraisal conducted by Laura Herrington             | \$281,000 |
| • Village of Milford: Appraisal conducted by Frohm & Widmer | \$190,000 |

The large discrepancy between the two appraisals is that the Frohm & Widmer accounts for the current zoning classification/limitations on use for the subject property, whereas the Herrington appraisal omits this analysis. Both appraisals list an average of \$42,000 per acre but the Frohm & Widmer appraisal adjusts accordingly for the current zoning. Therefore, we believe the Frohm & Widmer appraisal of \$190,000 is fair.

The Board of Commissioners approved the Letter of Intent to move forward with finalizing a Purchase Agreement at the December 2023 Board Meeting.

. **Attachments:** Village of Milford Cover Letter, Property Survey, Family Drive Well Site Plan, Purchase Agreement





November 29, 2023

Board of Directors  
Huron-Clinton Metropolitan Authority  
13000 High Ridge Drive  
Brighton, MI 48114-9058

Dear Members of the Board,

I am writing to request your consideration of the sale of approximately  $\pm 6.702$  acres of the property currently leased by the Village of Milford from the Huron-Clinton Metroparks. The proposed parcel is labeled as Parcel A-3 on the enclosed survey.

The purpose of the proposed purchase is to allow for state permitting to bring an existing 16-inch drinking water well located on the parcel into service as a source of clean drinking water for the residents, businesses, and visitors in the Village of Milford. Most of the other necessary water system components will be located on the north side of Family Drive on property already owned by the Village. The other purpose is to establish sufficient control of the  $\pm 6.702$  acres to satisfy Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirements in terms of prohibiting further development within a 200-foot radius for this well and another located north of Family Drive on property owned by the Village. These radii are depicted in the enclosed site plan document. For the purposes of our system, these are known as the Family Drive wells.

These wells were initially evaluated and installed between 2000 - 2004 following a Village study which identified this location as the best viable option for locating additional drinking water wells for the Village's water system. The need for these wells is based upon threats posed by multiple known sites of environmental contamination near the existing drinking water system wells in Central Park, including a large groundwater contaminant plume from a former manufacturing plant. The Family Drive wells are not impacted by this release, hence the desire to move forward with the connection and bringing them into service.

---

**1100 ATLANTIC STREET • MILFORD, MICHIGAN 48381**

**248.684.1515 (PHONE) • 248.684.5502 (FAX) • VILLAGEOFMILFORD.ORG**

Of note, there are no other strong candidate sites within the Village for a drinking water well due to hydrology and other known contaminated sites. We have also discussed with EGLE the possibility of connecting to the Great Lakes Water Authority (GLWA) regional system, but at present this is not a viable option as the system does not currently service this area.

The Village has been working with EGLE staff in recent years with a goal of bringing these wells into service and we are near the point of seeking final approvals from EGLE to move forward with bidding and construction. The Village has been successful in obtaining partial project funding through the US EPA and will be committing over \$1 million in Village funds towards the completion of this project, in addition to the funds spent in recent years to obtain EGLE approval of the well location.

The proposed Letter of Intent for Purchase of Real Property (enclosed), if executed by both parties, would allow for the Village to move ahead with seeking the land division to create the new parcel, seek construction permits from EGLE, and move forward with final preparations to start the project in 2024.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Wuerth', written in a cursive style.

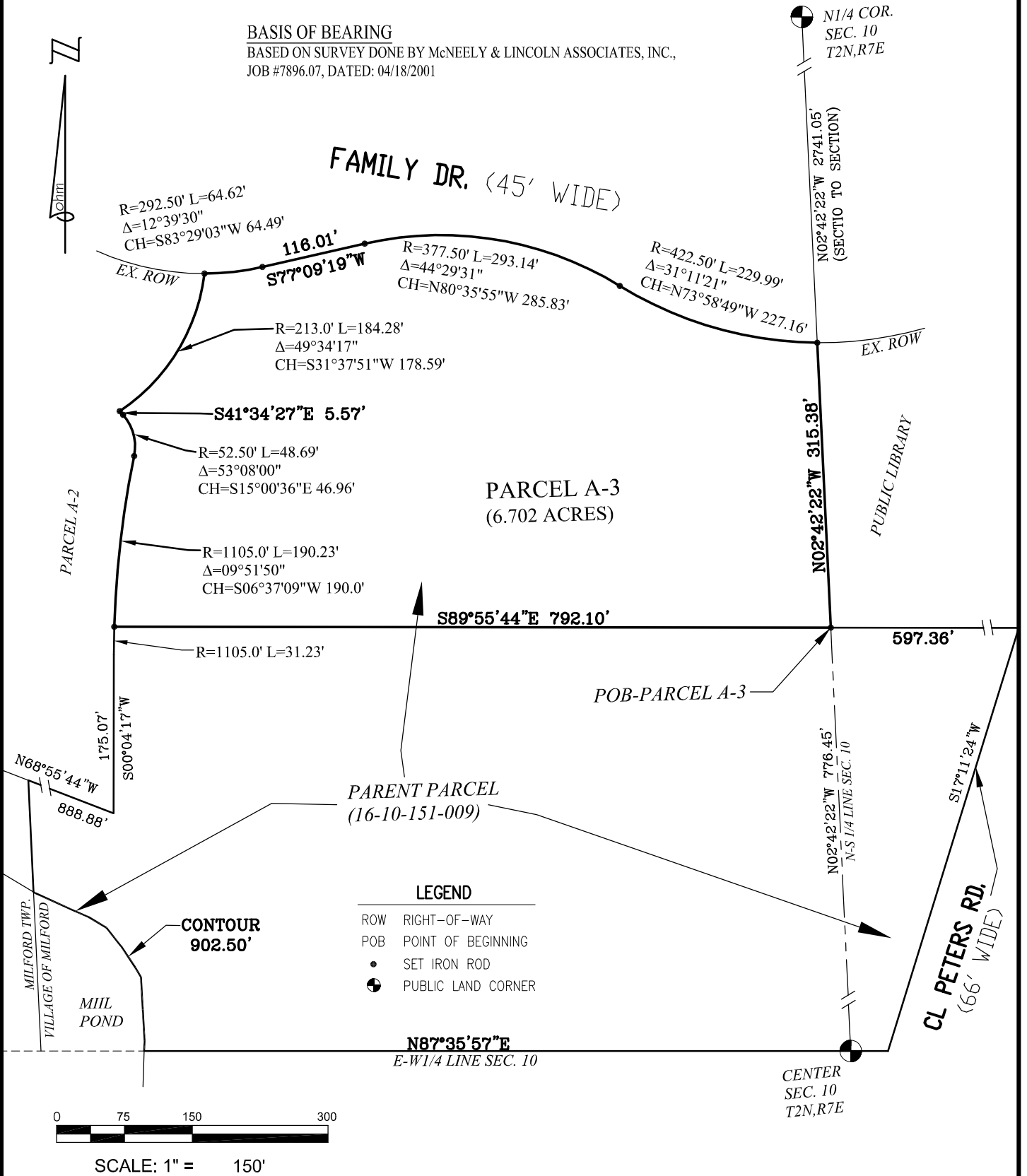
Christian Wuerth  
Village Manager

cc: Huron Clinton Metropolitan Authority Administration  
Milford Village Council  
Jennifer Elowsky, Village Attorney  
Mike Karll, Village Director of Public Services

Encl: Property Survey  
Family Drive Well Site Plan  
Letter of Intent for Purchase of Real Property

# CERTIFICATE OF SURVEY

**BASIS OF BEARING**  
 BASED ON SURVEY DONE BY McNEELY & LINCOLN ASSOCIATES, INC.,  
 JOB #7896.07, DATED: 04/18/2001

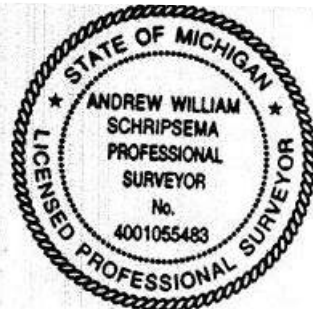


I, Andrew Schripsema, being a surveyor licensed in the State of Michigan, hereby certify that I have surveyed and mapped the above parcel of land. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying. I certify that the requirements for 1970 PA 132, MCL 54.213 have been met.

OHM Advisors

*Andrew Schripsema*

Andrew W. Schripsema, P.S.  
 Michigan Professional Surveyor No. 4001055483



<b>CERTIFICATE OF SURVEY</b>		SCALE 1" = 150'
PART OF THE NW 1/4 OF SECTIONS 10 T.2N., R.7E., VILLAGE OF MILFORD OAKLAND COUNTY, MICHIGAN		SHEET <b>1</b> OF 3
DATE: 07/21-2022	CLIENT: VILLAGE OF MILFORD	JOB # 0013-21-0040
34000 Plymouth Road   Livonia, MI 48150   P (734) 522-6711   F (734) 522-6427   WWW.OHM-ADVISORS.COM		
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# CERTIFICATE OF SURVEY

## PARENT PARCEL (16-10-151-009)

(PER ATA NATIONAL TITLE GROUP, COMMITMENT #63-22828233, DATED: FEBRUARY 2, 2022)

## PARCEL D

(PER SURVEY DONE BY MCNEELY & LINCOLN ASSOCIATES, INC., JOB #7896.07, DATED: 04/18/2001)

The land referred to in this search is described as follows: Village of Milford, County of Oakland, State of Michigan.

Town 2 North, Range 7 East, Section 10, that part of the West 1/2 of the Northeast 1/4 lying Westerly of center line of Peters Road and lying Southerly of the center line of Commerce Road. Also that part of the East 1/2 of the Northwest 1/4 lying Southerly of the center line of Commerce Road, Except that part lying below the 902.50 feet contour as established from US PBM No. 946, said contour also being the shore line of Mill Pond. Also Except beginning at a point distance South 02°42'22" East 1164.45 feet from the North 1/4 corner; thence along a curve to the left, radius 649.40 feet, chord bears South 87°31'40" East 117.63 feet, distance of 117.79 feet; thence North 87°16'34" East 512.23 feet; thence North 88°16'56" East 261.96 feet; thence South 17°11'24" West 865.80 feet; thence North 89°55'44" West 597.36 feet; thence North 02°42'22" West 315.38 feet; thence along curve to the right, radius 422.50 feet, chord bears North 73°56'49" West 227.16 feet, distance of 229.99 feet; thence along a curve to the left, radius 377.50 feet, chord bears North 80°35'55" West 285.83 feet, distance of 293.14 feet; thence South 77°09'19" West 116.01 feet; thence along a curve to the right, radius 292.50 feet, chord bears South 83°29'03" West 64.49 feet, distance of 64.62 feet; thence along a curve to the right, radius 213 feet, chord bears South 31°37'51" West 178.59 feet, distance of 184.29 feet; thence South 41°34'27" East 5.57 feet; thence along a curve to the right, radius 52.50 feet, chord bears South 15°00'36" East 46.96 feet, distance of 48.68 feet; thence along a curve to the left, radius 1105 feet, chord bears South 05°48'46" West 221.09 feet, distance of 221.46 feet; thence South 00°04'17" West 175.07 feet; thence North 68°55'44" West 564.38 feet; thence North 02°41'12" West 1354.65 feet; thence South 66°45'46" East 1279.36 feet; thence along a curve to the left, radius 649.40 feet, chord bears South 74°32'50" East 175.92 feet, distance of 176.46 feet to the point of beginning.


## PARCEL A-3 DESCRIPTION

A parcel of land being a part of the NW 1/4 of Section 10, Town 2 North, Range 7 East, Village of Milford, Oakland County, Michigan, more particularly described as follows:

Commencing at the Center of Said Section 10; thence N 02°42'22" W 776.45 feet along the N-S 1/4 line of said Section 10 to the Point of Beginning; thence along said N-S 1/4 line, N 02°42'22" W 315.38 feet to a point on the Southerly right of way line of Family Drive (45 ft. wide); thence along said Southerly line the following four (4) courses: 229.99 feet along a curve to the right, radius 422.50 feet, delta 31°11'21", chord bears N 73°58'49" W 227.16 feet, 293.14 feet along a reverse curve to the left, radius 377.50 feet, delta 44°29'31", chord bears N 80°35'55" W 285.83 feet, S 77°09'19" W 116.01 feet and 64.62 feet along a curve to the right, radius 292.50 feet, delta 12°39'30", chord bears S 83°29'03" W 64.49 feet; thence 184.28 feet along a curve to the right, radius 213.0 feet, delta 49°34'17", chord bears S 31°37'51" W 178.59 feet; thence S 41°34'27" E 5.57 feet; thence 48.69 feet along a curve to the right, radius 52.50 feet, delta 53°08'00", chord bears S 15°00'36" E 46.96 feet; thence 190.23 feet along a reverse curve to the left, radius 1105.0 feet, delta 09°51'50", chord bears S 06°37'09" W 190.0 feet; thence S 89°55'44" E 792.10 feet to the Point of Beginning.

Contains 291,926 square feet or 6.702 acres of land, more or less. Subject to all easements and restrictions of record, if any.

<b>CERTIFICATE OF SURVEY</b> PART OF THE NW 1/4 OF SECTIONS 10 T.2N., R.7E., VILLAGE OF MILFORD OAKLAND COUNTY, MICHIGAN		SCALE H:1"=150'
		SHEET <b>2</b> OF 3
DATE: 07/21-2022	CLIENT: VILLAGE OF MILFORD	JOB # 0013-21-0040
34000 Plymouth Road   Livonia, MI 48150   P (734) 522-6711   F (734) 522-6427   WWW.OHM-ADVISORS.COM		
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# CERTIFICATE OF SURVEY

## REMAINDER PARCEL

The land referred to in this search is described as follows: Village of Milford, County of Oakland, State of Michigan.

Town 2 North, Range 7 East, Section 10, that part of the West 1/2 of the Northeast 1/4 lying Westerly of center line of Peters Road and lying Southerly of the center line of Commerce Road. Also that part of the East 1/2 of the Northwest 1/4 lying Southerly of the center line of Commerce Road, Except that part lying below the 902.50 feet contour as established from US PBM No. 946, said contour also being the shore line of Mill Pond. Also Except beginning at a point distance S 02°42'22" E 1164.45 feet from the North 1/4 corner; thence along a curve to the left, radius 649.40 feet, chord bears S 87°31'40" E 117.63 feet, distance of 117.79 feet; thence N 87°16'34" E 512.23 feet; thence N 88°16'56" E 261.96 feet; thence S 17°11'24" W 865.80 feet; thence N 89°55'44" W 597.36 feet; thence N 02°42'22" W 315.38 feet; thence along curve to the right, radius 422.50 feet, chord bears N 73°56'49" W 227.16 feet, distance of 229.99 feet; thence along a curve to the left, radius 377.50 feet, chord bears N 80°35'55" W 285.83 feet, distance of 293.14 feet; thence S 77°09'19" W 116.01 feet; thence along a curve to the right, radius 292.50 feet, chord bears S 83°29'03" W 64.49 feet, distance of 64.62 feet; thence along a curve to the right, radius 213 feet, chord bears S 31°37'51" W 178.59 feet, distance of 184.29 feet; thence S 41°34'27" E 5.57 feet; thence along a curve to the right, radius 52.50 feet, chord bears S 15°00'36" E 46.96 feet, distance of 48.68 feet; thence along a curve to the left, radius 1105 feet, chord bears S 05°48'46" W 221.09 feet, distance of 221.46 feet; thence S 00°04'17" W 175.07 feet; thence N 68°55'44" W 564.38 feet; thence N 02°41'12" W 1354.65 feet; thence S 66°45'46" E 1279.36 feet; thence along a curve to the left, radius 649.40 feet, chord bears S 74°32'50" E 175.92 feet, distance of 176.46 feet to the point of beginning. Also Except Commencing at the Center of Said Section 10; thence N 02°42'22" W 776.45 feet along the N-S 1/4 line of said Section 10 to the Point of Beginning; thence along said N-S 1/4 line, N 02°42'22" W 315.38 feet to a point on the Southerly right of way line of Family Drive (45 ft. wide); thence along said Southerly line the following four (4) courses: 229.99 feet along a curve to the right, radius 422.50 feet, delta 31°11'21", chord bears N 73°58'49" W 227.16 feet, 293.14 feet along a reverse curve to the left, radius 377.50 feet, delta 44°29'31", chord bears N 80°35'55" W 285.83 feet, S 77°09'19" W 116.01 feet and 64.62 feet along a curve to the right, radius 292.50 feet, delta 12°39'30", chord bears S 83°29'03" W 64.49 feet; thence 184.28 feet along a curve to the right, radius 213.0 feet, delta 49°34'17", chord bears S 31°37'51" W 178.59 feet; thence S 41°34'27" E 5.57 feet; thence 48.69 feet along a curve to the right, radius 52.50 feet, delta 53°08'00", chord bears S 15°00'36" E 46.96 feet; thence 190.23 feet along a reverse curve to the left, radius 1105.0 feet, delta 09°51'50", chord bears S 06°37'09" W 190.0 feet; thence S 89°55'44" E 792.10 feet to the Point of Beginning.

## SECTION CORNER WITNESSES

### CENTER SECTION 10, T2N,R7E (H-04)

4"x36" CONCRETE MONUMENT WITH 1/2" IRON AND 2" BRASS CAP STAMPED #33136 IN A TREE ROW THAT RUNS EAST AND WEST

-S75°E 71.82' NW CORNER OF HOUSE #640 MILL POINTE  
-S10°E 59.44' NW CORNER OF HOUSE #644 MILL POINT  
-S45°W 89.65' NW CORNER OF HOUSE #736 MILL POINTE  
-S85°W 9.10' OAKLAND COUNTY REMONUMENTATION TAG #33136 SOUTH FACE OF 16" CHERRY

### NORTH 1/4 CORNER SECTION 10, T2N,R7E (H-03)

CONCRETE MONUMENT WITH REMONUMENTATION CAP

-N66°E 23.92' 60D NAIL & REMONUMENTATION DISC IN SE FACE OF 10" & 14" TWIN CHERRY  
-S80°E 17.11' 60D NAIL & REMONUMENTATION DISC IN SE FACE OF 22" OAK  
-S80°W 15.60' 60D NAIL & REMONUMENTATION DISC IN SE FACE OF 28" OAK  
-N35°W 10.60' 60D NAIL & REMONUMENTATION DISC IN NE FACE OF UTILITY POLE

**CERTIFICATE OF SURVEY**  
PART OF THE NW 1/4 OF SECTIONS 10  
T.2N., R.7E., VILLAGE OF MILFORD  
OAKLAND COUNTY, MICHIGAN

SCALE  
H:1"=150'  
SHEET  
3  
OF 3



DATE: 07/21-2022 CLIENT: VILLAGE OF MILFORD JOB #: 0013-21-0040  
34000 Plymouth Road | Livonia, MI 48150 | P (734) 522-6711 | F (734) 522-6427 | WWW.OHM-ADVISORS.COM

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November 29, 2023

Huron Clinton Metropolitan Authority  
Board of Directors  
13000 Highridge Drive  
Brighton, Michigan 48114-9058

Re: **LETTER OF INTENT FOR PURCHASE OF REAL PROPERTY**

Dear Board of Directors:

The Village of Milford (“Buyer”) submits this Letter of Intent (“Letter”) to the Huron-Clinton Metropolitan Authority (“Seller”) regarding the possible purchase by Buyer (the “Transaction”) of the following vacant property owned by Seller (“Property”):

Vacant Land (±6.702 acres)  
S/S Family Drive, between YMCA and Milford Township Library  
Village of Milford, Oakland County, Michigan 48381  
Part of Parcel No. 16-10-151-009

This Letter sets forth certain terms and conditions to be included in a future definitive purchase agreement (“Purchase Agreement”) with such other representations, warranties, conditions, covenants, indemnities, and other terms as the parties may agree upon. The offer set forth in this Letter is based upon the attached Appraisal Report, generated by Frohm & Widmer, Inc, dated October 25, 2023, which the Village finds to be a fair representation of the fee simple market value of the Property.

If the terms of this Letter are acceptable to the Seller, the parties agree that their goal and interest herein is to bring about the Transaction and promise to negotiate the Purchase Agreement in good faith.

1. **Purchase Price** - The purchase price shall be **One Hundred Ninety Thousand and 00/100 (\$190,000.00) Dollars**, payable as follows:
  - The amount of **Nineteen Thousand and 00/100 (\$19,000.00) Dollars** shall be due as a good faith deposit upon the signing of the Purchase Agreement.
  - The balance of the purchase price, **One Hundred Seventy-One Thousand and 00/100 (\$171,000.00) Dollars**, shall be due at closing.
2. **Conditions** - The Transaction shall be subject to the satisfaction of the following conditions:

- Upon signing of the Purchase Agreement by the parties, Seller shall grant Buyer permission to seek a land division from Parcel No. 16-10-151-009, to create the new parcel to be purchased as described above. Seller shall cooperate as necessary in connection with the land division application process. Buyer shall be solely responsible for any costs incurred in connection with the land division.
  - Upon signing of the Purchase Agreement by the parties, Seller shall grant Buyer permission to obtain final permits necessary for the construction of all infrastructure related to Buyer's proposed public drinking water system, which infrastructure is intended to be located on the Property. Seller agrees to cooperate as necessary in connection with the Buyer's applications for any necessary federal, state or county permits or authorizations related to the construction. Buyer shall be solely responsible for any costs incurred in connection with any necessary permitting.
3. **Purchase Agreement**- Within thirty (30) days of acceptance of this Letter, Buyer and Seller shall endeavor to complete negotiations for the Transaction and to execute a Purchase Agreement. The Transaction shall include a provision providing Seller with a right of first refusal to repurchase the Property in the event that Buyer should at any time in the future intend to sell or otherwise transfer to a third party all or any part of the Property.
4. **Closing** - The closing shall occur within seven (7) days after EGLE's issuance of final construction permits for the drinking water infrastructure, or earlier by the mutual written agreement of the parties.

**BUYER:**

**SELLER:**

**VILLAGE OF MILFORD**

**HURON-CLINTON METROPOLITAN  
AUTHORITY**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_



APPRAISAL REPORT

PREPARED BY

John R. Widmer, Jr., MAI  
**FROHM & WIDMER, INC.**  
33966 West 8 Mile Road, Suite 108  
Farmington Hills, Michigan 48335

APPRAISAL OF

Huron Clinton Metroparks - Vacant Land (±6.702 acres)  
S/S Family Drive, between YMCA and Milford Township Library  
Village of Milford, Oakland County, Michigan 48381  
Part of Parcel No. 16-10-151-009

PREPARED FOR

**Village of Milford**  
% Mr. Christian Wuerth, Village Manager  
1100 Atlantic Street  
Milford, Michigan 48381-2000

DATE OF APPRAISAL

October 25, 2023

EFFECTIVE DATE OF MARKET VALUE

Fee simple market value, effective October 24, 2023



October 25, 2023

**Village of Milford**

% Mr. Christian Wuerth, Village Manager  
1100 Atlantic Street  
Milford, Michigan 48381-2000

RE: Appraisal Report  
Huron Clinton Metroparks - Vacant Land ( $\pm 6.702$  acres)  
S/S Family Drive, between YMCA and Milford Township Library  
Village of Milford, Oakland County, Michigan 48381  
Part of Parcel No. 16-10-151-009

**Frohm & Widmer, Inc.** File 23-41C

Dear Mr. Wuerth:

In accordance with your request, I have prepared an Appraisal Report for the above referenced property. The property was observed most recently on September 6, 2023, although research was completed through mid-October 2023, and October 24, 2023 will establish the effective date of market value for this appraisal report. This appraisal will provide an opinion of fee simple market value, expressed in terms of cash or of financing terms equivalent to cash.

In general, the subject property represents part of a larger parcel of vacant land currently owned by the Huron Clinton Metroparks, 13000 Highridge Drive, Brighton, Michigan 48114-9058. The parent parcel includes  $\pm 29.62$  acres, and the subject's proposed land division will include the northernmost  $\pm 6.702$  acres, with a total of  $\pm 704$  feet along the south side of Family Drive. The subject parcel has been encumbered by a long-term ground lease, with rent equal to one-dollar per year. The appraisal is necessitated as a result of the Village proposing to purchase the site. The purchase is intended to prohibit any further development of the site in order to meet Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirements for a drinking water well to be located on the property. The parcel is situated to the south of W. Commerce Street and to the west of Main Street, which places it in the west central section of the Village of Milford. More detailed physical and economic data pertaining to the subject property is supplied in the accompanying appraisal.

I have inspected the property and all market data relied upon in the valuation process. I have researched and analyzed the pertinent data utilized in valuing the property. I certify that I have no interest in the subject property past, present, or contemplated and that neither my employment nor fee is dependent upon the opinion of market value concluded.

This appraisal has been prepared in conformity with Standard Rule 2-2(a) of the **Uniform Standards of Professional Appraisal Practice (USPAP) 2020-2021 Edition**, as extended through December 31, 2023 by the **Appraisal Foundation**. This Appraisal Report also complies with all **Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute**. As stipulated by Michigan law, “*appraisers are required to be licensed and are now regulated by the Michigan Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, Michigan 48909*”. John R. Widmer, Jr., MAI is licensed in the state of Michigan as a certified general appraiser.

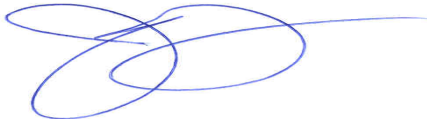
After careful consideration of all pertinent data and information, and subject to the extraordinary and general assumptions and limiting conditions presented within this appraisal, the following opinion of market value applies:

Fee simple market value, effective October 24, 2023 ..... \$190,000

This letter of transmittal is not an appraisal, but is part of the accompanying Appraisal Report, which reveals the data used and methods applied in establishing the opinion of market value. I am available to answer any questions you may have regarding the contents or methods employed in this appraisal. If further assistance is required, please call at your earliest convenience.

Respectfully submitted,

**FROHM & WIDMER, INC.**



John R. Widmer, Jr., MAI  
Certified General Appraiser No. 1205000280  
[jwidmer@frohmwidmer.com](mailto:jwidmer@frohmwidmer.com)  
Direct line: 248-471-6767 ext. 11

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### **ADDENDUM:**

Public Record Data

Appraiser Qualifications

## ASSUMPTIONS AND LIMITING CONDITIONS

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**EXTRAORDINARY ASSUMPTIONS:** An extraordinary assumption is “*an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser’s opinions or conclusions.*” Uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.<sup>1</sup>

As provided within USPAP, an extraordinary assumption may be used in an assignment only if:

- it is required to properly develop credible opinions and conclusions;
- the appraiser has a reasonable basis for the extraordinary assumption;
- use of the extraordinary assumption results in a credible analysis; and,
- the appraiser complies with the disclosure requirements set forth in USPAP for extraordinary assumptions.

The opinion of market value established in this appraisal is conditioned upon the following extraordinary assumptions:

- 1.) Unless otherwise stated in this report, the opinion of market value assumes there are no unusual or adverse environmental conditions present on the property. I have no knowledge of the existence of negative environmental factors and an environmental report was not provided by the client. I am not qualified to detect hazardous materials; thus, no environmental studies or surveys have been conducted by **Frohman & Widmer, Inc.**, nor have environmental firms been employed to test for soil contamination. Given the existence of contamination at the subject property, the market value would likely be negatively affected. The intended user of the Appraisal Report is urged to retain an expert in this field, if desired. Should any adverse environmental factors exist, I reserve the right to review these findings and their impact on the opinion of market value established herein.
- 2.) The legal description as obtained for Parcel No. 16-10-151-009 from the Village of Milford Assessment records. In addition, a Certificate of Survey was provided for the proposed land division. The metes and bounds courses contained within the legal description were input in Deed Plotter+™ software. Within this description, the metes and bounds described land includes a gross area of ±6.695 acres. The survey concluded to a land area of ±6.702 acres. Given the nominal difference, the survey land area will be relied upon herein. Should a future survey of the property indicate a change to the boundaries or indicate a lesser or greater amount of net site area, I reserve the right to review these findings and their impact on the opinion of market value established in this appraisal, and revise as necessary.

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<sup>1</sup> Uniform Standards of Professional Appraisal Practice (USPAP), 2020-2021 Edition, page 4

**HYPOTHETICAL CONDITIONS:** A hypothetical condition is “*a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.*” Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.<sup>2</sup>

- use of the hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or for purposes of comparison;
- use of the hypothetical condition results in a credible analysis; and,
- the appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions.

When a value opinion is subject to a hypothetical condition, the report must clearly and conspicuously disclose the assumption or condition and state that its use might have affected the value conclusion. As of the effective date of value, the property was encumbered by a long-term lease between the Village of Milford (Lessee) and the Huron Clinton Metroparks (Lessor). This lease is an encumbrance on the site, and would preclude division and sale of the property for future development. On this basis, the existing lease encumbrance will be disregarded in the valuation.

**GENERAL ASSUMPTIONS AND LIMITING CONDITIONS:** The opinion of market value established in this appraisal is conditioned upon the following general assumptions and limiting conditions:

- No responsibility is assumed for matters pertaining to legal or title consideration. Title to the property is assumed to be good and marketable unless otherwise stated. I was not provided with a title report to review and I am not aware of any liens, easements or encumbrances that would influence value or marketability of the property.
- Responsible ownership and competent property management are assumed.
- The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.
- It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for obtaining the engineering studies that may be required to discover them.
- It is assumed that the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless the lack of compliance is stated, described, and considered in the Appraisal Report.
- It is assumed that the property conforms to all applicable zoning and use regulations and restrictions unless a nonconformity has been identified, described, and considered in the Appraisal Report.
- It is assumed that all required licenses, certificates of occupancy, consents, and other legislative or administrative authority from any local, state, or national government or private entity or

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<sup>2</sup> Uniform Standards of Professional Appraisal Practice (USPAP), 2020-2021 Edition, page 4

organization have been or can be obtained or renewed for any use on which the opinion of market value contained in this report is based.

- It is assumed that the use of the land and improvements is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
- I have not made a specific compliance survey and analysis of the property to determine whether it is in conformity with the various detailed requirements of the Americans with Disabilities Act (ADA). It is possible that a compliance survey of the property, and a detailed analysis of the requirements of the ADA, would reveal that the property is not in compliance with one or more of the requirements of ADA. If so, this fact could have a negative impact upon the value of the property. Since I have no direct evidence relating to this issue, I did not consider possible non-compliance with the requirements of the ADA in establishing the opinion of market value.
- Neither all nor part of the contents of this report, especially conclusions as to value and my identity and affiliations, shall be disseminated to the public through advertising media, public relations media, news media, sales media or any other public means of communication without my prior written consent and specific approval.
- By receipt and acceptance of this report, the client acknowledges that, unless otherwise specifically agreed to elsewhere in writing, the fee for this Appraisal Report does not include any subsequent services such as meetings, conferences, depositions, hearings, trial preparation, attendance and testimony at trial, or any other dissemination or defense of the appraisal and its conclusions by the appraiser. These services, if requested, will be invoiced and paid on an hourly basis at my standard hourly rate at the time of the actual service.
- Information concerning market data was obtained from buyers, sellers, brokers, attorneys, trade publications or public records, and to the extent possible, was examined for accuracy and is believed to be reliable. Comparable market data and sources are confidential and for purposes of this report only.
- Exhibits in the report are intended to assist a reader in visualizing the property and its surroundings; drawings are not intended as surveys; no responsibility is assumed for cartographic accuracy nor are drawings intended to be exact in size, scale or detail.
- Unit values, if applicable, applied to the subject parcel as a whole are applicable only to the entire parcel as defined. All unit values or other means of comparison should not be applied to other properties or individual sub-parcels or divisions of the subject. It is also inappropriate to make a partition based upon fractional or minority ownership interests, unless specifically addressed within the Appraisal Report.
- Unless expressly indicated within this report, no regulated wetlands or other environmentally sensitive areas, such as woodlands, were observed on the property. This appraisal is made assuming no such conditions exist. I have assumed the subject to be free of regulated wetlands, regulated woodlands, or other environmentally sensitive areas that might adversely impact the subject's value.
- Use of this Appraisal Report is contingent upon fulfillment of the appraisal contract, whether written or oral. Upon full payment of all sums due Frohm & Widmer, Inc., this Appraisal Report becomes property of the client subject to all restrictions upon disclosure and use included herein and made a part hereof. The report and its conclusions will not be released to a third party by Frohm & Widmer, Inc. without the client's consent. This limitation on release does not apply to market data or other information I obtained for use within the report.

- I assume no responsibility for economic, physical, political, or demographic factors, which may affect or alter the opinions in this report if said economic, physical, political, or demographic factors change after the effective date of value. The appraiser is not obligated to predict future political, economic, or social trends and/or events. All conclusions and opinions expressed in this Appraisal Report apply to the effective date of valuation set forth in the letter of transmittal contained within this report.



## SUMMARY OF SUBJECT PROPERTY

DATE OF REPORT: October 25, 2023

VALUE EFFECTIVE: October 24, 2023

PROPERTY TYPE: Vacant PR, Parks and Recreation zoned parcel with an illustration of the parent parcel (Red) and proposed land division (Blue) included below:

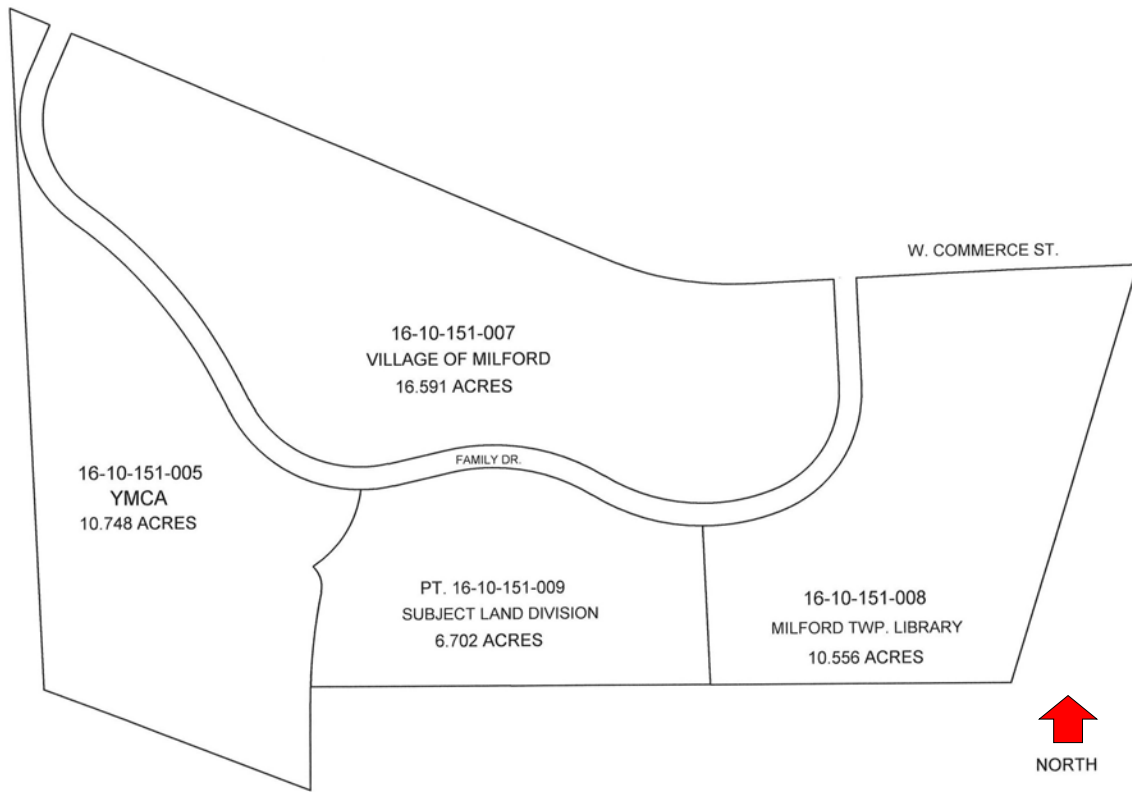


LOCATION: The parcel lies on the south side of Family Drive, which extends south from W. Commerce Street. This places the property to the west of the Village of Milford CBD. The proposed land division lies between the Milford Township Library at the east and the YMCA at the west.

OWNER OF RECORD: Huron Clinton Metropark  
13000 Highridge Drive  
Brighton, Michigan 48114

ENCUMBRANCES: The reported opinion of market value is assumed to be free and clear of any adverse, underlying encumbrances, such as tax or mechanic's liens, land contract or mortgage balance, and any outstanding special assessments.



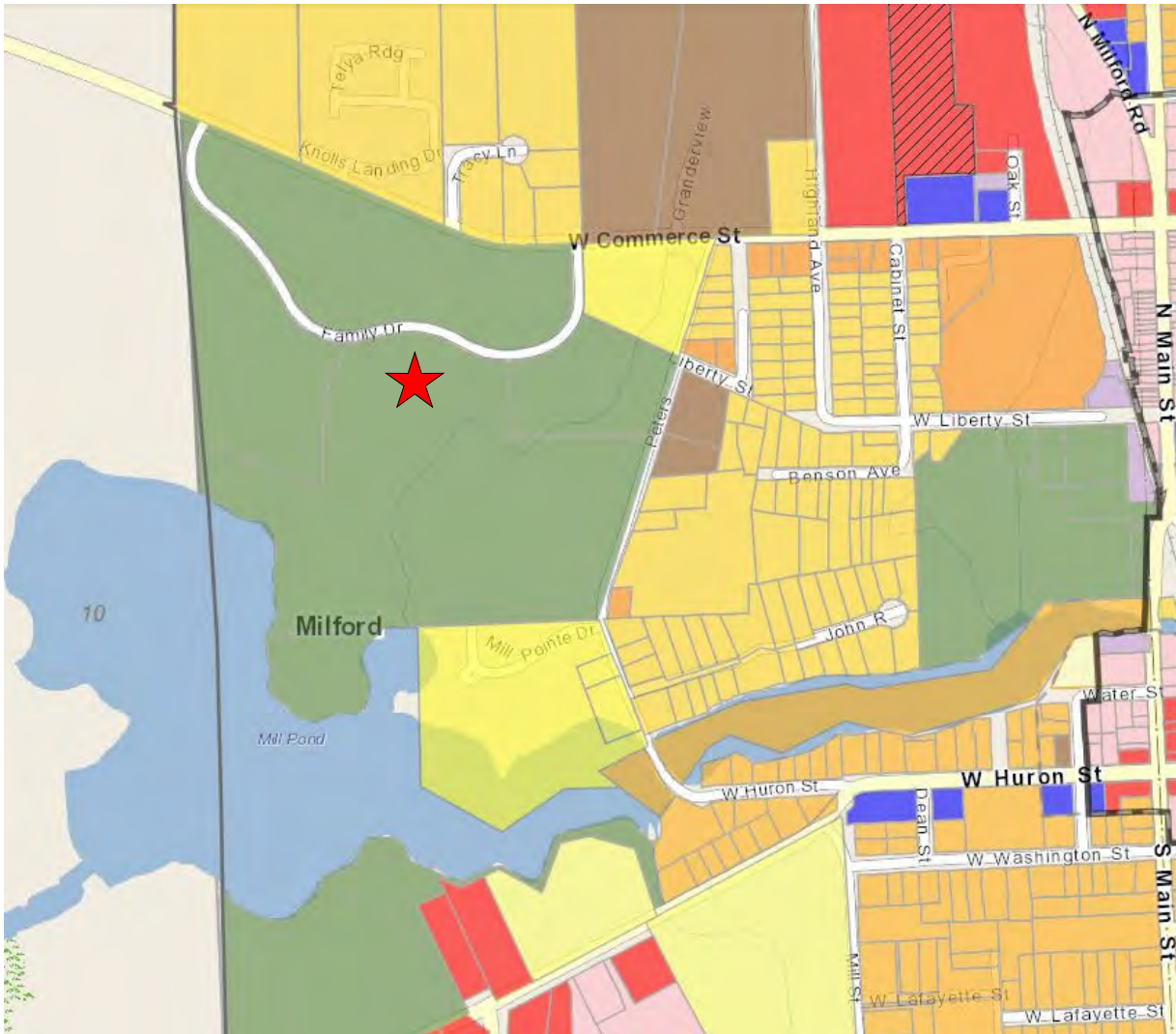


DEEDPLOTTER SKETCH - NEIGHBORHOOD USES

PROPERTY HISTORY: The property has not been involved in any sale transaction in the 3-years preceding the effective date of valuation. As of the retrospective date of value, the subject is not known to have been under contract or offered for sale.



ZONING: As of the effective date of value, the subject site included a PR, Parks & Recreation zoning classification:



Per the Village of Milford's zoning ordinance, the PR zoning district is established as a district in which the principal uses of land are for parks, parkways, recreational uses, and recreational facilities. For the PR district, in promoting the general purpose of this article, the specific intent is:

- To establish a zoning district which protects, where possible and practical, and regulates the use of properties having unique natural characteristics, such as woodlands, wetlands, areas with steep slopes, or bodies of water in an environmentally sensitive manner.
- To provide a distinct zoning classification for recreational lands and facilities in proper locations and extent so as to promote the general safety, convenience, comfort and welfare of village residents;

- To protect such parks, parkways and recreational facilities from the encroachment of incompatible land uses or conversion to certain uses that may make them incompatible with adjoining areas; and,
- To provide an environment for the functioning of parks, parkways, and recreational facilities in relation to village-wide plans for recreation and land uses.

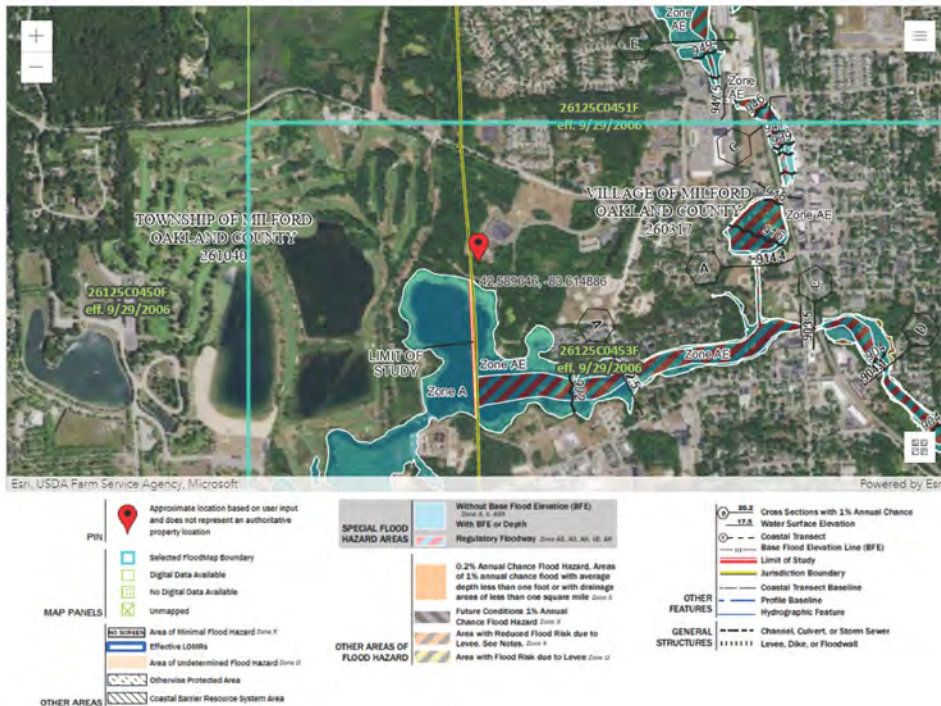
This portion of the larger parent parcel has been encumbered by a lease for a number of years, and serves to protect the Village of Milford water system. The appraisal is necessitated as a result of the Village proposing to purchase the site. The purchase is intended to prohibit any further development of the site in order to meet Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirements for a drinking water well to be located on the property. More importantly, considering adjacent property uses, there is limited potential for development on the site. This factor will be taken into consideration in measuring market value as of October 24, 2023.

SITE AREA: The parent parcel includes ±29.62 acres, and the subject’s proposed land division will include the northernmost ±6.702 acres, with a total of ±704 feet along the south side of Family Drive.

UTILITIES: Public utilities provided to the site include natural gas, electricity, telephone service, and municipal sewer and water.

SITE IMPROVEMENTS: Vacant site

FLOOD CONDITIONS: The city of Novi participates in the National Flood Insurance Program and based on a review of map panel no. 26125C0453F effective September 29, 2006, a majority of the site is located in zone X, an area of minimal flood hazard. A portion of the flood map including the subject is provided in the following exhibit:



**ENVIRONMENTAL:** Based on physical observation, there does not appear to be any adverse environmental conditions within the subject's boundaries. It has been assumed that the subject is void of any adverse environmental conditions (see Assumptions and Limiting Conditions).

**FUNCTIONAL:** The parcel size, configuration and accessibility conditions impacting the property provide for average utility characteristics, and the site could accommodate many commercial and office/research uses.

**VALUATION:** Based on the conclusions rendered herein, the following conclusion applies:

Fee Simple Market Value, effective October 24, 2023. . . . . \$190,000

**NON-REALTY:** This appraisal identifies the market value of the real property only, for the date and interest indicated above. There is no contribution to value from personal property, fixtures or other intangible components.

**EXPOSURE TIME:** A reasonable exposure time is one of a series of conditions in most market value definitions. Exposure time, one of a series of conditions in most market value definitions and always presumed to precede the effective date of appraisal, is defined as follows: *The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. Exposure time is a retrospective*

*opinion based on an analysis of past events assuming a competitive and open market.*<sup>3</sup>

The reasonable exposure period is a function of price, time and use, not an isolated estimate of time alone. As an example, a property could have been on the market for a period of 2-years at a price of \$2,000,000, which informed market participants considered unreasonable. Thereafter, the owner reduces the price to \$1,600,000 and starts to receive offers, culminating in a transaction at \$1,400,000 6-months later. While an actual exposure time was 2.5 years, the reasonable exposure time would be 6-months at a value range of \$1,400,000 to \$1,600,000.

Based upon interviews with market participants, plus review of historical information, it has been concluded a reasonable exposure time for the subject would have been less than ±6 months, assuming pricing within the general range of that indicated as the subject's fee simple market value.

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<sup>3</sup> Uniform Standards of Professional Appraisal Practice, 2020-2021 Edition, page 4

## PURPOSE AND INTENDED USE OF APPRAISAL

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The purpose of this appraisal is to establish opinion of fee simple market value. The property was inspected by John R. Widmer, Jr., MAI on September 6, 2023 and the market value conclusion is effective October 24, 2023

A definition of market value is provided below:

Market value is the major focus of most real property appraisal assignments. Both economic and legal definitions of market value have been developed and refined. Within USPAP, market value is a type of value, stated as an opinion, that presumes the transfer of a property (i.e., a right of ownership or a bundle of such rights), as of a certain date, under specific conditions set forth in the definition of the term identified by the appraiser as applicable in an appraisal. Forming an opinion of market value is the purpose of many real property appraisal assignments, particularly when the client's intended use includes more than one intended user. The conditions included in market value definitions establish market perspectives for development of the opinion. These conditions may vary from definition to definition but generally fall into three categories, namely 1.) the relationship, knowledge, and motivation of the parties (i.e., seller and buyer); 2.) the terms of sale (e.g., cash, cash equivalent, or other terms); and, 3.) the conditions of sale (e.g., exposure in a competitive market for a reasonable time prior to sale). A current economic definition agreed upon by agencies that regulate federal financial institutions in the United States of America is:

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- 1.) buyer and seller are typically motivated;
- 2.) both parties are well informed or well advised, and acting in what they consider their own best interests;
- 3.) a reasonable time is allowed for exposure in the open market;
- 4.) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and
- 5.) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.<sup>4</sup>

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<sup>4</sup> Part VI - Department of the Treasury, Office of the Comptroller of the Currency, Federal Register, Interagency Appraisal and Evaluation Guidelines (Vol. 75, No. 237/Friday, December 10, 2010/Notices, page 77472)



As noted on the prior page, the valuation of the subject property is based on fee simple ownership interest. A definition of fee simple interest is provided below:

Fee simple interest: Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.<sup>5</sup>

The client and intended user of this report is the Village of Milford. The intended users of this Appraisal Report include the Client and potentially the Huron Clinton Metropark & Authority as to the pending acquisition of the parcel by the Village. This valuation assignment was developed consistent with the intended use by the client and intended users.

A requirement within the **Uniform Standards of Professional Appraisal Practice (USPAP) 2020-2021 Edition** is:

If known prior to accepting an assignment and/or if discovered at any time during the assignment, an appraiser must disclose to the client, and in the subsequent report certification:

- 1.) any current or prospective interest in the subject property or parties involved; and,
- 2.) any services regarding the subject property performed by the appraiser within the 3-year period immediately preceding acceptance of the assignment, as an appraiser or in any other capacity.

There are some cases in which the appraiser is asked by the client not to reveal that he or she has appraised that particular property. In such cases, the fact that the appraiser previously appraised the property is confidential information. If the occurrence of a prior appraisal is confidential, and disclosure of prior appraisals is a condition of a potential new assignment or a requirement of USPAP, the appraiser must decline the new assignment, because the appraiser could not make the requested disclosure. Corresponding with this requirement, within a 3-year period immediately preceding acceptance of this assignment, I have provided no appraisal or other real estate services on this property.

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<sup>5</sup> The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7<sup>th</sup> Edition, page 73

## **SCOPE OF WORK**

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For each appraisal assignment, an appraiser must:

- 1.) identify the problem to be solved;
- 2.) determine and perform the scope of work necessary to develop credible assignment results; and,
- 3.) disclose the scope of work in the report.

An appraiser must properly identify the problem to be solved in order to determine the appropriate scope of work. The appraiser must be prepared to demonstrate that the scope of work is sufficient to produce credible assignment results. Scope of work includes, but is not limited to:

- the extent to which the property is identified;
- the extent to which tangible property is inspected;
- the type and extent of data researched; and,
- the type and extent of analyses applied to arrive at opinions or conclusions.

Appraisers have broad flexibility and significant responsibility in determining the appropriate scope of work for an appraisal assignment. Credible assignment results require support by relevant evidence and logic. The credibility of assignment results is always measured in the context of the intended use. An Appraisal Report requires the following items:

- (i.) State the identity of the client, or if the client requested anonymity, state that the identity is withheld at the client's request, but retained in the Appraiser's Workfile.
- (ii.) State the identity of any other intended users by name or type.
- (iii.) State the intended use of the appraisal.
- (iv.) Contain information, documents, and/or exhibits sufficient to identify the real estate involved in the appraisal, including the physical, legal and economic property characteristics relevant to the assignment.
- (v.) State the real property interest appraised.
- (vi.) State the type and definition of value and cite the source of the definition.
- (vii.) State the effective date of the appraisal and the date of the report.
- (viii.) Summarize the scope of work used to develop the appraisal.
- (ix.) Summarize the extent of any significant real property appraisal assistance.
- (x.) Provide sufficient information to indicate that the appraiser complied with the requirements of Standard 1, by:
  - Summarizing the appraisal methods and techniques employed
  - Stating the reasons for excluding the sales comparison, cost or income approach(es) if any have not been developed
  - Summarizing the results of analyzing the subject sales, agreements of sale, options and listings in accordance with Standards Rule 1-5
  - Stating the value opinion(s) and conclusion(s)
  - Summarizing the information analyzed and the reasoning that supports the analyses, opinions, and conclusions, including reconciliation of the data and approaches.
- (xi.) State the use of the real estate existing as of the effective date and the use of the real estate reflected in the appraisal.
- (xii.) When an opinion of highest and best use was developed by the appraiser, state that opinion and summarize the support and rationale for that opinion.
- (xiii.) Clearly and conspicuously, state all extraordinary assumptions and hypothetical conditions; and, state that their use might have affected the assignment results.
- (xiv.) include a signed certification in accordance with Standards Rule 2-3.

In this instance, market value will be established and reported in an Appraisal Report, in conformance with Standards Rule 2-2(a).

The next step is to determine the appropriate scope of work to be performed in order to develop credible appraisal results for this assignment. The general scope of work for this assignment included the following:

- Identification of subject property by its legal description and real property tax identification number.
- Observation of the subject property was completed mostly recently on September 9, 2023, although has been observed a number of times dating back beyond the retrospective valuation date, or January 1, 2015.
- Consideration of property specific data related to the physical and location characteristics of the subject site, including but not limited to, shape, topography, availability of utilities, road frontage, access and surrounding developments.
- Consideration of data related to the physical characteristics of any site and building improvements, including available site and building plans.
- Performance of research pertaining to market supply and demand factors, market conditions and operating trends impacting the subject's property type.
- Consideration of the subject's competitive position in the sub-market.
- Analysis of property-specific data related to the subject property's functional utility, marketability and potential absorption profile.
- Identification of relevant demographic, social, economic, political and governmental factors affecting the subject's sub-market.
- Completion of market research into recent sales of vacant land parcels located within the subject's sub-market, as well as any competitively similar sub-market with regards to location, physical and economic characteristics.
- Inspection of all local market data relied upon in the appraisal.
- Analysis of market data and conclusion to a reasonably probable highest and best use for the property.
- Consideration of the application of the three traditional approaches to value (i.e., Income, Sales Comparison and Cost Approaches) in light of: (i) the subject property's physical and economic characteristics; (ii) market conditions; and (iii) valuation criteria typically employed by the likely segment for this type and class of property.
- Preparation of an opinion of fee simple market value, using the Sales Comparison Approach.

Acceptable techniques for arriving at an indication of market value for vacant land include:

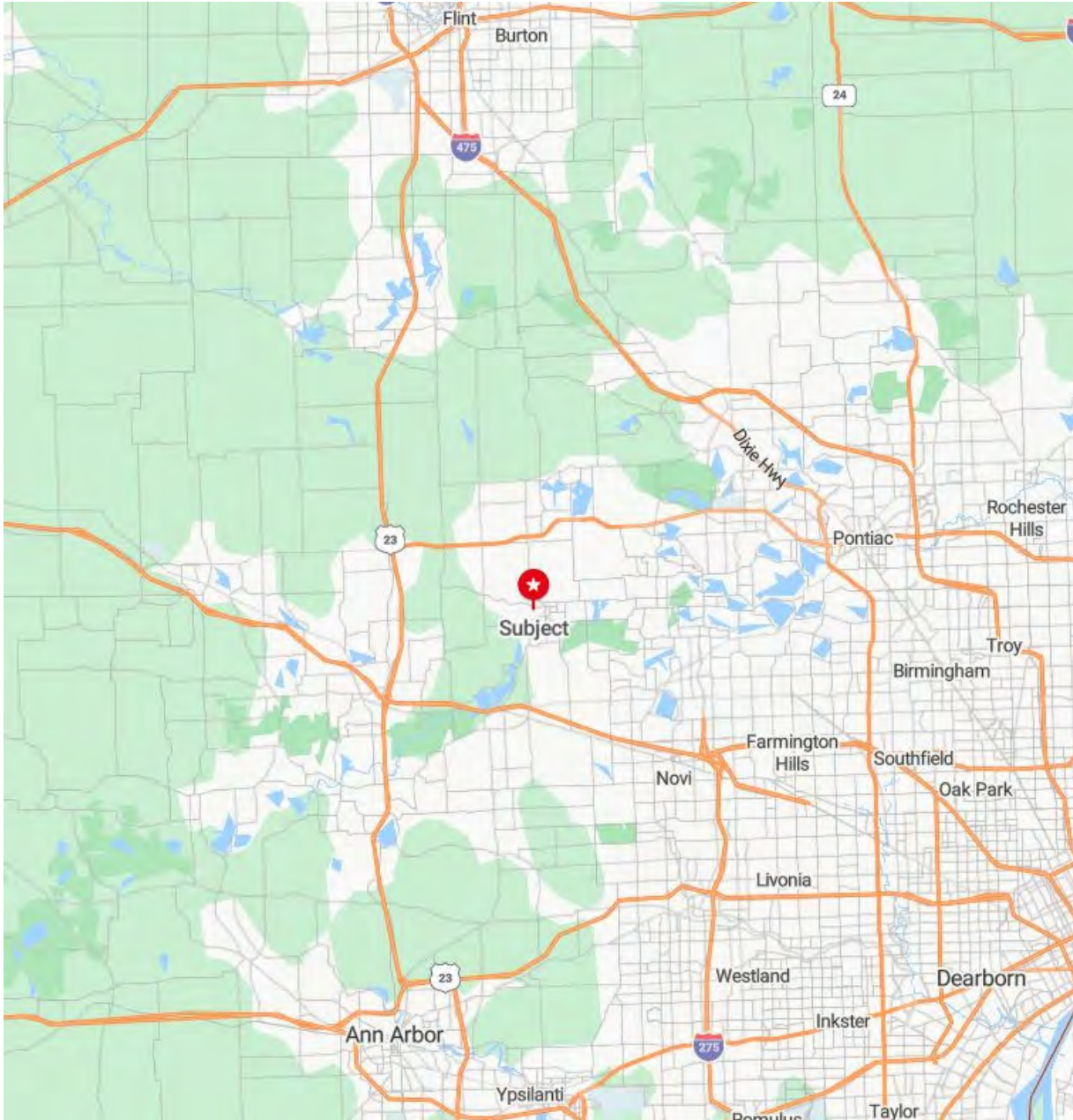
- 1.) Sales Comparison, also referred to as the "Market Approach", is a method of estimating market value whereby a subject is compared with other similar properties that have sold, are listed or have pending offers. The most important premise is the market will determine a price for the property being appraised in the same manner it establishes a price of comparable, competitive properties. Essentially, this is a systematic procedure for carrying out "comparative shopping". For vacant land, this approach is generally regarded the most reliable, when an abundance of bona fide sales data is available. As this appraisal problem involves vacant, unimproved land, sales comparison is considered a relevant means of establishing market value for the property.
- 2.) Allocation, a method based on the principle of balance and the concept of contribution, suggests a typical ratio of land value to total property value exists. Academically speaking, this method of valuation does not provide a conclusive value, however, is appropriately applied to establish value of land when comparables do not exist. Within this marketplace, allocation is generally implemented only in the case of condominium development, wherein land ownership does not typically transfer. For this appraisal problem, allocation has no relevance and will not be applied.

- 3.) Extraction, essentially the variant of allocation, determines value of a site by deducting the value contribution of improvements to the site from an overall sale price. Academically speaking, this method of valuation is most appropriately applied with properties that provide minimal improvements, whereby their contribution to total value is relatively easy to identify. For this appraisal problem, extraction has no relevance and will not be applied.
- 4.) Subdivision development is most relevant when a property's highest and best use contemplates subdividing and improving a large tract with smaller, salable building sites. For this appraisal problem this method of valuation has no relevance and will not be applied.
- 5.) Land residual, through implementation of land and building capitalization, is generally used to establish value of a site to be developed with an income producing agent. For this appraisal problem this method of valuation has no relevance and will not be applied.
- 6.) Ground rent capitalization is a process, whereby value of a leased fee land ownership position is established by capitalizing rent paid for the underlying land. For this appraisal problem, this method of valuation has no relevance and will be excluded.

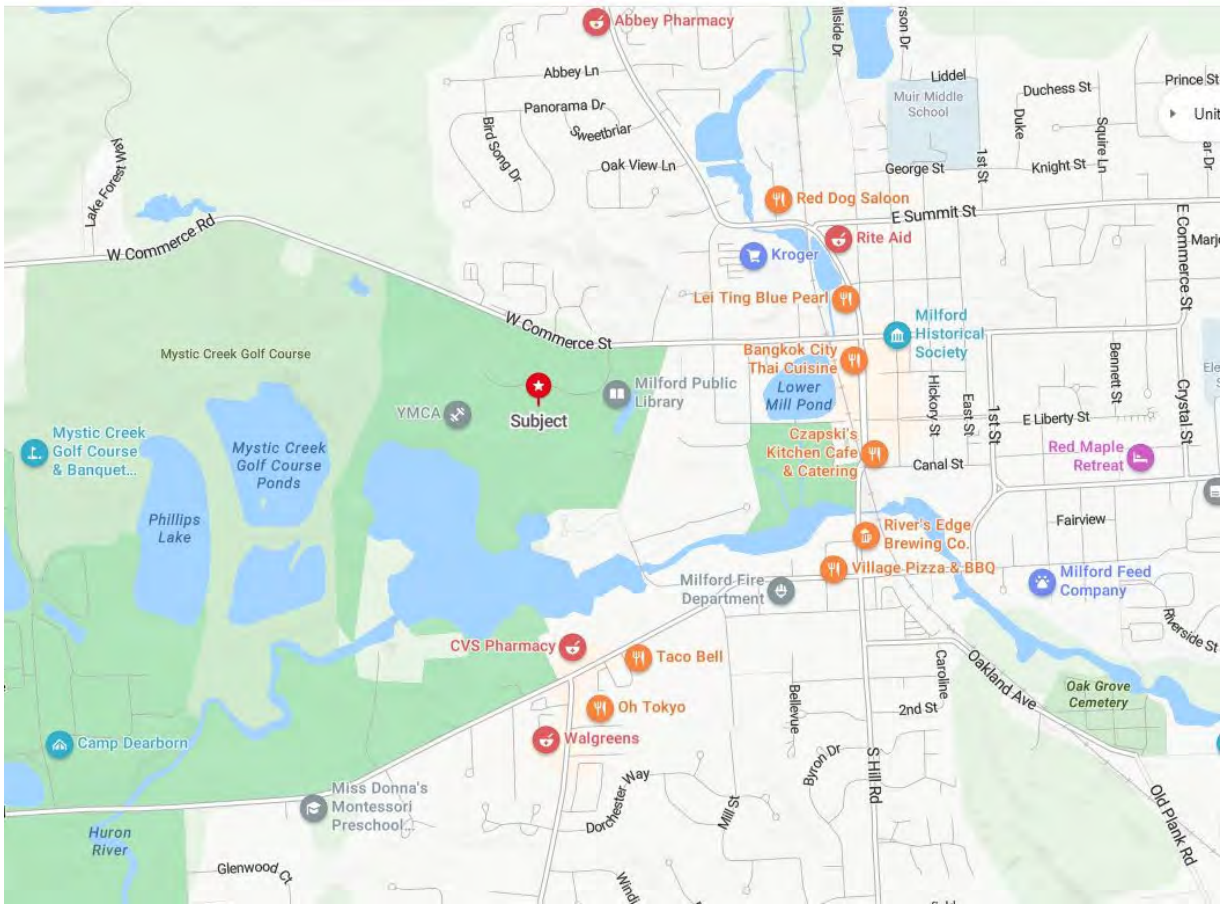
A more detailed description of the steps taken in the relevant valuation techniques will be provided in forthcoming sections of this appraisal. The final step in the appraisal process is the reconciliation or correlation of the value indications. Here, the relevancy of the applicable approaches is reviewed, with the most appropriate valuation methodology generally given most consideration in reconciliation of market value.

## ANALYSIS OF MARKET AREA

The subject property is located to the south of W. Commerce Road, just west of Main Street in downtown Milford. Specifically, it is located between the Milford Public Library and the Milford YMCA in the Village of Milford, Oakland County, Michigan. Provided below and on the following page are maps illustrating the subject's location within the region and immediate area, respectively:



REGIONAL LOCATION



NEIGHBORHOOD LOCATION



**Transportation Linkages:** The subject is relatively accessible from other areas of metropolitan Detroit via the area's major freeways. The I-96 freeway traverses just to the south of Milford Township, and as noted previously offers an interchange near the subject, at Milford Road. I-96 extends in a northwest/southeast direction, and serves as the primary travel route between the Detroit metropolitan area and Lansing and the western part of the state. The US-23 highway is located about six miles west of the subject and provides access to the I-75 and I-94 freeways. The subject's proximity to this major freeway interchange provides excellent access to the Detroit metropolitan area.

Other primary, non-expressway road systems servicing the village of Milford include Commerce Road and Milford Road. Commerce Road is the nearest main throughfare to the north of the subject property, extending in a east to west direction and providing mostly two lanes of paved road surface in the Milford community and carries a moderate volume of traffic flow.

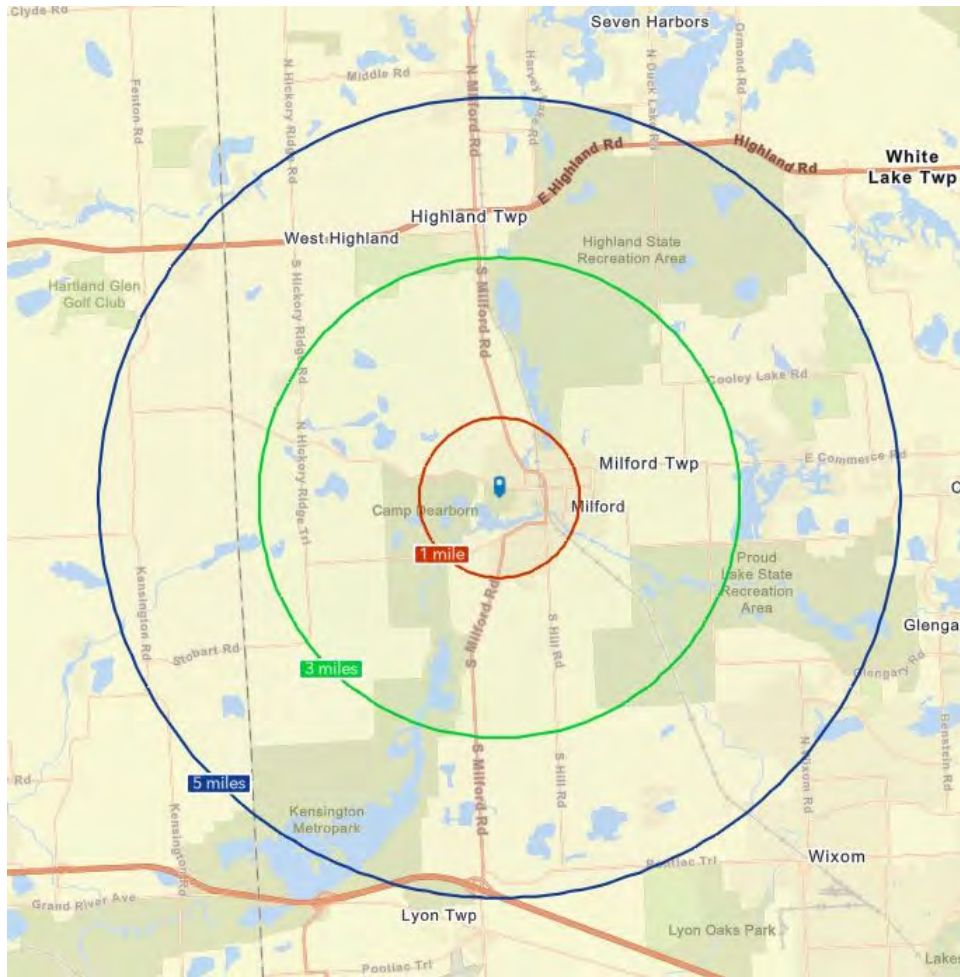
Milford Road, which lies just east of the subject site and extends in a north/south direction through this community. Milford Road is constructed with two lanes of paved road surface, becoming Main Street in the downtown Milford area and is heavily developed with retail/commercial property in the immediate area. Outside the village of Milford, Milford Road presents mostly residential development along its frontage.

**Demographic Profile:** Illustrated below is a summary of population and household growth rates compiled during prior U.S. census reports, a current estimate, and projections by Southeastern Michigan Council of Governments (SEMCOG) through the year 2050, for the Village of Milford:

Population and Households	Census 2020	Census 2010	Change 2010-2020	Pct Change 2010-2020	SEMCOG Jul 2022	SEMCOG 2050
<b>Total Population</b>	6,520	6,175	345	5.6%	6,484	7,247
<b>Group Quarters Population</b>	104	16	88	550.0%	156	234
<b>Household Population</b>	6,416	6,159	257	4.2%	6,328	7,013
<b>Housing Units</b>	2,985	2,777	208	7.5%	2,990	-
<b>Households (Occupied Units)</b>	2,834	2,589	245	9.5%	2,826	3,057
<b>Residential Vacancy Rate</b>	5.1%	6.8%	-1.7%	-	5.5%	-
<b>Average Household Size</b>	2.26	2.38	-0.11	-	2.24	2.29

As illustrated, population and households increased 5.6% and  $\pm 9.5\%$ , respectively, between the 2010 and 2020 census counts and have increased slightly since 2020. Both population and households are projected to continue to increase through 2050.

As a means of illustrating the influence of neighboring communities, a demographic profile has also been prepared for the 1, 3, and 5-mile radius, which will depict the demographic influence of the subject's location. A map illustrating the boundaries of each survey area is provided below:



An illustration of these areas and a summary of population, households and other information are presented below:

	Radius:	1-Mile	3-Mile	5-Mile
<b><u>Population:</u></b>				
2028 Projection		6,059	16,506	43,352
2023 Estimate		5,992	16,361	42,723
2010 Census		5,572	15,432	38,980
Annual Growth 2023-2028		1.12%	0.89%	1.47%
Annual Growth 2010-2023		7.54%	6.02%	9.60%
<b><u>Households:</u></b>				
2028 Projection		2,506	6,321	15,859
2023 Estimate		2,478	6,260	15,618
2010 Census		2,304	5,875	14,195
Annual Growth 2023-2028		1.13%	0.97%	1.54%
Annual Growth 2010-2023		7.55%	6.55%	10.02%
2023 Owner-Occupied		1,817	5,160	13,864
2023 Owner-Occupied (%)		73.4%	82.4%	88.8%
2023 Renter-Occupied		660	1,100	1,755
2023 Renter-Occupied (%)		26.6%	17.6%	11.2%



As shown in the above table, the subject is located within a low-density population region, as illustrated by the 2023 population of about 42,700 and 15,600 households within a 5-mile radius. In the 2028 forecast, both population and household count are projected to remain relatively stable within all sample areas. Illustrated in the following exhibit are household income levels for the radius areas sampled for the subject property:

<b>Radius:</b>	<b>1-Mile</b>	<b>3-Mile</b>	<b>5-Mile</b>
<b><u>2023 Household Income:</u></b>			
<\$25,000	12.5%	11.0%	9.4%
\$25,000 - \$50,000	11.2%	11.3%	13.7%
\$50,000 - \$75,000	14.7%	12.3%	11.6%
\$75,000 - \$100,000	10.0%	8.7%	11.8%
\$100,000 - \$125,000	10.3%	11.8%	11.8%
\$125,000 - \$150,000	7.7%	6.9%	8.8%
\$150,000 - \$200,000	15.9%	17.6%	15.1%
\$200,000+	17.7%	20.4%	17.9%
2023 Avg. Household Income	\$128,969	\$138,089	\$131,414
2023 Median Household Income	\$103,921	\$114,181	\$107,405

As indicated for 2023, the 1-mile radius area shows that  $\pm 51.6\%$  of the households had average household income levels above \$100,000, while  $\pm 23.6\%$  of the households had average household income levels below \$50,000, indicative of an upper income level community.

Development Profile: The village of Milford is predominantly a residential community. A table summarizing land use, in a report prepared by SEMCOG, is provided below: is dominated by single-family residential development. The following chart illustrates land use patterns in this community, as taken from land use studies by SEMCOG:

Parcel Land Use	Acres 2015	Acres 2020	Change 2015-2020	Pct Change 2015-2020
Single-Family Residential	599	620.3	21.3	3.5%
Attached Condo Housing	81	78.1	-2.9	-3.6%
Multi-Family Housing	54.1	58.2	4.1	7.6%
Mobile Home	0	0	0	0%
Agricultural/Rural Residential	28.7	22	-6.7	-23.3%
Mixed Use	0.2	0.4	0.2	99.9%
Retail	60.2	62	1.8	3%
Office	21.4	23	1.6	7.5%
Hospitality	7.6	6.1	-1.5	-19.2%
Medical	31.5	25.5	-6	-19%
Institutional	106.1	100.6	-5.5	-5.2%
Industrial	10.3	7.9	-2.4	-23.6%
Recreational/Open Space	105	105	0	0%
Cemetery	16.3	16.3	0	0%
Golf Course	0	0	0	0%
Parking	2.9	2.9	0	0%
Extractive	0	0	0	0%
TCU	14.8	14.8	0	0%
Vacant	163.7	185.5	21.8	13.3%
Water	78.7	78.7	0	0%
Not Parceled	232.4	206.6	-25.8	-11.1%
<b>Total</b>	<b>1,613.9</b>	<b>1,613.9</b>	<b>0</b>	<b>0%</b>

According to estimates, the village of Milford contains roughly 1,614 acres of land area. The majority of land use, or over 38.4% of total land use as shown above, is devoted to single-family residential properties, while 11.5% is classified as Vacant and 6.5% is classified as Recreational/Open Space.

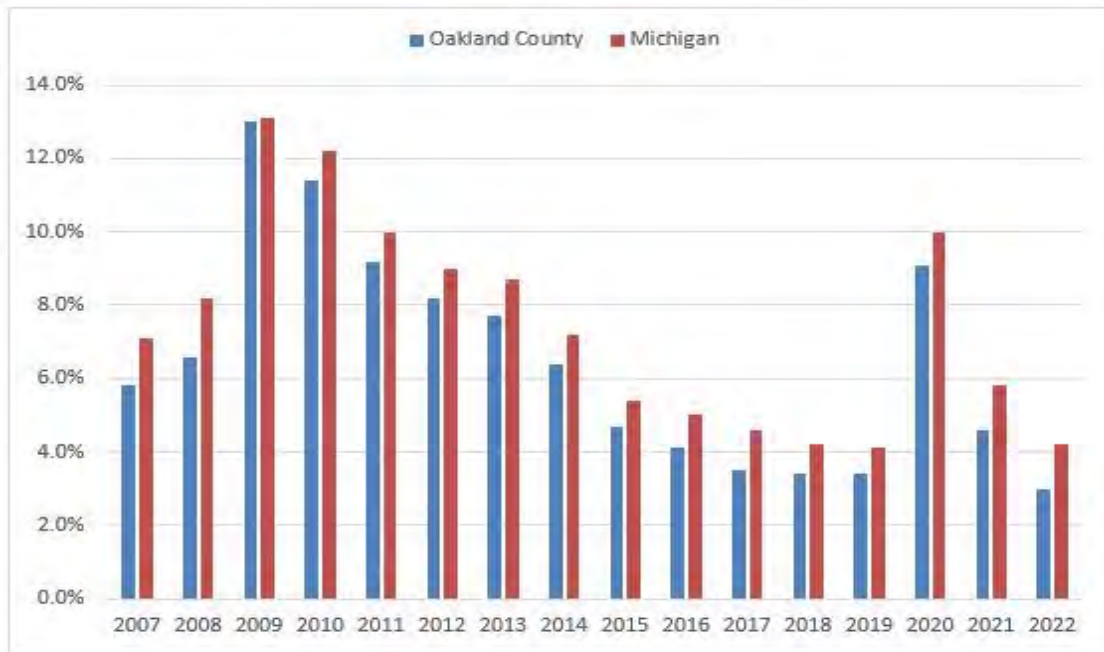
With regards to residential property, a chart summarizing residential development activity (i.e., net building permits) between 2013 and 2022 is provided below. As indicated, an annual average of 10 single-family unit permits and 0 demo permits were issued from 2013 through 2022, indicative of the lack inventory of suitable, available land for development.

Village of Milford Building Permits			
Year	Single-Family	Demos	Net Total
2013	23	0	23
2014	13	0	13
2015	10	1	9
2016	6	0	6
2017	19	1	18
2018	13	0	13
2019	8	0	8
2020	4	0	4
2021	2	0	2
2022	3	1	2
Totals	101	3	98
Average	10	0	10

Employment Profile: Employment by industrial class for the city residents, estimated by SEMCOG as of 2020, is concentrated within Information and Financial Activities (16.3%), Retail Trade (15.6%), and Leisure & Hospitality (13.7%). The following chart, compiled by SEMCOG, summarizes the village of Milford workforce job categories:

Forecasted Jobs By Industry Sector	2019	2020	2025	2030	2035	2040	2045	2050	Change 2019-2050	Pct Change 2019-2050
<b>Natural Resources, Mining, &amp; Construction</b>	196	199	272	259	255	242	244	237	41	20.9%
<b>Manufacturing</b>	157	154	152	144	135	136	135	128	-29	-18.5%
<b>Wholesale Trade</b>	79	81	84	81	81	83	81	79	0	0%
<b>Retail Trade</b>	690	626	615	577	541	520	500	486	-204	-29.6%
<b>Transportation, Warehousing, &amp; Utilities</b>	99	96	105	109	108	110	114	124	25	25.3%
<b>Information &amp; Financial Activities</b>	685	655	731	727	721	728	751	758	73	10.7%
<b>Professional and Technical Services &amp; Corporate HQ</b>	340	349	383	391	392	396	425	445	105	30.9%
<b>Administrative, Support, &amp; Waste Services</b>	235	186	220	230	238	245	261	272	37	15.7%
<b>Education Services</b>	215	200	222	235	240	239	245	247	32	14.9%
<b>Healthcare Services</b>	529	481	508	527	541	573	594	609	80	15.1%
<b>Leisure &amp; Hospitality</b>	750	549	730	768	777	772	786	774	24	3.2%
<b>Other Services</b>	388	348	368	373	379	380	387	400	12	3.1%
<b>Public Administration</b>	96	96	101	97	97	96	97	96	0	0%
<b>Total Employment Numbers</b>	4,459	4,020	4,491	4,518	4,505	4,520	4,620	4,655	196	4.4%

As indicated below, Oakland County unemployment levels have trended lower than that for the state of Michigan dating back to 2007. As of the latest employment data (August 2023), Oakland County's average rate of unemployment was  $\pm 3.4\%$  which is stabilizing from the high rates of unemployment resulting from the COVID Pandemic. In May 2020, the rate of unemployment ballooned to  $\pm 19.5\%$ , while the average unemployment rate was  $\pm 3.7\%$  between 2016 and 2019. The spike in April through August 2020 resulted from State of Michigan Executive Orders to close businesses not essential to medical health care. Businesses have re-opened and the unemployment rates are anticipated to stabilize.



In terms of employment by “*place of work*”, the following table offers a summary of total jobs within the private sector and for local, state and federal government in Oakland County, as taken from the Industry Census of Employment & Wages (QCEW - ES202):

	Private Sector	% CH.	Local Govt.	% CH.	State Govt.	% CH.	Fed. Govt.	% CH.	Total	% CH.
2013	633,667	---	36,697	---	3,511	---	4,686	---	678,561	---
2014	646,789	2.1%	36,383	-0.9%	3,592	2.3%	4,575	-2.4%	691,339	1.9%
2015	662,093	2.4%	36,067	-0.9%	3,735	4.0%	4,677	2.2%	706,572	2.2%
2016	676,678	2.2%	36,338	0.8%	3,884	4.0%	4,692	0.3%	721,592	2.1%
2017	683,323	1.0%	36,351	0.0%	3,925	1.1%	4,775	1.8%	728,374	0.9%
2018	691,887	1.3%	36,731	1.0%	3,965	1.0%	4,699	-1.6%	737,282	1.2%
2019	700,907	1.3%	36,899	0.5%	3,963	-0.1%	4,490	-4.4%	746,259	1.2%
2020	630,533	-10.0%	34,699	-6.0%	3,778	-4.7%	4,624	3.0%	673,634	-9.7%
2021	650,938	3.2%	35,009	0.9%	3,790	0.3%	4,527	-2.1%	694,264	3.1%
2022	672,763	3.4%	36,207	3.4%	3,736	-1.4%	4,565	0.8%	717,271	3.3%
'13-'22	39,096	6.2%	(490)	-1.3%	225	6.4%	(121)	-2.6%	38,710	5.7%
'15-'19	38,814	5.9%	832	2.3%	228	6.1%	(187)	-4.0%	39,687	5.6%
'18-'22	(19,124)	-2.8%	(524)	-1.4%	(229)	-5.8%	(134)	-2.9%	(20,011)	-2.7%

Based upon Michigan Labor Market Information data, between 2013 and 2022 (i.e., statistics presented as of 4<sup>th</sup> quarter-end), there was a gain of 38,710 jobs spanning this time frame. Of interest herein, between 2018 and 2022, there was a loss of just over 20,000 jobs overall, while the private sector lost over 19,000 jobs. This can undoubtedly be attributed to the COVID-19 Pandemic, considering the area had already been seeing an increase in jobs, with a gain of nearly 40,000 jobs between 2015 and 2019, with most of that coming from the private sector.

## **ASSESSED VALUE AND PROPERTY TAX ANALYSIS**

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Real property taxes in the State of Michigan are predicated on 50% of true cash value (i.e., market value set by the assessor). Local property assessments are subject to review by their respective board of equalization, which through appropriate factors, attempts to make assessing practices more uniform throughout the region. In addition, the equalization procedure in each community is subject to further review by a State Equalization Board. The subject property is exempt from taxation.

## HIGHEST AND BEST USE

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Highest and best use is a fundamental concept in real estate valuation. The analysis of highest and best use considers those forces which impact the market, and imminently the market value of the subject. The results from the highest and best use analysis forms the basis for the application of the applicable approaches to value. Highest and best use may be generally classified as the use or uses which supports the highest value of the property as of the date of appraisal, and is defined as:

The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity.<sup>6</sup>

This simple definition serves as a point of departure for further examining the concept. To be reasonably probable, a use must meet certain conditions, namely:

- The use must be physically possible (or it is reasonably probable to render it so);
- The use must be legally permissible (or it is reasonably probable to render it so); and,
- The use must be financially feasible.

Uses that meet the three criteria of reasonably probable uses are tested for economic productivity, and the reasonably probable use with the highest value is the highest and best use of the property. Appraisal literature further states:

The theoretical focus of highest and best use analysis is on the potential uses of the land as though vacant. In practice, however, the contributory value of the existing improvements and any possible alteration of those improvements are just as important in determining highest and best use and, by extension, in developing an opinion of the market value of the property. In the analysis of highest and best use of land as though vacant, the appraiser seeks the answers to several questions:

- Should the land be developed or left vacant;
- If left vacant, when would future development be financially feasible; and,
- If developed, what kind of improvements should be built?

In the analysis of the highest and best use of the property as improved, additional questions must be answered:

- Should the existing improvements on the property be maintained in their current state, should they be altered in some manner to make them more functionally efficient, or should they be demolished to create a vacant site for a different use; or,
- If renovation or re-development is warranted, when should the new improvements be built?

The mechanism for answering those questions is the application of the four tests to both the land as though vacant and the property as improved.

As of the retrospective date of valuation, the subject represents a vacant parcel. In determining the highest and best use as improved, the capital investment required to convert a property to alternative uses may vary. However, if the amount of invested capital remains constant, the total net operating incomes produced by various uses can be compared directly. The use that produces the highest net operating income consistent with the risk involved is the highest and

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<sup>6</sup> The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7<sup>th</sup> Edition, page 88



best use. When the amount of invested capital varies among investment alternatives, the income from each is related to the capital investment required by calculating the rate of return. The use producing the highest rate of return is the highest and best use of the property, as improved.

As a result of the market conditions existing as of the retrospective date of value, the highest and best use of the subject "as vacant" is considered to represent public purpose land, with the use restriction on development reflected in the PR, Parks & Recreation zoning district.

As described within the **Scope of Work** section of this appraisal, acceptable techniques for land valuation include, 1.) Sales Comparison; 2.) Allocation; 3.) Extraction; 4.) Subdivision development; 5.) Land residual; and, 6.) Ground rent capitalization. For this appraisal problem, sales comparison has been considered the most relevant means of establishing market value for the subject property as it existed on October 24, 2023.

Also commonly referred to as the *Market Approach*, this valuation method is defined as:

The process of deriving a value indication for the subject property by comparing sales of similar properties to the property being appraised, identifying appropriate units of comparison, and making adjustments to the sale prices (or unit prices, as appropriate) of the comparable properties based on relevant, market-derived elements of comparison. The sales comparison approach may be used to value improved properties, vacant land, or land being considered as though vacant when an adequate supply of comparable sales is available.<sup>7</sup>

An important premise of the Sales Comparison Approach is the market will determine a price for the property being appraised in the same manner that it determines the prices of comparable, competitive properties. Essentially, this approach is a systematic procedure for carrying out *comparative shopping*. Concerning real estate, the comparison is applied to the unique characteristics of the economic good that cause real estate prices to vary. The Sales Comparison Approach is typically applied in five (5) steps, as follows:

- research the market to obtain information on closed sales, listings, and pending offers to purchase properties similar to the subject;
- verify the information by confirming the statistics obtained are factually accurate and the transactions reflect arm's-length market considerations;
- select relevant units of comparison (e.g., price per square foot), and develop a comparative analysis for the unit of comparison selected;
- compare the subject and comparables using the elements of comparison, and review adjustments, either quantitatively or qualitatively;
- reconcile the various value indications produced from the analysis of comparables into a single value indication or a range of values, understanding an imprecise market may best provide only a range of values.

After the sales data has been gathered and verified, systematic analysis begins. Because like units must be compared, each sale price should be stated in terms of appropriate units of comparison (e.g., price per square foot, price per unit, etc.). Sales of similar properties can be identified and reviewed, and the transactions can then be adjusted to account for differences with the subject real estate. There are two deficiencies with this methodology, namely:

- there is no comparable so similar it accurately mirrors all of a subject's circumstances, especially in economic terms; and,
- without a large sampling of data, all possessing similar economic variables as a subject, adjustments are difficult to quantify.

Taking these factors into consideration, the valuation process must then consider a number of variables, including:

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<sup>7</sup> The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7<sup>th</sup> Edition, page 170

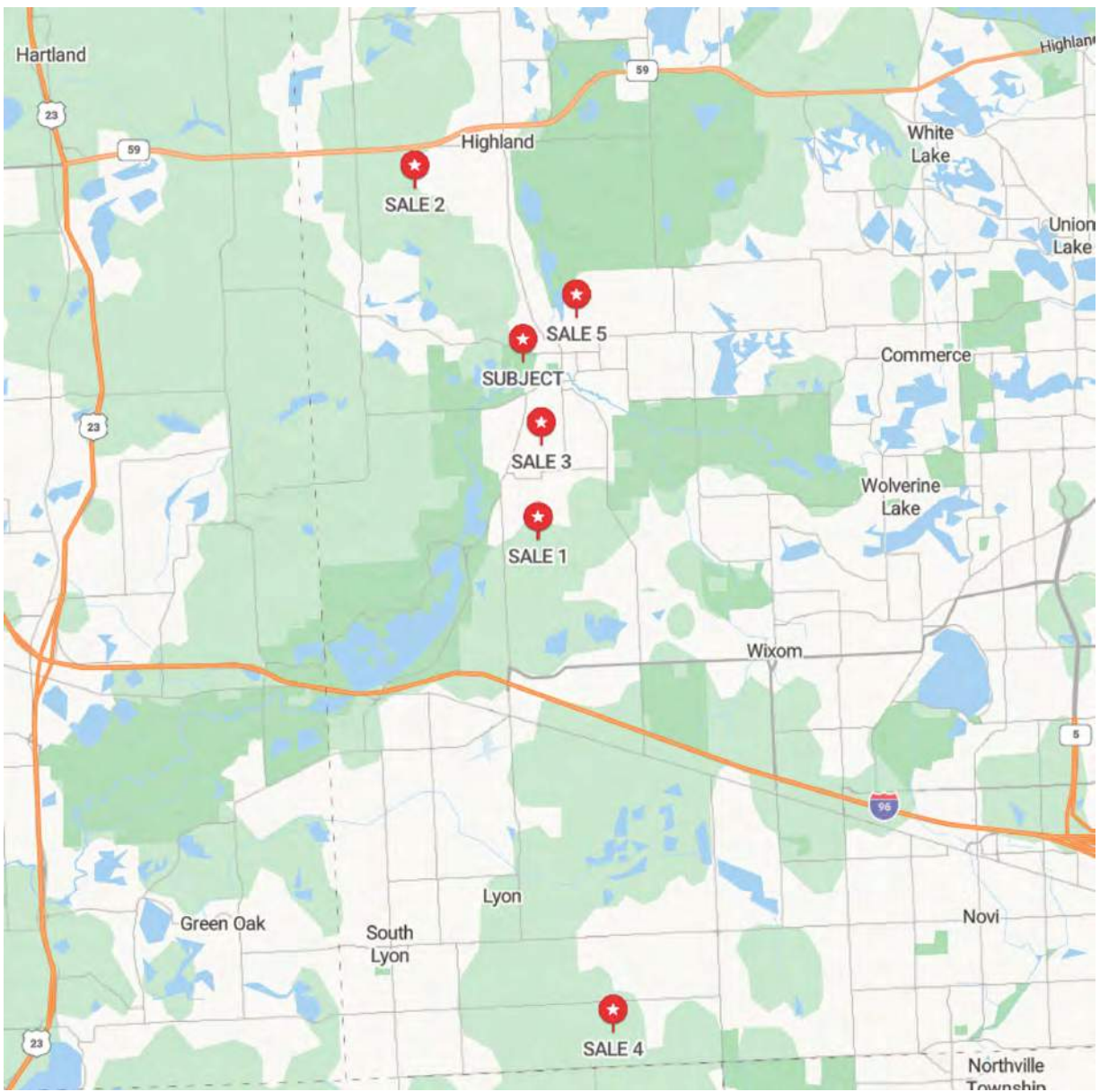
- physical (e.g., size, configuration, topography), legal (e.g., zoning, land use restrictions) and economic (e.g., feasibility/profitability) characteristics of the subject site;
- economic conditions of the community it is a part of;
- supply and demand within the sub-market it is a part of; and,
- value indications derived from the most comparable sales data.

The following data sources were relied upon for this comparable search:

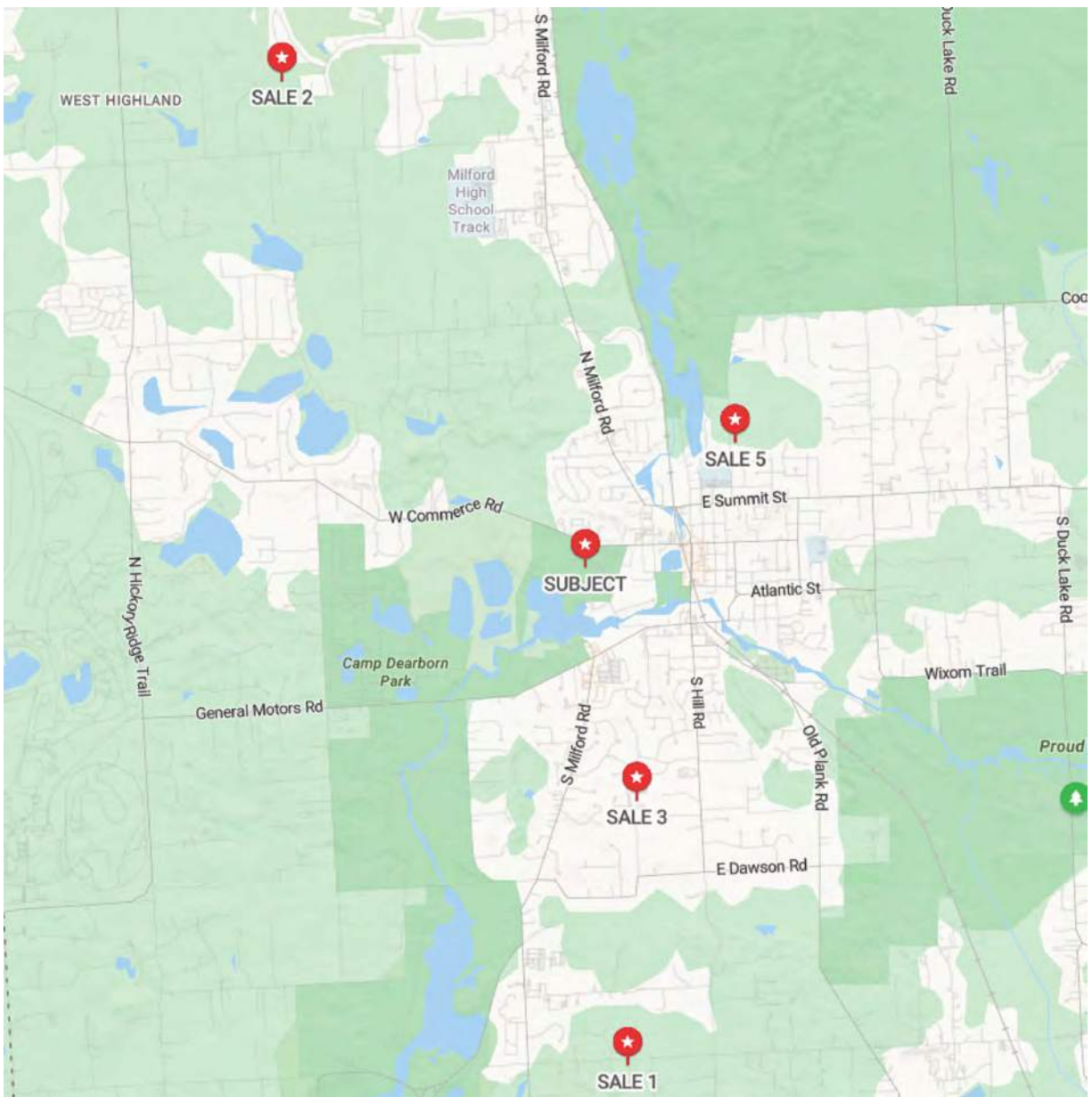
- 1.) appraisal files of Frohm & Widmer, Inc.
- 2.) on-line comparable service
- 3.) local appraisers
- 4.) local assessment offices
- 5.) local planning departments
- 6.) real estate brokers
- 7.) mortgage brokers
- 8.) developers and owners

For this analysis, five (5) transactions have been applied in the valuation. A summary of the comparables is presented below, while a detailed presentation of each comparable, along with a neighborhood plat map for each are provided on several ensuing pages:

SALE	LOCATION	PARCEL NO.	ZONING	ACRES	SALE DATE	SALE PRICE	\$/AC	
1	Milford Twp.	16-27-200-046	R-1-R (Rural Res.)	3.000	03/29/23	\$178,000	\$59,333	
2	Highland Twp.	11-29-400-010	ARR (Ag. & Rural Res.)	10.270	03/10/23	\$270,000	\$26,290	
3	Milford Twp.	16-15-400-089	R-1-R (Rural Res.)	2.510	02/13/23	\$145,000	\$57,769	
4	Lyon Twp.	21-35-100-043	R-1.0 (Res.-Ag.)	7.920	12/23/22	\$205,000	\$25,884	
5	Milford Twp.	16-02-326-004	R-1-S (Suburban Res.)	7.530	06/15/22	\$315,000	\$41,833	
							<i>minimum:</i>	\$25,884
							<i>maximum:</i>	\$59,333
							<i>average:</i>	\$42,222
							<i>wtd. average:</i>	\$35,639



LOCATION OF LAND SALES



LOCATION OF LAND SALE NO. 1, NO. 2, NO. 3 & NO. 5

	<b>SALE NO. 1</b>	<b>SALE NO. 2</b>
<b>LOCATION:</b>	S/S of W. Buno Road E of S. Milford Rd. W of Morrow Ln. Milford Twp.	N end of Maryland St. W of S. Milford Rd. N of Lone Tree Rd. Highland Twp.
<b>TAX I.D. NO:</b>	16-27-200-046	11-29-400-010
<b><u>PHYSICAL DATA:</u></b>		
configuration:	rectangular	irregular
frontage:	±342 feet	minimal on cul-de-sac
average depth :	±382 feet	±662 feet
net site area (AC):	3.000 acres	10.270 acres
wetlands:	none	none
road surface:	Gravel	Gravel
public utilities:	Well/Septic	Well/Septic
private utilities:	All	All
zoning:	R-1-R (Rural Res.)	ARR (Ag. & Rural Res.)
density:	Min. 3-acre lot	Min. 5-acre lot
<b><u>SALE DATA:</u></b>		
list price:	\$180,000	\$359,900
sale price:	\$178,000	\$270,000
discount to list:	-1.1%	-25.0%
sale date:	March 29, 2023	March 10, 2023
exposure:	22-days	312-days
status:	closed	closed
terms of sale:	cash	cash
seller:	Gary & Lynn Kughn	Delbert E. Mecum Sr.
purchaser:	John Siwik	Shawn & Darci Licata
unit pricing (\$/AC):	\$59,333	\$26,290
<b>VERIFICATION:</b>	Public Records/Broker	Public Records/Broker
<b>COMMENTS:</b>	Adjoining ±3.85A parcel (-047) sold on 12/21/20 at price of \$170,000 or ±\$44,156/AC, which offers annual appreciation of ±13.9%.	Previously sold on 10/20/20 at price of \$225,000 or ±\$21,908/AC, which offers average annual appreciation of ±7.9%. Site adjoins 16th Fairway of Prestwick Village Golf Club.



Sale No. 1



Sale No. 2





	<b>SALE NO. 3</b>	<b>SALE NO. 4</b>
<b>LOCATION:</b>	951 Adams Road (E/S) N off E. Dawson Rd. E of S. Milford Rd. Milford Twp.	54285 White Pine Ln. btwn. 8 Mile & 9 Mile Rd. E off Currie Rd. Lyon Twp.
<b>TAX I.D. NO:</b>	16-15-400-089	21-35-100-043
<b><u>PHYSICAL DATA:</u></b>		
configuration:	rectangular	rectangular
frontage:	±361 feet	±400 feet
average depth :	±303 feet	±329 feet
net site area (AC):	2.510 acres	7.920 acres
wetlands:	none	yes
road surface:	Paved	Gravel
public utilities:	Well/Septic	Well/Septic
private utilities:	All	All
zoning:	R-1-R (Rural Res.)	R-1.0 (Res.-Ag.)
density:	Min. 3-acre lot	Min. 1-acre lot
<b><u>SALE DATA:</u></b>		
list price:	\$139,000	\$285,000
sale price:	\$145,000	\$205,000
discount to list:	4.3%	-28.1%
sale date:	February 13, 2023	December 23, 2022
exposure:	20-days	9-days
status:	closed	closed
terms of sale:	cash	cash
seller:	Dominic Cahillane	Mary Vallance
purchaser:	Zachary & Alexzandra Moore	Jonathan & Maegan Janevski
unit pricing (\$/AC):	\$57,769	\$25,884
<b>VERIFICATION:</b>	Public Records/Broker	Public Records/Broker
<b>COMMENTS:</b>	Previously sold on 07/19/22 at price of ±\$49,000/AC, which offers annual appreciation of ±33.3%. Adjoining ±2.51A parcel (-088) sold on 10/20/20 at price of ±\$44,156/AC, which offers annual appreciation of ±9.3%. Adjoining ±2.51A parcel (-086) sold on 05/03/21 at price of ±\$49,600/AC, which offers annual appreciation of ±8.9%.	The site includes ±450' along White Pine Ln., and extends an additional ±597' to the east, which includes a drain and additional wetlands area.

Sale No. 3



Sale No. 4



**SALE NO. 5**

**LOCATION:** E/S of Weaver Rd.  
N of E. Summit St.  
across from Lidell St.  
Milford Twp.

**TAX I.D. NO:** 16-02-326-004

**PHYSICAL DATA:**  
configuration: L-shaped  
frontage: ±338 feet  
average depth : ±660 feet  
net site area (AC): 7.530 acres  
wetlands: none  
road surface: Gravel  
public utilities: Well/Septic  
private utilities: All  
zoning: R-1-S (Suburban Res.)  
density: Min. 1.5-acre lot

**SALE DATA:**  
list price: \$350,000  
sale price: \$315,000  
discount to list: -10.0%  
sale date: June 15, 2022  
exposure: 165-days  
status: closed  
terms of sale: cash  
seller: Vauge Enterprises  
purchaser: Daniel Crawford & Jera Brown  
unit pricing (\$/AC): \$41,833

**VERIFICATION:** Public Records/Broker

**COMMENTS:** This property wraps an existing residential property which would be considered the NEC of Weaver Rd. and Lidell St., if Lidell extended further east of Weaver.



Sale No. 5

Given the range in unit pricing, the physical and economic factors impacting these properties must be considered. The examination of adjustments in a sales comparison analysis looks for differences between the comparables and the subject. Adjustments are made to the comparables, in comparison to the subject, in the following order:

TRANSACTIONAL (applied in sequence):

- 1.) Property rights conveyed
- 2.) Financing terms
- 3.) Conditions of sale
- 4.) Expenditures immediately after purchase
- 5.) Market conditions

CUMULATIVE:

- Location characteristics
- Physical characteristics
- Economic characteristics
- Legal characteristics (Use/Zoning)
- non-realty components of value

Adjustments to the comparables should only be made when direct comparison between like properties warrant such adjustments. Appraisal theory defines this process as paired data analysis, which is a *“quantitative technique used to identify and measure adjustments to the sale prices or rents of comparable properties. To apply this technique, sales or rental data on nearly identical properties, or adjusted data, is compared to isolate and estimate a single*

*characteristic's effect on value or rent. Often referred to as paired sales analysis.*"<sup>8</sup>. Where possible, all adjustments that will be considered will be supported through paired comparisons. Otherwise adjustments will be considered based on knowledge in this marketplace, and experience in appraising similar type properties.

Property rights conveyed: No modification is required.

Financing: No modification is required.

Conditions of sale: The primary factor to consider for this item is whether a comparable represents an arm's length transaction which is defined as "A *transaction between unrelated parties who are each acting in his or her own best interest.*"<sup>9</sup>. The key ingredient to review is whether atypical motivations of either or both parties existed. In many cases, the conditions of sale significantly affect transaction prices. Given the limited number of transactions in a market, an appraiser may not be able to discard sales that may reflect atypical motivations. For this factor, no adjustments are required.

Expenditures made immediately after purchase: A knowledgeable buyer considers expenditures that will have to be made upon purchase of a property because these costs affect the price the buyer agrees to pay. Such expenditures may include:

- costs to cure deferred maintenance
- costs to demolish and remove a portion of the improvements
- costs for additions or improvements to the property
- costs to petition for a zoning change
- costs to remediate environmental contamination

These costs are often quantified in price negotiations and can be discovered through verification of the sale transaction data. The relevant figure is not the actual cost that was incurred but the cost that was anticipated by both the buyer and seller. Other items that a buyer may need to budget for as expenses immediately after purchase include:

- cost of obtaining entitlements (permissions)
- demolition and removal costs
- environmental remediation costs
- large capital improvements needed at the time of sale

For the primary sample of sales, each will be reviewed and adjusted if it has been determined a like cost or expenditure did exist. For this sample, each parcel was vacant and ready to accommodate single-family residential construction and no adjustments are required.

Market conditions: For this factor, adjustments are to be reviewed if a sale occurred under market conditions different from those applicable to the subject as of the effective date of value. Although an adjustment for market conditions is often referred to as a "time" adjustment, time is not the cause of the adjustment. Market conditions that change over time create the need for an

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<sup>8</sup> The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7<sup>th</sup> Edition, page 139

<sup>9</sup> Ibid, page 10

adjustment, not time itself. Sometimes several economic factors work in concert to cause a change in market conditions. For this analysis, the closed sales were consummated between June 2022 and March 2023. With regards to the subject’s location, a summary of improved residential property sales in the Milford community over the prior 10-years has been reviewed and is summarized below:

<u>Average Sale Price</u>			<u>Median Sale Price</u>			<u>Price/SF (weighted)</u>		
Year	Value	% CH.	Year	Value	% CH.	Year	Value	% CH.
2013	\$216,778	---	2013	\$229,000	---	2013	\$99	---
2014	\$275,367	27.0%	2014	\$262,919	14.8%	2014	\$123	24.2%
2015	\$274,287	-0.4%	2015	\$270,000	2.7%	2015	\$129	4.9%
2016	\$325,707	18.7%	2016	\$310,000	14.8%	2016	\$139	7.8%
2017	\$312,272	-4.1%	2017	\$290,000	-6.5%	2017	\$142	2.2%
2018	\$337,972	8.2%	2018	\$325,000	12.1%	2018	\$153	7.7%
2019	\$353,832	4.7%	2019	\$330,500	1.7%	2019	\$163	6.5%
2020	\$380,979	7.7%	2020	\$371,000	12.3%	2020	\$168	3.1%
2021	\$439,044	15.2%	2021	\$405,000	9.2%	2021	\$191	13.7%
2022	\$451,664	2.9%	2022	\$417,000	3.0%	2022	\$209	9.4%
2023	\$448,649	-0.7%	2023	\$441,500	5.9%	2023	\$207	-1.0%
<i>compounded CH. (All): 7.5%</i>			<i>compounded CH. (All): 6.8%</i>			<i>comp. CH. (All): 7.7%</i>		
<i>CH. (2020 - 2023): 5.6%</i>			<i>CH. (2020 - 2023): 6.0%</i>			<i>CH. (2020 - 2023): 7.2%</i>		

Pricing has escalated over the prior 10-years are generally consistent, although short-term pricing does not trend consistently. Between 2022 and 2023, price changes equate to -0.7% (Average), +5.9% (Median) and -1.0% (\$/SF). The statistics do only represent activity through the current date, so a partial year is presented for 2023. This may impact the overall changes somewhat, but the current inflationary and interest rate environment are considered to be more representative of decline in pricing through October 2023. For this analysis, the uncertainty in the market as of the present date may well result in a further decline through year-end and into 2024. Based on these factors, there will be no adjustment applied for market conditions.

Unlike the transactional adjustments, property adjustments do not need to be applied in a specific sequence. The typical property adjustments include:

Location Characteristics: Items to consider include macro-location qualities such as development trends and investment characteristics within a sub-market, and micro-location qualities, which in this analysis will include property-specific location attributes (i.e., accessibility, freeway exposure, road frontage, utilities, etc.). For these properties, any modification will be based upon both macro and micro-location qualities. This adjustment, while quantified for illustrative purposes, was applied and reconciled in a qualitative manner. For this sample, location adjustments will be considered for the following factors:

Municipality: No adjustment applied.

Infrastructure: No adjustment applied.

External influences: Items to consider include micro-location qualities, which include various single-family data points, including averaging pricing, land values, proximity to commercial services and school district. The adjustment has been quantified based upon a comparison of specific criteria for the subject, versus each sale.

Use/Zoning: As noted previously, the subject is presently zoned PR, Parks & Recreation, which does not permit as a matter of right, any form of residential development. The only other zoning in the immediate neighborhood is R-2, One-family Residential. This zoning lies to the northeast of the subject as part of the Milford Township Library parcel. This zoning does provide minimum lot size of 15,000 square feet, or  $\pm 0.34$  acre parcels, which compares with the comparables requiring minimum lot size of 1-acre to 5-acres. While the possibility of re-zoning does exist, there are other factors that impact the usability of the site, such as the current lease encumbrance, and EGLE requirements related to the community water system in the Village of Milford. Likewise, the subject is a proposed land division that is part of the larger Huron Clinton Metroparks property, which likewise would create barriers to successfully securing a residential zoning designation. On this basis, a downward adjustment will be applied to each comparable, so to reflect the limited usability of the property as a distinct  $\pm 6.702$  acre parcel.

Physical Characteristics: For this item, factors which appear to influence a property's pricing, include size, shape, frontage, soils, view, and topographical characteristics such as contour, grade, and drainage. In theory, adjustments for the above items are not considered sequentially, and for the most part are sometimes very difficult to quantify. Given the subjectivity in establishing precise adjustments, this analysis will provide a qualitative review with modifications tested at various points, established from a review of a larger sample of properties. Adjustments that will be applied are summarized below:

Parcel size: In this instance, the comparable sales range in size from  $\pm 2.51$  acres to  $\pm 10.27$  acres, as compared to the subject's  $\pm 6.702$  acres. In general, it is widely noted that smaller parcels will sell for lower unit pricing compared with a larger parcel, all else equal. However, this is not supported in many instances, as sometimes larger parcels may sell at a higher unit price given the utility offered a larger parcel in the conceptual site planning process. In this case, an adjustment will be applied for the variance in parcel size, as deemed warranted.

Overall utility: For this sample, the subject offers a level topography throughout the site, when considering usable site area. In this case, an adjustment is required only for Sale No. 4 to reflect the wetlands and drain influence in the eastern half of the overall parcel.



For this appraisal, all modifications for location and physical characteristics will be reviewed and reconciled on a qualitative basis, tested at various intervals, and included in the following table is a summary of adjustments applied:

	SALE NO. 1		SALE NO. 2		SALE NO. 3		SALE NO. 4		SALE NO. 5	
<b>Un-adj. unit pricing (\$/AC)</b>	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
<b>Sequential adjustments:</b>										
Property Rights Conveyed	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
interim adj. unit price	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
Financing	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
interim adj. unit price	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
Conditions of Sale	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
interim adj. unit price	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
Expenditures after Sale	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
interim adj. unit price	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
Market Conditions	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
interim adj. unit price	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
<b>Cumulative adjustments:</b>										
<b>Location:</b>										
municipality	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
infrastructure	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
external influences	0	0.0%	3,944	15.0%	0	0.0%	(1,294)	-5.0%	0	0.0%
use/zoning	(19,580)	-33.0%	(8,676)	-33.0%	(19,064)	-33.0%	(8,542)	-33.0%	(13,805)	-33.0%
sub-total:	(19,580)	-33.0%	(4,732)	-18.0%	(19,064)	-33.0%	(9,836)	-38.0%	(13,805)	-33.0%
<b>Physical Characteristics:</b>										
parcel size	(5,933)	-10.0%	\$1,315	5.0%	(5,777)	-10.0%	\$0	0.0%	\$0	0.0%
configuration	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
topography	0	0.0%	0	0.0%	0	0.0%	12,942	50.0%	0	0.0%
overall utility	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
sub-total:	(5,933)	-10.0%	\$1,315	5.0%	(5,777)	-10.0%	\$12,942	50.0%	\$0	0.0%
Sequential adj. unit price	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
Total cumulative adj.	(25,513)	-43.0%	(3,418)	-13.0%	(24,841)	-43.0%	3,106	0.0%	(13,805)	-33.0%
Final adj. unit pricing	\$33,820		\$22,872		\$32,928		\$28,990		\$28,028	
Total adj. applied:	-43.0%		-13.0%		-43.0%		12.0%		-33.0%	

As shown in the above table, overall adjusted unit pricing ranged widely from ±\$22,900 to ±\$33,800 per acre, an average adjusted unit price equal to ±\$28,000 per acre. Based on these considerations, fee simple market value for the subject, effective October 24, 2023, is reasonably estimated within the following range:

6.702 acres @ \$27,000 per acre =	\$180,954
6.702 acres @ \$30,000 per acre =	\$201,060
<i>reconciled market value:</i>	\$190,000
<i>\$/acre:</i>	\$28,350

Contributory Value of Personal Property: As described previously, the above noted market value excludes any and all forms of furnishing, fixtures and equipment (FF&E).

Exposure Time: A reasonable exposure time is one of a series of conditions in most market value definitions. Exposure time, one of a series of conditions in most market value definitions and always presumed to precede the effective date of appraisal, is defined as follows: *The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.*<sup>10</sup>

The reasonable exposure period is a function of price, time and use, not an isolated estimate of time alone. As an example, a property could have been on the market for a period of 2-years at a price of \$2,000,000, which informed market participants considered unreasonable. Thereafter, the owner reduces the price to \$1,600,000 and starts to receive offers, culminating in a transaction at \$1,400,000 6-months later. While an actual exposure time was 2.5 years, the reasonable exposure time would be 6-months at a value range of \$1,400,000 to \$1,600,000.

A large sampling of sales within this market provided exposure periods generally averaging less than 6-months, with a few providing an average exposure period of less than 3-months. Based upon interviews with market participants, plus review of historical information, it has been concluded a reasonable exposure time for the subject would have been less than ±6 months, assuming pricing within the general range of that indicated as the subject's fee simple market value.

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<sup>10</sup> Uniform Standards of Professional Appraisal Practice, 2020-2021 Edition, page 4

## CERTIFICATION

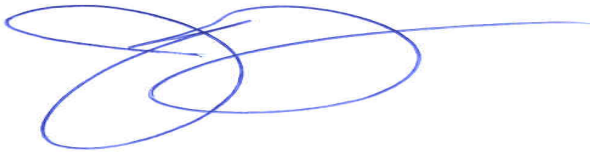
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I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- I have not performed an appraisal, or any other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the 3-year period immediately preceding acceptance of this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in a manner which complies with Standard 2-2(a) of the **Uniform Standards of Professional Appraisal Practice (USPAP) 2020-2021 Edition**, as extended through December 31, 2023 by the **Appraisal Foundation**.
- The reported analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the **Appraisal Institute**.
- The use of this report is subject to the requirements of the **Appraisal Institute** relating to review by its duly authorized representatives.
- John R. Widmer, Jr., MAI has made a physical inspection of the property that is the subject of this report, inspected most comparables utilized in substantiation of fair market value for the subject, and personally made the necessary investigations and analyses pertinent to valuing the property.
- no one provided real property appraisal assistance to the person signing this certification.
- As of the date of this report, John R. Widmer, Jr., MAI has completed the continuing education program for Designated Members of the Appraisal Institute.
- I am licensed in the state of Michigan as a certified general appraiser, and as stipulated by Michigan law, “*appraisers are required to be licensed and are now regulated by the Michigan Department of Licensing & Regulatory Affairs, P.O. Box 30018, Lansing, Michigan 48909*”.

- In my opinion, the following has been reconciled for the subject property:

Fee simple market value, effective October 24, 2023. . . . . \$190,000



John R. Widmer, Jr., MAI  
Certified General Appraiser No. 1205000280  
[jwidmer@frohmwidmer.com](mailto:jwidmer@frohmwidmer.com)  
Direct line: 248-471-6767 ext. 11

**DATE:** October 25, 2023

## No property address available

beds / full baths / half baths / sq ft



## Residential Property Profile

16-10-151-009

**Note:** Please be advised the data included in Property Gateway originates from multiple local municipalities. Data, in regard to properties, may be classified and updated differently by municipalities. If you have any questions, please contact the local community where the data originated.

### Owner Information

Owner(s) : HURON CLINTON METROPARK & AUTHORITY  
Postal Address : 13000 HIGHRIDGE DR BRIGHTON MI 48114-9058

### Location Information

Site Address : No property address available  
PIN : 16-10-151-009 Neighborhood Code : CME  
Municipality : Village of Milford  
School District : 63220 HURON VALLEY SCHOOLS  
Class Code : 402 Residential - Vacant

### Property Description

T2N, R7E, SEC 10 THAT PART OF W 1/2 OF NE 1/4 LYING WLY OF CEN LINE OF PETERS RD & LYING SLY OF CEN LINE OF COMMERCE RD, ALSO THAT PART OF E 1/2 OF NW 1/4 LYING SLY OF CEN LINE OF COMMERCE RD EXC THAT PART LYING BELOW THE 902.50 FT CONTOUR AS ESTABLISHED FROM US PBM NO. 946, SD CONTOUR ALSO BEING THE SHORE LINE OF MILL POND, ALSO EXC BEG AT PT DIST S 02-42-22 E 1164.45 FT FROM N 1/4 COR, TH ALG CURVE TO LEFT, RAD 649.40 FT, CHORD BEARS S 87-31-40 E 117.63 FT, DIST OF 117.79 FT, TH N 87-16-34 E 512.23 FT, TH N 88-16-56 E 261.96 FT, TH S 17-11-24 W 865.80 FT, TH N 89-55-44 W 597.36 FT, TH N 02-42-22 W 315.38 FT, TH ALG CURVE TO RIGHT, RAD 422.50 FT, CHORD BEARS N 73-56-49 W 227.16 FT, DIST OF 229.99 FT, TH ALG CURVE TO LEFT, RAD 377.50 FT, CHORD BEARS N 80-35-55 W 285.83 FT, DIST OF 293.14 FT, TH S 77-09-19 W 116.01 FT, TH ALG CURVE TO RIGHT, RAD 292.50 FT, CHORD BEARS S 83-29-03 W 64.49 FT, DIST OF 64.62 FT, TH ALG CURVE TO RIGHT, RAD 213 FT, CHORD BEARS S 31-37-51 W 178.59 FT, DIST OF 184.29 FT, TH S 41-34-27 E 5.57 FT, TH ALG CURVE TO RIGHT, RAD 52.50 FT, CHORD BEARS S 15-00-36 E 46.96 FT, DIST OF 48.68 FT, TH ALG CURVE TO LEFT, RAD 1105 FT, CHORD BEARS S 05-48-46 W 221.09 FT, DIST OF 221.46 FT, TH S 00-04-17 W 175.07 FT, TH N 68-55-44 W 564.38 FT, TH N 02-41-12 W 1354.65 FT, TH S 66-45-46 E 1279.36 FT, TH ALG CURVE TO LEFT, RAD 649.40 FT, CHORD BEARS S 74-32-50 E 175.92 FT, DIST OF 176.46 FT TO BEG 29.62 A 5-22-01 FR 002

### Split/Combination Information

Added Status : Added Parcel  
Added Date : 06/07/2001 Added From : FR 002

### No Sales Since 1994

### Tax Information

Taxable Value : State Equalized Value :  
Current Assessed Value : Capped Value :  
Effective Date For Taxes : 12/01/2022 Principal Residence : N/A  
Exemption Type  
Summer Principal : 0% Winter Principal Residence : 0%  
Residence Exemption Exemption Percent  
Percent

2022 Taxes

2023 Taxes

Summer	: \$0.00	Summer	: \$0.00
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Winter	: \$0.00	Winter	:
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Village	:	Village	:
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### Lot Information

Description	: ROLLING	Area	: 34.378 ACRES
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## 3.1.13 P&R Parks and Recreation

### A. Purpose and Intent

The P&R, parks and recreation district is established as a district in which the principal uses of land are for parks, parkways, recreational uses, and recreational facilities. For the P&R district, in promoting the general purpose of this article, the specific intent is:

1. To establish a zoning district which protects, where possible and practical, and regulates the use of properties having unique natural characteristics, such as woodlands, wetlands, areas with steep slopes, or bodies of water in an environmentally sensitive manner.
2. To provide a distinct zoning classification for recreational lands and facilities in proper locations and extent so as to promote the general safety, convenience, comfort and welfare of village residents;
3. To protect such parks, parkways and recreational facilities from the encroachment of incompatible land uses or conversion to certain uses that may make them incompatible with adjoining areas; and
4. To provide an environment for the functioning of parks, parkways, and recreational facilities in relation to village-wide plans for recreation and land uses.

**User Note:** Click on [Blue](#) for use-specific standards or refer to Article 4 Use Standards

### B. Principal Permitted Uses

1. [Recreational uses, outdoor §4.39](#)
2. Natural open space
3. Developed open space such as arboreta, botanical gardens, and similar passive park and recreation areas
4. [Recreational uses, indoor and related uses §4.38](#)
5. Public memorials
6. [Accessory buildings and structures §5.1](#)

### C. Special Land Uses

1. [Golf courses §4.12](#)

### D. Development Standards

None

See [Notes to schedule of regulations §3.2, §3.10](#) and [3.17](#) for notes to the development standards.

### E. Additional Requirements

#### Article 5

- [Off-street parking and loading §5.6](#)
- [Exterior lighting §5.7](#)
- [Landscaping §5.8](#)
- [Plant materials §5.9](#)
- [Screening walls §5.10](#)
- [Fences §5.11](#)
- [Outdoor trash storage areas §5.12](#)
- [Signs §5.13](#)

#### Article 6

- [Site plan review §6.1](#)
- [Special land uses §6.3](#)
- [Community impact studies §6.4](#)



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APPRAISAL QUALIFICATIONS  
of  
JOHN R. WIDMER, JR., MAI

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APPRAISAL EXPERIENCE

Over 37-years experience in the real estate appraisal field. Principal activities have included a wide range of income property valuation, across the state of Michigan. Appraisal assignments primarily include comprehensive narrative reporting of market value for owner-user and investment properties. Additional experience includes appraisal review and consultation for an assortment of litigation matters, involving various property types. Real estate related services include property owner representation in ad valorem appeals filed with the Michigan Tax Tribunal.

ILLUSTRATION OF APPRAISAL EXPERIENCE

- 1990-Present:      **Frohm & Widmer, Inc.** - Specializing in the appraisal of income producing properties, with extensive experience also with regard to owner/user properties and going-concern valuations. Property types include but are not limited to shopping centers, apartments, office and industrial buildings, golf courses, hotels, senior housing and special use properties. Appraisals and consultation completed for tax and zoning appeals, estate and probate matters, mortgage financing, condemnation, feasibility analysis for new construction, establishing bid and/or sale prices, investment analysis and annual portfolio reviews for institutional investors. Additional appraisal related activity includes fee review assignments.
- 1986-1990:        **Independent Fee Appraiser** - specializing in the preparation of narrative appraisal reports on various income producing properties. Appraisal assignments sub-contracted through local fee appraisers. Consulting services included condominium and single-family subdivision market studies, zoning appeal, and lease analyses.

ASSOCIATED CLIENTELE

Appraisals prepared for various local and national commercial banks, life insurance companies, governmental agencies, municipalities, attorneys, accountants, developers, institutional and private investors.

PROFESSIONAL MEMBERSHIPS AND AFFILIATIONS

**Member, Appraisal Institute (MAI No. 9038 - August 1991)**

(As of the date of this report, John R. Widmer, Jr. has completed the continuing education program for Designated Members of the Appraisal Institute)

Member - MAI Admissions Review Committee, Michigan Chapter

Member - Region III Ethics/Review and Counseling Committee

Certified General Appraiser - Permanent I.D. No. 1205000280 (through 7/31/2025)

GENERAL EDUCATION

Eastern Michigan University, Ypsilanti, Michigan (December 1985)

Bachelor Business Administration - Real Estate and Finance majors

Real Estate Related Courses:	Introduction to Real Estate Appraisal
	Property Management
	Real Estate Development (Ind. Study)
	Land Use Planning
	Economics
	Real Estate Law
	Real Estate Financing
	Investment Analysis

APPRAISAL EXAMINATIONS SUCCESSFULLY COMPLETED

American Institute of Real Estate Appraisers - Course 1A-1/8-1  
“Real Estate Appraisal Principles”

American Institute of Real Estate Appraisers - Course 8-2  
“Residential Valuation”

American Institute of Real Estate Appraisers - Course 1A-2  
“Basic Valuation Procedures”

American Institute of Real Estate Appraisers - Course 1B-A  
“Capitalization Theory and Techniques, Part A”

American Institute of Real Estate Appraisers - Course 1B-B  
“Capitalization Theory and Techniques, Part B”

American Institute of Real Estate Appraisers  
“Comprehensive Examination”

SPECIALIZED APPRAISAL EDUCATION

American Institute of Real Estate Appraisers - Course SPP  
“Standards of Professional Practice”

American Institute of Real Estate Appraisers - Course 2-1  
“Case Studies in Real Estate Valuation”

American Institute of Real Estate Appraisers - Course 2-2  
“Report Writing and Valuation Analysis”

Appraisal Institute - Course 410  
“Standards of Professional Practice - Part A (USPAP)”

Appraisal Institute - Course 420  
“Standards of Professional Practice - Part B”

Appraisal Institute - Course 430  
“Standards of Professional Practice - Part C”

Appraisal Institute - Course 520  
“Highest and Best Use and Market Analysis”

### APPRAISAL SEMINARS

A sampling of appraisal seminars I have attended include:

Leased Fee Valuation - Appraisal Institute  
Valuation of Partial Interests - Appraisal Institute  
Discounted Cash Flow Analysis - Appraisal Institute  
Market Rate Extraction - Appraisal Institute  
Current Issues & Misconceptions in the Appraisal Process - Appraisal Institute  
Appraisal of Retail Properties - Appraisal Institute  
Analyzing Operating Expenses - Appraisal Institute  
Feasibility, Market Value, Investment Timing: Option Value - Appraisal Institute  
Small Hotel/Motel Valuation - Appraisal Institute  
Introduction to GIS Applications for Real Estate Appraisal - Appraisal Institute  
Online Internet Search Strategies for Appraisers - Appraisal Institute  
Michigan Appraisal Law - Appraisal Institute  
Introduction to Expert Witness Testimony for Appraisers - McKissock  
Land and Site Valuation - McKissock  
Appraisal of Fast-Food Facilities - McKissock  
Appraisal of Industrial and Flex Buildings - McKissock  
Introduction to Commercial Appraisal Review - McKissock  
The Basics of Expert Witness for Commercial Appraisers - McKissock  
Divorce and Estate Appraisals: Elements of Non-Lender Work - McKissock  
Appraisal of Assisted Living Facilities - McKissock  
Michigan Appraisal Law - McKissock  
Appraisal of Land Subject to Ground Leases - McKissock  
Appraisal and Analyzing Retail Shopping Centers for Mortgage Underwriting - McKissock  
How to Analyze & Value Income Properties - McKissock  
The Dirty Dozen - McKissock

I have presented the following seminars:

Understanding Appraisals (Commercial Lending Group - Michigan National Corporation)  
“Nuts and Bolts” of the Market Approach (International Association of Assessing Officers)  
Michigan Property Tax (Lorman Education Services)

NOTABLE APPRAISAL ASSIGNMENTS

**Office:**

Wilshire Plaza  
 (3) Class "A" Office bldgs.  
 3-story/547,000 SF  
 Troy, MI

Michigan National Bank HQ  
 27777 Inkster Road  
 Farmington Hills, MI

American Center  
 Class "A" Office/Retail  
 25-story/623,773 SF  
 Southfield, MI

Standard Federal HQ  
 Class "A" Office  
 6-story/450,000 SF  
 Troy, MI

Columbia Center  
 Class "A" Office/Retail  
 13-story/250,000 SF  
 Troy, MI

Timberland Office Center  
 class A office park  
 355,000 square feet  
 Troy, MI

Volkswagen of N.A.  
 Headquarters - ±330,000 SF  
 Auburn Hills, MI

**Retail:**

JCPenney Dept. Stores  
 Various locations across  
 state of Michigan

Westwood Mall  
 enclosed regional mall  
 456,000 square feet  
 Jackson, MI

Meadowbrook Village  
 open-air lifestyle center  
 Rochester Hills, MI

Partridge Creek Mall  
 Open-air lifestyle center  
 Clinton Twp., MI

Northland Mall  
 enclosed regional center  
 Southfield, MI

Grand Traverse Mall  
 enclosed regional center  
 Garfield Twp., MI

Fountain Walk  
 open-air lifestyle center  
 Novi, MI

Several big-box stores across  
 the State of Michigan  
 (Meijer, Walmart, Menard,  
 Kroger, Kohl's)

**Industrial:**

Metro Airport Center  
 Foreign trade zone  
 297,941 square feet  
 Romulus, MI

Centerpoint Business Park  
 GM/Etkin joint venture  
 146 acres  
 Pontiac, MI

Reid Road Warehouse  
 Multi-tenant  
 673,534 square feet  
 Grand Blanc, MI

Detroit Diesel Corporation  
 Industrial Manufacturing  
 ±3.2 million square feet  
 Redford Twp., MI

**Residential:**

Franklin Park Towers  
 1,135 unit elevator project  
 Southfield, MI

The Willits  
 Luxury condos/CBD Retail  
 Birmingham, MI

Hidden Lake  
 Private, lakefront community  
 330 units, ±380 acres  
 Green Oak Township, MI

**Miscellaneous:**

Several Private Country  
 Clubs and Daily Fee Golf  
 Courses across Southeast  
 Michigan

Suburban Collection  
 Exposition Center  
 Novi, MI

Several Hotel properties  
 across the state of  
 Michigan

Parking lots at DTW  
 13,600 spaces, long-term,  
 "off-airport" parking  
 Romulus, MI

Several Senior Housing  
 properties across all  
 continuums of care across  
 Southeast Michigan

MIS - Motorsports Super  
 Speedway  
 Brooklyn, MI

SSIHM Monroe Campus  
 Motherhouse, accessory  
 land and structures  
 Monroe, MI

Farmington Founders Park  
 Municipal recreation park  
 93.80 acres  
 Farmington Hills, MI

Treetops Resort  
 4-season Recreation  
 Resort  
 Gaylord, MI

City of Detroit  
 Hotel Assessments  
 CBD, New Center &  
 Midtown

RECENT REPRESENTATIVE LIST OF CLIENTS

**Financial Institutions:**

Bank of America  
JPMorgan Chase Bank  
PNC Bank  
TCF National Bank  
Talmer Bank  
Huntington Bank  
Fifth Third Bank  
People's Bank  
The Private Bank  
Level One Bank  
Comerica Bank  
First National Bank in Howell

**Mortgage Companies:**

AMI Capital, Inc.  
AMRESO, Inc.  
Bloomfield Acceptance Corp.  
Eichler, Fayne & Associates  
Hartger & Williard  
J.E. Robert Company  
Keycorp Mortgage, Inc.  
Washington Mortgage Financial  
Washington Capital

**Attorneys:**

Jackier Gould, PC  
Hallahan & Associates, PC  
Monaghan, PC  
Honigman Miller Schwartz & Cohn, LLP  
Frasco Caponigro Wineman & Scheible, PC  
Secrest Wardle, PC  
Sullivan & Leavitt, PC  
Miller, Canfield, PLC  
Wright Penning & Beamer, PC  
Eastman & Smith Ltd.  
Kerr, Russell and Weber, PLC  
Steinhardt Pesick & Cohen, PC

**Development/Investment:**

AEW Capital Partners, LP  
Biltmore Properties  
Damavoletes Properties  
Etkin Equities, Inc.  
JP Morgan Investment Mgt., Inc.  
JFK Investment Group  
Kojaian Management  
R.A. DeMattia Company  
The Farbman Group  
The Selective Group

**Corporations:**

Argus Corporation  
Botsford General Hospital  
Catherine McAuley Health Systems  
Clark Refining & Marketing  
Country Building Supplies  
Daughters of Charity of St. Vincent dePaul  
Roush Technologies  
Environmental Disposal Systems, Inc.  
Hines Park Lincoln Mercury  
Jackson National Life  
JCPenney  
LDJ Electronics  
McDonald Ford  
Northwest Propane  
Phillips Service Industries  
Rush Trucking  
World Computer Corporation

**Institutional Lenders:**

AEGON USA Realty Advisors  
Alexander Hamilton Life  
CIBC World Markets  
Citi Mortgage  
IDS Financial Services  
The Equitable of Iowa  
Nomura Asset Capital Corporation  
United of Omaha Life  
Starwood Mortgage Capital, LLC

**Government Related:**

FDIC  
FNMA  
State of Michigan  
M-DOT

**Municipalities:**

Adrian, Ann Arbor, Auburn Hills, Battle Creek, Bear Creek Twp., Big Rapids, Birmingham, Bloomfield Twp., Brighton, Cambridge Twp., Canton Twp., Clinton Twp., Detroit, Farmington, Farmington Hills, Garfield Twp., Greenville, Grosse Pointe Farms, Grosse Pointe Woods, Kalamazoo, Livonia, Madison Twp., Marion Twp., Oakland Twp., Orchard Lake Village, Orion Twp., Portage, Port Huron, Rochester Hills, Royal Oak, Southfield, Southgate, Sturgis, Taylor, Tecumseh, Three Rivers, West Bloomfield Twp., Westland

GRETCHEN WHITNER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
BUREAU OF PROFESSIONAL LICENSING  
CERTIFIED GENERAL REAL ESTATE APPRAISER LICENSE

JOHN RUSSELL WIDMER, JR

LICENSE NO.  
1205000280

EXPIRATION DATE  
07/31/2025

23188080757

THIS DOCUMENT IS DULY  
ISSUED UNDER THE LAWS OF  
THE STATE OF MICHIGAN

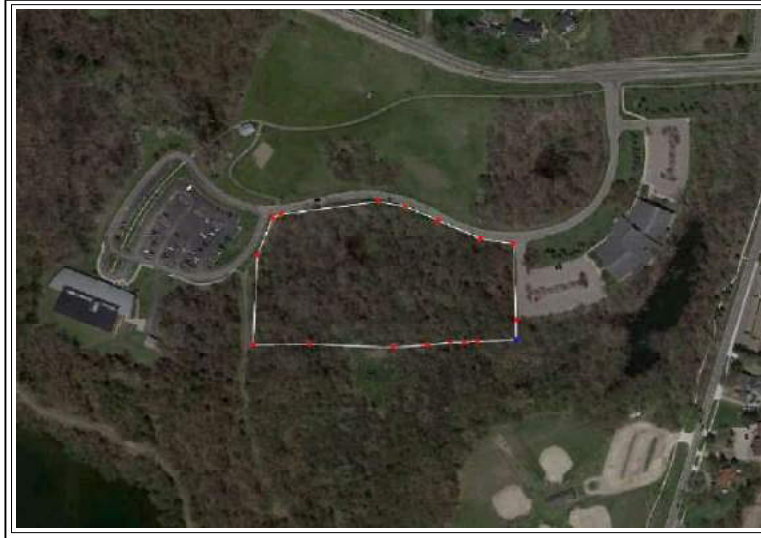
## LITIGATION SUMMARY

Over the past several years, focus of Appraisal Assignments has been on a sampling of more complex properties, primarily in association with litigation support services. A summary of trial testimony related to these assignments is provided below:

<b>COURT</b>	<b>PARTIES</b>	<b>CLIENT</b>	<b>DOCKET</b>	<b>DATE</b>
Oakland County Circuit	Civic Center Office, LLC v. RCOC	Property Owner	00-025373-CC	May-02
Michigan Tax Tribunal	Highland-Howell Dev. Co., LLC v. Marion Twp.	Respondent	261431 & 266534	07/09/09
Michigan Tax Tribunal	Oakland Commons Acq., LLC v. City of Southfield	Respondent	333712	11/09/09
Washtenaw County Circuit	Grand Sakwa of Northfield, LLC v. Northfield Twp.	Property Owner	04-1105-CH	Mar-10
Michigan Tax Tribunal	Brighton Mall v. City of Brighton	Petitioner	360623	10/18/11
Michigan Tax Tribunal	Knollwood Country Club v. West Bloomfield Twp.	Respondent	285849	11/07/11
Michigan Tax Tribunal	Treetops Acquisition Co., LLC v. Township of Dover	Petitioner	316763	05/07/12
Michigan Tax Tribunal	Eight-Haggerty Properties, LP v. City of Novi	Petitioner	371622	08/07/12
Michigan Tax Tribunal	JBM Tecumseh MFG RE, LLC v. City of Tecumseh	Respondent	417491	10/10/13
Michigan Tax Tribunal	JCPenney v. City of Grandville	Petitioner	453898	01/26/15
Michigan Tax Tribunal	Dorian Ford v. Clinton Twp.	Respondent	455503	08/27/15
Michigan Tax Tribunal	Plum Hollow Golf Club v. City of Southfield	Respondent	452499	09/24/15
Macomb County Probate	Maurice A. Reygaert Revocable Living Trust	Defendant	2013-211177-DA	01/06/16
Michigan Tax Tribunal	Glassman Oldsmobile v. City of Southfield	Respondent	14-003012-TT	03/17/16
Michigan Tax Tribunal	VEV Real Estate, LLC v. City of Taylor	Respondent	14-003099-TT	05/17/16
Michigan Tax Tribunal	Pine Lake Country Club v. West Bloomfield Twp.	Respondent	14-003247-TT	06/28/16
Michigan Tax Tribunal	Rough Road Holding Co., LLC v. Surrey Twp.	Petitioner	15-001837-TT	03/31/17
Michigan Tax Tribunal	Sherry Wagar v. Northfield Twp.	Respondent	15-006926-TT	05/30/17
Michigan Tax Tribunal	Iris, LLC v. City of Royal Oak	Respondent	16-003127-TT	11/28/17
Michigan Tax Tribunal	Kroger Co. of Michigan v. City of Howell	Petitioner	16-002784-TT	02/07/18
Michigan Tax Tribunal	Plum Hollow Golf Club v. City of Southfield	Respondent	17-002072-TT	11/14/18
Michigan Tax Tribunal	Meijer, Inc. v. City of Flat Rock	Respondent	16-001205-TT	02/15/19
Michigan Tax Tribunal	Parkway Village, LLC v. Township of Clinton	Respondent	17-002793-TT	03/05/19
Michigan Tax Tribunal	Detroit Diesel Corporation v. Township of Redford	Respondent	17-001174-TT	03/25/19
Michigan Tax Tribunal	Rural King v. Hartland Township	Respondent	17-002207-TT	05/07/19
Michigan Tax Tribunal	Armada Oil & Gas v. City of Southfield	Respondent	18-000532-TT	07/31/19
Michigan Tax Tribunal	SA676US23, LLC v. Township of Harrisville	Respondent	18-002297-TT	02/27/20
Michigan Tax Tribunal	STW Investments, LLC v. City of Brighton	Respondent	19-002585-TT	11/09/20
Michigan Tax Tribunal	Indianwood Golf & CC v. Township of Orion	Respondent	18-001886-TT	01/22/21
Michigan Tax Tribunal	Meadowbrook CC v. Township of Northville	Respondent	19-002548-TT	02/09/21
Michigan Tax Tribunal	NOSAJ Properties, LLC v. City of Belleville	Respondent	18-001259-TT	03/15/21
Michigan Tax Tribunal	RMKB Holdings, LLC v. City of Chelsea	Respondent	20-000974-TT	09/27/21
Michigan Tax Tribunal	Iris, LLC v. City of Royal Oak	Respondent	18-001436-TT	10/26/21
Michigan Tax Tribunal	Wyoming Hospitality, Inc. v. City of Wyoming	Petitioner	20-000509-TT	01/18/22
Michigan Tax Tribunal	Lormax Stern Acme, LLC v. Acme Township	Petitioner	20-002232-TT	03/15/22
Michigan Tax Tribunal	Dicastal North America, Inc. v. City of Greenville	Respondent	20-003825-TT	06/13/22
Michigan Tax Tribunal	Walmart v. Township of Madison	Respondent	20-002388-TT	07/05/22
Michigan Tax Tribunal	Menard, Inc. v. Township of Orion	Respondent	20-003697-TT	08/22/22
Michigan Tax Tribunal	Windemere Park of Warren v. City of Warren	Respondent	20-001843-TT	10/19/22
Michigan Tax Tribunal	Rockefeller Properties, LLC v. City of Highland Park	Respondent	20-003717-TT	12/16/22
Michigan Tax Tribunal	Eastpointe Storage Center, LLC v. City of Eastpointe	Respondent	20-003731-TT	01/27/23



**APPRAISAL OF:**



**LOCATED AT:**

V/L Family Dr  
Milford, MI 48381

**CLIENT:**

Huron-Clinton Metroparks  
13000 High Ridge Drive  
Brighton, MI, 48114

**AS OF:**

November 6, 2022

**APPRAISED VALUE:**

\$281,000

**BY:**

Laura Herrington  
Certified General Real Estate Appraiser

**Complete Appraisal Company  
Land Appraisal Report**

File No. 27094

<b>PURPOSE</b>	The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.									
	Client Name/Intended User <b>Huron-Clinton Metroparks</b>		E-mail <b>Mike.Henkel@metroparks.com</b>							
	Client Address <b>13000 High Ridge Drive</b>		City <b>Brighton</b> State <b>MI</b> Zip <b>48114</b>							
Additional Intended User(s) <b>Village of Milford</b>										
Intended Use <b>Fair Market Value</b>										
<b>SUBJECT</b>	Property Address <b>V/L Family Dr</b>		City <b>Milford</b> State <b>MI</b> Zip <b>48381</b>							
	Owner of Public Record <b>Huron-Clinton Metropark &amp; Authority</b>		County <b>Oakland</b>							
	Legal Description <b>Not Developed</b>									
	Assessor's Parcel # <b>Not Assigned</b>		Tax Year <b>Not Applicable</b> R.E. Taxes \$ <b>Not Applicable</b>							
Neighborhood Name <b>Hubbell Pond Park</b>		Map Reference <b>MSA/MD 47664</b> Census Tract <b>1327.00</b>								
Property Rights Appraised <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Other (describe)										
My research <input type="checkbox"/> did <input checked="" type="checkbox"/> not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.										
Prior Sale/Transfer: Date _____ Price _____ Source(s) <b>MLS, Public Records</b>										
Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) <b>No reported transfers of the subject in the three years prior to the inspection date. No reported transfers of the comparables in the year prior to the current sale date.</b>										
Offerings, options and contracts as of the effective date of the appraisal <b>None Noted</b>										
<b>NEIGHBORHOOD</b>	<b>Neighborhood Characteristics</b>		<b>One-Unit Housing Trends</b>		<b>One-Unit Housing</b>		<b>Present Land Use %</b>			
	Location <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban <input type="checkbox"/> Rural		Property Values <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining		PRICE AGE		One-Unit <b>50 %</b>			
	Built-Up <input type="checkbox"/> Over 75% <input checked="" type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%		Demand/Supply <input checked="" type="checkbox"/> Shortage <input type="checkbox"/> In Balance <input type="checkbox"/> Over Supply		\$(000) (yrs)		2-4 Unit _____ %			
	Growth <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow		Marketing Time <input checked="" type="checkbox"/> Under 3 mths <input type="checkbox"/> 3-6 mths <input type="checkbox"/> Over 6 mths		100 Low <b>4</b>		Multi-Family _____ %			
	Neighborhood Boundaries <b>North of General Motors Rd, South of W Commerce St, East of Hubbell Pond, and West of Peters Rd.</b>		600 High <b>150</b>		350 Pred. <b>63</b>		Commercial <b>15 %</b>			
							Other Vac/Pk <b>35 %</b>			
	Neighborhood Description <b>The subject is located in a village setting where streets are lined with tract-built homes and business or retail is found along main roads to the east in the village center. A typical commute is 15 to 30 minutes.</b>									
	Market Conditions (including support for the above conclusions) <b>It continues to be a sellers market, but sale prices are stabilizing with a continued shortage of supply which has created shorter marketing times. Both conventional and non-conventional financing are common.</b>									
	Dimensions <b>N/A</b> Area <b>6.702 Ac</b> Shape <b>Irregular</b> View <b>Residential</b>									
	Specific Zoning Classification <b>PR</b> Zoning Description <b>Parks &amp; Recreation District</b>									
Zoning Compliance <input checked="" type="checkbox"/> Legal <input type="checkbox"/> Legal Nonconforming (Grandfathered Use) <input type="checkbox"/> No Zoning <input type="checkbox"/> Illegal (describe)										
Highest and best use of the subject property <b>Analysis considered if said use is legally permissible, physically possible, maximally productive, and financially feasible.</b>										
<b>SITE</b>	Utilities <b>Public</b> Other (describe)		Public Other (describe)		Off-site Improvements—Type		Public Private			
	Electricity <input checked="" type="checkbox"/> Available <input type="checkbox"/> Water <input checked="" type="checkbox"/> Available <input type="checkbox"/>		Sanitary Sewer <input checked="" type="checkbox"/> Available <input type="checkbox"/>		Street <b>Asphalt</b>		<input checked="" type="checkbox"/> <input type="checkbox"/>			
	Gas <input checked="" type="checkbox"/> Available <input type="checkbox"/>				Alley <b>None</b>		<input type="checkbox"/> <input type="checkbox"/>			
	FEMA Special Flood Hazard Area <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No FEMA Flood Zone <b>X</b> FEMA Map # <b>26125C0453F</b> FEMA Map Date <b>09-29-2006</b>									
Site Comments <b>Site is typical for the immediate neighborhood.</b>										
<b>MARKET DATA ANALYSIS</b>	<b>ITEM</b>		<b>SUBJECT</b>		<b>COMPARABLE NO. 1</b>		<b>COMPARABLE NO. 2</b>		<b>COMPARABLE NO. 3</b>	
	Address <b>V/L Family Dr</b>		<b>V/L Jayne Valley Lane</b>		<b>V/L Garden Road</b>		<b>3 Weaver Rd</b>		<b>Milford, MI</b>	
	Milford		Fenton, MI		Milford, MI		Milford, MI		Milford, MI	
	Proximity to subject		14.06 miles NW		1.42 miles NW		1.15 miles NE			
	Sales Price		\$ 220,000		\$ 270,000		\$ 315,000			
	Price \$ / Acre (Rounded)		37,200		40,300		41,800			
	Data Source		RCO #20221002490		RCO #2220019365		RCO #2210101283			
	Date of Sale and DESCRIPTION		DESCRIPTION +(-) Adjust.		DESCRIPTION +(-) Adjust.		DESCRIPTION +(-) Adjust.			
	Time Adjustment		06/30/22		06/23/22		06/15/22			
	Location		Village		Village		Village			
	Site/View		Residential		Residential		Residential			
	Size		6.702 Ac		5.91		6.70		7.53	
	Available Utilities		Water/Sewer		None/None 3,700		Water/None 2,000		None/None 4,200	
	Water Influence		None		None		Yes -2,000		None	
	Sales or Financing Concessions									
Net Adj. (Total)		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 3,700		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 0		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 4,200				
Indicated Value of Subject		Net Adj. <b>9.9%</b>		Net Adj. <b>0.0%</b>		Net Adj. <b>10.0%</b>				
		Gross Adj. <b>9.9%</b> \$ 40,900		Gross Adj. <b>9.9%</b> \$ 40,300		Gross Adj. <b>10.0%</b> \$ 46,000				
Summary of Sales Comparison Approach <b>The Sales Comparison Approach is considered the best indicator of value because it reflects the actions of willing and informed buyers and sellers in an open market place. The Cost and Income Approaches are not considered relevant for this assignment. \$42,000 per acre = \$281,484. \$281,000 (rounded). See next page for summary.</b>										
<b>RECONCILIATION</b>	Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report as of <b>11/06/2022</b> , which is the effective date of this appraisal, is:									
	<input checked="" type="checkbox"/> Single point \$ <b>281,000</b> <input type="checkbox"/> Range \$ _____ to \$ _____ <input type="checkbox"/> Greater than <input type="checkbox"/> Less than \$ _____									
This appraisal is made <input type="checkbox"/> "as is," <input checked="" type="checkbox"/> subject to the following: <b>Subject to a split from the parent parcel #16-10-151-009.</b>										



Complete Appraisal Company  
Land Appraisal Report

File No. 27094

ITEM	SUBJECT	COMPARABLE NO. 4		COMPARABLE NO. 5		COMPARABLE NO. 6	
Address	V/L Family Dr Milford	6845 Hamburg Rd Brighton, MI		V/L Hamburg Rd Brighton, MI		V/L N Holly Road Holly, MI	
Proximity to subject		11.42 miles SW		11.27 miles SW		15.48 miles NW	
Sales Price	\$	\$ 200,000		\$ 198,000		\$ 200,000	
Price \$/ Acre	(Rounded)	48,000		44,700		41,900	
Data Source		RCO #2220027746		RCO #217021818		RCO #219090106	
Date of Sale and Time Adjustment	DESCRIPTION	DESCRIPTION	+(-) Adjust.	DESCRIPTION	+(-) Adjust.	DESCRIPTION	+(-) Adjust.
		05/13/22		06/14/21		03/19/21	4,200
Location	Village	Village		Village		Village	
Site/View	Residential	Residential		Residential		Residential	
Size	6.702 Ac	4.17	-4,800	4.43	-4,500	4.77	-4,200
Available Utilities	Water/Sewer	None/Sewer	2,400	None/None	4,500	Water/Sewer	
Water Influence	None	None		None		None	
Sales or Financing Concessions							
Net Adj. (Total)		<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ 2,400	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 0	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 0
Indicated Value of Subject		Net Adj. -5.0%		Net Adj. 0.0%		Net Adj. 0.0%	
		Gross Adj. 15.0%	\$ 45,600	Gross Adj. 20.1%	\$ 44,700	Gross Adj. 20.0%	\$ 41,900
Summary of Sales Comparison Approach The search for comparable sales was limited to vacant land parcels located in close proximity to a local village/small city in the subject's general market area.							
The comparable sales presented within this report are considered the best available to this appraiser at the time for comparison to the subject. Comparable sales information is based on MLS and/or local government records. All comparable sales have been verified as closed by the MLS and government records.							
A time adjustment is reasonable for sale #6. Size adjustments are based on the premise that less sells for more per acre. Utility and water influence are based on market reaction to a lack of these amenities.							
All comparables used were relevant for size and location to an area village/small city. All comparable sales have something in common with the subject property and collectively they support the estimated market value.							
The opinion of value is set toward the middle of the adjusted value range.							
NOTE: The neighboring Milford Public Library's address was used for mapping purposes.							
ITEM	SUBJECT	COMPARABLE NO. 7		COMPARABLE NO. 8		COMPARABLE NO. 9	
Address	V/L Family Dr Milford						
Proximity to subject							
Sales Price	\$	\$		\$		\$	
Price \$/ Acre	(Rounded)	0		0		0	
Data Source							
Date of Sale and Time Adjustment	DESCRIPTION	DESCRIPTION	+(-) Adjust.	DESCRIPTION	+(-) Adjust.	DESCRIPTION	+(-) Adjust.
Location	Village						
Site/View	Residential						
Size	6.702 Ac						
Available Utilities	Water/Sewer						
Water Influence	None						
Sales or Financing Concessions							
Net Adj. (Total)		<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 0	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 0	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 0
Indicated Value of Subject		Net Adj. 0.0%		Net Adj. 0.0%		Net Adj. 0.0%	
		Gross Adj. 0.0%	\$ 0	Gross Adj. 0.0%	\$ 0	Gross Adj. 0.0%	\$ 0
Summary of Sales Comparison Approach							

MARKET DATA ANALYSIS

MARKET DATA ANALYSIS

### Scope of Work, Assumptions and Limiting Conditions

Scope of work is defined in the Uniform Standards of Professional Appraisal Practice as " the type and extent of research and analyses in an assignment." In short, scope of work is simply what the appraiser did and did not do during the course of the assignment. It includes, but is not limited to: the extent to which the property is identified and inspected, the type and extent of data researched, the type and extent of analyses applied to arrive at opinions or conclusions.

The scope of this appraisal and ensuing discussion in this report are specific to the needs of the client, other identified intended users and to the intended use of the report. This report was prepared for the sole and exclusive use of the client and other identified intended users for the identified intended use and its use by any other parties is prohibited. The appraiser is not responsible for unauthorized use of the report.

The appraiser's certification appearing in this appraisal report is subject to the following conditions and to such other specific conditions as are set forth by the appraiser in the report. All extraordinary assumptions and hypothetical conditions are stated in the report and might have affected the assignment results.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership.
2. Any sketch in this report may show approximate dimensions and is included only to assist the reader in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made thereto.
4. Neither all, nor any part of the content of this report, copy or other media thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client and other intended users as identified in this report, nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media, without the written consent of the appraiser.
5. The appraiser will not disclose the contents of this appraisal report unless required by applicable law or as specified in the Uniform Standards of Professional Appraisal Practice.
6. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished to the appraiser is assumed by the appraiser.
7. The appraiser assumes that there are no hidden or unapparent conditions of the property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering or testing, which might be required to discover such factors. This appraisal is not an environmental assessment of the property and should not be considered as such.
8. This appraisal report should not be used to disclose the condition of the property as it relates to the presence/absence of defects. The client is invited and encouraged to employ qualified experts to inspect and address areas of concern. If negative conditions are discovered, the opinion of value may be affected.
9. Appraisals involving hypothetical conditions related to completion of new construction, repairs or alteration are based on the assumption that such completion, alteration or repairs will be competently performed.

### Additional Comments Related To Scope Of Work, Assumptions and Limiting Conditions

**Appraiser's Certification**

The appraiser(s) certifies that, to the best of the appraiser's knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are the appraiser's personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise stated, the appraiser has no present or prospective interest in the property that is the subject of this report and has no personal interest with respect to the parties involved.
4. The appraiser has no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. The appraiser's engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. The appraiser's compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The appraiser's analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
8. Unless otherwise noted, the appraiser has made a personal inspection of the property that is the subject of this report.
9. Unless noted below, no one provided significant real property appraisal assistance to the appraiser signing this certification. Significant real property appraisal assistance provided by:

**COMPETENCY OF THE APPRAISER**

This appraiser hereby certifies that he/she has the experience and knowledge to adequately execute this appraisal assignment competently and completely, without assistance of others unless otherwise noted within this report.

**Additional Certifications:**

**STATE LAW REQUIREMENT**

In Michigan, appraisers are required to be licensed and are now regulated by the Michigan Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, Michigan, 48909. The following licenses are issued by the department: State Certified General; State Certified Residential; State Licensed; Limited License. Limited License appraisers may only materially assist in an appraisal assignment under the direct supervision of a State Certified Appraiser.

**COMPLIANCE TO THE INDUSTRY STANDARD**

This appraisal conforms to the current edition of the Uniform Standards of Professional Appraisal Practice (USPAP) that became effective August 1990 by FNMA and the Office of the Comptroller, and with the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) and Title XI. The appraiser's analysis opinions and conclusions were developed in accordance with and in conformity to USPAP Standard 1, Real Property Appraisal Development. The results of the appraisal have been reported in an Appraisal Report in compliance with USPAP Standard 2, Real Property Appraisal Reporting.

Definition of Value:  Market Value  Other Value: \_\_\_\_\_

Source of Definition: USPAP Advisory Opinions 2010-2011 Edition, A-105

"Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interest;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sale concessions granted by someone associated with the sale."

**ADDRESS OF THE PROPERTY APPRAISED:**

V/L Family Dr  
Milford, MI 48381

EFFECTIVE DATE OF THE APPRAISAL: 11/06/2022

APPRAISED VALUE OF THE SUBJECT PROPERTY \$ 281,000

**APPRAISER**

Signature: *Laura Herrington*  
 Name: Laura Herrington  
 Company Name: COMPLETE APPRAISAL COMPANY LLC  
 Company Address: 1825 Bassett Rd  
Royal Oak, MI 48067  
 Telephone Number: 248-443-2622  
 Email Address: lherrington@completeappraisal.com  
 State Certification # 1205069642  
 or License # \_\_\_\_\_  
 or Other (describe): \_\_\_\_\_ State #: \_\_\_\_\_  
 State: MI  
 Expiration Date of Certification or License: 07/31/2024  
 Date of Signature and Report: 11/06/2022  
 Date of Property Viewing: \_\_\_\_\_  
 Degree of property viewing:  
 Did personally view  Did not personally view

**SUPERVISORY APPRAISER**

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Company Name: \_\_\_\_\_  
 Company Address: \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 State Certification # \_\_\_\_\_  
 or License # \_\_\_\_\_  
 State: \_\_\_\_\_  
 Expiration Date of Certification or License: \_\_\_\_\_  
 Date of Signature: \_\_\_\_\_  
 Date of Property Viewing: \_\_\_\_\_  
 Degree of property viewing:  
 Did personally view  Did not personally view

# ADDENDUM

Client: Huron-Clinton Metroparks	File No.: 27094	
Property Address: V/L Family Dr	Case No.:	
City: Milford	State: MI	Zip: 48381

This addendum is to become a part of the Appraisal Report submitted to you regarding the above described property.

## ADJUSTMENTS

Not all adjustments in the Sales Comparison Approach can be directly extracted or supported by the available market data with a high degree of accuracy. Some adjustments have an element of subjectivity and professional judgment which the appraiser has applied based on prior observations of the reactions of typical/knowledgeable buyers' and sellers' in the marketplace. This method is a standard and well accepted practice within the appraisal industry. All interested parties are encouraged to have an understanding of basic valuation practices when appraising atypical or complex properties; or where there is an extreme absence of like elements of comparison; or in instances where the market data is inconsistent with which to draw better supported adjustments and overall value conclusions. Appraising Residential Properties, 4th Edition, Appraisal Institute, Page 342, "Limitations of Paired Data Analysis" states, "This brief discussion of paired data analysis may seem to suggest that identifying the effects of property differences from market data is a straightforward procedure that can produce accurate, complete mathematical results in all appraisals. Such an impression would be misleading. Appraisers develop an opinion of market value by applying their judgment to the analysis and interpretation of data. Paired data analysis is a tool that an appraiser can apply to market data in some circumstances. When used in conjunction with other analytical tools, this type of analysis supports and guides the appraiser's judgment, but it does not take its place. Perfect sets of comparables that vary in a single, identifiable respect are rarely found. Because properties that are sufficiently similar to the subject are usually limited in number, the decision to apply paired data analysis in a given situation is a matter of judgment. Often the sampling size may not be large enough to provide a solid statistical foundation for the appraiser's conclusions."

USPAP ADDENDUM

File No. 27094

Borrower: \_\_\_\_\_  
 Property Address: V/L Family Dr  
 City: Milford County: Oakland State: MI Zip Code: 48381  
 Lender: Huron-Clinton Metroparks

**Reasonable Exposure Time**  
 My opinion of a reasonable exposure time for the subject property at the market value stated in this report is: 3-6 Months

**Additional Certifications**

I have performed **NO** services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

I **HAVE** performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

**Additional Comments**

No transfers of the subject were noted three years prior to the subject inspection date.

There were no transferrals of the comparable sales for the year prior to the date of the comparable sale used in this report.

The Intended User of this appraisal report is the Lender/Client and Additional User as stated on page one. The Intended Use is to evaluate the property that is the subject of this appraisal for asset evaluation, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value.

<p><b>APPRAISER:</b></p> <p>Signature: <u><i>Laura Herrington</i></u>          Name: <u>Laura Herrington</u>          Date Signed: <u>11/06/2022</u>          State Certification #: <u>1205069642</u>          or State License #: _____          or Other (describe): _____ State #: _____          State: <u>MI</u>          Expiration Date of Certification or License: <u>07/31/2024</u>          Effective Date of Appraisal: <u>November 6, 2022</u></p>	<p><b>SUPERVISORY APPRAISER (only if required):</b></p> <p>Signature: _____          Name: _____          Date Signed: _____          State Certification #: _____          or State License #: _____          State: _____          Expiration Date of Certification or License: _____          Supervisory Appraiser inspection of Subject Property:  <input type="checkbox"/> Did Not    <input type="checkbox"/> Exterior-only from street    <input type="checkbox"/> Interior and Exterior</p>
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AERIAL MAP

Client: Huron-Clinton Metroparks

File No.: 27094

Property Address: V/L Family Dr

Case No.:

City: Milford

State: MI

Zip: 48381



PLAT MAP

Client: Huron-Clinton Metroparks

File No.: 27094

Property Address: V/L Family Dr

Case No.:

City: Milford

State: MI

Zip: 48381



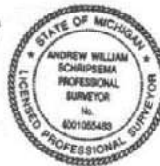
*Proposed well for Milford Village 2022*



I, Andrew Schripsema, being a surveyor licensed in the State of Michigan, hereby certify that I have surveyed and mapped the above parcel of land. The relative positional precision of the corners identified for this survey and shown on the map are within the limits accepted by the practice of professional surveying. I certify that the requirements for 1970 PA 132, MCL 54.2113 have been met.

OHM Advisors

*Andrew Schripsema*  
 Andrew W. Schripsema, P.S.  
 Michigan Professional Surveyor No. 4001055483



DATE: 07/21/2022		JOB: VILLAGE OF MILFORD		SHEET: 1 OF 2	
34000 Plymouth Road   Livonia, MI 48150   P (734) 522-6711   F (734) 522-6427   WWW.OHM-ADVISORS.COM		OHM		OHM	

Client: Huron-Clinton Metroparks  
Property Address: V/L Family Dr  
City: Milford

File No.: 27094  
Case No.:  
State: MI Zip: 48381

### CERTIFICATE OF SURVEY

**PARENT PARCEL (16-10-151-009)**

(PER ATA NATIONAL TITLE GROUP, COMMITMENT #63-22828233, DATED: FEBRUARY 2, 2022)

**PARCEL D**

(PER SURVEY DONE BY MCNEELY & LINCOLN ASSOCIATES, INC., JOB #7896.07, DATED: 04/18/2001)

The land referred to in this search is described as follows: Village of Milford, County of Oakland, State of Michigan.

Town 2 North, Range 7 East, Section 10, that part of the West 1/2 of the Northeast 1/4 lying Westerly of center line of Peters Road and lying Southerly of the center line of Commerce Road. Also that part of the East 1/2 of the Northwest 1/4 lying Southerly of the center line of Commerce Road, Except that part lying below the 902.50 feet contour as established from US PBM No. 946, said contour also being the shore line of Mill Pond. Also Except beginning at a point distance South 02°42'22" East 1164.45 feet from the North 1/4 corner; thence along a curve to the left, radius 649.40 feet, chord bears South 87°31'40" East 117.63 feet, distance of 117.79 feet; thence North 87°16'34" East 512.23 feet; thence North 88°16'56" East 261.96 feet; thence South 17°11'24" West 865.80 feet; thence North 89°55'44" West 597.36 feet; thence North 02°42'22" West 315.38 feet; thence along curve to the right, radius 422.50 feet, chord bears North 73°56'49" West 227.16 feet, distance of 229.99 feet; thence along a curve to the left, radius 377.50 feet, chord bears North 80°35'55" West 285.83 feet, distance of 293.14 feet; thence South 77°09'19" West 116.01 feet; thence along a curve to the right, radius 292.50 feet, chord bears South 83°29'03" West 64.49 feet, distance of 64.62 feet; thence along a curve to the right, radius 213 feet, chord bears South 31°37'51" West 178.59 feet, distance of 184.29 feet; thence South 41°34'27" East 5.57 feet; thence along a curve to the right, radius 52.50 feet, chord bears South 15°00'36" East 46.96 feet, distance of 48.68 feet; thence along a curve to the left, radius 1105 feet, chord bears South 09°48'46" West 221.00 feet, distance of 221.46 feet; thence South 00°04'17" West 175.07 feet; thence North 68°55'44" West 564.38 feet; thence North 02°41'12" West 1354.65 feet; thence South 66°45'46" East 1279.36 feet; thence along a curve to the left, radius 649.40 feet, chord bears South 74°32'50" East 175.92 feet, distance of 176.46 feet to the point of beginning.


**PARCEL A-3 DESCRIPTION**

A parcel of land being a part of the NW 1/4 of Section 10, Town 2 North, Range 7 East, Village of Milford, Oakland County, Michigan, more particularly described as follows:

Commencing at the Center of Said Section 10; thence N 02°42'22" W 776.45 feet along the N-S 1/4 line of said Section 10 to the Point of Beginning; thence along said N-S 1/4 line, N 02°42'22" W 315.38 feet to a point on the Southerly right of way line of Family Drive (45 ft. wide); thence along said Southerly line the following four (4) courses: 229.99 feet along a curve to the right, radius 422.50 feet, delta 31°11'21", chord bears N 73°58'49" W 227.16 feet, 293.14 feet along a reverse curve to the left, radius 377.50 feet, delta 44°29'31", chord bears N 80°35'55" W 285.83 feet, S 77°09'19" W 116.01 feet and 64.62 feet along a curve to the right, radius 292.50 feet, delta 12°39'30", chord bears S 83°29'03" W 64.49 feet, thence 184.28 feet along a curve to the right, radius 213.0 feet, delta 49°34'17", chord bears S 31°37'51" W 178.59 feet; thence S 41°34'27" E 5.57 feet; thence 48.69 feet along a curve to the right, radius 52.50 feet, delta 53°08'00", chord bears S 15°00'36" E 46.96 feet; thence 190.23 feet along a reverse curve to the left, radius 1105.0 feet, delta 09°51'50", chord bears S 06°37'09" W 190.0 feet; thence S 89°55'44" E 792.10 feet to the Point of Beginning.

Contains 291,926 square feet or 6.702 acres of land, more or less. Subject to all easements and restrictions of record, if any.

CERTIFICATE OF SURVEY		SHEET	
PART OF THE NW 1/4 OF SECTIONS 10		2	
T.2N., R.7E., VILLAGE OF MILFORD		OF 3	
OAKLAND COUNTY, MICHIGAN			
DATE: 07/21/2022	TOWN: VILLAGE OF MILFORD	0013-21-0040	
3400 Plymouth Road   Livonia, MI 48150   P (734) 522-6711   F (734) 522-6427   WWW.OHM-ADVISORS.COM			
©COPYRIGHT 2022 BY OHM ADVISORS, INC. ALL RIGHTS RESERVED. THIS DOCUMENT IS UNLAWFUL TO REPRODUCE OR TRANSMIT IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.			





## CERTIFICATE OF SURVEY

### REMAINDER PARCEL

The land referred to in this search is described as follows: Village of Milford, County of Oakland, State of Michigan.

Town 2 North, Range 7 East, Section 10, that part of the West 1/2 of the Northeast 1/4 lying Westerly of center line of Peters Road and lying Southerly of the center line of Commerce Road. Also that part of the East 1/2 of the Northwest 1/4 lying Southerly of the center line of Commerce Road. Except that part lying below the 902.50 feet contour as established from US PBM No. 946, said contour also being the shore line of Mill Pond. Also Except beginning at a point distance S 02°42'22" E 1164.45 feet from the North 1/4 corner; thence along a curve to the left, radius 649.40 feet, chord bears S 87°31'40" E 117.63 feet, distance of 117.79 feet; thence N 87°16'34" E 512.23 feet; thence N 88°16'36" E 261.96 feet; thence S 17°11'24" W 865.80 feet; thence N 89°55'44" W 597.36 feet; thence N 02°42'22" W 315.38 feet; thence along curve to the right, radius 422.50 feet, chord bears N 73°56'49" W 227.16 feet, distance of 229.99 feet; thence along a curve to the left, radius 377.50 feet, chord bears N 80°35'55" W 285.83 feet, distance of 293.14 feet; thence S 77°09'19" W 116.01 feet; thence along a curve to the right, radius 292.50 feet, chord bears S 83°29'03" W 64.49 feet, distance of 64.62 feet; thence along a curve to the right, radius 213 feet, chord bears S 31°37'51" W 178.59 feet, distance of 184.29 feet; thence S 41°34'27" E 5.57 feet; thence along a curve to the right, radius 52.30 feet, chord bears S 15°00'36" E 46.96 feet, distance of 48.68 feet; thence along a curve to the left, radius 1105 feet, chord bears S 05°48'46" W 221.09 feet, distance of 221.46 feet; thence S 00°04'17" W 175.07 feet; thence N 68°55'44" W 564.38 feet; thence N 02°41'12" W 1154.65 feet; thence S 66°45'46" E 1279.36 feet; thence along a curve to the left, radius 649.40 feet, chord bears S 74°32'50" E 175.92 feet, distance of 176.46 feet to the point of beginning. Also Except Commencing at the Center of Said Section 10; thence N 02°42'22" W 776.45 feet along the N-S 1/4 line of said Section 10 to the Point of Beginning; thence along said N-S 1/4 line, N 02°42'22" W 315.38 feet to a point on the Southerly right of way line of Family Drive (45 ft. wide); thence along said Southerly line the following four (4) courses: 229.99 feet along a curve to the right, radius 422.50 feet, delta 31°11'21", chord bears N 73°58'49" W 227.16 feet, 293.14 feet along a reverse curve to the left, radius 377.50 feet, delta 44°29'31", chord bears N 80°35'55" W 285.83 feet, S 77°09'19" W 116.01 feet and 64.62 feet along a curve to the right, radius 292.50 feet, delta 12°39'30", chord bears S 83°29'03" W 64.49 feet; thence 184.28 feet along a curve to the right, radius 213.0 feet, delta 49°34'17", chord bears S 31°37'51" W 178.59 feet; thence S 41°34'27" E 5.57 feet; thence 48.69 feet along a curve to the right, radius 52.50 feet, delta 53°08'00", chord bears S 15°00'36" E 46.96 feet; thence 190.23 feet along a reverse curve to the left, radius 1105.0 feet, delta 09°51'50", chord bears S 06°37'09" W 190.0 feet; thence S 89°55'44" E 792.10 feet to the Point of Beginning.

### SECTION CORNER WITNESSES

#### CENTER SECTION 10, T2N, R7E (H-04)

4"x36" CONCRETE MONUMENT WITH 1/2" IRON AND 2" BRASS CAP STAMPED #33156 IN A TREE ROW THAT RUNS EAST AND WEST

-S75°E 71.82' NW CORNER OF HOUSE #640 MILL POINTE  
-S10°E 59.44' NW CORNER OF HOUSE #644 MILL POINT  
-S45°W 89.65' NW CORNER OF HOUSE #736 MILL POINTE  
-S85°W 9.10' OAKLAND COUNTY REMONUMENTATION TAG #33136 SOUTH FACE OF 16" CHERRY

#### NORTH 1/4 CORNER SECTION 10, T2N, R7E (H-03)

CONCRETE MONUMENT WITH REMONUMENTATION CAP

-N66°E 23.92' 60D NAIL & REMONUMENTATION DISC IN SE FACE OF 10" & 14" TWIN CHERRY  
-S80°E 17.11' 60D NAIL & REMONUMENTATION DISC IN SE FACE OF 22" OAK  
-S80°W 15.60' 60D NAIL & REMONUMENTATION DISC IN SE FACE OF 28" OAK  
-N35°W 10.60' 60D NAIL & REMONUMENTATION DISC IN NE FACE OF UTILITY POLE

DATE		JOB		SHEET	
07/21/2012		VILLAGE OF MILFORD		3	
3400D Plymouth Road   Livonia, MI 48150   P (734) 322-6711   F (734) 522-6427   WWW.OHM-ADVISORS.COM		0013-21-0040		OHM	
CERTIFICATE OF SURVEY PART OF THE NW 1/4 OF SECTIONS 10 T2N, R7E, VILLAGE OF MILFORD OAKLAND COUNTY, MICHIGAN					

FLOOD MAP

Client: Huron-Clinton Metroparks  
Property Address: V/L Family Dr  
City: Milford

File No.: 27094  
Case No.:  
State: MI Zip: 48381



**FLOOD INFORMATION**

Community: VILLAGE OF MILFORD  
Property is NOT in a FEMA Special Flood Hazard Area  
Map Number: 26125C0453F  
Panel: 26125C0453  
Zone: X  
Map Date: 09-29-2006  
FIPS: 26125  
Source: FEMA DFIRM

**LEGEND**

-  = FEMA Special Flood Hazard Area - High Risk
-  = Moderate and Minimal Risk Areas
- Road View:
  -  = Forest
  -  = Water

**Sky Flood™**

No representations or warranties to any party concerning the content, accuracy or completeness of this flood report, including any warranty of merchantability or fitness for a particular purpose is implied or provided. Visual scaling factors differ between map layers and are separate from flood zone information at marker location. No liability is accepted to any third party for any use or misuse of this flood map or its data.







Client: Huron-Clinton Metroparks	File No.: 27094
Property Address: V/L Family Dr	Case No.:
City: Milford	State: MI Zip: 48381



**LIA Administrators & Insurance Services**



**APPRAISAL, VALUATION AND PROPERTY SERVICES  
PROFESSIONAL LIABILITY INSURANCE POLICY**

**DECLARATIONS**

**Aspen American Insurance Company**

(Referred to below as the "Company")  
590 Madison Avenue, 7th Floor  
New York, NY 10022  
877-243-3510

Date Issued	Policy Number	Previous Policy Number
6/8/2022	AA001618-08	AA001618-07

THIS IS A **CLAIMS MADE AND REPORTED** POLICY. COVERAGE IS LIMITED TO LIABILITY FOR ONLY THOSE **CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND THEN REPORTED TO THE COMPANY IN WRITING NO LATER THAN SIXTY (60) DAYS AFTER EXPIRATION OR TERMINATION OF THIS POLICY, OR DURING THE EXTENDED REPORTING PERIOD, IF APPLICABLE, FOR A WRONGFUL ACT COMMITTED ON OR AFTER THE RETROACTIVE DATE AND BEFORE THE END OF THE POLICY PERIOD. PLEASE READ THE POLICY CAREFULLY.**

<p><b>1. Customer ID:</b> 120443 <b>Named Insured:</b> COMPLETE APPRAISAL COMPANY LLC Lucas A. Herington LLC 1825 Bassett Rd Royal Oak, MI 48067</p>	
<p><b>2. Policy Period:</b> From: 06/21/2022 To: 06/21/2023 12:01 A.M. Standard Time at the address stated in 1 above.</p>	
<p><b>3. Deductible:</b> \$1000 Each Claim</p>	
<p><b>4. Retroactive Date:</b> 06/21/1994</p>	
<p><b>5. Inception Date:</b> 06/21/2015</p>	
<p><b>6. Limits of Liability:</b> A. \$1,000,000 Each Claim B. \$1,000,000 Aggregate</p> <p><b>Subpoena Response:</b> \$5,000 Supplemental Payment Coverage <b>Pre-Claim Assistance:</b> \$5,000 Supplemental Payment Coverage <b>Disciplinary Proceeding:</b> \$7,500 Supplemental Payment Coverage <b>Loss of Earnings:</b> \$500 per day Supplemental Payment Coverage</p>	

**7. Covered Professional Services (as defined in the Policy and/or by Endorsement):**

Real Estate Appraisal and Valuation:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
Residential Property:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
Commercial Property:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
Bodily Injury and Property Damage Caused	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
During Appraisal Inspection (\$100,000 Sub-Limit):	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	[If "yes", added by endorsement]
Right of Way Agent and Relocation:	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Machinery and Equipment Valuation:	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Personal Property Appraisal:	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	[If "yes", added by endorsement]
Real Estate Sales/Brokerage:	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	[If "yes", added by endorsement]

Client: Huron-Clinton Metroparks	File No.: 27094
Property Address: V/L Family Dr	Case No.:
City: Milford	State: MI Zip: 48381

8.	Report Claims to LIA Administrators & Insurance Services, 800-334-0652, P.O. Box 1319, 1000 Anacapa St, Santa Barbara, California 93101
9.	Annual Premium: \$791.00
10.	Forms attached at issue: LIA002 (04/19) LIA MI (05/19) LIA MI NOT (05/19) LIA012 (05/19) LIA018 (05/19) LIA119 (05/19) LIA131 (05/19) LIA164 (05/19)

This Declarations Page, together with the completed and signed Policy Application including all attachments and exhibits thereto, and the Policy shall constitute the contract between the Named Insured and the Company.

06/08/2022

Date



By

Authorized Representative

**OFFER AND AGREEMENT FOR  
PURCHASE AND SALE OF REAL ESTATE**

VILLAGE OF MILFORD, a Michigan municipal corporation, whose address is 1100 Atlantic Street, Milford, Michigan 48381 ("Purchaser"), hereby offers and agrees to purchase from the HURON-CLINTON METROPOLITAN AUTHORITY, a public body corporate, whose address is 13000 High Ridge Drive Brighton, MI 48114 ("Seller") and Seller agrees to sell to Purchaser, a certain parcel of vacant land totaling approximately 6.702 acres, as legally described on Exhibit "A" attached hereto, together with all improvements and appurtenances thereon, if any, and any rights or easements presently existing for the benefit thereof, but subject to restrictions of record (hereafter referred to as the "Property"), upon the terms and conditions hereinafter set forth.

1. **Purchase Price.** The purchase price for the Property shall be One Hundred Ninety Thousand and 00/100 (\$190,000.00) Dollars, which shall be paid as set forth in this Agreement.

2. **Deposit.** Upon Purchaser's receipt of a copy of this Agreement signed and accepted by Seller, Purchaser shall promptly deposit with Seller the sum of Nineteen Thousand and 00/100 (\$19,000.00) Dollars. The deposit shall be refundable and applied to the purchase price at closing. Notwithstanding the foregoing, in the event the Purchaser elects not to close for any reason or no reason at all, Seller shall reduce the deposit by its actual, out-of-pocket expenses, including but not limited to actual attorney fees incurred and refund the balance to the Purchaser.

3. **Satisfaction of Purchase Price.** At the Closing, Purchaser shall make a payment to Seller in the amount of One Hundred Seventy One Thousand and 00/100 (\$171,000.00) Dollars, and Seller shall deliver to Purchaser a covenant deed in a form reasonably satisfactory to Seller for the Property, subject to the ROFR, easements, and restrictions of record, specifically including any restriction that the property be used for public recreational purposes only.

4. **Purpose.** This purchase is required for Purchaser to obtain approval and permits from the Michigan Department of Environment, Great Lakes and Energy ("EGLE") for the activation of an existing 16-inch drinking water well located on the Property, which well will provide a source of clean drinking water for the residents, businesses, and visitors in the Village of Milford. Purchaser's ownership of the Property shall ensure that an appropriate well isolation area is maintained as required by EGLE under the authority of the Safe Drinking Water Act, 1976 PA 399. Notwithstanding the foregoing, Seller makes no representation or warranty whatsoever, express, or implied, as to the suitability of the Property for Purchaser's intended purpose, completeness, content, or accuracy of any of the Confidential Information.

5. **Limitation on Use.** Portions of the Property are subject to an encumbrance restricting use to public outdoor recreation purposes only. Purchaser shall maintain such use restrictions in perpetuity. Such restrictions shall also be incorporated into the deed.

6. **Right of First Refusal.** The deed provided to Purchaser shall grant Seller an exclusive and irrevocable right of first refusal ("ROFR") to acquire the Property in the event that Seller desires to transfer or convey any or all of the Property to a third party.

Prior to accepting the offer for the sale or transfer of title to the Property to any third party which is otherwise acceptable to Purchaser, Purchaser shall provide Seller at least sixty (60) days advance written notice to Seller of Purchaser's intent to effect such sale as well as a true copy of the terms and conditions of such sale agreement as proposed by such third party. Seller shall have sixty (60) days following receipt of such notice from Purchaser to exercise its ROFR granted hereunder. In the event Seller exercises its ROFR, the parties shall proceed to execute an agreement on the same terms and conditions as were disclosed, such execution to occur within thirty (30) days of the exercise by Seller of its ROFR. The parties shall thereafter consummate the transaction in accordance with the terms of said agreement. In the event Seller fails to timely exercise said ROFR, then Purchaser may proceed to effect the sale as disclosed on the terms of said purchase agreement as was included in the notice, provided however, in the event the purchase price or the material terms and conditions of such third party sale are modified (it being agreed that any reduction in the purchase price by more than \$5,000.00 or 2.5% shall be deemed a material modification), then the terms and conditions of Seller's ROFR shall reapply to such modified terms. In the event Purchaser fails to complete the disposition of the Property in accordance with the Purchase Agreement as was provided in the notice within ninety (90) days for any reason, then the terms and conditions of Seller's ROFR shall reapply.

7. **Survey.** Purchaser agrees to furnish a certified staked boundary survey of the Property, prepared by a licensed civil engineer or registered land surveyor, at Purchaser's sole expense. The legal description resulting from the survey shall be used by the parties for all purposes.

8. **Representations and Warranties of Seller.** Seller hereby makes the following representations and warranties to Purchaser which Seller shall reaffirm and remake as of the date of closing:

A. Seller has the requisite title to the Property, as required by this Agreement, and can convey the same to Purchaser;

9. **Representations and Warranties of Purchaser.** Purchaser hereby makes the following representations and warranties to Seller which Purchaser shall reaffirm and remake as of the date of closing:

A. Purchaser has full right, capacity, and authority to enter into this Agreement and to perform the Purchaser's obligations contemplated herein. All actions necessary to authorize the execution, delivery and performance of this Agreement by Purchaser have been taken and such actions have not been rescinded or modified. This Agreement has been duly and validly executed and delivered by Purchaser and constitutes Purchaser's valid and binding obligation, enforceable against Purchaser in accordance with its terms.

B. Purchaser agrees to comply with and maintain any encumbrances which restrict the use of portions of the Property for public recreation purposes only.

10. **Government Approvals.**

A. **Applications.** Upon execution of the Purchase Agreement by the parties, Seller grants Purchaser permission to seek the following "Government Approvals":

- i. seek a land division from Parcel No. 16-10-151-009, to create the new parcel to be purchased as described on the attached Exhibit A.
- ii. obtain final permits necessary for the construction of all infrastructure related to Purchaser's proposed public drinking water system, which infrastructure is intended to be located on the Property.

B. **Purchaser Responsibility.** Purchaser shall be responsible, at its sole costs and expense, for obtaining all Governmental Approvals and all expenses related thereto. Purchaser shall, at its sole cost and expense, prepare and file all applications for the Governmental Approvals. Purchaser, at its sole cost and expense, shall provide all of the necessary drawings, surveys, elevations, renderings, and other documents required by the ordinances and such other documents as reasonably necessary for the applications for the Governmental Approvals.

C. **Seller Responsibility.** Seller grants Purchaser access to the Property and shall cooperate and sign as the Property owner as necessary on applications with respect to any zoning changes, lot split and/or mergers of Seller's property in order to be in a position to convey the Property to Purchaser for its intended use.

D. **Contingent Approval Only.** Notwithstanding the foregoing, under no circumstances shall any Government Approval, any construction, demolition, or zoning change begin or be implemented prior to Closing. All Government Approvals shall be contingent upon and effective after Closing.

E. **Purchaser's Entry.** Purchaser shall not permit any construction, mechanic's, materialmen or other lien to be filed against any of the Property as the result of any work, labor, service or materials performed or furnished, by, for or to Purchaser, its employees, agents and/or contractors. If any such lien shall at any time be filed against the Property, Purchaser shall, without expense to Seller, cause the same to be discharged of record by payment, bonds, order of a court of competent jurisdiction or otherwise, within sixty (60) days of the filing thereof.

11. **Closing.** The closing shall be scheduled by Purchaser within seven (7) days after the issuance by EGLE of final construction permits for drinking water infrastructure, as detailed herein ("Closing"). This transaction shall be exempt from transfer taxes pursuant to MCL 207.526(h)(i) and MCL 207.505(h)(i). Purchaser shall pay all recording fees.

12. **Condition of Premises.** Purchaser acknowledges that it is purchasing the property "AS IS." The Purchaser acknowledges that: (a) it has conducted inspections, examinations, and other due diligence with respect to the Property; and (b) Seller has not made any representations or warranties of any kind concerning the property upon which the Purchaser has placed reliance except as provided in this Agreement.

13. **Disclaimer.** EXCEPT FOR THE REPRESENTATIONS OF SELLER EXPRESSLY SET FORTH IN THIS AGREEMENT, IT IS UNDERSTOOD AND AGREED THAT SELLER IS NOT MAKING AND HAS NOT AT ANY TIME MADE ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESSED OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OR REPRESENTATIONS AS TO HABITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, ZONING, TAX CONSEQUENCES, LATENT OR PATENT PHYSICAL OR ENVIRONMENTAL CONDITION, THE QUALITY, NATURE, ADEQUACY AND PHYSICAL CONDITION OF THE PROPERTY (INCLUDING, BUT NOT LIMITED TO, APPURTENANCES, ACCESS, LANDSCAPING, PARKING FACILITIES, AND ANY UTILITY SYSTEMS, FACILITIES AND/OR APPLIANCES), THE DEVELOPMENT POTENTIAL OF THE PROPERTY, THE PRESENCE OF HAZARDOUS SUBSTANCES ON, IN, UNDER OR ABOUT THE PROPERTY OR ANY ADJOINING OR NEIGHBORING PROPERTY, UTILITIES, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, THE COMPLIANCE OF THE PROPERTY WITH GOVERNMENTAL LAWS, THE TRUTH, ACCURACY OR COMPLETENESS OF THE DUE DILIGENCE DOCUMENTS OR ANY OTHER INFORMATION PROVIDED BY OR ON BEHALF OF SELLER TO PURCHASER, OR ANY OTHER MATTER OR THING REGARDING THE PROPERTY. PURCHASER ACKNOWLEDGES AND AGREES THAT UPON CLOSING SELLER SHALL SELL AND CONVEY TO PURCHASER AND PURCHASER SHALL ACCEPT THE PROPERTY "AS IS, WHERE IS, WITH ALL FAULTS", EXCEPT TO THE EXTENT OF THE REPRESENTATIONS, WARRANTIES AND COVENANTS, OR AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT. EXCEPT FOR THE REPRESENTATIONS AND COVENANTS AND EXPRESS TERMS OF THIS AGREEMENT, PURCHASER HAS NOT RELIED AND WILL NOT RELY ON, AND SELLER IS NOT LIABLE FOR OR BOUND BY, ANY EXPRESSED OR IMPLIED WARRANTIES, GUARANTIES, STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY OR RELATING THERETO MADE OR FURNISHED BY SELLER, THE MANAGER OF THE PROPERTY, OR ANY REAL ESTATE BROKER, COUNSEL OR AGENT REPRESENTING OR PURPORTING TO REPRESENT SELLER, TO WHOMEVER MADE OR GIVEN, DIRECTLY OR INDIRECTLY, ORALLY OR IN WRITING, UNLESS SPECIFICALLY SET FORTH IN THIS AGREEMENT. PURCHASER REPRESENTS TO SELLER THAT PURCHASER HAS CONDUCTED, OR WILL CONDUCT PRIOR TO CLOSING, SUCH INVESTIGATIONS OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AS PURCHASER DEEMS NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NONEXISTENCE OF CURATIVE ACTION TO BE TAKEN WITH RESPECT TO ANY HAZARDOUS OR TOXIC SUBSTANCES ON OR DISCHARGED FROM THE PROPERTY, AND WILL RELY SOLELY UPON SAME AND NOT UPON ANY INFORMATION PROVIDED BY OR ON BEHALF OF SELLER OR ITS AGENTS OR EMPLOYEES WITH RESPECT THERETO, OTHER THAN SUCH REPRESENTATIONS, WARRANTIES AND COVENANTS OF SELLER AS ARE EXPRESSLY SET FORTH IN THIS AGREEMENT. Seller and Purchaser agree that the provisions of this Section 13 shall survive Closing.



14. **Notices.** Any notice required to be given in accordance with the provisions of this Agreement shall be in writing and effective when delivered personally or when mailed by certified mail, return receipt requested, directed to the parties at the addresses set forth in this Agreement or at such other address as may be set forth in writing by the respective parties.

15. **Non-Assignability.** Purchaser shall not assign, sell or transfer this Agreement, or any rights, obligations or interests arising hereunder, without the prior written consent of Seller; and any purported assignment contrary to the terms hereof shall be null, void, and of no force and effect.

16. **Counterparts.** This Agreement may be executed in counterparts and, if so executed, the various counterparts shall constitute a single agreement.

17. **Entire Agreement.** This Agreement and the exhibits attached constitute the entire understanding between the parties hereto concerning Purchaser's right to purchase the Property, and all prior negotiations, discussions, understandings and agreements concerning the same are deemed to be merged herein. This Agreement may not be amended orally, but only in an agreement in writing signed by all of the parties hereto.

*Remainder of Page Left Intentionally Blank*

*Signatures on Following Pages*

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth opposite their signatures.

PURCHASER:

VILLAGE OF MILFORD, a Michigan municipal corporation

By: [Signature]  
Jerry Aubry

Its: Village Council President

ACKNOWLEDGEMENT STATE

OF MICHIGAN )  
 ) ss.  
COUNTY OF OAKLAND )

The foregoing Agreement was acknowledged before me by Jerry Aubry, the duly authorized Milford Village Council President, on April 1, 2024.

Shannon Warner, Notary Public  
Oakland County, Michigan My  
Commission Expires:

SHANNON L. WARNER  
Notary Public, State of Michigan  
County of Oakland  
My Commission Expires May 22, 2028  
Acting in the County of Oakland

SELLER:

HURON-CLINTON METROPOLITAN  
AUTHORITY, a public body corporate

By: \_\_\_\_\_

Its: \_\_\_\_\_

ACKNOWLEDGEMENT STATE

OF MICHIGAN )  
 ) ss.  
COUNTY OF OAKLAND )

The foregoing Agreement was acknowledged before me by \_\_\_\_\_, the duly authorized \_\_\_\_\_, on \_\_\_\_\_.

\_\_\_\_\_, Notary Public  
Oakland County, Michigan My  
Commission Expires:

## EXHIBIT A

### LEGAL DESCRIPTION

#### PARCEL A-3 DESCRIPTION

A parcel of land being a part of the NW 1/4 of Section 10, Town 2 North, Range 7 East, Village of Milford, Oakland County, Michigan, more particularly described as follows:

Commencing at the Center of Said Section 10; thence N 02°42'22" W 776.45 feet along the N-S 1/4 line of said Section 10 to the Point of Beginning; thence along said N-S 1/4 line, N 02°42'22" W 315.38 feet to a point on the Southerly right of way line of Family Drive (45 ft. wide); thence along said Southerly line the following four (4) courses: 229.99 feet along a curve to the right, radius 422.50 feet, delta 31°11'21", chord bears N 73°58'49" W 227.16 feet, 293.14 feet along a reverse curve to the left, radius 377.50 feet, delta 44°29'31", chord bears N 80°35'55" W 285.83 feet, S 77°09'19" W 116.01 feet and 64.62 feet along a curve to the right, radius 292.50 feet, delta 12°39'30", chord bears S 83°29'03" W 64.49 feet, thence 184.28 feet along a curve to the right, radius 213.0 feet, delta 49°34'17", chord bears S 31°37'51" W 178.59 feet; thence S 41°34'27" E 5.57 feet; thence 48.69 feet along a curve to the right, radius 52.50 feet, delta 53°08'00", chord bears S 15°00'36" E 46.96 feet; thence 190.23 feet along a reverse curve to the left, radius 1105.0 feet, delta 09°51'50", chord bears S 06°37'09" W 190.0 feet; thence S 89°55'44" E 792.10 feet to the Point of Beginning.

Contains 291,926 square feet or 6.702 acres of land, more or less. Subject to all easements and restrictions of record, if any.



To: Board of Commissioners  
From: Shedreka Miller, Chief of Finance  
Subject: Report – Monthly Financial Report  
Date: April 2, 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: March Financial Report**



# HURON-CLINTON METROPARKS MARCH FINANCIAL RECAP

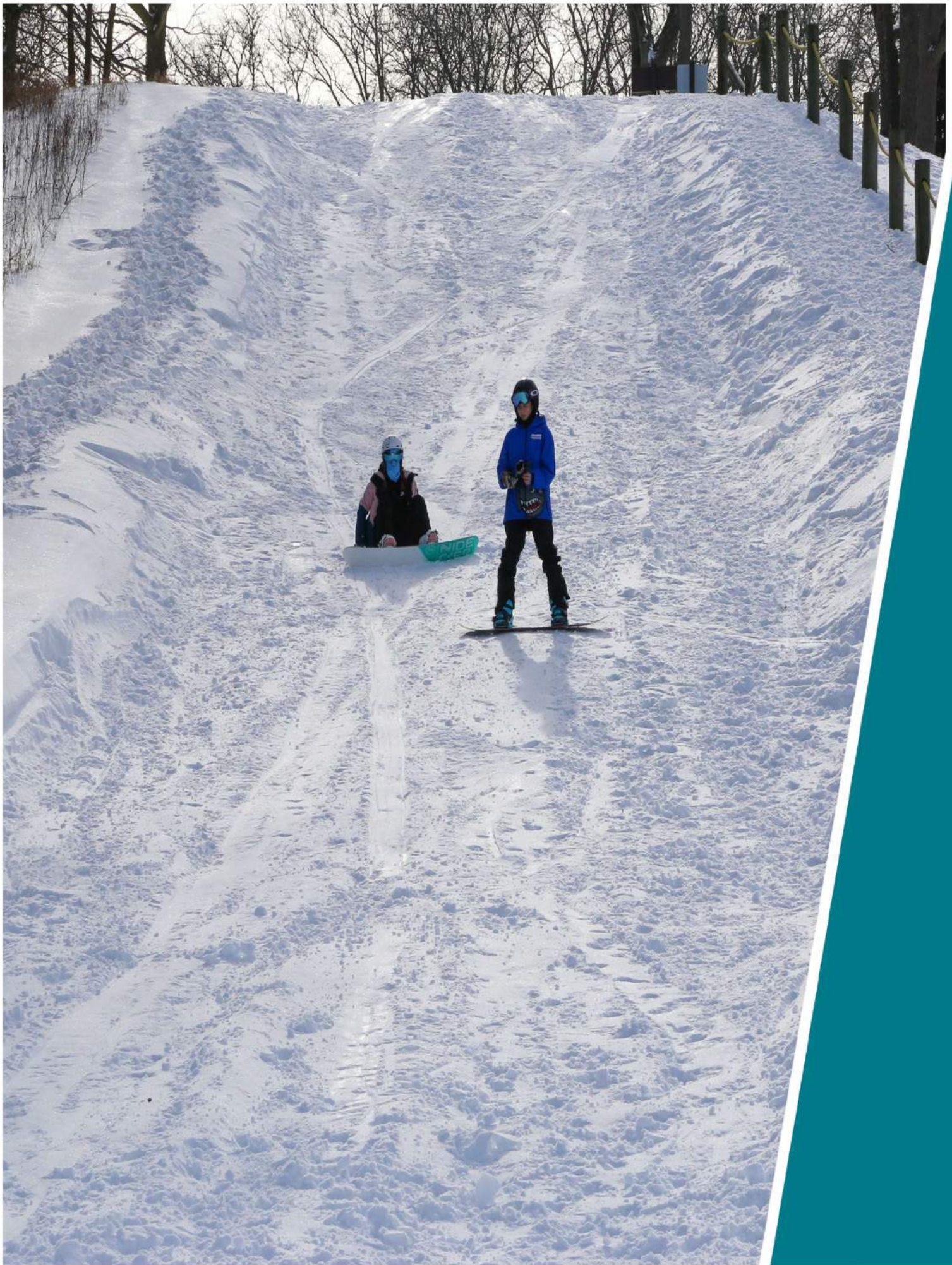
APRIL 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



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





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# EXECUTIVE SUMMARY

## MARCH 2024 FINANCIAL RESULTS

Tax revenue for 2024 is expected to increase by \$2.6 million. Year-to-date collections are lower compared to the prior year. It is expected that all revenue will be collected.

For the month of March 2024, operating revenue increased \$396,027 or 61.4%. The year-to-date park operating revenue of \$2.9 million is \$612,183 higher compared to 2023 and \$385,387 higher compared to the 5-year average. No other significant changes to administrative revenue took place during March.



Tolling increased for both daily sales and annual sales in comparison to 2023. Annual permit sales increased by 3,236 permits or 33.9% in March compared to last year. YTD annual permit sales are higher by 872 permits or 2.5% compared to 2023. March daily permit sales increased by 2,265 permits or 56% compared to last year. YTD daily permit sales are higher by 2,083 permits or 20% compared to 2023. Year-to-date tolling revenue is \$156,898 or 10% higher than 2023 figures.

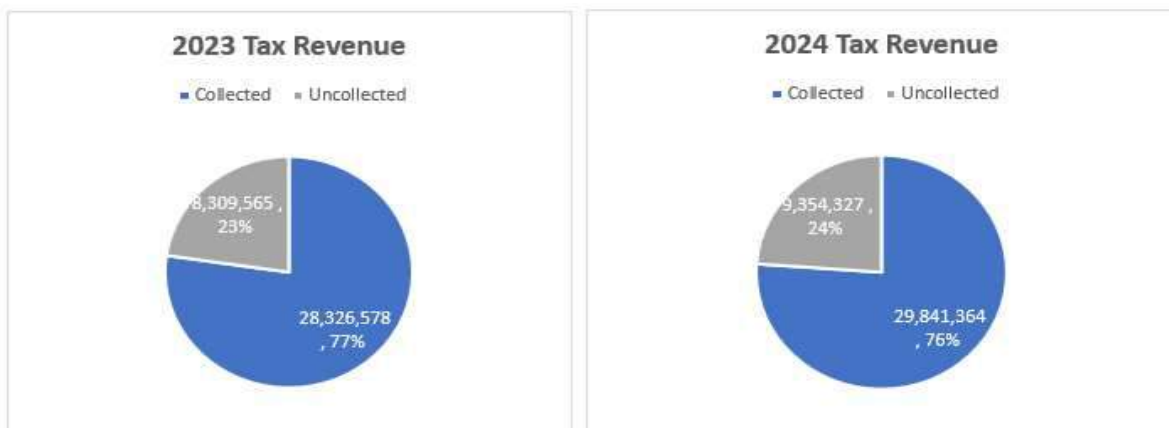
Tolling and golf are the largest contributors to operating park revenue in March 2024. Tolling generated \$609,068. Combined, tolling and golf made up 79% of park operating revenue. Tolling generated \$609,068, and golf added an additional \$209,560. All other park operating activities produced over \$222,411.

Overall, year-to-date general fund expenditures are down \$31,340 or 0.2% compared to 2023.

In summary, the Metroparks continue to be well positioned financially. Revenues are off to a great start; they are 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 March, total tax revenue recognized by the Metroparks increased from 2023 by \$2.6 million. The amount of revenue collected as of March month end has decreased compared to 2023 March month end. In 2023 we had collected 77% of taxes owed. In 2024 that amount is lower at 76%.



# PARK OPERATING REVENUE

## BY ACTIVITY

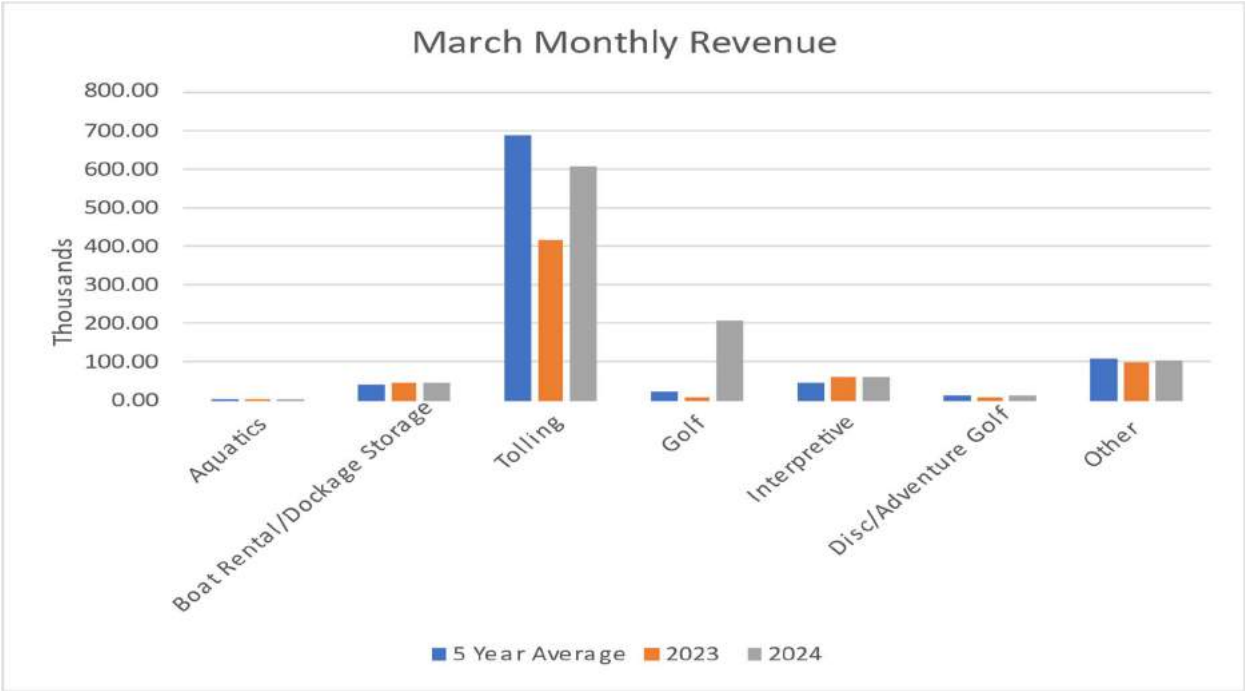
The parks generated \$1.0 million in revenue during March 2024 compared to \$645,012 in 2023. The 5-year average for operating revenue is \$918,294.

March park operating revenue increased \$396,027 or 61.4% compared to 2023 and \$122,745 or 13.4% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$609,068 generated was higher than 2023 by \$190,138 or 45% and lower by the 5-year average by \$77,365 or 11%.

Golf and other revenue were the second and third largest sources of operating revenue for the month. The other category consists of special events, camping, shelter reservations, facility rentals, and any additional leases/rentals. Golf was higher than 2023 and the 5-year average by \$202,926 or 3,059% and \$187,886 or 867%. Other revenue was \$827 or 0.8% higher than 2023 and \$5,426 or 5% lower than the 5-year average. Some of the golf courses opened early compared to 2023, this would explain the significant increase in golf revenue.

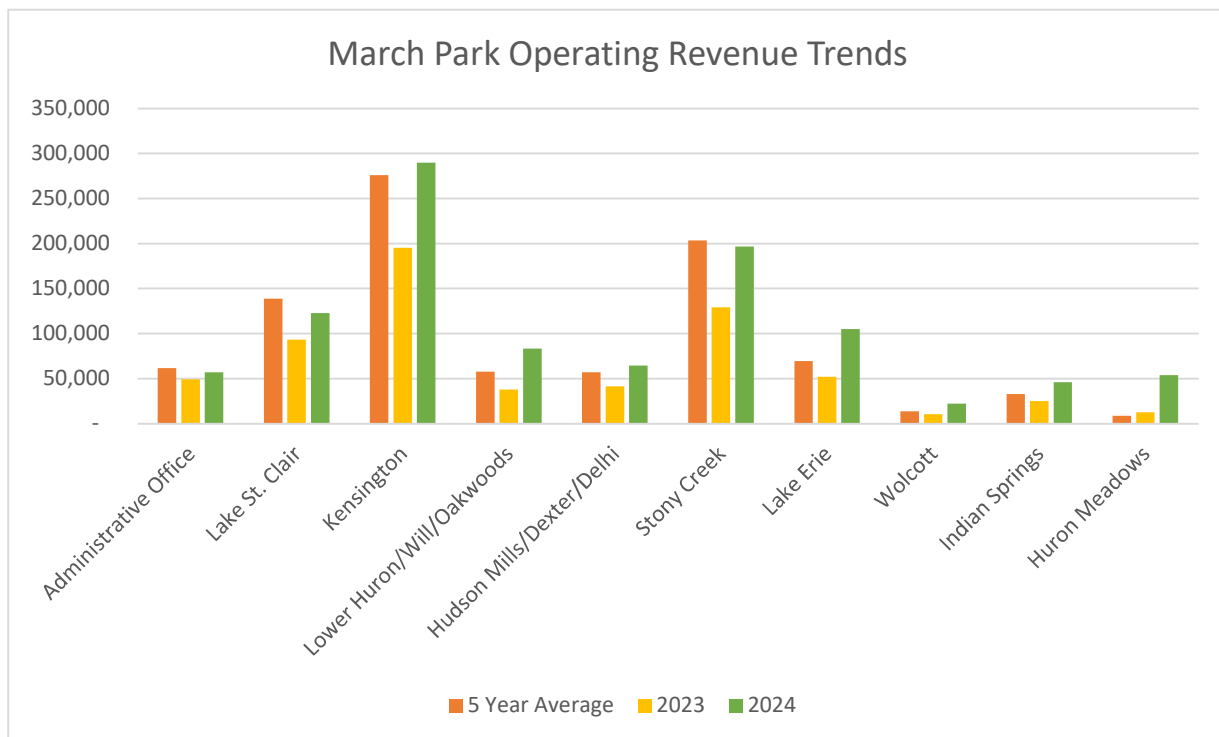


# BY LOCATION

The parks generated \$1.0 million in operating revenue during March 2024 compared to \$645,012 in 2023 and \$918,294 for the 5-year average.

March 2024 operating revenue in total increased compared to March 2023 and the 5-year average by \$396,027 or 61.4% and \$122,745 or 13.4%. Kensington, Stony Creek, and Lake St. Clair generated the most revenue for March 2024. March operating revenue for Kensington, Stony Creek, and Lake St. Clair was \$289,875, \$196,793, and \$122,726.

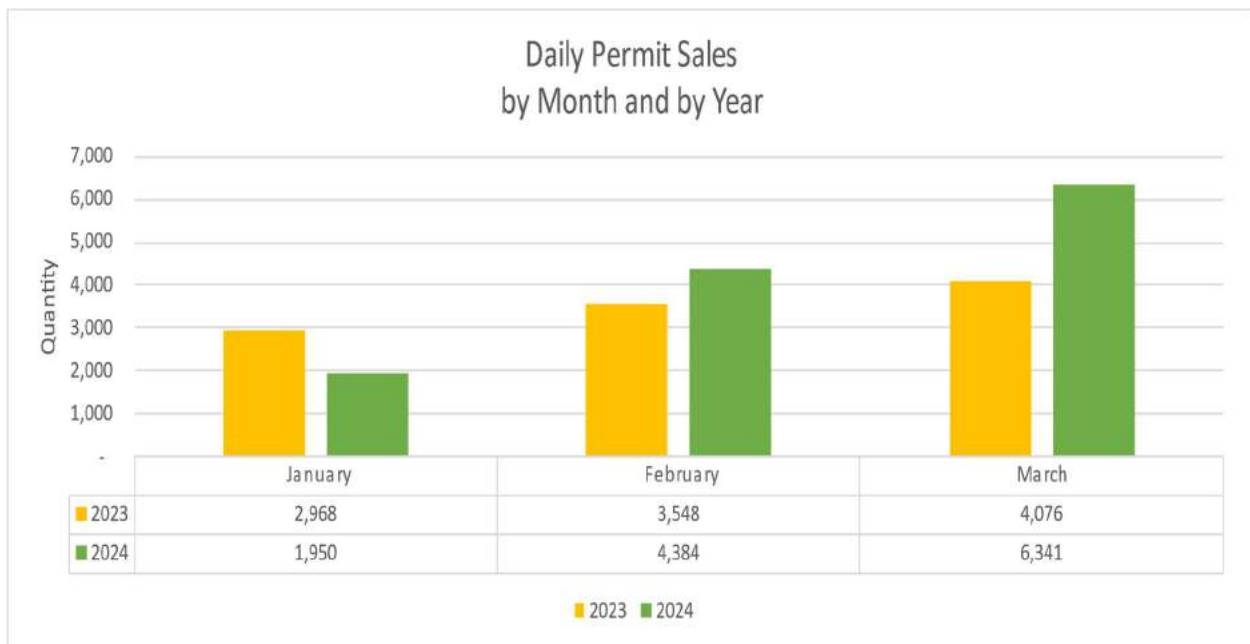
In the chart below, the variance between 2024 and 2023 figures range between an increase of \$94,768 and an increase of \$8,161. The variance between 2024 and the 5-year average ranges between an increase of \$35,388 and a decrease of \$15,832. The changes are reflected in the chart below:



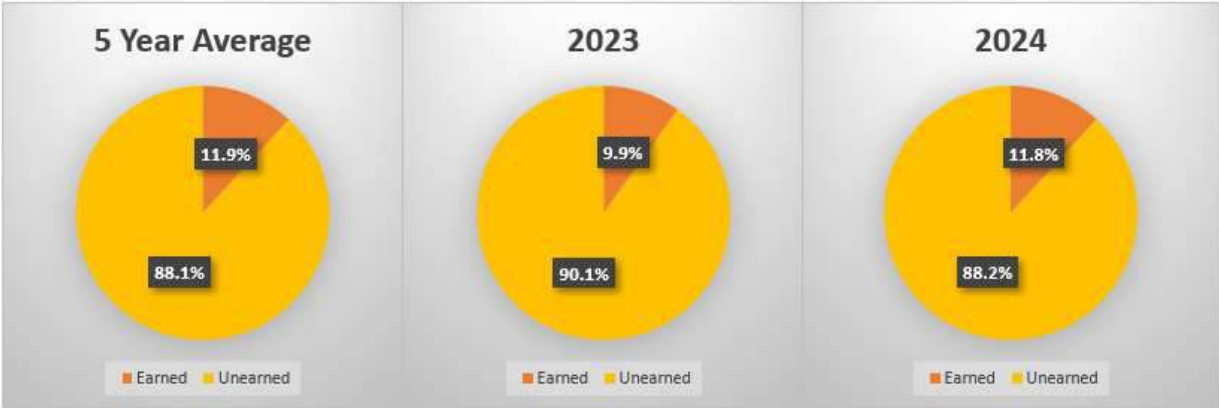
The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2024 are up by 872 permits or 2.5% from 2023. Annual permit sales for March 2024 increased by 3,236 permits or 33.9% compared to 2023.



Daily permit sales in March increased by 2,265 permits or 56% compared to 2023. Year-to-date annual permit sales for 2024 are up by 2,083 permits or 20% from 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 March compared to the budgeted revenue not yet earned.



At the end of March 2024, we have generated 11.8% of budgeted operating revenue earned. We were around 9.9% and 11.9% for 2023 and the 5-year average.



# EXPENDITURES

## ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are lower than 2023 by \$3.8 million or 59%. Most of this decrease is related to the 2023 expenditure related to the naming rights of Ralph Wilson Park.

## MAJOR MAINTENANCE AND CAPITAL

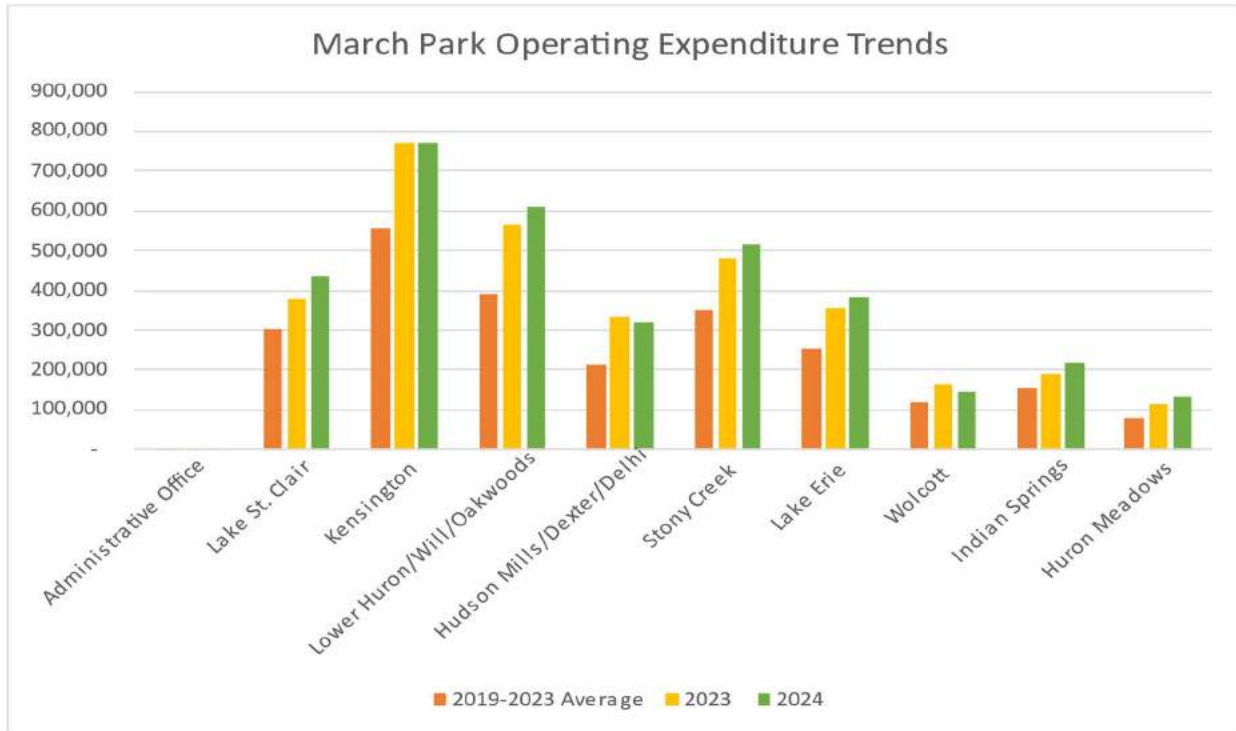
Approximately 100% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of March totaled \$101,195 or 3.1% of the budget.

As of the end of March, 15% of major maintenance projects have been either received or contracted for. March payments for major maintenance totaled over \$88,300 or 2.09% of the annual major maintenance budget.

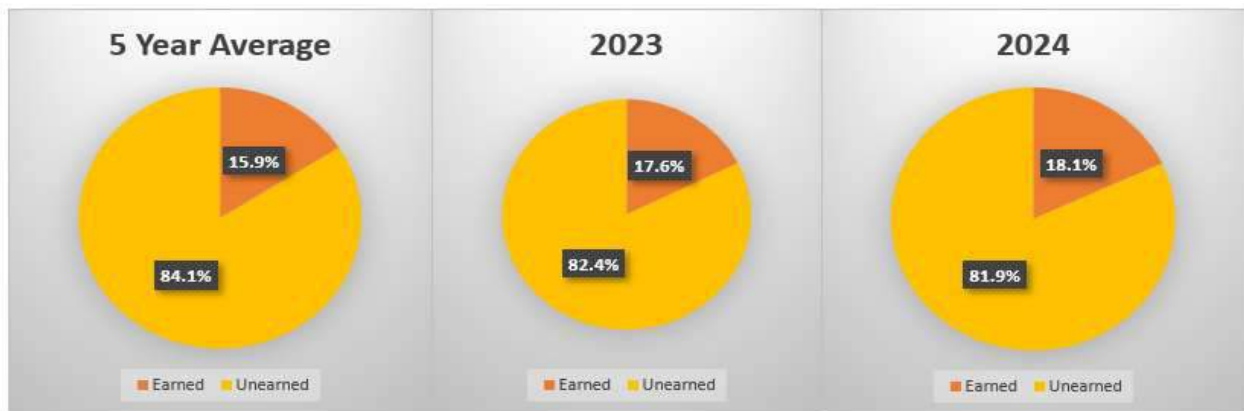
## PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$482,510 or 6.9% higher than the 2023 year-to-date level.

Looking at individual parks for the month of March, the variance in operating expenditures between 2024 and 2023 ranges between an increase of \$57,976 and a decrease of \$20,371.



At the end of March, we have used 18.1% of the annual budget, the amount was 17.6% for 2023 and 15.9% 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: April 4, 2024

**Action Requested: Motion to Receive and File**

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



# NATURAL RESOURCES MONTHLY REPORT

APRIL 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 update management plans at Rouge Park and assist with natural resources work throughout the park system.

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 Document, 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

- Prescribed fire season is underway with 235 acres completed across six parks. Peak burn season is typically in April, but the early warm spring allowed for a quick and successful start to the season in March.
- Completion of MS4 Progress Report, which tracks progress towards measurable goals related to implementing BMPs for Stormwater Management Plan. Examples of progress include providing public education on the importance of caring for your watershed and installing and maintaining bioswales.
- Natural Areas Crew has completed stewardship work in 26 acres throughout the park system on invasive species removal and native seed spreading.



*Figure 1: Natural Resources Crew conducting prescribed burns at Indian Springs Metropark. Indian Springs burns units are prioritized for early in the season to avoid impact to threatened wildlife.*



# SOUTHERN DISTRICT

## LAKE ERIE METROPARK

- GLRI grant continues with the planning rain garden and bioswale installation. Installation began on April 1 and will continue throughout the month.
- Prescribed burn was completed in planted grassland (22 acres).

## OAKWOODS METROPARK

- Prescribed burns were completed in three different units throughout Oakwoods Metropark, covering 82 acres. These burns are part of an annual mow, grow, burn regime with the goal of maintaining oak opening and pollinator-friendly habitat.

## WILLOW METROPARK

- On-the-ground work for the Big Bend Area Restoration is complete. This last step included prescribed burning followed by native seed spreading. This work was funded through a NFWF grant.
- Natural Areas Crew removed invasive shrubs throughout woodlands and riparian areas to improve habitat.



*Figure 2: Big Bend Restoration Area at Willow Metropark is complete. After prescribed burns are complete, the burnt landscape is ready for native seeds. The seeds can get in closer contact with the soil, and the warmth from the sun on the black ground helps with germination.*

# WESTERN DISTRICT

## INDIAN SPRINGS METROPARK

- Prescribed burns were completed in five units, covering 28 acres.

## HUDSON MILLS METROPARK

- Natural Areas Crew removed woody plants in fen to improve habitat for threatened species.

## DEXTER-HURON METROPARK

- Natural Areas Crew worked in Oxbow prairie to remove woody plants and maintain open canopy.
- Prescribed burn was completed in Prairie and adjacent woodland and wetland (5 acres).



*Figure 3: Drone footage taken by HCMA Police Department show areas burned at Indian Springs Metropark. Another round of drone photos will be taken over the same path later in the season to help with monitoring the effects of prescribed burning.*



# EASTERN DISTRICT

## STONY CREEK METROPARK

- Natural Resources Crew spent the majority of April at Stony Creek Metropark inspecting trails and campground and removing hazardous trees as needed.

## WOLCOTT MILL METROPARK

- Natural Areas Crew started the first steps of restoration in the North Branch Trails, former Golf Course, by removing invasive plants.
- Prescribed burns were completed in four of the five burn units so far this season (96 acres). Some of the areas burned were planted with prairie species as part of grant-funded restoration in 2015. Prescribed burning is a preferred management technique for the establishment and maintenance of prairies.



*Figure 4: Natural Resources Crew has been working around the campground at Stony Creek Metropark to remove hazardous trees and limbs in high-traffic areas.*

# WHAT'S NEXT?

## SYSTEM-WIDE

- Planning for 2024 invasive species treatment continues. Utilizing staff and contracted treatment, the Natural Resources department will treat thousands of acres in 2024. Spring invasive species work is focused on removal of garlic mustard and dames rocket. This work is completed by Natural Areas Crew and Volunteers.
- Review of Stormwater Management Plan and MS4 Permit and prepare for 2024 action items, including compliance related training for staff and water testing at Lake St Clair (for E. Coli) and Kent Lake (for phosphorus).

## WESTERN DISTRICT

- Eastern Massasauga Rattlesnake surveys are starting at Kensington and Indian Springs Metroparks. Natural Resources staff will assist Michigan Natural Features Inventory (MNFI) in surveying likely habitat for two weeks in April. MNFI will continue surveys throughout the summer.
- Prescribed burns are planned for Hudson Mills and Kensington Metroparks to improve woodlands, grasslands, and no-mow areas.

## EASTERN DISTRICT

- Natural Resources staff will be meeting with EGLE representatives at Lake St Clair in preparation for woodland restoration work later this year.
- Permitting and preparation is underway at Stony Creek Metropark for the installation of a natural shoreline at Eastwood Beach.
- Prescribed burns planned for Wolcott Mill and Stony Creek Metroparks to improve grasslands and begin the conversion of no-mow areas into pollinator-friendly habitat.

## SOUTHERN DISTRICT

- Natural Resources Crew will begin inspections for hazardous trees around trails and other high-use areas in the Southern District once finished at Stony Creek Metropark.



To: Board of Commissioners  
From: Danielle Mauter, Chief of Marketing and Communications  
Subject: March Marketing Report  
Date: 4/5/2024

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file March 2024 Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.





# HURON-CLINTON METROPARKS MARKETING REPORT

March 2024

Administrative Office  
13000 High Ridge Drive  
Brighton, MI 48814



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

# MARCH 2024

## Campaign Planning

First quarter each year are busy preparation months in the marketing department where staff are reviewing reporting from the previous year, setting up and planning each of our 80 campaigns for the coming year and coordinating event and program information proofing, submission and posting on the website and calendar. This work continued in March. Staff also spent time onboarding the previously approved Choozle media buy vendor and setting up our first programmatic campaigns.

Campaigns that kicked off:

- MetroBarks: Paws Pose and Play Day
- Summer Camps
- Easter
- Hiring
- More to See. More to Do.

Campaigns coming up for launch in April:

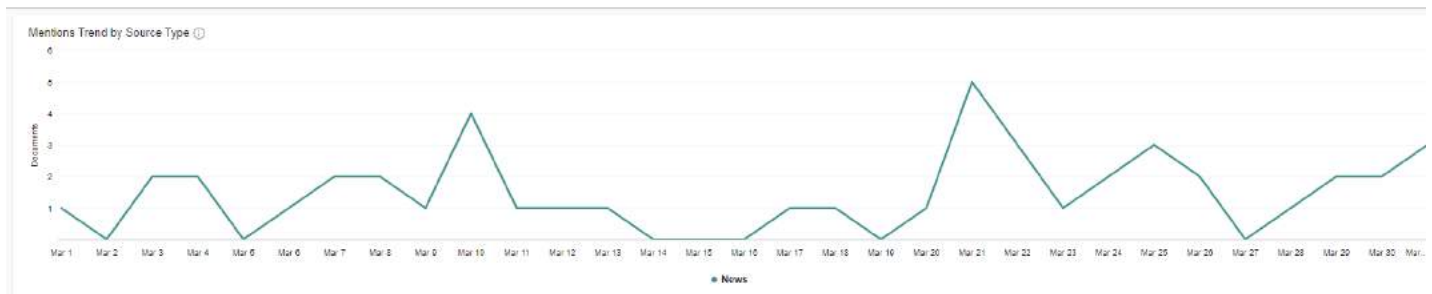
- NFL Draft Out of Home Campaign
- Earth Day
- Spring Babies
- Golf
- Annual Passes and Trade Up
- TecTroit
- Astronomy
- More to Discover. More to Explore
- Teacher Workshops
- Park Pop Ups
- Water Aerobics

## March Media

In total in March we were mentioned 45 times in the media with a potential news reach of 78.1 million.

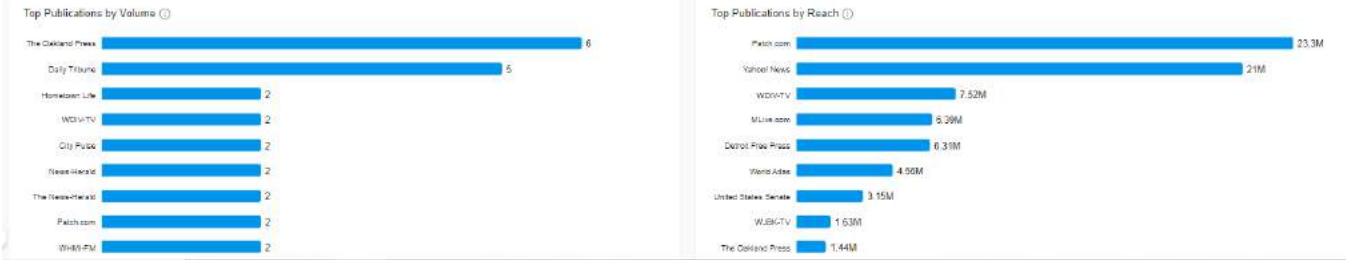
Highlights included the Metroparks and Me press conference, maple sugaring programs, eclipse viewing opportunities and Kensington wildlife viewing.

The report from the Metroparks and Me press conference is attached at the back of this report for reference.





What are the top publishers?



## Some First Quarter Goals Updates

### Annual Pass Sales are up

March annual permit sales increased by 3,236 permits or 33.9% in March compared to last year. YTD annual permit sales are higher by 872 permits or 2.5%.

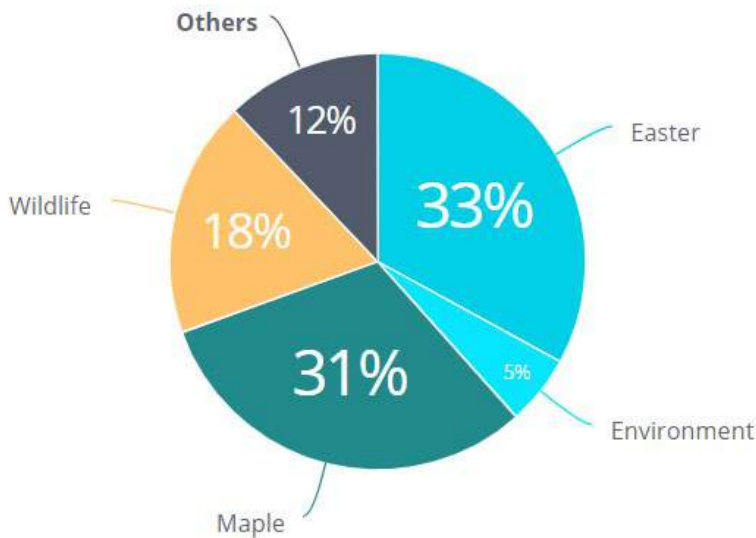
March daily permit sales increased by 2,265 permits or 56% compared to last year. YTD daily permit sales are higher by 2,083 permits or 20%.

### Outside Funding Efforts Have Started

Two sponsorships have been secured (MiAble for \$10,000 and MET for \$33,000). Metroparks and Me press conference launched an effort of fundraising and securing fundraising with several targets in process.

### Enrollment Rate

The public programming enrollment rate is currently 52.48% for programs that require registration. It is still early in the year with room for growth, but is currently higher than the 2023 ending enrollment rate of 49.95%. The highest registered topics of programs for this quarter of the year are shown below.



**Park Car Counts are Level with 2023**

At the end of February car counts were 274,982. This is just below the 2023 counts of 275,071. March was a mild weather month with decent attendance. An updated first quarter attendance count will be provided at the board meeting update.



# MOMENT

STRATEGIES

METROPARKS & ME COMMUNICATIONS REPORT

# PROJECT SUMMARY

Moment Strategies worked with Huron-Clinton Metroparks to successfully announce the Everyone in the Pool initiative. We also built buzz for the launch of Metroparks & Me on Monday, March 11 at Highview Elementary School.

We designed our communications strategy to:

- ❖ Drive awareness of your commitment to make a lasting impact in equity emphasis zones;
- ❖ Secure earned media coverage; and
- ❖ Drive higher executive positioning for the organization, director and department heads.

- We developed and executed a Metroparks & Me Communications Launch Plan, which included:
  - Coordinating a press conference at Highview Elementary School
  - Working with partners to coordinate approval on materials and press release logistics
  - Developing the run of show and talking points for partners
  - Developing remarks for Amy and Commissioner Parker
  - Drafting and pitching a media advisory and press release
  - holding media prep with the director
  - Coordinating embargoed interviews with WDET-FM and the MIRS Monday Podcast
  - Managing media leading up to, during and following the announcement
  - Drafting a stakeholder letter and LinkedIn post for the director
  - Developing language, new and updated, for the Metroparks & Me, Supplemental Science and Everyone in the Pool one-pagers

# MEDIA COVERAGE

14  
Mentions

+840K  
Audience  
Reach



## Crain's Detroit Business

Huron-Clinton Metroparks has launched a \$2.4 million campaign to expand free swim and water safety lessons and science education and career exploration in underserved areas of metro Detroit. The Metroparks & Me initiative was announced Monday morning at a news conference at Highview Elementary School in Dearborn Heights in partnership with Crestwood School District, YMCA of Metropolitan Detroit, Detroit Riverfront Conservancy and Wayne County Parks.

## DBusiness

Huron-Clinton Metroparks officials say they are committed to breaking barriers that limit access to health, wellness, education and quality of life opportunities far beyond its park borders. Metroparks recently announced an ambitious, multimillion-dollar, three-year initiative called Metroparks & Me, which seeks to improve access to swimming and science learning.

## FOX 2 News

The Huron-Clinton Metroparks announced a new initiative to teach all of us about the great outdoors. The Metroparks & Me Initiative will raise money to help families learn how to be safe in water. The initiative will also expand S.T.E.M. programs and help children get a better understanding of science. The Metroparks has taught more than 4,000 students life-saving water safety skills for free since 2021.





1:00

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Direct Link

Edited - Mar 15 2024, 11:03:11 AM

Label - None



Time Mar 12, 2024 6:32 AM EDT

Local Broadcast Time 5:32 AM CDT

Call Sign WDET (NPR)

Market DMA: 14 Detroit, MI

Language English

Est. Audience 38,505

Est. Publicity Value USD \$35

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He didn't lose the state. It's been on the front lines of the fight over the direction of the Republican Party. And Biden won in Georgia by stitching together this disparate coalition that he needs to replicate this year from young people to black, Hispanic and Asian American voters to moderate suburban types that backed his campaign in 2020. That's NPR Steven Fowler. This is NPR News. From Washington. And I'm Pat Batchelor with news from WD 40 and 631. The **Huron Clinton Metroparks** are expanding their equity education efforts throughout metro Detroit. The Metro Parks MI program focuses on swim training and science education. Amy McMillan is the director of the Metroparks. She says they've set pretty aggressive goals for the everyone in the pool program. Instead of 60% of kids for the reasons who don't know how to swim in, more than 70% of kids in the city of Detroit want to slip that number, right? So that 70% of kids in the city of Detroit know how to swim more than 60%.

Keywords to highlight - huron clinton metroparks

Notes - None



1:00

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Edited - Mar 15 2024, 11:03:11 AM

Label - None



Time Mar 12, 2024 4:44 AM EDT

Local Broadcast Time 4:44 AM EDT

Category News

Call Sign WJBK (Fox)

Market DMA: 14 Detroit, MI

Language English

Est. National Audience 25,331

Est. National Publicity Value USD \$8,646

Est. Local Audience 25,331

Est. Local Publicity Value USD \$8,646

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little one out or have them play outdoors or recess. We got the breakdown for you as you head on up there toward 1:00 with some sunshine, breezy conditions, temperatures then should be right around 61 degrees. Here's a look ahead at your extended forecast, and we're still anticipating temperatures to be upwardly mobile as we go into your Tuesday Wednesday, about 65 degrees slightly cooler with better opportunities for rain Thursday into your Friday. Hope you have a super day. Josh. All right, Laurie, thank you. **Huron-clinton Metroparks** announcing a new initiative to teach all of us about the great outdoors. The Metro parks and Me program will raise money to help families learn how to be safe in the water. The initiative will also expand STEM programs and help children get a better understanding of science. Helping children learn how to swim is an important mission to the Metro parks. Swimming is one of those lifelong activities, right? So it is something that will help you be well and fit and really to enjoy all that Michigan has to offer. The Metro





Full Article

Edited - Mar 15 2024, 11:03:11 AM

Label - None

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## **Huron-Clinton Metroparks Launches Multimillion Dollar Initiative to Eliminate Barriers and Improve Quality of Life for Families in Southeast Michigan**

**Date Collected** Mar 11, 2024 10:38 PM EDT

**Category** Digital News

**Source** [Michigan Business Network](#)

**Author** Michigan Business Network, Connect On

**Market** United States

**Language** English

... to raise nearly \$2.5M over three years to reach thousands more community members through free swim lessons and in-school science learning programs

DEARBORN HEIGHTS, Mich.—Millions of people throughout Southeast Michigan experience the wonder and joy of nature and outdoor recreation through the **Huron-Clinton Metroparks** every single year. In addition to delivering an unparalleled experience inside park boundaries, the Metroparks is committed to breaking barriers that limit access to health, wellness, education and quality of life opportunities far beyond its park borders.

Today, Metroparks announced an ambitious ... for the Everyone in the Pool program.

"Expanding access to life-saving water skills and science learning beyond our park boundaries through Metroparks & Me is one way the Metroparks are breaking down barriers and uplifting communities across Southeast Michigan," said Amy McMillan, director of the **Huron-Clinton Metroparks**. "Metroparks and our partners are serving so many families in the community, and I am incredibly proud of our existing work, but the demand far outweighs the resources currently available. We've set an ambitious goal to continue eliminating the disparity in swimming and access to science learning. ... Black children aged 5-19, five and a half times as likely as white children in the same age group to die from drowning. In Detroit, nearly 80% of children residing in households with incomes below \$50,000 do not know how to swim and a substantial 70% of youth have little to no swim experience. The **Huron-Clinton Metroparks** is working with partners to reverse these trends and save lives by increasing access to free swim lessons and lifesaving water skills in underserved communities through the expansion of its Everyone in the Pool swim initiative. By raising \$600,000 in three years, the Metroparks and its partners can ... ensure inclusive access to life-saving water skills and science education, making a lasting impact on the well-being of our residents and solidifying our commitment to building a healthier, connected community."

If you are interested in partnering with or providing funding support to the **Huron-Clinton Metroparks** Foundation to expand impact through the Metroparks & Me Initiative, please visit [www.metroparks.com/metroparks-and-me/](http://www.metroparks.com/metroparks-and-me/)

###

**Keywords to highlight** - huron clinton metroparks

**Notes** - None





Label - None

### Michigan Business Network Blog

Date Collected Mar 11, 2024 10:38 PM EDT

Category Digital News

Source [Michigan Business Network](#)

Author Michigan Business Network, Connect On, Recent Posts

Market United States

Language English

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Full Article

Edited - Mar 15 2024, 11:03:11 AM

... to raise nearly \$2.5M over three years to reach thousands more community members through free swim lessons and in-school science learning programs

DEARBORN HEIGHTS, Mich.—Millions of people throughout Southeast Michigan experience the wonder and joy of nature and outdoor recreation through the **Huron-Clinton Metroparks** every single year.

Keywords to highlight - huron clinton metroparks

Notes - None



Label - None

### FOX 2 News at 5pm

Time Mar 11, 2024 5:33 PM EDT

Local Broadcast Time 5:33 PM EDT

Category News

Call Sign WJBK (Fox)

Market DMA: 14 Detroit, MI

Language English

Est. National Audience 56,207

Est. National Publicity Value USD \$4,348

Est. Local Audience 56,207

Est. Local Publicity Value USD \$4,348

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Edited - Mar 15 2024, 11:03:11 AM

train and I'm here. How do i get to whatever my destination is, whether it be, you know, part of the drive experience or I'm going over to the casino once all the adjustments are complete , Latham says they're going to be ready to handle all the masses in late April. Why? Because, he says the concerts Beyoncé concerts and Taylor Swift concert from last year help them prepare for the nfl draft. Riders that have used the people mover. We want them to come in and say, hey, that's new . They didn't have interactive kiosks, interactive signs before for our patrons that will come from out of town. Just come in and enjoy Detroit, have a great time in Detroit, he says it reopens Tuesday at 7 a.m. and between now and the draft, they'll be making any necessary tweaks because these changes, he says, are here to stay. All of the stuff that we're doing are long terme improvements, not just for draft, but this stuff will. Parler on into, you know, years of the system in Detroit. Lauren Edwards, Fox two news. The **Huron-clinton Metroparks**



Label - None

### CBS News Detroit at 5pm

**Time** Mar 11, 2024 5:30 PM EDT

**Local Broadcast Time** 5:30 PM EDT

**Category** News

**Call Sign** WWJ (CBS)

**Market** DMA: 14 Detroit, MI

**Language** English

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Edited - Mar 15 2024, 11:03:11 AM

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**Est. National Audience** 86,532

**Est. National Publicity Value** USD \$6,870

**Est. Local Audience** 86,532

**Est. Local Publicity Value** USD \$6,870

If you think you have ga, don't wait. Treatments are available. Ask a retina specialist about FDA-approved treatments for ga and go to GAwontwait.com ( ? ) Feel the power of Osteo Bi-Flex®. Taken every day, it's clinically shown to improve joint comfort in 7 days, with significant improvement over time. ( ? ) >>**Huron Clinton metroparks** will receive a multimillion dollar investment over

**Keywords to highlight** - huron clinton metroparks

**Notes** - None



Label - None

### Local 4 News at 5

**Time** Mar 11, 2024 5:27 PM EDT

**Local Broadcast Time** 5:27 PM EDT

**Category** News

**Call Sign** WDIV (NBC)

**Market** DMA: 14 Detroit, MI

**Language** English

Edit with Wordplay

Direct Link

Edited - Mar 15 2024, 11:03:11 AM

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**Est. National Audience** 114,182

**Est. National Publicity Value** USD \$8,849

**Est. Local Audience** 114,182

**Est. Local Publicity Value** USD \$8,849

>> and me is going to boost things like live school visits, swimming programs, stem education. it'll also improve outreach programs with local school districts. the **huron-clinton metroparks** comprised 13 different locations covering 25,000 acres. >> new. >> at 530 from federal agents to local police departments, thousands of officers trained here in oakland county. local 4 is getting exclusive access to one of the only police training facilities of its kind. >> we are zeroing in on gun storage and gun access in james crumbley's trial. i'll have the takeaways of the day coming up next. >> we're finding ways to give back to different communities, and they're doing it on their own time during their spring break. i'm demond fernandez with these wayne state students as they



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## **Huron-Clinton Metroparks Launches Multimillion Dollar Initiative to Eliminate Barriers and Improve Quality of Life for Families in Southeast Michigan**

[Full Article](#)

Edited - Mar 15 2024, 11:03:11 AM

**Date Collected** Mar 11, 2024 5:25 PM EDT

**Category** Digital News

**Source** [Michigan Business Network](#)

**Author** Michigan Business Network

**Est. Audience** 435

**Est. Publicity Value** USD \$2

**Market** United States

**Language** English

... to raise nearly \$2.5M over three years to reach thousands more community members through free swim lessons and in-school science learning programs

DEARBORN HEIGHTS, Mich.—Millions of people throughout Southeast Michigan experience the wonder and joy of nature and outdoor recreation through the **Huron-Clinton Metroparks** every single year. In addition to delivering an unparalleled experience inside park boundaries, the Metroparks is committed to breaking barriers that limit access to health, wellness, education and quality of life opportunities far beyond its park borders.

Today, Metroparks announced an ... for the Everyone in the Pool program.

"Expanding access to life-saving water skills and science learning beyond our park boundaries through Metroparks & Me is one way the Metroparks are breaking down barriers and uplifting communities across Southeast Michigan," said Amy McMillan, director of the **Huron-Clinton Metroparks**. "Metroparks and our partners are serving so many families in the community, and I am incredibly proud of our existing work, but the demand far outweighs the resources currently available. We've set an ambitious goal to continue eliminating the disparity in swimming and access to science learning. ... Black children aged 5-19, five and a half times as likely as white children in the same age group to die from drowning. In Detroit, nearly 80% of children residing in households with incomes below \$50,000 do not know how to swim and a substantial 70% of youth have little to no swim experience. The **Huron-Clinton Metroparks** is working with partners to reverse these trends and save lives by increasing access to free swim lessons and lifesaving water skills in underserved communities through the expansion of its Everyone in the Pool swim initiative. By raising \$600,000 in three years, the Metroparks and its partners can ... ensures inclusive access to life-saving water skills and science education, making a lasting impact on the well-being of our residents and solidifying our commitment to building a healthier, connected community."

If you are interested in partnering with or providing funding support to the **Huron-Clinton Metroparks** Foundation to expand impact through the Metroparks & Me Initiative, please visit [www.metroparks.com/metroparks-and-me/](http://www.metroparks.com/metroparks-and-me/)



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**WDET**

**Time** Mar 12, 2024 8:49 AM EDT

**Local Broadcast Time** 7:49 AM CDT

**Call Sign** WDET (NPR)

**Market** DMA: 14 Detroit, MI

**Language** English

**Est. Audience** 45,629

**Est. Publicity Value** USD \$112

[Edit with Wordplay](#)

[Direct Link](#)

Edited - Mar 15 2024, 11:03:11 AM

In a show at MSU in June, the Northwest Gallery of Art's current exhibit, Heavy Melanin, runs through the end of April. I'm Sasha Ryan at WD 80 News. The hair on Clinton Metroparks are expanding their equity education efforts around metro Detroit. Its Metro Parks and Me program focuses on swim training and science education. **Amy McMillan** is the director of the Metro Parks. She says they've set pretty aggressive goals for the everyone in the pool program. Instead of 60% of kids for the region who don't know how to swim in, more than 70% of kids in the city of Detroit want that number, right? So that 70% of kids in the city of Detroit know how to swim, more than 60% of kids. The reason Metroparks MI works with community groups to provide free swimming lessons. Its supplemental science program has placed park interpretive specialists in Detroit public schools and will expand to serve schools.



Label - None

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### [Detroit Evening Report: Warren Evans shares why he voted 'uncommitted' in Michigan's primary](#)

Full Article

Edited - Mar 15 2024, 11:03:11 AM

Date Collected Mar 12, 2024 6:07 PM EDT

Category Digital News

Source [WDET 101.9FM](#)

Author Sascha Raiyn

Est. Audience 2,174

Est. Publicity Value USD \$38

Market Detroit, MI

Language English

... his State of the County address at 7 p.m. tonight at the Ford Community & Performing Arts Center in Dearborn.

Other headlines for Tuesday, March 12, 2024:

Detroit's Jefferson-Chalmers neighborhood may soon get a Solar Training House through the nonprofit Community Treehouse Center Detroit. **Huron-Clinton Metroparks** is expanding its equity education efforts throughout metro Detroit through its Metroparks & Me initiative. La Jaliscense in Detroit is marking its 10 th anniversary with the announcement of two new locations in Detroit and Taylor within the next year.

Do you have a community story we should ...



Label - None

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### [DBusiness Daily Update: New Holland Brewing to Open Grand Haven Tasting Room, and More](#)

Full Article

Edited - Mar 15 2024, 11:03:11 AM

Date Collected Mar 13, 2024 12:08 PM EDT

Category Digital News

Source [DBusiness](#)

Author Tim Keenan and RJ King

Est. Audience 8,152

Est. Publicity Value USD \$25

Market United States

Language English

... facilities at New Holland Brewing Co., adds: "Our plan is to maintain as much of the character and charm of the space while still introducing the New Holland Brewing Company's brand to the community. Our special projects team is hard at work to get the space ready to welcome guests this summer."

**Huron-Clinton Metroparks** Launches Multimillion Dollar Initiative to Eliminate Barriers

**Huron-Clinton Metroparks** Metroparks officials say they are committed to breaking barriers that limit access to health, wellness, education and quality of life opportunities far beyond its park borders.

Metroparks ... for the Everyone in the Pool program.

"Expanding access to life-saving water skills and science learning beyond our park boundaries through Metroparks & Me is one way the Metroparks are breaking down barriers and uplifting communities across Southeast Michigan," says Amy McMillan, director of the **Huron-Clinton Metroparks**. "Metroparks and our partners are serving so many families in the community, and I am incredibly proud of our existing work, but the demand far outweighs the resources currently available. We've set an ambitious goal to continue eliminating the disparity in swimming and access to science learning. ... We're determined to meet it."



**HURON-CLINTON METROPOLITAN  
AUTHORITY**

To: Board of Commissioners  
From: Jennifer Jaworski, Chief of Interpretive Services  
Subject: Interpretive Services Monthly Report  
Date: April 4, 2024

**Action Requested: Motion to Receive and File**

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





# HURON-CLINTON METROPARKS

## INTERPRETIVE SERVICES MONTHLY REPORT

April 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
- 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 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.

- Mt. Clemens After School Science Club
- Supplemental Science: Training Teachers to Use Experiential Outdoor Investigations to Generate Student Learning and Enthusiasm for Science
- GOAL Scholarship funding

## **Maintain and Invest**

Increase revenue from philanthropic and public sector sources.

- PNC
- Young Foundation
- Anonymous
- Russell Family Foundation

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.

- Carrer Days
- Quarterly staff development

## **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.
  - 403 passes were checked out in March 2024
  - 158 redeemed in March 2024.
    - To compare to 2022 data
      - 207 were checked out in March.
      - 73 redeemed in March.



Left: John R. King 5<sup>th</sup> grade Students practiced science communication by creating posters about star color and temperature  
Right: John R. King 5<sup>th</sup> grade students made name constellations

# COMMUNITY ENGAGEMENT

## Community Outreach Event Programming

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

Date	Event Name	Location	Organization	City	County	Zip Code	Event Length/Hours	Participants	Brief Description of Event
3/9/2024	People of the Three Fires	Detroit Public library Bowen Branch	Detroit Public Libraries	Detroit	Wayne	48216	1	6	Participants learned about the history of the indigenous group from Michigan, the People of the Three Fires.
3/13/2024	Birds of Prey	Detroit Public Library Douglass Branch	Detroit Public Libraries	Detroit	Wayne	48208	1	13	Participants learned about adaptations of birds called Birds of Prey - also known as raptors.
3/23/2024	Lumberjack Day	Outdoor Adventure Center	DNR	Detroit	Wayne	48207		557	Participants learned about Michigan's logging history and white pine forest ecosystems through first-person
3/2/2024	MSTA Conference in Lansing	Lansing Center	MSTA	Lansing	Ingham	48933	8	38	Participants learned about educational program offerings
3/12/2024	Literacy Night featuring Crawling Cuties	New Hope Center	New Hope Center	Taylor	Wayne	48180	2	89	Participants learned about insects through demonstrations, songs, games and dress-up
3/20/2024	The French and the Fur Trade	Detroit Public Library-Redford Branch	Detroit Public Library	Detroit	Wayne	48219	1	9	Participants learned about the fur trade through first person interpretation
3/22/2024	Milford High School Career Expo	Milford High School	Huron Valley Schools	Highland	Oakland	48357	2	59	Students interacted with park interpreters to ask about job opportunities and skills
3/27/2024	Spring Into Science	Cranbrook Science Center	Cranbrook	Bloomfield Hills	Oakland	48304	4	295	Participants interact with Michigan mammal furs and taxidermy, while learning about the Metroparks and upcoming programs.
3/28/2024	Spring Into Science	Cranbrook Science Center	Cranbrook	Bloomfield Hills	Oakland	48304	4	354	Participants interact with Michigan mammal furs and taxidermy, while learning about the Metroparks and upcoming programs.
3/29/2024	Spring Into Science	Cranbrook Science Center	Cranbrook	Bloomfield Hills	Oakland	48304	4	266	Participants interact with Michigan mammal furs and taxidermy, while learning about the Metroparks and upcoming programs.

# 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: 120  
Number of students: 2,975 students

## Public Programming

Number of programs hours: 152  
Number of participants: 3,987 participants

## Out of Park Programming

Number of programs hours: 8  
Number of participants: 400 participants

## Senior Programs:

Number of program hours: 12  
Number of participants: 204 participants

## Scout Programs:

Number of programs hours: 15  
Number of participants: 363 participants

## Outreach Programming

School Programs  
Number of school programs hours: 125  
Number of students per hour: 2,890 students

## Events

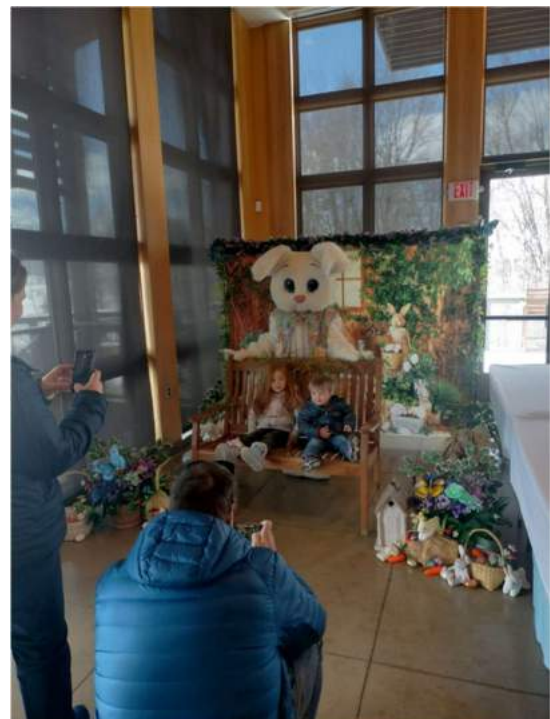
Number of event hours: 26  
Number of participants: 1,639

**TOTAL Programs Hours: 458**

**TOTAL Participants: 12,458**



Wolcott Mill Metropark Farm Center: Maple Sugar Program



Environmental Discovery Center: Easter Program



# PROGRAMMING

## Programming Connections to Strategic Plan & Climate Action Plan

### **National Association for Interpretation Regional Conference:**

Two staff members presented at the National Association for Interpretation Regional conference Session included using “iNaturalist for Park Species Lists” The description is as follows: iNaturalist is a tool that allows anybody to contribute to real research! We will discuss how these community science projects can be utilized by scientists and members of your community.

### **Growing Library Partnerships:**

Ray Twp Library: Partnering with the Library has boosted attendance for both the Farm Center and the Library itself. The farm’s “Toddler Time” filled to capacity and as a result we opened another session which promptly sold out; with a total of 141 participants. Their advertisement was picked up by some media and some moms groups which led to increased numbers. We are working to expand this partnership to include more events and programs.

Lincoln Park Public Library and Detroit Libraries: Outreach programming and Master Rain Garden classes: We are leading a Master Rain Gardener Class at Lincoln Park Public Library March 5- April 2. In addition, the next scheduled Master Rain Gardener Class in person will be at Detroit Public Library – Wilder Branch. August 8<sup>th</sup>-September 5<sup>th</sup> 12-3pm. As well as Rain Gardens 101 Introductory Courses will be offered on the follow dates and locations:

Detroit Public Library- Franklin Branch  
13651 E McNichols Rd, Detroit, MI 48205  
June 13, 6pm

Detroit Public Library- Sherwood Forest Branch  
7117 W Seven Mile Rd, Detroit, MI 48221  
July 16, 6pm

Detroit Public Library- Wilder Branch  
7140 Seven Mile E, Detroit, MI 48234  
July 11, 4pm

Detroit Public Library – Main Branch  
5201 Woodward Ave, Detroit, MI 48202  
July 23, 6pm

### **Career Days:**

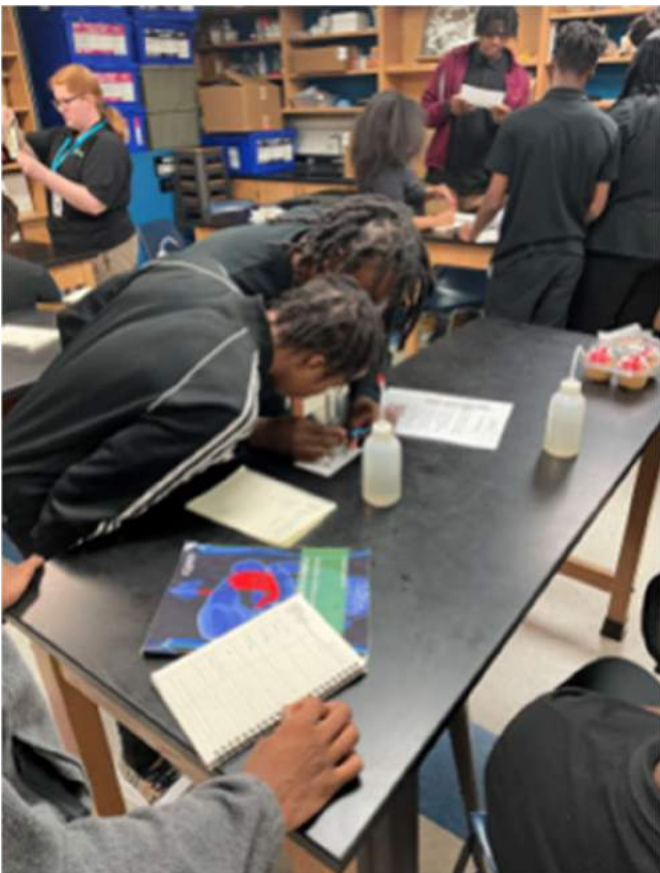
Staff attended two career days, one at Jefferson Middle School in St. Clair Shores and the other at L'anse Creuse Pankow Center. In collaboration with our operations staff, interpretive staff spoke with students about jobs in the Metroparks and how to start their careers in environmental education and similar fields.

**Staff Development:**

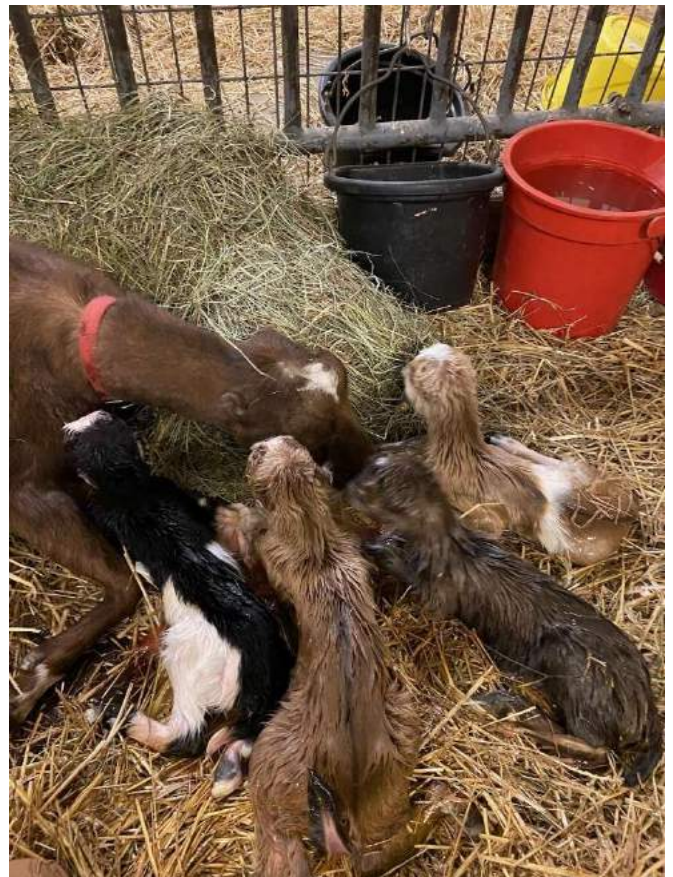
Each quarter the interpretive department dedicates time for staff to teach staff on a variety of subjects. In the first quarter, staff highlighted many activities that are focused on the solar eclipse. On April 8, we are offering student field trips to participate in eclipse focused activities at Lake St. Clair Metropark, Lake Erie Metropark and we partnered with the Detroit Riverfront Conservancy and the Outdoor Adventure Center.



Solar Eclipse staff training



John R. King 8<sup>th</sup> grade Water Quality testing



Kensington Metropark Farm Center: Quadruplet kids

# GRANTS

## Grants Ongoing

### 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. **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.

### 4. **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.







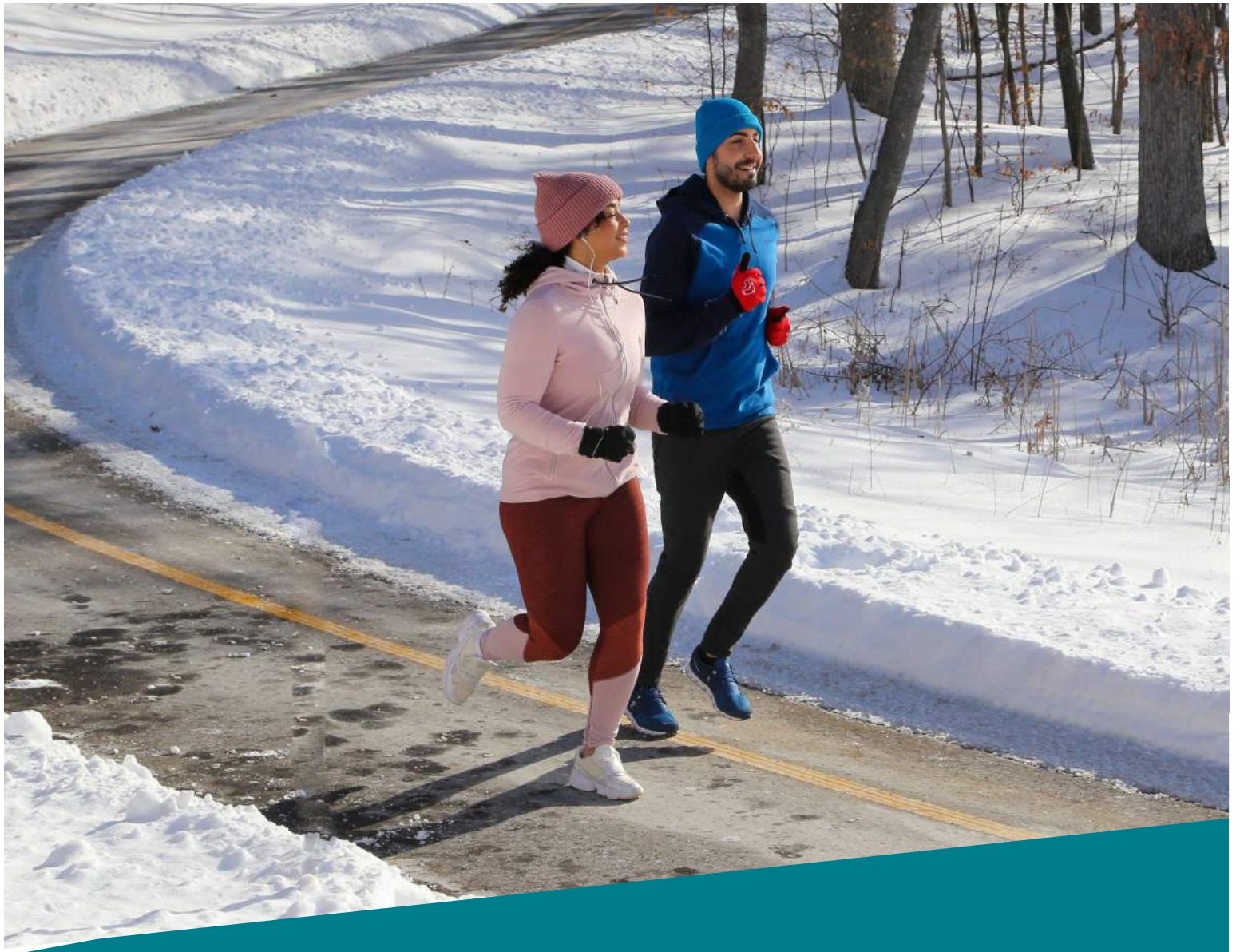
To: Board of Commissioners  
From: Artina Carter, Chief of Diversity, Equity and Inclusion  
Subject: Report – DEI Monthly Update  
Date: April 3, 2024

**Action Requested: Motion to Receive and File**

That the Board of Commissioners receive and file the April 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

April 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) is connecting with youth serving organizations in Wayne County area to identify opportunities and barriers to employment in the Metroparks.
    - Boys and Girls Club Romulus
    - Romulus Adult Education
    - Wayne Metropolitan Community Action Agency
    - Presence Church (Romulus)
    - Community United Methodist (Romulus)
    - Belleville Area District Library
    - Faith Community Center of Belleville
    - Ozone House (Ypsilanti)
    - Wayne Youth Services
    - Romulus Library
    - Lincoln Park High School
    - Robichaud High School
    - Asher Adult Education
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
  - CAPRA
    - Artina serves as Chapter Chair for Chapter 10 -Evaluation, Assessment and Research
    - Maria serves as Chapter Co-chair for Chapter 10, with the primary responsibility of compiling required data
  - Continued work on the ADA Transition Plan update with Planning Department
    - Launched ADA training to support the ADA Transition Plan
    - ADA training was developed by Maria Tejada with support from Tim Phillips and Janet Briles of the Planning and Development Department
    - Training was facilitated by Artina Carter and Maria Tejada
    - We have trained 388 staff members over 19 sessions in all levels
- Increase access to Metroparks services for underserved communities with customized programming
  - Danielle (Macon) is exploring partnership opportunities in Ypsilanti to connect underserved communities with Metropark programming.
    - Working with Ozone House to explore recreation careers at the Metroparks.

# STRATEGIC PLAN

## WHAT GOAL & OBJECTIVE DOES THIS MEET?

### Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
  - Danielle has developed strategic recruitment maps (SRM) that will identify locations for recruitment not currently being utilized.
    - [Romulus](#)
    - [Belleville](#)
- Climate Action Plan (CAP); subcommittees meetings (subcommittees include)
  - Finance (Artina)
    - Currently searching for Climate Financing 101 training
  - Transportation (Artina)
  - Preservation and Conservation of Natural Resources (Maria)
    - Currently developing tree and site restoration standards
  - Education (Danielle and Maria)
    - Danielle developed a form for tracking CAP training completed by staff and a CAP employee survey

# DEI DEPARTMENT

## MISCELLANEOUS

- Accessibility, the Americans with Disabilities Act (ADA) and the Architectural Barriers Act (ABA) Training was completed for non-supervisory staff.
  - **321** staff members were trained over **15** sessions.
  - Objectives were
    - to increase our understanding of ADA and our associated responsibilities
    - to increase awareness of common language related to people with disabilities
    - to increase awareness of the Metroparks' ADA Transition Plan
    - to increase awareness of current ADA efforts and resources
  - Next steps include:
    - Coordinate specialized training for Interpretative and Program Committee staff re: making programming more accessible
    - Standardizing accommodation request tracking
    - Researching and developing Metroparks standards and guidelines for service animals
    - Developing standards and guidance for annual passes for disabled veterans
    - Creation of an ADA Compliance Team to support park staff.
- Final edits sent to HR for DEI Fellowship. We are working out final details before starting the recruitment process
- Upcoming Cultural Awareness Series events
  - Indian Cultural Awareness Film Screening and Discussion featuring Dr. Arifa Javed at Ypsilanti District Library-Whittaker on May 5<sup>th</sup> from 2pm-4pm
  - Arab American History featuring Matthew Jaber Stiffler via Zoom on July 18<sup>th</sup>
- Worked with Police Trainer on training design and content for Metroparks' PD training

# DEI DEPARTMENT

## COMMUNITY COLLABORATIONS

- Connected with youth serving organizations in Wayne County area to identify opportunities and barriers to employment in the Metroparks.
  - Boys and Girls Club Romulus
  - Romulus Adult Education
  - Wayne Metropolitan Community Action Agency
  - Presence Church (Romulus)
  - Community United Methodist (Romulus)
  - Belleville Area District Library
  - Faith Community Center of Belleville
  - Ozone House (Ypsilanti)
  - Wayne Youth Services
  - Romulus Library
  - Lincoln Park High School
  - Robichaud High School
  - Asher Adult Education
- Scheduled Job Fairs
  - Asher Adult Education Fair on April 22<sup>nd</sup>
  - Lincoln Park High School Fair on April 23<sup>rd</sup>
  - Robichaud High School Fair on TBD April date
- Attended Juneteenth meetings with Wayne County Parks
  - Juneteenth event will take place at Nankin Mills on June 15<sup>th</sup>
- Attended Special Park District Forum subcommittee meetings.
  - Sessions and Programs
  - Inclusion and Accessibility

# DEI DEPARTMENT

## CROSS-DEPARTMENT COLLABORATIONS

- First day of DEI Police Training took place on March 13<sup>th</sup> at Kensington. Additional training days will take place in April and the fall.
- Active membership on the Recreation Program Committee
  - Metrobarks Paws, Pose and Play planning
  - TecTroit Electronic Music Festival planning
  - Night of the Dragon planning
  - Updated accessibility checklist for documentation
- Worked with Interpretative Services to create first draft of the Climate Action Plan (CAP) Employee Survey for the Education and CAP Engagement Subcommittee
- Creating CAP training log for tracking climate action related training completed by Metroparks staff (Objective 1)
- Active membership on Climate Action Committees
  - Steering committee (Artina)
  - Finance (Artina)
  - Education and Engagement (Danielle and Maria)
  - Preservation and Conservation of Natural Resources (Maria)
- Working with Interpretative Services on Senior Programing
  - Developed first draft of job description for Senior Program Ambassador position



# COMING EVENTS



# CULTURE AWARENESS SERIES

## DEI Culture Awareness Series Film Screening and Live Discussion: “Essential Arrival-Michigan’s 21st Century Indian Immigrants”



- Date/Time: Sunday, May 5<sup>th</sup> at 2 pm
- Location: Ypsilanti District Library-Whittaker, 5577 Whittaker Rd.

We invite you to join us at the YDL-Whittaker to see “Essential Arrival-Michigan’s 21st Century Indian Immigrants” followed by a live discussion with **Dr. Arifa Javed**.

Dr. Arifa Javed is a Sociologist and Documentarian. Her research interests have been in areas of social transformation and minorities and ethnicity focusing the interplay of faith, race and culture in the formation and reformation of one’s social identity. After moving to the United States, her focus broadened to include the role immigration, acculturation and changing family dynamics play as a cause or an effect in the overall social transformation of immigrant minorities and ethnic groups.





# HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners  
 From: Mike Henkel, Chief of Engineering Services  
 Project No: 510-23-329  
 Project Title: Electrical retrofit for EV carts and vehicle chargers  
 Project Type: Capital  
 Location: Willow Metropark  
 Date: March 29, 2024

Bids Received: March 28, 2024

## Action Requested: Motion to Approve

That the Board of Commissioners award Contract No. 510-23-329 to the low responsive, responsible bidder, Double D Electrical Inc. in the amount of \$168,340.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

**Fiscal Impact:** The project is budgeted at \$200,000.00 and is \$31,660.00 underbudget.

**Scope of Work:** The work includes furnishing all labor, equipment and materials necessary to install golf cart chargers, upgrade electrical components, disconnects, panels, and install two vehicle chargers.

**Background:** The golf course at Willow Metropark is converting its fleet of golf carts from gas to electric. The new electric carts are were procured with the Indian Springs golf carts and are onsite. The project will upgrade the existing cart storage area to allow the charging of the fleet. The work will also install two level 2 electric vehicle chargers that will be in the parking lot for public use. As part of the initial design work staff requested a solar feasibility study for supplemental electric power. The study was completed and is attached. The solar array can be installed at a future date when the roof for the building is replaced.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Double D Electrical	Romulus	\$ 168,340.00
A/C Building System, Inc.	Wixom	\$ 193,500.00
Allied Building Co.	Detroit	\$ 220,964.00
O'Donnel Electric, LLC	Whitmore Lake	\$ 227,465.00
Rolls Mechanical	Fenton	\$ 238,000.00
State Electric Company	Holly	\$ 398,100.00
J. Ranck Electric	Mount Pleasant	\$ 469,772.00

Budget Amount for Contract Services \$ 200,000.00

Work Order Amount

Contract Amount- Double D Electrical	\$ 168,340.00
Contract Administration	<u>\$ 10,000.00</u>
Total Proposed Work Order Amount	\$ 178,340.00

*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.*

# WILLOW METROPARK GOLF COURSE ELECTRIC CART STORAGE BUILDING SOLAR PANEL FEASIBILITY STUDY

For Huron-Clinton Metropolitan Authority

January 16, 2024  
HRC Job No. 20230723



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*Versions:*

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# SECTION 1.0 — INTRODUCTION

## 1.1 PROJECT GENERAL OVERVIEW

Location: Willow Metropark Golf Course Electric Cart Storage Building  
22900 Huron River Dr, New Boston, MI 48164

### **Background of the Proposed Solar Array**

Huron-Clinton Metropark Authority (HCMA) has recently acquired 70 ELiTE Fleet ELiTE Freedom electric golf carts for the Willow Metropark Golf Course and will be upgrading its current electrical service to support new electrical supply equipment for the cart chargers and EV Charging Stations in the parking lot. HCMA seeks to offset some of the added building electrical load by installing a roof mounted PV Solar array system. HCMA has retained HRC to determine the feasibility of utilizing the existing golf cart storage building roof as a location for a solar array to be integrated into the site's existing electrical distribution system. Goals of the study include maximizing the irradiance of the panel area for the array, calculating energy generated from the array, estimating the preliminary construction cost of the system, and calculating a payback calendar on the energy savings. From this study, HCMA will then be able to determine whether to proceed with the design and implementation of a solar system.

The potential benefits of this undertaking would be to partially offset electrical power consumption for the building and to provide the facility with a renewable energy source. As the solar panels passively capture energy from the sun, they will generate electrical power and back-feed into the existing distribution system. This extra power will reduce the power required from the electrical utility company, DTE Energy, thereby decreasing costs proportional to the power not purchased from DTE Energy. The installation of a solar array will also incorporate a renewable energy source and reduce the golf course's carbon footprint. This will contribute to helping HCMA achieve its corporate goal of providing "greener" Metroparks and a sustainable future through prudent stewardship of the environment. Furthermore, there are government tax incentives available to assist in the implementation of green technologies and renewable power generation. The longevity of solar products and low maintenance costs serve to maintain inexpensive power production.

The installation of site solar power generation includes high upfront costs, utility coordination, and reliance on weather patterns. The installation of a solar array in the proposed location incurs costs on the customer for preparing the site for installation, for all equipment needed to convert solar energy to system-usable electrical power, and for safety considerations in and around the site. Additionally, the utility company requires a \$50 application fee for the solar system size as proposed. These costs will add to the upfront expenses. Finally, solar energy can only be produced effectively when the sun is out. Therefore, nighttime, overcast skies, and dirt or debris on the panels will all impede power production. This system is meant to supplement the electrical utility and will not replace the utility.

This report provides a high-level assessment for utilizing the southern half of the rooftop area for the solar system. Solar vendors Harvest Solar and Green Panel were consulted for their estimations of what types of systems will best fit the application, how energy consumption will be affected at the building, how expenses can be reduced, and when a return on investment can be expected. These estimations were conducted for a rooftop-mounted PV solar solution. The extents of the analysis are limited to the footprint of the roof and connection point at the meter for the system.

## **SECTION 2.0 — STRUCTURAL EVALUATION**

### **2.1 ROOF-MOUNTED SOLAR ARRAY**

#### **2.1.1 EXISTING ROOF STRUCTURE**

The purpose of this part of the study was to explore the feasibility of supporting solar panels on the existing Golf Cart Storage Building roof and if any structural modifications to the existing trusses would be required to allow for the installation. The panel model in one vendor's proposal were Hanwha Q-cells model Q.PEAK DUO XL-G10.2V 485. Each panel is 87.2"x41.1" and weighs 58.4 pounds

The existing drawings for the Willow Metropark Electric Cart Storage Building indicate the design was by SMD Architectural Services, Inc., file number 02-02 with a date that is unknown. The building has a pre-engineered truss system spaced 24" on-center with a 4:12 roof deck slope on each side. Asphalt shingles over felt paper cover the entire building roof with ½" plywood sheathing. The pre-engineered trusses span the entire width of the building which is approximately 44.2' wide with 2x6 wood frame wall studs spaced 24" on-center.

The plans that HRC has received for the existing building do not contain any structural information, considerations, or calculations. If HCMA would like to consider the installation of a rooftop solar system HRC would need further as-built information regarding the loading characteristics of the structure and design codes utilized to determine structural values in determining the existing roof system's capacity for the PV Solar Panel system without any structural modifications. For this letter, HRC is not including the cost of a structural analysis of the existing roofing, assuming it'll be able to accommodate the additional load, and that as-built records will be available for an expedited review. It shall also be noted that the system being proposed has a 30-year service life, when the solar panel system is installed, there will no longer be easy access to the roof shingle system. Considering the age of the existing roof system, serious consideration should be given to a new roof shingle system prior to installation of the solar panels that are intended to remain in place for 30 years.

## SECTION 3.0 — ELECTRICAL EVALUATION

### 3.1 ROOF-MOUNTED SOLAR ARRAY – ELECTRICAL ASSESSMENT

#### 3.1.1 PROPOSED ROOF-MOUNT LOCATION AND CONNECTION POINT

With the understanding that HCMA wishes to maximize the solar array output while also considering cost and system performance, the entire southern portion of the golf cart storage building roof was considered for mounting solar panels. Based on Michigan's geographical location in the northern hemisphere to the path of the sun the south-facing roof section will deliver the greatest amount of direct sun light throughout the course of the day to the photovoltaic panels optimizing the system's performance. Figure 3-1 denotes the areas with red outlines that utilize the south-facing roof area as a solar panel location which is free from any obstructions and will receive direct sun light during all hours of the day in the sun's path while passing. Though it was not considered in the PV solar array output evaluation there is additional potential to increase the size of the system utilizing roof space across the clubhouse and the other equipment storage building as they both have southern-facing roof areas which produce the greatest amount of solar irradiance for our geographical location. Though this would add additional upfront costs to the project it would allow for 100% energy-independence on days with minimal overcast and would produce an excess of power which could be sold back to the utility as an energy credit during the off-season. This would offset any utility cost for the low-energy production days during the summer hours of operation.



Figure 3-1: Proposed Roof-mounted Solar Panel Array Area

The connection point to the existing building distribution system is assumed to be the meter on the southeast side of the main building at approximately five feet above grade where the CT cabinet enters the building at the garage.

Additionally, as the site falls within the jurisdiction of Huron County Charter Township and is zoned SP, Special Purpose District according to Huron Township Zoning Map. HRC has reviewed the township's code of ordinances for this district and for pv solar energy system, section 530-105.1. Upon review, no additional provisions or additional requirements governing the installation of solar panel arrays are cited which would prohibit the installation of this system or require any special land use permitting.

### **3.1.2 PROPOSED ROOF-MOUNT ELECTRICAL POWER PRODUCTION**

Total power production from a solar array is determined by the solar panel configuration. Panels need to be positioned to maximize solar energy intake. The solar vendors were requested to provide a solar system arrangement that would fill the proposed area. The summary of these vendor estimations is described below.

According to DTE Energy, the calculated total electrical power consumption of the Willow Metropark Golf Course from October 21, 2022, to October 19, 2023, was approximately 67,795kWh. DTE Energy further provided that the electrical supply chargers during this billing period totaled approximately \$10,471.77. DTE's rate for the Willow Metropark Golf Course, the General Service Rate (D3), is used as a baseline for determining power costs for a 30-year analysis of the power offset from a solar array installation. Since the added electrical load from the EV golf carts is only theoretical at this point, the additional load is not considered in this analysis.

The solar panels would be roof-mounted facing the south and east and tilted to maximize the solar energy reaching the panels. From the vendor's chosen panel layouts, one hundred eighteen (118) to one hundred six (106) panels can be mounted to the southern-facing roof area of the cart storage building. According to solar vendors, this array magnitude would have a nameplate power production size of **47.2 to 51.4 KWDC**. This solar array could potentially produce **57,433 kWh to 65,320 kWh** per year. In terms of power offset, the proposed solar system would result in a reduction of 84% to 96% of the power consumed from DTE. Subsequently, the electrical bill would be reduced by \$7,417 to \$7,600 within the first year.

### **3.1.3 PROPOSED ROOF-MOUNT COST OF INSTALLATION**

The proposed project will require a substantial upfront cost to install the solar system. The total construction cost includes all equipment purchased, construction equipment, wiring and conduit installation, roof work, engineering, and integration with the facility. In general, solar vendors will offer "turn-key" installation where all engineering and construction of the system, including interconnection, is included in their scope of work. This will provide HCMA with an operating solar system upon completion of the work.

Beyond the construction costs, DTE Energy sometimes requires a utility study for the coordination of the new power-generating system with the utility power. With larger solar panel installations, the utility can potentially receive power backflow from the solar panels. However, with the maximum nameplate size of approximately 65 KWDC, the DTE classifies this project as a Level 2 system, less than 150kWac, only requiring a \$50 application fee. This report accounts for these utility costs as well as permits required for the installation under an allowance.

For the past several years, the federal government has encouraged commercial and residential photovoltaic (PV) system installations by offering tax incentives. These tax credits have come in the form of dollar-for-dollar tax rebates off the total installed cost of the solar installation. Currently, the Inflation Reduction Act (IRA) of 2022 provides a direct payment of 30% of the cost of solar installation to eligible tax-exempt customers meeting prevailing



wage and apprenticeship requirements. HCMA should note that the tax credit offered by the government would offset some initial costs of the project and improve the project payback period. It should also be noted that under the IRA the 30% Investment Tax Credit (ITC) for solar photovoltaic systems was extended 10 years as of 2022. HCMA should take into consideration that the available tax rebates currently available will not be available after this expiration date which greatly improves the financial investment payback period for the PV Solar Array system.

In addition to the Investment Tax Credit established under the Inflation Reduction Act, businesses may recover investments in Solar PV property through the Federal MACRS, Bonus Depreciation. For PV systems, the taxable basis of the equipment must be reduced by 50% of any federal tax credits associated with the system. The Tax Cuts and Jobs Act of 2017 included provisions that modified bonus depreciation under Code Section 168(k). Previously, prior to 2024, PV projects placed in service between September 27, 2017, and before January 1, 2023, were eligible for 100% bonus depreciation allowing eligible entities to deduct the entire allowable tax basis of the system in the first year of operation. Based on the new provision projects placed in service in 2024 qualify for 60% bonus depreciation, which means in the first year of service, companies can elect to depreciate 60% of the basis while the remaining 40% is depreciated under the normal MACRS schedule.

In summation, the initial project cost is calculated to include all the contractor's received estimated costs, utility coordination costs, permits, and engineering costs along with a 15% contingency to account for any design changes as these are preliminary costs. Also included in the estimate are the costs to replace the entire roof of the storage cart building prior to solar panel installation as the age and condition of the existing shingles are a concern considering the expected life of the PV Solar system is 30 years. A complete replacement of the existing asphalt shingle roof is calculated, including demolition, general conditions, flashings, and miscellaneous repairs. Including the replacement of the asphalt shingle roof, the total project construction cost is estimated to be between **\$147,931.35 to \$211,010.83** and between **\$95,662.70 to \$158,742.18** without the roof replacement costs.

### **3.1.4 PROPOSED ROOF-MOUNT PAYBACK PERIOD**

If this project is to be financially viable, the return on investment must be significantly less than the lifespan of the equipment. Solar arrays have a limited life expectancy before the entire system needs to be replaced. A complete system replacement is expected every thirty (30) years. Consequently, this report examines the following over the range of thirty years to determine the payback period of the project:

- 1) The initial cost of the project
- 2) Planned and unplanned operation and maintenance costs
- 3) Planned component replacement costs
- 4) Anticipated electric bill savings.

The initial cost of the project includes the construction costs until the system is operational. Once the system is operational, the components will require occasional maintenance to ensure efficient power production. This includes simple cleaning of the panels to remove dirt and ice from the panels that can block some solar energy from reaching the panels. Other maintenance costs include recalibration of sensors, repair of damaged or loose wiring, and replacement of junction boxes. The solar vendors predict a starting yearly maintenance cost of \$190 for this system. Moreover, this report includes the annual inflation of the maintenance in its calculations. Inverters are the largest maintenance consideration. Inverters convert the electricity produced from the solar panels to usable power that back-feeds into the building's electrical system. While the solar panels are expected to last the full thirty-year range, the inverters only have a life expectancy of twenty (20) years. Based on the vendor selected there were two different inverter systems being proposed. Harvest Solar is utilizing 4 large string inverters for the entire system

which reduce the cost of the system but are not as efficient while also limiting the ability to monitor the performance of individual panel production or efficiency. The inverters being proposed are by SolarEdge, models SE10000H-US and SE5000H-US, which have an estimated combined cost of \$13,010 which has been included for the material and labor of replacing the system's four (4) inverters in year twenty of the analysis.

The estimate being provided by Green Panel utilizes micro-inverters which place an inverter on the back of each panel. In contrast to a large string inverter, micro-inverters allow for monitoring of each panel individually, and will not shut down a string of panels if one panel is failing causing massive losses in energy production. Other key benefits to micro-inverters is that they are more efficient and cost less individually. The downside to this style of inverter is the serviceability. To service this type of system you'll need to climb onto the roof and remove the panel from the racking system, or several, to gain access. Though this style of inverter can be a little more labor-intensive to service, it is our opinion that the benefits gained from an operation and monitoring standpoint along with the ability to pinpoint system deficiencies outweigh any additional cost associated with the maintenance. The inverters being proposed on this system are by Enphase, model number IQ8H-240-72-2-US, which have an estimated combined cost of \$30,235.10 which has been included for the material and labor of replacing the system's one hundred and six (106) inverters in year twenty (20) of the analysis.

As described previously, the electrical bill savings are calculated between \$7,417 to \$7,600 within the first year of operation. The payback calculation considers a 4% yearly inflation in the cost of electricity and a 0.5% yearly degradation in power production from the panels and factors into the 30-year analysis. Based on that predicted inflation, the calculation results in an average annual electric bill savings of \$17,619 per year. Therefore, with the shingle replacement cost included, the calculated payback period depending on the system being selected would be approximately **13 to 17 years**. HRC has estimated that the cost of replacing the roof of the storage building would be around \$7.00 per square foot, conservatively. Calculating the area of the roof to be approximately 6,493 square feet HRC estimates the replacement cost will be around \$45,500. If the roof replacement cost is not included in the payback calendar it dramatically reduces the number of years it will take to reach the breakeven point on the solar system to approximately 10 to 14 years. See Section 4 of this report for a detailed breakdown of the calculated payback periods for each roof-mounted system with and without the cost of the roof replacement.

### **3.2 RECOMMENDATIONS – ELECTRICAL**

This report has been generated based on preliminary estimations provided by third-party solar vendors in collaboration with HRC. In conclusion, according to the information received and as determined by HRC we anticipate that the proposed array will have an average breakeven point of approximately 13-1/2 years or better from the date of active operation depending on annual weather and consistent energy consumption. The solar system panels are expected to have a lifetime of 30 years before replacement is expected while the inverters have a lifetime of approximately 20 years before consideration of replacement. Life cycle costs of the inverters have been included in the payback period schedule as outlined below in Section 4.0. As part of this report please note that the new loads for the proposed golf cart charging have not been included as they are only theoretical at this time. Considering the payback period is estimated to be under 15 years and the system has the potential to produce on average above 80% of the facility's annual power consumption, HRC recommends that HCMA proceeds with this project. Economically, this system has long-term profitability with the potential to save the Authority hundreds of thousands of dollars over its lifetime and it will also provide HCMA with a source of net-zero energy. HCMA should also take into consideration that the cart storage building's existing shingle roof is reaching its life expectancy and will need to be replaced in the next 5-10 years. Considering the gained tax incentives for the PV array, the Authority will receive tax incentives which could be put toward funding the replacement of the shingle roof system. As noted,

HRC recommends HCMA to proceed with this project based on the cost-benefit consideration is less than one for either system. The next step would be to proceed with detailed design drawings of the solar system, specifications, and a more refined cost estimate. HRC welcomes the opportunity to assist HCMA in the next phase of the project when HCMA is ready to proceed.

## SECTION 4.0 — PAYBACK PERIOD CALENDARS

**Solar Panel Roof-mounted Array 30-year Calculated Payback Period with Roof Replacement – Micro-Inverter System Estimated by The Green Panel**

YEAR NO.	PROJECT COSTS	ELECTRIC	MAINTENANCE	ELECTRIC BILL	CUMULATIVE
		ANNUAL COSTS *	COSTS	SAVINGS **	CASH FLOW
1	\$ (147,931.35)	\$ 10,471.77	\$ (190.00)	\$ 9,424.59	\$ (138,697)
2	-	\$ 10,890.64	\$ (197.60)	\$ 9,801.58	\$ (129,093)
3	-	\$ 11,326.27	\$ (205.50)	\$ 10,193.64	\$ (119,105)
4	-	\$ 11,779.32	\$ (213.72)	\$ 10,601.39	\$ (108,717)
5	-	\$ 12,250.49	\$ (222.27)	\$ 11,025.44	\$ (97,914)
6	-	\$ 12,740.51	\$ (231.16)	\$ 11,466.46	\$ (86,679)
7	-	\$ 13,250.13	\$ (240.41)	\$ 11,925.12	\$ (74,994)
8	-	\$ 13,780.13	\$ (250.03)	\$ 12,402.12	\$ (62,842)
9	-	\$ 14,331.34	\$ (260.03)	\$ 12,898.21	\$ (50,204)
10	-	\$ 14,904.59	\$ (270.43)	\$ 13,414.13	\$ (37,060)
11	-	\$ 15,500.78	\$ (281.25)	\$ 13,950.70	\$ (23,390)
12	-	\$ 16,120.81	\$ (292.50)	\$ 14,508.73	\$ (9,174)
13	-	\$ 16,765.64	\$ (304.20)	\$ 15,089.08	\$ 5,611
14	-	\$ 17,436.27	\$ (316.36)	\$ 15,692.64	\$ 20,987
15	-	\$ 18,133.72	\$ (329.02)	\$ 16,320.35	\$ 36,978
16	-	\$ 18,859.07	\$ (342.18)	\$ 16,973.16	\$ 53,609
17	-	\$ 19,613.43	\$ (355.87)	\$ 17,652.09	\$ 70,906
18	-	\$ 20,397.97	\$ (370.10)	\$ 18,358.17	\$ 88,894
19	-	\$ 21,213.88	\$ (384.91)	\$ 19,092.50	\$ 107,601
20	-	\$ 22,062.44	\$ (30,635.40)	\$ 19,856.20	\$ 96,822
21	-	\$ 22,944.94	\$ (416.31)	\$ 20,650.44	\$ 117,056
22	-	\$ 23,862.74	\$ (432.97)	\$ 21,476.46	\$ 138,100
23	-	\$ 24,817.24	\$ (450.28)	\$ 22,335.52	\$ 159,985
24	-	\$ 25,809.93	\$ (468.30)	\$ 23,228.94	\$ 182,745
25	-	\$ 26,842.33	\$ (487.03)	\$ 24,158.10	\$ 206,417
26	-	\$ 27,916.02	\$ (506.51)	\$ 25,124.42	\$ 231,034
27	-	\$ 29,032.67	\$ (526.77)	\$ 26,129.40	\$ 256,637
28	-	\$ 30,193.97	\$ (547.84)	\$ 27,174.58	\$ 283,264
29	-	\$ 31,401.73	\$ (569.75)	\$ 28,261.56	\$ 310,956
30	-	\$ 32,657.80	\$ (592.54)	\$ 29,392.02	\$ 339,755
* Predicted Energy Cost Escalation Rate = 4.0%					
** Predicted PV Degradation Rate = 0.5%					
<b>Calculated Payback Period (Roof Solar Array) [Years]</b>					<b>13.6</b>

**Solar Panel Roof-mounted Array 30-year Calculated Payback Period without Roof Replacement: – Micro-Inverter System Estimated by The Green Panel**

YEAR NO.	PROJECT COSTS	ELECTRIC	MAINTENANCE COSTS	ELECTRIC BILL SAVNGS **	CUMULATIVE CASH FLOW
		ANNUAL COSTS *			
1	\$ (95,662.70)	\$ 10,471.77	\$ (190.00)	\$ 9,424.59	\$ (86,428)
2	-	\$ 10,890.64	\$ (197.60)	\$ 9,801.58	\$ (76,824)
3	-	\$ 11,326.27	\$ (205.50)	\$ 10,193.64	\$ (66,836)
4	-	\$ 11,779.32	\$ (213.72)	\$ 10,601.39	\$ (56,448)
5	-	\$ 12,250.49	\$ (222.27)	\$ 11,025.44	\$ (45,645)
6	-	\$ 12,740.51	\$ (231.16)	\$ 11,466.46	\$ (34,410)
7	-	\$ 13,250.13	\$ (240.41)	\$ 11,925.12	\$ (22,725)
8	-	\$ 13,780.13	\$ (250.03)	\$ 12,402.12	\$ (10,573)
9	-	\$ 14,331.34	\$ (260.03)	\$ 12,898.21	\$ 2,065
10	-	\$ 14,904.59	\$ (270.43)	\$ 13,414.13	\$ 15,209
11	-	\$ 15,500.78	\$ (281.25)	\$ 13,950.70	\$ 28,878
12	-	\$ 16,120.81	\$ (292.50)	\$ 14,508.73	\$ 43,094
13	-	\$ 16,765.64	\$ (304.20)	\$ 15,089.08	\$ 57,879
14	-	\$ 17,436.27	\$ (316.36)	\$ 15,692.64	\$ 73,256
15	-	\$ 18,133.72	\$ (329.02)	\$ 16,320.35	\$ 89,247
16	-	\$ 18,859.07	\$ (342.18)	\$ 16,973.16	\$ 105,878
17	-	\$ 19,613.43	\$ (355.87)	\$ 17,652.09	\$ 123,174
18	-	\$ 20,397.97	\$ (370.10)	\$ 18,358.17	\$ 141,162
19	-	\$ 21,213.88	\$ (384.91)	\$ 19,092.50	\$ 159,870
20	-	\$ 22,062.44	\$ (30,635.40)	\$ 19,856.20	\$ 149,091
21	-	\$ 22,944.94	\$ (416.31)	\$ 20,650.44	\$ 169,325
22	-	\$ 23,862.74	\$ (432.97)	\$ 21,476.46	\$ 190,368
23	-	\$ 24,817.24	\$ (450.28)	\$ 22,335.52	\$ 212,253
24	-	\$ 25,809.93	\$ (468.30)	\$ 23,228.94	\$ 235,014
25	-	\$ 26,842.33	\$ (487.03)	\$ 24,158.10	\$ 258,685
26	-	\$ 27,916.02	\$ (506.51)	\$ 25,124.42	\$ 283,303
27	-	\$ 29,032.67	\$ (526.77)	\$ 26,129.40	\$ 308,906
28	-	\$ 30,193.97	\$ (547.84)	\$ 27,174.58	\$ 335,532
29	-	\$ 31,401.73	\$ (569.75)	\$ 28,261.56	\$ 363,224
30	-	\$ 32,657.80	\$ (592.54)	\$ 29,392.02	\$ 392,024
* Predicted Energy Cost Escalation Rate = 4.0%					
** Predicted PV Degradation Rate = 0.5%					
<b>Calculated Payback Period (Roof Solar Array) [Years]</b>					<b>10.1</b>







## SECTION 5.0 — ORDER OF MAGNITUDE COST ESTIMATES

### Solar Panel Roof-mounted Array 30-year Cost Estimate with Roof Replacement – Green Panel Solar

Solar System Installation (Vendor Cost)	Lump Sum:	\$133,152.00
Investment Tax Credit	Lump Sum	-\$73,899.60
Electrical Permits/Utility Fee	Allowance:	\$1,250
Shingle Roof Replacement	Lump Sum:	\$45,451
Engineering	Lump Sum:	\$15,000
Contingency	Lump Sum:	\$26,977.95
	<b>Total Construction Costs:</b>	<b>\$147,931.35</b>
Expected Power Cost Savings (Across 30 Years)	<b>Total Electricity Savings:</b>	<b>\$339,755</b>
Expected Payback Period	Total Years:	13.6

### Solar Panel Roof-mounted Array 30-year Cost Estimate without Roof Replacement – Green Panel Solar

Solar System Installation (Vendor Cost)	Lump Sum:	\$133,152.00
Investment Tax Credit	Lump Sum	-\$73,899.60
Electrical Permits/Utility Fee	Allowance:	\$1,250
Engineering	Lump Sum:	\$15,000
Contingency	Lump Sum:	\$20,160.30
	<b>Total Construction Costs:</b>	<b>\$95,662.70</b>
Expected Power Cost Savings (Across 30 Years)	<b>Total Electricity Savings:</b>	<b>\$392,024</b>
Expected Payback Period	Total Years:	10.1

**Solar Panel Ground-mounted Array 30-year Cost Estimate with Roof Replacement – Harvest Solar**

Solar System Installation (Vendor Cost)	Lump Sum:	\$176,776.00
Investment Tax Credit	Lump Sum	-\$53,032.80
Shingle Roof Replacement	Lump Sum	\$45,451
Electrical Permits/Utility Fee	Allowance:	\$1,250
Engineering	Lump Sum:	\$15,000
Contingency	Lump Sum:	\$25,566.63
	<b>Total Construction Costs:</b>	<b>\$211,010.83</b>
Expected Power Cost Savings (Across 30 Years)	<b>Total Electricity Savings:</b>	<b>\$293,392</b>
Expected Payback Period	Total Years:	17.5

**Solar Panel Ground-mounted Array 30-year Cost Estimate without Roof Replacement – Harvest Solar**

Solar System Installation (Vendor Cost)	Lump Sum:	\$176,776.00
Investment Tax Credit	Lump Sum	-\$53,032.80
Electrical Permits/Utility Fee	Allowance:	\$1,250
Engineering	Lump Sum:	\$15,000
Contingency	Lump Sum:	\$18,748.98
	<b>Total Construction Costs:</b>	<b>\$158,742.18</b>
Expected Power Cost Savings (Across 30 Years)	<b>Total Electricity Savings:</b>	<b>\$345,661</b>
Expected Payback Period	Total Years:	14.3

**HURON-CLINTON METROPARKS MONTHLY STATISTICS**

**March, 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	24,571	20,728	27,291	-10%	\$ 88,772	\$ 61,487	\$ 114,522	-22%
Wolcott Mill	2,792	3,124	3,572	-22%	\$ 5,795	\$ 891	\$ 3,093	87%
Stony Creek	30,134	25,628	33,457	-10%	\$ 145,818	\$ 90,559	\$ 171,518	-15%
Indian Springs	4,630	3,416	5,041	-8%	\$ 19,947	\$ 12,784	\$ 26,193	-24%
Kensington	49,919	45,173	56,713	-12%	\$ 185,709	\$ 131,733	\$ 227,977	-19%
Huron Meadows	4,514	3,750	4,901	-8%	\$ 3,575	\$ 1,997	\$ 1,680	113%
Hudson Mills	15,813	14,326	18,386	-14%	\$ 33,558	\$ 28,076	\$ 46,983	-29%
Lower Huron/Willow/Oakwoods	38,218	36,670	42,570	-10%	\$ 33,323	\$ 20,921	\$ 46,178	-28%
Lake Erie	11,059	10,805	13,217	-16%	\$ 54,154	\$ 38,029	\$ 53,448	1%
<b>Monthly TOTALS</b>	<b>181,650</b>	<b>163,620</b>	<b>205,147</b>	<b>-11%</b>	<b>\$ 570,651</b>	<b>\$ 386,477</b>	<b>\$ 691,593</b>	<b>-17%</b>

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	62,073	55,476	69,557	-11%	\$ 260,318	\$ 222,042	\$ 306,827	-15%
Wolcott Mill	6,649	8,288	8,473	-22%	\$ 7,611	\$ 2,189	\$ 4,134	84%
Stony Creek	74,420	70,195	83,304	-11%	\$ 399,028	\$ 356,398	\$ 456,767	-13%
Indian Springs	11,242	9,613	11,998	-6%	\$ 51,615	\$ 44,153	\$ 64,398	-20%
Kensington	121,547	118,016	139,218	-13%	\$ 514,582	\$ 459,568	\$ 605,365	-15%
Huron Meadows	13,349	13,777	19,395	-31%	\$ 22,753	\$ 25,887	\$ 37,465	-39%
Hudson Mills	39,802	38,041	43,638	-9%	\$ 93,348	\$ 88,489	\$ 116,664	-20%
Lower Huron/Willow/Oakwoods	99,981	99,302	105,312	-5%	\$ 98,088	\$ 97,635	\$ 126,379	-22%
Lake Erie	27,569	25,983	30,938	-11%	\$ 130,761	\$ 101,536	\$ 132,930	-2%
<b>Monthly TOTALS</b>	<b>456,632</b>	<b>438,691</b>	<b>511,833</b>	<b>-11%</b>	<b>\$ 1,578,104</b>	<b>\$ 1,397,897</b>	<b>\$ 1,850,928</b>	<b>-15%</b>

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	\$ 118,011	\$ 82,622	\$ 149,531	-21%	\$ 481,893	\$ 277,389	\$ 410,493	17%
Wolcott Mill	\$ 14,163	\$ 5,853	\$ 15,355	-8%	\$ 26,478	\$ 21,988	\$ 28,523	-7%
Stony Creek	\$ 204,469	\$ 132,499	\$ 210,304	-3%	\$ 509,599	\$ 436,371	\$ 545,367	-7%
Indian Springs	\$ 45,946	\$ 24,962	\$ 42,967	7%	\$ 93,515	\$ 65,359	\$ 96,138	-3%
Kensington	\$ 283,838	\$ 196,416	\$ 295,468	-4%	\$ 743,364	\$ 631,618	\$ 779,073	-5%
Huron Meadows	\$ 53,821	\$ 9,308	\$ 11,017	389%	\$ 93,514	\$ 60,207	\$ 93,103	0%
Hudson Mills	\$ 64,223	\$ 39,081	\$ 62,631	3%	\$ 137,907	\$ 116,311	\$ 142,597	-3%
Lower Huron/Willow/Oakwoods	\$ 83,339	\$ 37,711	\$ 60,199	38%	\$ 167,677	\$ 133,346	\$ 152,786	10%
Lake Erie	\$ 104,926	\$ 46,941	\$ 72,034	46%	\$ 187,406	\$ 112,516	\$ 152,881	23%
<b>Y-T-D TOTALS</b>	<b>\$ 972,736</b>	<b>\$ 575,393</b>	<b>\$ 919,505</b>	<b>6%</b>	<b>\$ 2,441,352</b>	<b>\$ 1,855,105</b>	<b>\$ 2,400,962</b>	<b>2%</b>

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	143,142	133,959	161,334	-11%	1,017,969	735,748	984,383	3%
Western	185,940	179,447	214,249	-13%	1,068,300	873,495	1,110,912	-4%
Southern	127,550	125,285	136,250	-6%	355,084	245,862	305,666	16%

**HURON-CLINTON METROPARKS MONTHLY STATISTICS**

**March, 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	210	0	212	-1%	\$ 6,207	\$ -	\$ 2,523	146%
Indian Springs	406	23	172	136%	\$ 14,516	\$ 1,477	\$ 5,746	153%
Kensington	1,316	0	188	600%	\$ 45,824	\$ 1,853	\$ 4,847	845%
Huron Meadows	1,427	24	114	1148%	\$ 49,606	\$ 2,393	\$ 5,214	851%
Hudson Mills	624	8	71	779%	\$ 16,306	\$ 539	\$ 2,865	469%
Willow	1,182	0	102	1059%	\$ 39,793	\$ -	\$ 3,345	1090%
Lake Erie	1,241	6	98	1171%	\$ 36,700	\$ 282	\$ 3,041	1107%
Total Regulation	6,406	61	957	569%	\$ 208,952	\$ 6,544	\$ 27,582	658%
LSC Par 3	0	0	0	-	\$ -	\$ -	\$ -	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Total Golf</b>	<b>6,406</b>	<b>61</b>	<b>957</b>	<b>569%</b>	<b>\$ 208,952</b>	<b>\$ 6,544</b>	<b>\$ 27,582</b>	<b>658%</b>

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	210	0	212	-1%	\$ 6,207	\$ -	\$ 2,523	146%
Indian Springs	406	23	172	136%	\$ 14,516	\$ 1,477	\$ 5,746	153%
Kensington	1,316	0	188	600%	\$ 46,894	\$ 1,853	\$ 4,847	867%
Huron Meadows	1,427	24	114	1148%	\$ 53,862	\$ 2,393	\$ 5,447	889%
Hudson Mills	624	8	71	779%	\$ 16,306	\$ 539	\$ 2,905	461%
Willow	1,182	0	102	1059%	\$ 40,488	\$ -	\$ 3,345	1110%
Lake Erie	1,241	6	98	1171%	\$ 37,621	\$ 282	\$ 3,041	1137%
Total Regulation	6,406	61	957	569%	\$ 215,894	\$ 6,544	\$ 27,855	675%
LSC Par 3	0	0	0	-	\$ -	\$ -	\$ -	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Total Golf</b>	<b>6,406</b>	<b>61</b>	<b>957</b>	<b>569%</b>	<b>\$ 215,894</b>	<b>\$ 6,544</b>	<b>\$ 27,855</b>	<b>675%</b>

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	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ 1,000	\$ 600	\$ 200	400%
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ 67	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>\$ 1,000</b>	<b>\$ 600</b>	<b>\$ 267</b>	<b>275%</b>

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	0	0	0	-	\$ -	\$ -	\$ -	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ 1,260	\$ 800	\$ 267	373%
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ 67	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>\$ 1,260</b>	<b>\$ 800</b>	<b>\$ 333</b>	<b>278%</b>

HURON-CLINTON METROPARKS MONTHLY STATISTICS

March, 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
<b>Lake St. Clair</b>								
Welsh Center	7	5	5	31%	\$ 11,600	\$ 6,300	\$ 7,000	66%
Shelters	40	48	51	-22%	\$ 9,013	\$ 10,063	\$ 7,859	15%
Boat Launches	50	49	46	9%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ -	\$ -	\$ 1,333	-
Mini-Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Stony Creek</b>								
Disc Golf Daily	0	0	871	-	\$ -	\$ -	\$ 2,805	-
Disc Golf Annual	18	9	37	-52%	\$ 1,080	\$ 540	\$ 2,207	-51%
Total Disc Golf	18	9	908	-98%	\$ 1,080	\$ 540	\$ 5,012	-78%
Shelters	49	51	57	-15%	\$ 11,025	\$ 11,587	\$ 12,867	-14%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Indian Springs</b>								
Shelters	9	3	5	69%	\$ 750	\$ 475	\$ 950	-21%
Event Room	4	3	3	33%	\$ 8,700	\$ 8,400	\$ 8,500	2%
<b>Kensington</b>								
Disc Golf Daily	1,093	646	1,385	-21%	\$ 4,112	\$ 1,979	\$ 5,696	-28%
Disc Golf Annual	91	54	72	27%	\$ 5,340	\$ 3,200	\$ 4,207	27%
Total Disc Golf	1,184	700	1,456	-19%	\$ 9,452	\$ 5,179	\$ 9,902	-5%
Shelters	58	53	57	2%	\$ 12,150	\$ 11,750	\$ 12,325	-1%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Huron Meadows</b>								
Shelters	3	0	4	-25%	\$ 500	\$ -	\$ 767	-35%
<b>Hudson Mills</b>								
Disc Golf Daily	724	427	700	3%	\$ 2,172	\$ 1,281	\$ 2,101	3%
Disc Golf Annual	27	18	27	-1%	\$ 1,580	\$ 1,060	\$ 1,607	-2%
Total Disc Golf	751	445	728	3%	\$ 3,752	\$ 2,341	\$ 3,708	1%
Shelters	12	10	13	-8%	\$ 2,200	\$ 1,900	\$ 2,467	-11%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	37	17	86	-57%	\$ 111	\$ 51	\$ 258	-57%
Disc Golf Annual	0	2	3	-	\$ -	\$ 80	\$ 127	-
Total Disc Golf	37	19	89	-58%	\$ 111	\$ 131	\$ 385	-71%
Shelters	37	56	37	1%	\$ 7,350	\$ 10,475	\$ 9,017	-18%
<b>Lake Erie</b>								
Shelters	12	3	8	50%	\$ 2,250	\$ 600	\$ 1,133	99%
Boat Launches	1,203	919	141	753%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 11,523	\$ 7,850	\$ 14,006	-18%



HURON-CLINTON METROPARKS MONTHLY STATISTICS

March, 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
<b>Lake St. Clair</b>								
Welsh Center	23	12	12	97%	\$ 29,800	\$ 16,100	\$ 19,883	50%
Shelters	93	100	85	9%	\$ 20,263	\$ 23,338	\$ 17,648	15%
Boat Launches	58	57	64	-9%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ -	\$ -	\$ 1,333	-
Mini-Golf	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Stony Creek</b>								
Disc Golf Daily	0	0	927	-	\$ -	\$ -	\$ 2,978	-
Disc Annual	39	30	49	-20%	\$ 2,340	\$ 1,800	\$ 2,887	-19%
Total Disc Golf	39	30	975	-96%	\$ 2,340	\$ 1,800	\$ 5,865	-60%
Shelters	131	118	108	21%	\$ 29,363	\$ 26,812	\$ 24,367	21%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
Boat Launches	65	67	75	-14%	\$ -	\$ -	\$ -	-
<b>Indian Springs</b>								
Shelters	14	13	12	17%	\$ 1,950	\$ 2,150	\$ 2,175	-10%
Event Room	8	6	9	-8%	\$ 16,900	\$ 14,800	\$ 21,683	-22%
<b>Kensington</b>								
Disc Golf Daily	1,093	654	1,745	-37%	\$ 4,112	\$ 2,003	\$ 6,774	-39%
Disc Annual	105	85	108	-3%	\$ 6,160	\$ 5,020	\$ 6,340	-3%
Total Disc Golf	1,198	739	1,853	-35%	\$ 10,272	\$ 7,023	\$ 13,114	-22%
Shelters	143	115	111	29%	\$ 29,838	\$ 27,500	\$ 24,896	20%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Huron Meadows</b>								
Shelters	7	6	9	-25%	\$ 1,300	\$ 1,000	\$ 1,767	-26%
<b>Hudson Mills</b>								
Disc Golf Daily	1,136	716	978	16%	\$ 3,408	\$ 2,148	\$ 2,933	16%
Disc Annual	94	72	62	52%	\$ 5,240	\$ 4,180	\$ 3,593	46%
Total Disc Golf	1,230	788	1,039	18%	\$ 8,648	\$ 6,328	\$ 6,526	33%
Shelters	31	26	25	22%	\$ 5,500	\$ 4,700	\$ 4,733	16%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	-
<b>Lower Huron / Willow / Oakwoods</b>								
Disc Golf Daily	120	123	193	-38%	\$ 360	\$ 369	\$ 680	-47%
Disc Annual	3	5	6	-50%	\$ 160	\$ 260	\$ 320	-50%
Total Disc Golf	123	128	199	-38%	\$ 520	\$ 629	\$ 1,000	-48%
Shelters	98	113	76	29%	\$ 20,100	\$ 22,175	\$ 17,375	16%
<b>Lake Erie</b>								
Shelters	16	5	6	153%	\$ 3,250	\$ 1,100	\$ 1,433	127%
Boat Launches	1,879	1,259	809	132%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 14,078	\$ 8,150	\$ 14,128	0%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

March, 2024

PARK	Cross Country Ski Rental this Month				Cross Country Ski Rental Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	\$ -	\$ -	\$ -	-	\$ 1,550	\$ 3,980	\$ 10,992	-86%
Kensington	\$ -	\$ 729	\$ 243	-	\$ 4,789	\$ 7,637	\$ 13,382	-64%
Huron Meadows	\$ -	\$ 4,938	\$ 3,269	-	\$ 15,147	\$ 30,957	\$ 48,326	-69%

PARK	Winter Sports this Month				Winter Sports Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
<b>Lake St. Clair</b>								
XC Skiers	0	0	0	-	0	0	38	-
Ice Skaters	0	0	0	-	35	0	275	-87%
Sledders	0	0	0	-	43	40	520	-92%
Ice Fishermen	0	0	183	-	985	925	2,817	-65%
<b>Stony Creek</b>								
XC Skiers	0	0	0	-	99	440	1,581	-94%
Ice Skaters	0	0	0	-	0	0	39	-
Sledders	0	0	0	-	57	270	1,668	-97%
Ice Fishermen	0	0	8	-	39	0	261	-85%
<b>Indian Springs</b>								
XC Skiers	0	9	3	-	225	234	212	6%
Sledders	0	18	6	-	334	352	675	-51%
<b>Kensington</b>								
XC Skiers	0	75	25	-	471	800	1,436	-67%
Ice Skaters	0	0	0	-	3	0	27	-89%
Sledders	0	350	117	-	1,515	3,043	4,972	-70%
Ice Fishermen	0	0	0	-	0	0	167	-
<b>Huron Meadows</b>								
XC Skiers	0	575	466	-	1,495	3,682	6,063	-75%
Ice Fishermen	0	0	0	-	0	0	0	-
<b>Hudson Mills</b>								
XC Skiers	0	0	0	-	150	130	628	-76%
<b>Willow</b>								
XC Skiers	0	0	0	-	3	5	47	-94%
Sledders	0	80	27	-	41	152	1,701	-98%
<b>Lake Erie</b>								
XC Skiers	0	0	0	-	0	0	9	-
Sledders	0	18	6	-	31	75	121	-74%
Ice Fishing	0	0	102	-	407	136	2,177	-81%

**HURON-CLINTON METROPARKS MONTHLY STATISTICS**

**March, 2024**

<b>INTERPRETIVE FACILITIES</b>								
<b>PARK</b>	<b>Monthly Patrons Served</b>				<b>YTD Patrons Served</b>			
	<b>(total program participants and non-program visitors)</b>				<b>(total program participants and non-program visitors)</b>			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	12,259	8,321	9,386	31%	26,535	21,566	23,067	15%
Wolcott Mill	2,568	3,592	2,831	-9%	6,630	7,104	6,106	9%
Wolcott Farm	5,418	2,234	3,300	64%	8,263	4,918	5,801	42%
Stony Creek	6,151	10,368	9,189	-33%	24,181	28,437	26,759	-10%
Eastern Mobile Center	534	538	448	19%	1,497	1,338	1,104	36%
Indian Springs	4,287	2,595	3,363	27%	8,451	7,291	7,545	12%
Kens NC	23,578	23,818	24,061	-2%	64,595	65,466	65,465	-1%
Kens Farm	16,408	16,609	17,945	-9%	38,936	36,956	38,986	0%
Western Mobile Center	904	1,242	1,071	-16%	1,779	2,710	2,034	-13%
Hudson Mills	4,884	4,508	4,627	6%	10,021	9,767	9,775	3%
Oakwoods	11,596	11,560	10,835	7%	34,544	32,136	31,876	8%
Lake Erie	13,049	11,253	12,114	8%	38,104	33,766	36,424	5%
Southern Mobile Center	2,524	1,396	1,848	37%	5,052	3,331	3,801	33%
<b>Totals</b>	<b>104,160</b>	<b>98,034</b>	<b>101,018</b>	<b>3%</b>	<b>268,588</b>	<b>254,786</b>	<b>258,743</b>	<b>4%</b>

<b>PARK</b>	<b>Monthly Revenue</b>				<b>YTD Revenue</b>			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 3,424	\$ 2,630	\$ 1,232	178%	\$ 6,430	\$ 5,978	\$ 4,250	51%
Wolcott Mill	\$ 5,428	\$ 815	\$ 1,517	258%	\$ 5,428	\$ 1,803	\$ 1,947	179%
Wolcott Farm	\$ 1,957	\$ 4,187	\$ 2,116	-7%	\$ 7,796	\$ 10,691	\$ 4,535	72%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 895	\$ 1,238	\$ 2,511	-64%	\$ 5,470	\$ 8,140	\$ 8,508	-36%
<b>FARM TOTAL</b>	<b>\$ 2,852</b>	<b>\$ 5,425</b>	<b>\$ 4,627</b>	<b>-38%</b>	<b>\$ 13,266</b>	<b>\$ 18,831</b>	<b>\$ 13,043</b>	<b>2%</b>
Stony Creek	\$ 6,428	\$ 2,023	\$ 1,263	409%	\$ 10,211	\$ 4,628	\$ 3,326	207%
Eastern Mobile Center	\$ 1,007	\$ 915	\$ 468	115%	\$ 4,552	\$ 2,690	\$ 1,784	155%
Indian Springs	\$ 2,033	\$ 1,826	\$ 1,318	54%	\$ 8,534	\$ 2,779	\$ 3,104	175%
Kens NC	\$ 6,453	\$ 7,206	\$ 2,708	138%	\$ 10,743	\$ 12,971	\$ 5,965	80%
Kens Farm	\$ 10,963	\$ 19,580	\$ 13,141	-17%	\$ 21,092	\$ 25,778	\$ 18,181	16%
Wagon Rides	\$ -	\$ 650	\$ 525	-	\$ 543	\$ 2,019	\$ 1,707	-68%
Livestock/Produce	\$ -	\$ -	\$ -	-	\$ 645	\$ -	\$ -	-
<b>FARM TOTAL</b>	<b>\$ 10,963</b>	<b>\$ 20,230</b>	<b>\$ 13,666</b>	<b>-20%</b>	<b>\$ 22,280</b>	<b>\$ 27,797</b>	<b>\$ 19,888</b>	<b>12%</b>
Western Mobile Center	\$ 650	\$ 1,202	\$ 696	-7%	\$ 2,864	\$ 4,768	\$ 2,939	-3%
Hudson Mills	\$ 6,340	\$ 4,594	\$ 3,382	87%	\$ 9,817	\$ 10,925	\$ 5,755	71%
Oakwoods	\$ 1,064	\$ 907	\$ 833	28%	\$ 2,292	\$ 1,759	\$ 1,785	28%
Lake Erie	\$ 900	\$ 711	\$ 387	132%	\$ 2,476	\$ 1,908	\$ 1,429	73%
Southern Mobile Center	\$ 1,128	\$ 427	\$ 673	68%	\$ 2,915	\$ 4,050	\$ 2,831	3%
<b>Totals</b>	<b>\$ 48,669</b>	<b>\$ 48,911</b>	<b>\$ 32,771</b>	<b>49%</b>	<b>\$ 101,809</b>	<b>\$ 100,885</b>	<b>\$ 68,046</b>	<b>50%</b>

**HURON-CLINTON METROPARKS MONTHLY STATISTICS**

**March, 2024**

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	18	333	19	350	8	274	6	220
Wolcott Mill	-	-	28	670	-	-	-	-
Wolcott Farm	36	1,506	7	344	-	-	-	-
Stony Creek	38	1,005	64	1,368	-	220	-	-
Eastern Mobile Center					14	330	10	301
Indian Springs	3	216	8	144	1	24	-	-
Kens NC	25	424	34	689	-	-	2	173
Kens Farm	93	1,786	144	2,572	-	-	-	-
Western Mobile Center					24	904	52	1,242
Hudson Mills	42	1,384	49	1,008	-	-	-	-
Oakwoods	9	295	20	421	1	56	9	294
Lake Erie	13	245	3	84	1	84	3	54
Southern Mobile Center					66	2,524	29	1,396
<b>Totals</b>	<b>277</b>	<b>7,194</b>	<b>376</b>	<b>7,650</b>	<b>115</b>	<b>4,416</b>	<b>111</b>	<b>3,680</b>

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	11,652	7,751
Wolcott Mill	2,568	2,922
Wolcott Farm	3,912	1,890
Stony Creek	4,926	9,000
Indian Springs	4,047	2,451
Kens NC	23,154	22,956
Kens Farm	14,622	14,037
Hudson Mills	3,500	3,500
Oakwoods	11,245	10,845
Lake Erie	12,720	11,115
<b>Totals</b>	<b>92,346</b>	<b>86,467</b>

"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.