

AGENDA
Work Session
Huron-Clinton Metropolitan Authority
Board of Commissioners Meeting
December 14, 2023 – 11:00 a.m.

Administrative Office and Via Zoom

<https://metroparks.zoom.us/j/82131510035>

Webinar ID: 821 3151 0035

1. Call to Order
2. Chairman's Statement
3. Introduction of Speaker – Artina Carter, Chief of Diversity, Equity and Inclusion
4. Keynote Address – Ben Jealous
 - a. Questions and Answers – Board of Commissioners, Mr. Jealous
5. Commissioner Comments
6. Public Participation
7. Motion to Adjourn

**PUBLIC HEARING – 2024 Budget
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
December 14, 2023 – 12:30 p.m.**

Metroparks Administrative Office and via Zoom (for the public)

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

Meeting ID: 857 3967 8043 / Passcode: 635122

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

1. Motion to Open Public Hearing

2. Chairperson Statement

5. 2024 Budget Review – Director Amy McMillan and Chief of Finance Shedreka Miller

6. Public Participation

7. Motion to Close the Public Hearing

Note: Action on the 2024 Budget will be taken during the regular meeting of the Board of Commissioners following the public hearing.

Agenda

Huron-Clinton Metropolitan Authority Board of Commission Meeting December 14, 2023 – 1:00 p.m.

Metroparks Administrative Office and via Zoom (for the public)

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

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1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – November 9, 2023 Regular Meeting Minutes
5. Approval – December 14, 2023 Full Agenda

Consent Agenda

6. Approval – December 14, 2023 Consent Agenda

- A. Approval – November 2023 Financial Statements **pg. 11**
- B. Approval – November 2023 Appropriation Adjustments **pg. 67**
- C. Report – Major Maintenance **pg. 69**
- D. Report – Capital Project Fund **pg. 71**
- E. Approval – 2022 Tax Levy Adjustments **pg. 74**
- F. Purchases
 1. Report - Total spend and vendor locations report **pg. 76**
 2. Report - Purchases over \$10k/under \$25k report **pg. 78**
 3. Approval – Taser Contract **pg. 79**
- G. Approval – 2024 Use of Blue Cross Blue Shield Rate Stabilization Surplus **pg. 80**
- H. Approval – 2023 Fiduciary Liability Insurance Renewal **pg. 81**
- I. Approval – 2023 Worker's Compensation Insurance Renewal **pg. 82**
- J. Approval – 2023 Property and Liability Insurance Renewal **pg. 83**

Regular Agenda

7. Approval/Resolution – 2024 Budget **pg. 84**
8. **Closed Session** – to consult with its attorney in connection with specific pending litigation, Lulgjuraj v HCMA, pursuant to Section 8(e).
9. **Administrative**
 - A. Approval - Letter of Intent to Sell Real Property **pg. 90**

10. Reports

A. Financial Department

1. Approval – 2023 Designation of Fund Balance **pg. 175**
2. Report - Monthly Financial Report **pg. 176**

B. Department Updates

1. Report – Planning and Development Update **pg. 189**
2. Report – Interpretive Services Update **pg. 210**
3. Report – DEI Update **pg. 227**
4. Report – Marketing Update **pg. 235**
5. Report – Natural Resources Update **pg. 251**

C. Engineering

1. Approval – Stony Creek Seawall Replacement **pg. 260**
2. Approval – Lower Huron Vehicular Guardrail Installation **pg. 264**
3. Approval – Lake St. Clair Tollbooth Electrical **pg. 266**
4. Approval – Willow CSX Crossing Agreement **pg. 268**
5. Approval - Pump and Motor Replacement Lazy River **pg. 291**

11. Public Participation

12. Other Business

13. Leadership Update

14. Commissioner Comments

15. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, January 11, 2024 – 1:00 p.m.
[Metroparks Administrative Office](#)

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

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

Commissioners Present:

Bernard Parker
Robert W. Marans
John Paul Rea
William Bolin
Stephen Pontoni

Staff Officers Present:

Director
Deputy Director
Interim Chief of Finance

Amy McMillan
Michael Lyons
Rebecca Baaki

Absent:

Commissioners

Jaye Quadrozzi
Tiffany Taylor

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Parker called the meeting to order at 1:03pm.

2. Chairman's Statement

Commissioner Parker commented on the October 31 BOC retreat. The BOC members had a great session reviewing the strategic plan, goals and objectives including metrics that will be used in future reporting.

3. Public Participation

None.

4. Approval – October 12, 2023 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – November 9, 2023 Full Agenda

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

Motion carried unanimously.

6. Approval – November 9, 2023 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Approval – 2024 BOC Meeting Schedule

Discussion: Director McMillan presented the proposed 2024 BOC Meeting Schedule.

Motion by Commissioner Rea, support from Commissioner Bolin that the Board of Commissioners approve the 2024 BOC Meeting Schedule with the revised June 2024 meeting date as submitted.

Motion carried unanimously.

2. Presentation – Preliminary 2024 Budget

Discussion: Director McMillan presented the Preliminary 2024 Budget.

Commissioner Parker asked why the capital equipment budget has gone down. Shedreka Miller responded it is because we ordered equipment early in 2022.

Commissioner Parker asked if the full-time position rates are a standard rate in the industry. Director McMillan stated these rates are between the lowest and highest rates in the industry.

Commissioner Rea asked Director McMillan if she foresees any procedural changes between now and the final budget submission. Director McMillan responded there should not be any big changes.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the Preliminary 2024 Budget as submitted.

Motion carried unanimously.

3. Presentation – Update from Moment Strategies

Discussion: Moment Strategies, Alexis Wiley presented

Commissioner Marans asked how the headlines are decided. Moment Strategies representative Alexis Wiley responded the Moment Strategies team meets with Danielle and staff regularly and stay updated.

Commissioner Rea asked about partner and funding engagement. Moment Strategies representative Alexis Wiley responded they are working strategically with established fundraisers

Commissioner Parker asked what the timeline for the plan is. Moment Strategies representative Alexis Wiley responded they are currently launching stories on in class programing and in November will be a large swim initiative. January and February will be Metroparks and Me launch.

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

Motion carried unanimously.

4. Presentation – DAM Feasibility Spotlight

Discussion: Chief of Planning and Development, Janet Briles, Chief of Natural Resources, Tyler Mitchell, and Chief of Engineering Mike Henkel presented a DAM Feasibility spotlight.

Motion by Commissioner Rea, support from Commissioner Marans that the Board of Commissioners receive and file the DAM Feasibility Spotlight as submitted.

Motion carried unanimously.

B. Financial Department

1. Report - Monthly Financial Report

Discussion: Director McMillan presented the Monthly Financial Report.

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

Motion carried unanimously.

C. Department Updates

1. Report – Planning and Development Update

Discussion: Chief of Planning and Development, Janet Briles, presented the Planning and Development department update.

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

Motion carried unanimously.

2. Report – Interpretive Services Update

Discussion: Chief of Interpretive Services, Jennifer Jaworski presented the Interpretive Services department update.

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

Motion carried unanimously.

3. Report – DEI Update

Discussion: Chief of Diversity, Equity and Inclusion Artina Carter presented the DEI department update.

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

Motion carried unanimously.

4. Report – Marketing Update

Discussion: Chief of Marketing, Danielle Mauter presented the Marketing department update.

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

Motion carried unanimously.

5. Report – Natural Resources Update

Discussion: Chief of Natural Resources, Tyler Mitchell presented the Nature Resources department update.

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

Motion carried unanimously.

D. Planning & Development

1. Approval - Resolution Right of Way Permit through Wayne County

Discussion: Chief of Planning and Development, Janet Briles presented the Resolution Right of Way Permit through Wayne County.

Motion by Commissioner Marans, support from Commissioner Rea that the Board of Commissioners approve the Resolution Right of Way Permit through Wayne County as submitted.

Motion carried unanimously.

8. Public Participation

None.

9. Other Business

None.

10. Leadership Update

Director McMillan presented an overview of her recent trip to Copenhagen, Denmark with the Ralph C. Wilson Jr Foundation.

11. Commissioner Comments

Commissioner Pontoni commented on the AxeMITax proposal and encouraged those who can to take action.

Commissioner Parker commented the UAW settlement is a great accomplishment.

12. Motion to Adjourn

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

The meeting adjourned at 2:57 pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vasquez
Recording Secretary

PROPOSED



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2023 Budget	A mended 2023 Budget	11/30/2023	Prior Year 11/30/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,766,905	\$ 36,766,905	\$ 34,808,384	\$ 1,958,520	5.63%	\$ -
Park operations	23,363,725	23,366,115	24,118,779	23,605,672	513,107	2.17%	(752,664)
Administrative Office operation:	153,885	166,185	357,154	193,723	163,431	84.36%	(190,969)
Grants	45,000	76,885	49,597	113,100	(63,502)	-56.15%	27,287
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	12,404	79,871	153,177	(73,307)	-47.86%	(67,467)
Foundation Support	45,250	46,591	37,027	154,505	(117,479)	-76.04%	9,564
Interest	100,000	100,000	968,222	188,822	779,400	412.77%	(868,222)
Sale of capital assets	125,000	125,000	248,460	140,400	108,060	76.97%	(123,460)
Transfer In	-	69,939	69,939	191	69,748	36505.73%	-
Total revenues	60,987,252	61,369,023	62,695,977	59,359,189	3,336,789	5.62%	\$ (1,326,954)
Expenditures							
Capital	1,176,500	5,921,960	2,873,955	979,566	1,894,389	193.39%	3,048,005
Major maintenance	4,248,952	5,063,445	2,035,340	1,070,009	965,331	90.22%	3,028,105
Park operations	39,944,452	40,053,712	35,513,565	34,417,126	1,096,439	3.19%	4,540,146
Administrative office	17,200,107	17,551,826	13,820,338	9,180,158	4,640,180	50.55%	3,731,488
Transfer Out	5,764,288	6,185,977	6,185,977	8,275,648	(2,089,671)	-25.25%	(0)
Total expenditures	68,334,299	74,776,919	60,429,175	53,922,508	6,506,667	12.07%	14,347,744
Net changes in fund balance	\$ (7,347,047)	\$ (13,407,896)	\$ 2,266,803	\$ 5,436,681	\$ (3,169,878)	-58.31%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 35,276,673	50,951,372		\$ (6,060,849)	-14.66%	

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	(1,183.27)	13,042.39	(14,225.66)	(109.07)
PNC Bank (KMP)	11,816.98	9,474.49	2,342.49	24.72
PNC Bank (W/LH)	5,457.00	4,801.00	656.00	13.66
PNC Bank (HM/IS)	8,738.00	5,489.56	3,248.44	59.17
Huntington Banks Of Mich (SC)	39,725.41	15,485.91	24,239.50	156.53
Comerica Bank/Park Acct (LE)	5,656.63	5,636.99	19.64	.35
Comerica Bank/Operating	3,665,783.30	2,351,069.07	1,314,714.23	55.92
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	42,510.00	41,000.00	1,510.00	3.68
Comerica Flexible Spending Account	29,392.81	34,265.77	(4,872.96)	(14.22)
<i>CASH Totals</i>	<u>\$3,811,146.86</u>	<u>\$2,483,515.18</u>	<u>\$1,327,631.68</u>	<u>53.46%</u>
<i>INVESTMENTS</i>				
Money Market	3,098,212.54	.00	3,098,212.54	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,579,371.76	3,529,281.95	(949,910.19)	(26.92)
Michigan First Credit Union/C.D.	2,036,835.51	4,029,816.34	(1,992,980.83)	(49.46)
Public Service Credit Union	14,413.83	.00	14,413.83	+++
CIBC Bank/C.D.	997,714.81	2,986,105.44	(1,988,390.63)	(66.59)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,541,899.91	7,204,268.60	337,631.31	4.69
Comerica-Business Money Market	3,374,957.08	1,295,310.01	2,079,647.07	160.55
Horizon Bank CD	4,521,460.96	1,400,000.00	3,121,460.96	222.96
Huron Valley Bank CD	3,580,737.80	3,504,265.55	76,472.25	2.18
Liberty Bank CD	3,046,606.19	3,007,107.75	39,498.44	1.31
Horizon Bank Money Market	261,097.99	1,506,155.55	(1,245,057.56)	(82.66)
U S TREASURY/AGENCIES	14,764,117.56	19,430,162.51	(4,666,044.95)	(24.01)
<i>INVESTMENTS Totals</i>	<u>\$49,841,831.42</u>	<u>\$51,895,559.48</u>	<u>(\$2,053,728.06)</u>	<u>(3.96%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,824.18	19,504.40	(3,680.22)	(18.87)
Macomb County	28,121.03	34,025.74	(5,904.71)	(17.35)
Oakland County	97,002.11	62,277.08	34,725.03	55.76
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(143,051.91)	(.03)	(143,051.88)	(476,839,600.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$345,224.08</u>	<u>\$429,871.46</u>	<u>(\$84,647.38)</u>	<u>(19.69%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	51,006.63	21,799.69	29,206.94	133.98
Due From Other Funds	740,122.35	440,091.35	300,031.00	68.17
Prepaid Expenditures	53,665.59	2,000.02	51,665.57	2,583.25
Self Insurance Retention Deposit	683,609.94	518,914.41	164,695.53	31.74
Travel Advances	500.00	.00	500.00	+++
Warehouse Control	270,608.96	261,574.70	9,034.26	3.45
<i>OTHER ASSETS Totals</i>	<u>\$5,489,434.47</u>	<u>\$1,244,380.17</u>	<u>\$4,245,054.30</u>	<u>341.14%</u>
<i>ASSETS Totals</i>	<u>\$59,487,636.83</u>	<u>\$56,053,326.29</u>	<u>\$3,434,310.54</u>	<u>6.13%</u>
ASSETS TOTALS	<u>\$59,487,636.83</u>	<u>\$56,053,326.29</u>	<u>\$3,434,310.54</u>	<u>6.13%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,890.37	124,142.24	748.13	.60
Current Liabilities	10,022.00	38.49	9,983.51	25,937.93
Vouchers Payable	137,127.77	517,337.58	(380,209.81)	(73.49)
Deposits Payable	22,904.00	19,400.00	3,504.00	18.06
Acc Payroll/Benefits Pay	963,457.73	827,334.01	136,123.72	16.45
Due To	475,662.38	431,000.00	44,662.38	10.36
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	627.00	611.00	16.00	2.62
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	15,011.51	1,390.34	13,621.17	979.70
Deferred Revenue	3,584,661.45	23,035.25	3,561,626.20	15,461.63
Flexible Spending Account-Dep Care W/H	6,376.94	11,166.34	(4,789.40)	(42.89)
Flexible Spending Account-Health W/H	2,466.60	2,550.16	(83.56)	(3.28)

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,611.20	(14.80)	2,626.00	17,743.24
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,344,152.25</u>	<u>\$1,957,973.93</u>	<u>\$3,386,178.32</u>	<u>172.94%</u>
<i>LIABILITIES Totals</i>	<u>\$5,344,152.25</u>	<u>\$1,957,973.93</u>	<u>\$3,386,178.32</u>	<u>172.94%</u>
LIABILITIES TOTALS	<u>\$5,344,152.25</u>	<u>\$1,957,973.93</u>	<u>\$3,386,178.32</u>	<u>172.94%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,218,007.47)			

General Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(62,695,977.36)			
Fund Expenses	60,429,174.71			
FUND EQUITY TOTALS	\$54,143,484.58	\$48,658,674.46	\$5,484,810.12	11.27%
LIABILITIES AND FUND EQUITY	\$59,487,636.83	\$50,616,648.39	\$8,870,988.44	17.53%
Fund 10 - General Fund Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)
Grand Totals	\$0.00	\$5,436,677.90	(\$5,436,677.90)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	69,938.91	.00	.00	69,938.91	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$69,938.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,938.91</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,872,804.00	880,884.23	.00	23,618,968.32	(746,164.32)	103	23,082,424.59
4301	Revenue-Concessionaire	139,461.00	2,925.93	.00	171,964.64	(32,503.64)	123	170,470.62
4302	Non-taxable Food/Sundry sales	429,070.00	5,236.84	.00	428,057.13	1,012.87	100	446,191.07
4399	Contra Revenue	(75,220.00)	(40.00)	.00	(100,211.00)	24,991.00	133	(93,414.00)
4450	Donations	12,403.83	10,684.30	.00	73,458.08	(61,054.25)	592	151,617.21
4460	Foundation Support	45,250.00	7,987.02	.00	28,721.54	16,528.46	63	23,100.49
	<i>Revenue Totals</i>	<i>\$23,423,768.83</i>	<i>\$907,678.32</i>	<i>\$0.00</i>	<i>\$24,220,958.71</i>	<i>(\$797,189.88)</i>	<i>103%</i>	<i>\$23,780,389.98</i>
	REVENUE TOTALS	\$23,423,768.83	\$907,678.32	\$0.00	\$24,220,958.71	(\$797,189.88)	103%	\$23,780,389.98
	Function 8 - Operations Totals	\$23,423,768.83	\$907,678.32	\$0.00	\$24,220,958.71	(\$797,189.88)	103%	\$23,780,389.98
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,668,757.29	5,670.28	.00	36,668,757.29	.00	100	34,795,488.42
4210	Property Tax Prior	98,147.42	2,887.89	.00	98,147.42	.00	100	12,895.94
4300	Revenue-Self Operated	166,185.00	242,183.25	.00	357,153.78	(190,968.78)	215	193,722.67
4400	Grant Revenue	76,884.55	4,340.00	.00	49,597.25	27,287.30	65	113,099.64
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	63.00	.00	6,412.61	(6,412.61)	+++	1,560.00
4460	Foundation Support	1,341.00	.00	.00	8,305.00	(6,964.00)	619	131,401.58
4500	Interest Income	100,000.00	164,634.90	.00	968,222.30	(868,222.30)	968	188,822.05
5000	Sale of Capital Assets	125,000.00	248,460.00	.00	248,460.00	(123,460.00)	199	140,400.00
	<i>Revenue Totals</i>	<i>\$37,875,315.26</i>	<i>\$668,239.32</i>	<i>\$0.00</i>	<i>\$38,405,079.74</i>	<i>(\$529,764.48)</i>	<i>101%</i>	<i>\$35,578,604.80</i>
	REVENUE TOTALS	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80

General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80
	Fund 10 - General Fund Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84
	Grand Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	69,938.91	.00	.00	69,938.91	.00	100	191.06
Activity 990 - General Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	7,779.63	.00	209,502.39	2,820.61	99	194,770.99
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$7,779.63	\$0.00	\$209,502.39	\$2,820.61	99%	\$194,770.99
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	258,935.00	.00	570,242.08	44,907.92	93	604,911.00
Activity 590 - Tolling Totals	\$615,150.00	\$258,935.00	\$0.00	\$570,242.08	\$44,907.92	93%	\$604,911.00
Activity 990 - General							
Category 30 - Sundry	.00	1,006.00	.00	1,006.00	(1,006.00)	+++	12.13
Activity 990 - General Totals	\$0.00	\$1,006.00	\$0.00	\$1,006.00	(\$1,006.00)	+++	\$12.13
Location 100 - Administrative Office	\$827,473.00	\$267,720.63	\$0.00	\$780,750.47	\$46,722.53	94%	\$799,694.12
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	275,542.48	(35,542.48)	115	279,204.33
Category 20 - Food/Beverage	800.00	.00	.00	1,582.51	(782.51)	198	867.33
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$277,124.99	(\$36,324.99)	115%	\$280,071.66
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	1,071.50	.00	127,824.72	(17,824.72)	116	119,230.02
Category 20 - Food/Beverage	3,500.00	.00	.00	3,811.53	(311.53)	109	3,466.56
Category 30 - Sundry	300.00	.00	.00	531.98	(231.98)	177	249.71
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$1,071.50	\$0.00	\$132,168.23	(\$18,368.23)	116%	\$122,946.29
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	41,666.64	(11,666.64)	139	31,929.11
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$41,666.64	(\$11,666.64)	139%	\$31,929.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	81,404.00	.00	1,969,713.97	75,256.03	96	2,016,307.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$81,404.00	\$0.00	\$1,969,713.97	\$75,256.03	96%	\$2,016,307.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	2,300.00	.00	69,525.00	(27,025.00)	164	136,305.00
Activity 630 - Activity Center Rental	\$42,500.00	\$2,300.00	\$0.00	\$69,525.00	(\$27,025.00)	164%	\$136,305.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,600.00	.00	113,000.50	(37,750.50)	150	119,701.33
Activity 640 - Shelter Reservations	\$75,250.00	\$1,600.00	\$0.00	\$113,000.50	(\$37,750.50)	150%	\$119,701.33
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	(20.00)	.00	63,411.32	(7,511.32)	113	56,839.00
Category 20 - Food/Beverage	850.00	.00	.00	1,250.74	(400.74)	147	719.52
Category 30 - Sundry	900.00	.00	.00	2,286.29	(1,386.29)	254	1,310.67
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	(\$20.00)	\$0.00	\$66,948.35	(\$9,298.35)	116%	\$58,869.19
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	51,505.79	(8,505.79)	120	46,488.51
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$51,505.79	(\$8,505.79)	120%	\$46,488.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	286.00	714.00	29	1,668.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$286.00	\$714.00	29%	\$1,668.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	.00	.00	70,615.69	(18,615.69)	136	47,146.60
Activity 700 - Special Events Totals	\$52,000.00	\$0.00	\$0.00	\$70,615.69	(\$18,615.69)	136%	\$47,146.60
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	1,558.00	.00	37,245.76	(20,813.76)	227	21,819.57
Category 30 - Sundry	1,724.00	48.57	.00	915.05	808.95	53	609.76
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$1,606.57	\$0.00	\$38,160.81	(\$20,004.81)	210%	\$22,429.33
Activity 990 - General							
Category 10 - Site Operations	3,000.00	52.00	.00	15,719.12	(12,719.12)	524	33,010.95
Category 20 - Food/Beverage	.00	.00	.00	273.62	(273.62)	+++	153.24
Category 70 - Other	1,000.00	52.50	.00	703.75	296.25	70	2,721.00
Activity 990 - General Totals	\$4,000.00	\$104.50	\$0.00	\$16,696.49	(\$12,696.49)	417%	\$35,885.19
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$88,066.57	\$0.00	\$3,026,547.31	(\$124,286.31)	104%	\$3,098,882.21

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	.00	.00	266,535.14	4,314.86	98	260,766.66
Category 20 - Food/Beverage	.00	.00	.00	816.30	(816.30)	+++	298.40
Category 30 - Sundry	3,000.00	.00	.00	3,138.28	(138.28)	105	3,229.32
Activity 535 - Sprayzone Totals	\$273,850.00	\$0.00	\$0.00	\$270,489.72	\$3,360.28	99%	\$264,294.38
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	130,499.32	17,500.68	88	130,232.97
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$130,499.32	\$17,500.68	88%	\$130,232.97
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	71,698.25	3,301.75	96	75,078.23
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$0.00	\$0.00	\$71,698.25	\$3,301.75	96%	\$75,078.23
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	183,170.92	43,544.08	81	181,152.80
Category 20 - Food/Beverage	14,000.00	.00	.00	16,490.25	(2,490.25)	118	12,877.80
Category 30 - Sundry	1,000.00	.00	.00	751.13	248.87	75	733.20
Activity 550 - Boat Rental Totals	\$241,715.00	\$0.00	\$0.00	\$200,412.30	\$41,302.70	83%	\$194,763.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	35,400.00	5,800.00	86	35,583.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$35,400.00	\$5,800.00	86%	\$35,583.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing Totals	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	97,387.00	.00	2,768,497.80	260,997.20	91	2,850,173.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$97,387.00	\$0.00	\$2,768,497.80	\$260,997.20	91%	\$2,850,173.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	50.00	.00	7,420.00	580.00	93	8,720.00
Category 30 - Sundry	300.00	.00	.00	247.17	52.83	82	725.00
Activity 615 - Group Camping Totals	\$8,300.00	\$50.00	\$0.00	\$7,667.17	\$632.83	92%	\$9,445.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	.00	.00	6,225.00	(3,225.00)	208	4,200.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$0.00	\$0.00	\$6,225.00	(\$3,225.00)	208%	\$4,200.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	2,500.00	.00	126,612.50	(23,112.50)	122	124,107.00
Activity 640 - Shelter Reservations	\$103,500.00	\$2,500.00	\$0.00	\$126,612.50	(\$23,112.50)	122%	\$124,107.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	24,620.00	.00	1,125,347.63	(118,347.63)	112	1,078,073.70
Category 20 - Food/Beverage	210,000.00	4,334.32	.00	239,041.48	(29,041.48)	114	222,194.09
Category 30 - Sundry	30,000.00	734.71	.00	34,707.48	(4,707.48)	116	34,964.83
Activity 650 - Golf Course Totals	\$1,247,000.00	\$29,689.03	\$0.00	\$1,399,096.59	(\$152,096.59)	112%	\$1,335,232.62
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	2,704.00	.00	101,559.30	(7,839.30)	108	105,632.00
Category 20 - Food/Beverage	1,000.00	2,146.00	.00	4,116.33	(3,116.33)	412	3,660.47
Category 30 - Sundry	10,000.00	689.20	.00	18,950.55	(8,950.55)	190	28,900.07
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$5,539.20	\$0.00	\$124,626.18	(\$19,906.18)	119%	\$138,192.54
Activity 700 - Special Events							
Category 10 - Site Operations	17,690.00	2,452.00	.00	27,468.60	(9,778.60)	155	14,862.00
Category 20 - Food/Beverage	1,000.00	707.46	.00	6,544.83	(5,544.83)	654	5,956.65
Category 30 - Sundry	1,300.00	.00	.00	4,800.00	(3,500.00)	369	1,300.00
Activity 700 - Special Events Totals	\$19,990.00	\$3,159.46	\$0.00	\$38,813.43	(\$18,823.43)	194%	\$22,118.65
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	2,984.99	.00	32,056.00	(14,186.00)	179	16,414.50
Category 20 - Food/Beverage	.00	.00	.00	80.13	(80.13)	+++	223.02
Category 30 - Sundry	6,000.00	176.40	.00	5,694.19	305.81	95	4,801.42
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$3,161.39	\$0.00	\$37,830.32	(\$13,960.32)	158%	\$21,438.94
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	7,432.00	.00	65,423.54	26,816.46	71	88,549.78
Category 20 - Food/Beverage	98,600.00	3,961.18	.00	95,233.67	3,366.33	97	101,917.24
Category 30 - Sundry	22,500.00	558.68	.00	16,502.00	5,998.00	73	25,798.29
Activity 881 - Farm Learning Center	\$213,340.00	\$11,951.86	\$0.00	\$177,159.21	\$36,180.79	83%	\$216,265.31
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	7,625.00	.00	25,415.25	(15,415.25)	254	16,136.48
Activity 882 - Mobile Learning Center	\$10,000.00	\$7,625.00	\$0.00	\$25,415.25	(\$15,415.25)	254%	\$16,136.48
Activity 990 - General							
Category 10 - Site Operations	16,974.00	5,150.00	.00	37,319.25	(20,345.25)	220	79,798.51
Category 20 - Food/Beverage	.00	.00	.00	897.67	(897.67)	+++	278.64

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	.00	.00	560.00	19,440.00	3	14,329.47
Activity 990 - General Totals	\$36,974.00	\$5,150.00	\$0.00	\$38,776.92	(\$1,802.92)	105%	\$94,425.49
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	3,468.30
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,468.30
Location 104 - Kensington Totals	\$5,595,916.00	\$166,212.94	\$0.00	\$5,466,824.84	\$129,091.16	98%	\$5,551,809.61
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	81,599.91	(1,599.91)	102	84,516.66
Category 20 - Food/Beverage	21,000.00	.00	.00	18,749.33	2,250.67	89	17,214.13
Category 30 - Sundry	800.00	.00	.00	1,054.57	(254.57)	132	1,001.94
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$101,403.81	\$396.19	100%	\$102,732.73
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	(44.00)	.00	651,129.34	(101,129.34)	118	497,939.16
Category 20 - Food/Beverage	32,000.00	.00	.00	35,661.84	(3,661.84)	111	13,520.89
Category 30 - Sundry	6,500.00	.00	.00	3,152.46	3,347.54	48	2,925.77
Activity 532 - Waterpark Totals	\$588,500.00	(\$44.00)	\$0.00	\$689,943.64	(\$101,443.64)	117%	\$514,385.82
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	72.00	.00	10,118.55	181.45	98	10,972.62
Category 20 - Food/Beverage	150.00	.00	.00	210.63	(60.63)	140	84.96
Activity 550 - Boat Rental Totals	\$10,450.00	\$72.00	\$0.00	\$10,329.18	\$120.82	99%	\$11,057.58
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	26,425.00	.00	1,053,573.00	64,637.00	94	1,039,174.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$26,425.00	\$0.00	\$1,053,573.00	\$64,637.00	94%	\$1,039,174.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	.00	.00	40,175.00	325.00	99	39,675.00
Category 30 - Sundry	2,700.00	.00	.00	3,009.60	(309.60)	111	2,666.80
Activity 610 - Family Camping Totals	\$43,200.00	\$0.00	\$0.00	\$43,184.60	\$15.40	100%	\$42,341.80
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	50.00	.00	1,870.00	530.00	78	2,310.00
Category 30 - Sundry	100.00	.00	.00	117.90	(17.90)	118	94.32
Activity 615 - Group Camping Totals	\$2,500.00	\$50.00	\$0.00	\$1,987.90	\$512.10	80%	\$2,404.32

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	700.00	.00	103,775.00	(23,775.00)	130	100,300.00
Activity 640 - Shelter Reservations	\$80,000.00	\$700.00	\$0.00	\$103,775.00	(\$23,775.00)	130%	\$100,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	11,696.50	.00	822,818.85	(127,818.85)	118	761,607.38
Category 20 - Food/Beverage	150,000.00	1,657.13	.00	178,837.85	(28,837.85)	119	157,053.18
Category 30 - Sundry	16,250.00	348.56	.00	16,801.95	(551.95)	103	15,941.45
Activity 650 - Golf Course Totals	\$861,250.00	\$13,702.19	\$0.00	\$1,018,458.65	(\$157,208.65)	118%	\$934,602.01
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	163.00	.00	3,718.00	1,282.00	74	4,554.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$163.00	\$0.00	\$3,718.00	\$1,282.00	74%	\$4,554.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	(3.00)	.00	6,688.00	(4,588.00)	318	2,100.00
Category 20 - Food/Beverage	3,000.00	.00	.00	5,615.07	(2,615.07)	187	4,107.95
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$6,400.00	(\$3.00)	\$0.00	\$13,603.07	(\$7,203.07)	213%	\$7,507.95
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	1,228.00	.00	16,428.68	(2,928.68)	122	13,158.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	6.50
Category 30 - Sundry	1,000.00	54.33	.00	727.64	272.36	73	695.62
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$1,282.33	\$0.00	\$17,179.16	(\$2,529.16)	117%	\$13,860.12
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,604.00	.00	14,306.25	(4,306.25)	143	14,322.50
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,604.00	\$0.00	\$14,306.25	(\$4,306.25)	143%	\$14,322.50
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	2,858.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,858.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	60.00	(60.00)	+++	1,321.32
Category 70 - Other	500.00	.00	.00	1,959.70	(1,459.70)	392	226.00
Activity 990 - General Totals	\$500.00	\$0.00	\$0.00	\$2,019.70	(\$1,519.70)	404%	\$1,547.32
Location 106 - Lower	\$2,842,460.00	\$43,951.52	\$0.00	\$3,073,481.96	(\$231,021.96)	108%	\$2,791,648.15

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	64,004.22	5,995.78	91	70,707.36
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$64,004.22	\$5,995.78	91%	\$70,707.36
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	33,810.00	.00	512,156.45	118,483.55	81	580,261.00
Activity 590 - Tolling Totals	\$630,640.00	\$33,810.00	\$0.00	\$512,156.45	\$118,483.55	81%	\$580,261.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	.00	.00	2,600.00	300.00	90	2,880.00
Category 30 - Sundry	1,175.00	.00	.00	1,061.10	113.90	90	1,320.50
Activity 615 - Group Camping Totals	\$4,075.00	\$0.00	\$0.00	\$3,661.10	\$413.90	90%	\$4,200.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	400.00	.00	23,000.00	8,000.00	74	33,800.00
Activity 640 - Shelter Reservations	\$31,000.00	\$400.00	\$0.00	\$23,000.00	\$8,000.00	74%	\$33,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	15,509.79	.00	753,506.58	(111,506.58)	117	672,705.19
Category 20 - Food/Beverage	121,000.00	2,078.76	.00	144,453.72	(23,453.72)	119	124,422.68
Category 30 - Sundry	15,175.00	337.69	.00	19,408.29	(4,233.29)	128	16,549.22
Activity 650 - Golf Course Totals	\$778,175.00	\$17,926.24	\$0.00	\$917,368.59	(\$139,193.59)	118%	\$813,677.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	997.00	.00	29,030.00	1,370.00	95	28,448.98
Category 30 - Sundry	125.00	28.30	.00	365.07	(240.07)	292	83.95
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$1,025.30	\$0.00	\$29,395.07	\$1,129.93	96%	\$28,532.93
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	(70.00)	.00	5,834.00	2,116.00	73	5,817.00
Category 20 - Food/Beverage	600.00	.00	.00	728.00	(128.00)	121	697.16
Activity 700 - Special Events Totals	\$8,550.00	(\$70.00)	\$0.00	\$6,562.00	\$1,988.00	77%	\$6,514.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	1,291.00	.00	17,156.00	(3,736.00)	128	10,144.50
Category 30 - Sundry	3,249.00	.00	.00	3,451.00	(202.00)	106	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$1,291.00	\$0.00	\$20,607.00	(\$3,938.00)	124%	\$13,564.80
Activity 990 - General							
Category 10 - Site Operations	4,094.83	80.00	.00	5,382.25	(1,287.42)	131	18,971.00
Category 20 - Food/Beverage	8,900.00	226.22	.00	7,962.12	937.88	89	9,227.98
Category 30 - Sundry	550.00	1.88	.00	263.50	286.50	48	470.06

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	1,260.00	.00	2,750.00	2,100.00	57	3,877.55
Activity 990 - General Totals	\$18,394.83	\$1,568.10	\$0.00	\$16,357.87	\$2,036.96	89%	\$32,546.59
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,591,528.83	\$55,950.64	\$0.00	\$1,593,112.30	(\$1,583.47)	100%	\$1,583,804.43
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	.00	.00	116,988.00	19,012.00	86	131,606.00
Activity 537 - Ripslide Totals	\$136,000.00	\$0.00	\$0.00	\$116,988.00	\$19,012.00	86%	\$131,606.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	98,461.26	(13,261.26)	116	86,659.20
Category 20 - Food/Beverage	110,000.00	.00	.00	145,945.57	(35,945.57)	133	89,704.64
Category 30 - Sundry	30,000.00	.00	.00	13,290.63	16,709.37	44	24,443.67
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$257,697.46	(\$32,497.46)	114%	\$200,807.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	1,200.00	.00	58,100.00	(7,900.00)	116	54,029.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$1,200.00	\$0.00	\$58,100.00	(\$7,900.00)	116%	\$54,038.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	145,799.15	24,201.85	86	162,925.63
Category 20 - Food/Beverage	7,001.00	.00	.00	6,776.75	224.25	97	6,449.96
Category 30 - Sundry	2,000.00	.00	.00	896.77	1,103.23	45	785.08
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$153,472.67	\$25,529.33	86%	\$170,160.67
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	93,256.00	.00	2,429,251.75	200,745.25	92	2,476,109.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$93,256.00	\$0.00	\$2,429,251.75	\$200,745.25	92%	\$2,476,109.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	300.00	.00	40,611.80	(4,361.80)	112	36,749.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	.00	.00	971.50	528.50	65	1,243.50
Category 30 - Sundry	13,000.00	.00	.00	11,286.19	1,713.81	87	9,897.24
Activity 610 - Family Camping Totals	\$50,750.00	\$300.00	\$0.00	\$52,869.49	(\$2,119.49)	104%	\$47,890.38
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,800.00	(600.00)	150	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,800.00	(\$600.00)	150%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	787.50	.00	117,164.50	(9,914.50)	109	120,282.50
Activity 640 - Shelter Reservations	\$107,250.00	\$787.50	\$0.00	\$117,164.50	(\$9,914.50)	109%	\$120,282.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	13,562.16	.00	1,209,012.12	(134,012.12)	112	1,110,308.81
Category 20 - Food/Beverage	235,000.00	1,858.95	.00	266,423.24	(31,423.24)	113	246,376.22
Category 30 - Sundry	19,000.00	219.60	.00	25,774.23	(6,774.23)	136	20,677.51
Activity 650 - Golf Course Totals	\$1,329,000.00	\$15,640.71	\$0.00	\$1,501,209.59	(\$172,209.59)	113%	\$1,377,362.54
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	186.00	.00	31,199.00	11,201.00	74	43,448.00
Category 20 - Food/Beverage	4,000.00	.00	.00	2,424.25	1,575.75	61	4,358.37
Category 30 - Sundry	500.00	.00	.00	427.52	72.48	86	402.69
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$186.00	\$0.00	\$34,050.77	\$12,849.23	73%	\$48,209.06
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	350.00	.00	28,041.00	(20,241.00)	360	813.00
Category 20 - Food/Beverage	1,000.00	.00	.00	2,124.76	(1,124.76)	212	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$10,100.00	\$350.00	\$0.00	\$31,465.76	(\$21,365.76)	312%	\$2,113.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	2,293.82	.00	43,599.83	(22,444.83)	206	41,584.23
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$2,293.82	\$0.00	\$43,599.83	(\$22,443.83)	206%	\$41,584.23
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,459.00	.00	15,475.50	(4,975.50)	147	4,208.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,459.00	\$0.00	\$15,475.50	(\$4,975.50)	147%	\$4,208.50
Activity 990 - General							
Category 10 - Site Operations	32,250.00	9,326.00	.00	79,400.00	(47,150.00)	246	77,872.00
Category 20 - Food/Beverage	100.00	.00	.00	107.86	(7.86)	108	67.32
Category 30 - Sundry	900.00	.00	.00	706.45	193.55	78	2,970.00
Category 70 - Other	.00	196.00	.00	254.45	(254.45)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	\$9,522.00	\$0.00	\$80,468.76	(\$47,218.76)	242%	\$89,478.60
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$124,995.03	\$0.00	\$4,916,354.08	(\$62,294.08)	101%	\$4,794,895.90
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	1,356.00	.00	215,300.00	(10,300.00)	105	212,590.00
Category 20 - Food/Beverage	2,800.00	.00	.00	2,479.75	320.25	89	3,177.63
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	4.25
Activity 540 - Dockage/Boat Storage	\$208,300.00	\$1,356.00	\$0.00	\$217,779.75	(\$9,479.75)	105%	\$215,771.88
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	26,677.00	.00	527,684.00	49,116.00	91	543,041.00
Activity 590 - Tolling Totals	\$576,800.00	\$26,677.00	\$0.00	\$527,684.00	\$49,116.00	91%	\$543,041.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	.00	.00	11,950.00	(950.00)	109	11,300.00
Activity 640 - Shelter Reservations	\$11,000.00	\$0.00	\$0.00	\$11,950.00	(\$950.00)	109%	\$11,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	12,475.00	.00	812,906.80	(132,906.80)	120	765,842.38
Category 20 - Food/Beverage	165,000.00	2,465.51	.00	229,968.28	(64,968.28)	139	195,198.28
Category 30 - Sundry	22,200.00	376.08	.00	24,538.13	(2,338.13)	111	23,293.45
Activity 650 - Golf Course Totals	\$867,200.00	\$15,316.59	\$0.00	\$1,067,413.21	(\$200,213.21)	123%	\$984,334.11
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,440.44	559.56	72	2,103.04
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$3,340.44	(\$40.44)	101%	\$3,403.04

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	988.00	.00	10,656.00	3,744.00	74	8,986.83
Category 20 - Food/Beverage	600.00	.00	.00	458.98	141.02	76	105.53
Category 30 - Sundry	2,600.00	28.31	.00	5,133.70	(2,533.70)	197	4,152.79
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$1,016.31	\$0.00	\$16,248.68	\$1,351.32	92%	\$13,245.15
Activity 990 - General							
Category 10 - Site Operations	400.00	103.86	.00	6,859.23	(6,459.23)	1715	1,186.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	140.00	.00	703.50	96.50	88	2,518.76
Activity 990 - General Totals	\$1,400.00	\$243.86	\$0.00	\$7,562.73	(\$6,162.73)	540%	\$3,704.76
Location 112 - Lake Erie Totals	\$1,685,600.00	\$44,609.76	\$0.00	\$1,851,978.81	(\$166,378.81)	110%	\$1,774,799.94
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,755.00	.00	45,582.00	(3,367.00)	108	43,540.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,755.00	\$0.00	\$45,582.00	(\$3,367.00)	108%	\$43,540.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	660.00	.00	7,050.00	.00	100	8,645.00
Activity 615 - Group Camping Totals	\$7,050.00	\$660.00	\$0.00	\$7,050.00	\$0.00	100%	\$8,645.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	2,300.00	.00	26,775.00	(9,275.00)	153	19,725.00
Activity 630 - Activity Center Rental	\$17,500.00	\$2,300.00	\$0.00	\$26,775.00	(\$9,275.00)	153%	\$19,725.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	225.00	.00	8,250.00	4,125.00	67	18,635.00
Activity 640 - Shelter Reservations	\$12,375.00	\$225.00	\$0.00	\$8,250.00	\$4,125.00	67%	\$18,635.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	(45.00)	.00	3,578.96	1,821.04	66	895.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	(\$45.00)	\$0.00	\$3,578.96	\$2,671.04	57%	\$895.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	47,874.37	.00	119,971.45	(21,071.45)	121	106,501.05
Category 20 - Food/Beverage	1,000.00	14.50	.00	502.41	497.59	50	879.90
Category 30 - Sundry	2,000.00	26.00	.00	809.42	1,190.58	40	8,572.71
Activity 881 - Farm Learning Center	\$101,900.00	\$47,914.87	\$0.00	\$121,283.28	(\$19,383.28)	119%	\$115,953.66

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	\$1,600.00	\$0.00	\$0.00	\$800.00	\$800.00	50%	\$1,056.00
Location 113 - Wolcott Totals	\$188,890.00	\$54,809.87	\$0.00	\$213,319.24	(\$24,429.24)	113%	\$208,449.66
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	10,061.00	.00	326,133.45	29,543.55	92	354,921.00
Activity 590 - Tolling Totals	\$355,677.00	\$10,061.00	\$0.00	\$326,133.45	\$29,543.55	92%	\$354,921.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	4,800.00	.00	145,800.00	(57,200.00)	165	183,250.00
Activity 630 - Activity Center Rental Totals	\$88,600.00	\$4,800.00	\$0.00	\$145,800.00	(\$57,200.00)	165%	\$183,250.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	.00	.00	11,575.00	1,765.00	87	15,150.00
Activity 640 - Shelter Reservations Totals	\$13,340.00	\$0.00	\$0.00	\$11,575.00	\$1,765.00	87%	\$15,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	8,172.50	.00	1,068,163.09	(141,440.09)	115	996,046.36
Category 20 - Food/Beverage	189,000.00	1,187.07	.00	222,575.66	(33,575.66)	118	214,532.58
Category 30 - Sundry	25,605.00	133.01	.00	30,326.64	(4,721.64)	118	30,664.97
Activity 650 - Golf Course Totals	\$1,141,328.00	\$9,492.58	\$0.00	\$1,321,065.39	(\$179,737.39)	116%	\$1,241,243.91
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	773.00	.00	15,437.30	1,492.70	91	15,792.25
Category 20 - Food/Beverage	35.00	.00	.00	34.48	.52	99	31.44
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc Totals	\$16,965.00	\$773.00	\$0.00	\$15,471.78	\$1,493.22	91%	\$16,008.58
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	.00	.00	548.29	(548.29)	+++	463.47
Activity 990 - General Totals	\$75.00	\$0.00	\$0.00	\$719.52	(\$644.52)	959%	\$479.72
Location 115 - Indian Springs Totals	\$1,615,985.00	\$25,126.58	\$0.00	\$1,820,765.14	(\$204,780.14)	113%	\$1,811,053.21
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	61,675.00	.00	.00	34,719.00	26,956.00	56	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74

General Fund Revenue Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$65,025.00	\$0.00	\$0.00	\$37,192.95	\$27,832.05	57%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	2,515.00	.00	51,229.00	29,521.00	63	78,093.00
Activity 590 - Tolling Totals	\$80,750.00	\$2,515.00	\$0.00	\$51,229.00	\$29,521.00	63%	\$78,093.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	400.00	.00	8,300.00	1,700.00	83	10,000.00
Activity 640 - Shelter Reservations	\$10,000.00	\$400.00	\$0.00	\$8,300.00	\$1,700.00	83%	\$10,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	28,770.66	.00	1,156,341.04	(169,941.04)	117	1,022,913.46
Category 20 - Food/Beverage	164,000.00	4,149.38	.00	207,729.83	(43,729.83)	127	174,830.63
Category 30 - Sundry	13,420.00	399.74	.00	17,031.74	(3,611.74)	127	15,209.92
Activity 650 - Golf Course Totals	\$1,163,820.00	\$33,319.78	\$0.00	\$1,381,102.61	(\$217,282.61)	119%	\$1,212,954.01
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,319,595.00	\$36,234.78	\$0.00	\$1,477,824.56	(\$158,229.56)	112%	\$1,365,352.75
Function 8 - Operations Totals	\$23,423,768.83	\$907,678.32	\$0.00	\$24,220,958.71	(\$797,189.88)	103%	\$23,780,389.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	12,300.00	.00	.00	11,000.00	1,300.00	89	.00
Activity 700 - Special Events Totals	\$12,300.00	\$0.00	\$0.00	\$11,000.00	\$1,300.00	89%	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	767.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$767.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	8,305.00	(8,305.00)	+++	6,105.79
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$8,305.00	(\$8,305.00)	+++	\$6,105.79
Activity 990 - General							
Category 10 - Site Operations	.00	63.00	.00	6,409.61	(6,409.61)	+++	260.00

General Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	37,862,130.26	668,176.32	.00	38,378,465.13	(516,334.87)	101	35,571,472.01
Activity 990 - General Totals	\$37,862,130.26	\$668,239.32	\$0.00	\$38,384,874.74	(\$522,744.48)	101%	\$35,571,732.01
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	900.00	(900.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80
Function 9 - Administration Totals	\$37,875,315.26	\$668,239.32	\$0.00	\$38,405,079.74	(\$529,764.48)	101%	\$35,578,604.80
REVENUE TOTALS	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)	102%	\$59,359,185.84
Fund 10 - General Fund Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84
Grand Totals	\$61,369,023.00	\$1,575,917.64	\$0.00	\$62,695,977.36	(\$1,326,954.36)		\$59,359,185.84

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,275,648.36
9965 - Transfer Out - Capital Project Fund Totals		\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
<i>Expenditures Totals</i>		<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,185,977.31</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$8,275,648.36</i>
EXPENSE TOTALS		\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 2 - Transfer Totals		(\$6,185,977.31)	\$0.00	\$0.00	(\$6,185,977.31)	\$0.00	100%	(\$8,275,648.36)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	5,921,959.72	116,841.20	2,776,024.77	2,873,954.56	271,980.39	95	979,565.98
<i>Contractual Services Totals</i>		<i>\$5,921,959.72</i>	<i>\$116,841.20</i>	<i>\$2,776,024.77</i>	<i>\$2,873,954.56</i>	<i>\$271,980.39</i>	<i>95%</i>	<i>\$979,565.98</i>
EXPENSE TOTALS		\$5,921,959.72	\$116,841.20	\$2,776,024.77	\$2,873,954.56	\$271,980.39	95%	\$979,565.98
Function 5 - Capital Totals		(\$5,921,959.72)	(\$116,841.20)	(\$2,776,024.77)	(\$2,873,954.56)	(\$271,980.39)	95%	(\$979,565.98)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	10,577.81	.00	101,880.43	14,236.09	88	62,907.59
9013	FT Benefits Pd to Emps	8,262.00	951.98	.00	7,376.44	885.56	89	4,364.87
9014	FT Benefits Pd for Emps	52,258.48	5,987.97	.00	46,397.91	5,860.57	89	32,460.63
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$17,517.76</i>	<i>\$0.00</i>	<i>\$155,654.78</i>	<i>\$20,982.22</i>	<i>88%</i>	<i>\$100,160.16</i>
<i>Contractual Services</i>								
9420	Outside Services	2,202,103.04	55,047.02	255,479.36	1,879,685.10	66,938.58	97	969,848.93
9990	Unallocated Budget	2,684,704.76	.00	.00	.00	2,684,704.76	0	.00
<i>Contractual Services Totals</i>		<i>\$4,886,807.80</i>	<i>\$55,047.02</i>	<i>\$255,479.36</i>	<i>\$1,879,685.10</i>	<i>\$2,751,643.34</i>	<i>44%</i>	<i>\$969,848.93</i>
EXPENSE TOTALS		\$5,063,444.80	\$72,564.78	\$255,479.36	\$2,035,339.88	\$2,772,625.56	45%	\$1,070,009.09
Function 7 - Major Maintenance Totals		(\$5,063,444.80)	(\$72,564.78)	(\$255,479.36)	(\$2,035,339.88)	(\$2,772,625.56)	45%	(\$1,070,009.09)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,295,858.39	837,454.11	.00	9,660,097.52	1,635,760.87	86	9,314,889.67
9011	Full Time Overtime	507,934.14	45,554.96	.00	509,717.49	(1,783.35)	100	492,730.27
9013	FT Benefits Pd to Emps	1,034,974.66	76,136.42	.00	888,779.32	146,195.34	86	816,019.24

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,536,926.35	478,900.38	.00	5,590,448.33	946,478.02	86	6,068,647.32
9020	Part Time Wages	9,085,960.94	427,583.64	.00	8,167,698.33	918,262.61	90	7,714,272.09
9021	Part Time Overtime	89,497.34	2,054.09	.00	68,129.28	21,368.06	76	60,764.13
9023	PT Benefits Pd to Emps	4,890.00	255.30	.00	3,563.94	1,326.06	73	2,598.50
9024	PT Benefits Pd for Emps	734,698.07	40,414.03	.00	649,616.80	85,081.27	88	647,057.31
	<i>Personnel Services Totals</i>	<u>\$29,290,739.89</u>	<u>\$1,908,352.93</u>	<u>\$0.00</u>	<u>\$25,538,051.01</u>	<u>\$3,752,688.88</u>	<u>87%</u>	<u>\$25,116,978.53</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,976,427.96	141,594.14	4,557.20	1,857,222.87	114,647.89	94	1,628,335.95
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	733,394.25	44,712.76	32,373.04	547,408.99	153,612.22	79	610,323.39
9140	Chemicals	454,102.00	11,142.35	41,714.92	511,360.60	(98,973.52)	122	459,553.73
9150	Equipment Fuel	478,381.00	38,674.28	.00	618,833.48	(140,452.48)	129	736,809.22
9160	Uniforms	113,318.25	7,358.07	.00	96,314.21	17,004.04	85	85,530.44
9170	Resale Merchandise	765,001.78	1,197.57	.00	956,969.38	(191,967.60)	125	829,547.49
9420	Outside Services	3,439,579.16	202,641.18	81,452.13	2,687,378.10	670,748.93	80	2,381,944.79
9430	Insurances	571,948.03	.00	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,899,375.55	150,310.07	.00	1,875,384.48	23,991.07	99	1,777,905.14
9450	Rents/Leases	184,036.31	17,961.98	.00	159,517.38	24,518.93	87	146,279.08
9460	Postage/Shipping	4,256.00	193.61	.00	3,207.18	1,048.82	75	2,935.91
9510	Memberships	12,115.00	663.95	.00	5,267.95	6,847.05	43	3,958.48
9520	Employee Development	130,986.35	2,360.77	.00	84,932.76	46,053.59	65	75,740.81
9910	Over/Under	(450.00)	354.23	.00	235.32	(685.32)	-52	1,822.37
9945	Inventory Gain/Loss on Adjustment	500.00	119.20	.00	(466.48)	966.48	-93	(944.80)
	<i>Contractual Services Totals</i>	<u>\$10,762,971.64</u>	<u>\$619,284.16</u>	<u>\$160,097.29</u>	<u>\$9,975,514.25</u>	<u>\$627,360.10</u>	<u>94%</u>	<u>\$9,300,147.94</u>
	EXPENSE TOTALS	<u>\$40,053,711.53</u>	<u>\$2,527,637.09</u>	<u>\$160,097.29</u>	<u>\$35,513,565.26</u>	<u>\$4,380,048.98</u>	<u>89%</u>	<u>\$34,417,126.47</u>
	Function 8 - Operations Totals	<u>(\$40,053,711.53)</u>	<u>(\$2,527,637.09)</u>	<u>(\$160,097.29)</u>	<u>(\$35,513,565.26)</u>	<u>(\$4,380,048.98)</u>	<u>89%</u>	<u>(\$34,417,126.47)</u>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,803,124.47	365,499.20	.00	4,092,861.35	710,263.12	85	3,732,169.68
9011	Full Time Overtime	36,016.12	7,400.34	.00	38,015.46	(1,999.34)	106	40,634.46
9013	FT Benefits Pd to Emps	355,691.39	25,893.98	.00	288,975.47	66,715.92	81	255,891.88
9014	FT Benefits Pd for Emps	2,228,881.50	162,873.89	.00	1,817,663.49	411,218.01	82	1,903,041.04
9020	Part Time Wages	461,228.50	19,660.00	.00	303,953.00	157,275.50	66	319,669.61

General Fund Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	673.00	.00	.00	299.57	373.43	45	531.73
9024	PT Benefits Pd for Emps	31,344.93	1,364.03	.00	20,049.25	11,295.68	64	22,701.46
<i>Personnel Services Totals</i>		\$7,916,959.91	\$582,691.44	\$0.00	\$6,561,817.59	\$1,355,142.32	83%	\$6,274,639.86
<i>Contractual Services</i>								
9110	Operating Supplies	280,027.37	21,798.65	169.61	171,209.05	108,648.71	61	173,876.96
9130	Tools/Equipment	294,938.11	20,235.36	5,455.48	124,762.15	164,720.48	44	173,834.59
9140	Chemicals	4,539.00	582.90	.00	1,421.53	3,117.47	31	1,537.86
9150	Equipment Fuel	58,400.00	2,890.76	.00	19,649.37	38,750.63	34	16,158.14
9160	Uniforms	8,870.00	183.36	.00	5,736.00	3,134.00	65	2,229.88
9410	Professional Services	579,642.47	43,513.32	370,107.57	177,162.36	32,372.54	94	286,703.12
9420	Outside Services	7,869,043.47	141,339.18	277,727.33	6,306,455.38	1,284,860.76	84	1,906,275.37
9430	Insurances	167,925.77	.00	.00	167,925.77	.00	100	143,386.06
9440	Utilities	203,275.49	13,009.23	12,427.28	167,434.79	23,413.42	88	141,709.70
9450	Rents/Leases	1,820.00	179.46	.00	599.46	1,220.54	33	315.00
9460	Postage/Shipping	14,500.00	130.25	.00	16,110.63	(1,610.63)	111	13,043.47
9499	Miscellaneous	9,152.00	.00	.00	7,296.00	1,856.00	80	8,673.00
9510	Memberships	31,866.00	903.00	.00	20,679.68	11,186.32	65	14,764.33
9520	Employee Development	110,866.00	29,468.66	2,570.00	72,078.11	36,217.89	67	23,036.97
9940	Inventory Variance	.00	.00	.00	(.17)	.17	+++	(26.27)
<i>Contractual Services Totals</i>		\$9,634,865.68	\$274,234.13	\$668,457.27	\$7,258,520.11	\$1,707,888.30	82%	\$2,905,518.18
EXPENSE TOTALS		\$17,551,825.59	\$856,925.57	\$668,457.27	\$13,820,337.70	\$3,063,030.62	83%	\$9,180,158.04
Function 9 - Administration Totals		(\$17,551,825.59)	(\$856,925.57)	(\$668,457.27)	(\$13,820,337.70)	(\$3,063,030.62)	83%	(\$9,180,158.04)
Fund 10 - General Fund Totals		\$74,776,918.95	\$3,573,968.64	\$3,860,058.69	\$60,429,174.71	\$10,487,685.55		\$53,922,507.94
Grand Totals		\$74,776,918.95	\$3,573,968.64	\$3,860,058.69	\$60,429,174.71	\$10,487,685.55		\$53,922,507.94

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,275,648.36
Location 100 - Administrative Office	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	89,354.00	39,354.00	.00	39,354.00	50,000.00	44	.00
Activity 180 - Natural Resources	297,285.83	8,216.20	260,000.00	43,014.75	(5,728.92)	102	167,157.78
Activity 192 - Engineering	35,000.00	31,898.00	.00	31,898.00	3,102.00	91	.00
Location 100 - Administrative Office	\$421,639.83	\$79,468.20	\$260,000.00	\$114,266.75	\$47,373.08	89%	\$167,157.78
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	.00	11,062.77	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	12.69
Activity 990 - General	328,778.26	.00	16,341.02	308,296.04	4,141.20	99	74,137.00
Location 102 - Lake St. Clair Totals	\$345,886.03	\$0.00	\$16,341.02	\$325,429.81	\$4,115.20	99%	\$74,149.69
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	23,400.00	.00	243,008.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	.00	.00	38,691.36	.00	100	.00
Activity 990 - General	562,990.88	.00	317,120.33	245,870.55	.00	100	79,734.00
Location 104 - Kensington Totals	\$848,884.13	\$23,400.00	\$317,120.33	\$527,569.94	\$4,193.86	100%	\$132,823.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	894,881.90	.00	732,102.43	162,779.47	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	67,313.00
Activity 882 - Mobile Learning Center	.00	.00	.00	.00	.00	+++	87,270.00
Activity 990 - General	700,583.92	.00	289,434.39	350,042.94	61,106.59	91	46,639.26
Location 106 - Lower	\$1,754,375.82	\$0.00	\$1,021,536.82	\$634,232.41	\$98,606.59	94%	\$207,213.43
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	.00	59,326.89	102,020.44	39,491.00	80	.00
Activity 730 - Police	40,470.00	.00	.00	40,470.00	.00	100	.00
Activity 990 - General	191,646.00	.00	190,000.00	.00	1,646.00	99	.00
Location 108 - Hudson	\$432,954.33	\$0.00	\$249,326.89	\$142,490.44	\$41,137.00	90%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	.00	57,856.00	50,000.00	54	.00

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Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 730 - Police	.00	.00	.00	.00	.00	+++	49,471.99
Activity 990 - General	543,310.85	13,973.00	195,470.82	326,068.61	21,771.42	96	69,175.40
Location 109 - Stony Creek Totals	<u>\$651,166.85</u>	<u>\$13,973.00</u>	<u>\$195,470.82</u>	<u>\$383,924.61</u>	<u>\$71,771.42</u>	<u>89%</u>	<u>\$118,647.39</u>
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	.00	30,573.36	.00	100	.00
Activity 990 - General	227,563.68	.00	227,563.68	.00	.00	100	180,600.69
Location 112 - Lake Erie Totals	<u>\$350,236.81</u>	<u>\$0.00</u>	<u>\$293,547.75</u>	<u>\$54,508.86</u>	<u>\$2,180.20</u>	<u>99%</u>	<u>\$180,600.69</u>
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	53,409.00
Activity 990 - General	89,915.30	.00	64,936.36	23,290.29	1,688.65	98	.00
Location 113 - Wolcott Totals	<u>\$132,133.30</u>	<u>\$0.00</u>	<u>\$107,154.36</u>	<u>\$23,290.29</u>	<u>\$1,688.65</u>	<u>99%</u>	<u>\$53,409.00</u>
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	.00	222,662.14	576,124.00	.00	100	.00
Location 115 - Indian Springs Totals	<u>\$798,786.14</u>	<u>\$0.00</u>	<u>\$222,662.14</u>	<u>\$576,124.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	57,951.25	35,060.17	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	<u>\$185,896.48</u>	<u>\$0.00</u>	<u>\$92,864.64</u>	<u>\$92,117.45</u>	<u>\$914.39</u>	<u>100%</u>	<u>\$45,565.00</u>
Function 5 - Capital Totals	<u>\$5,921,959.72</u>	<u>\$116,841.20</u>	<u>\$2,776,024.77</u>	<u>\$2,873,954.56</u>	<u>\$271,980.39</u>	<u>95%</u>	<u>\$979,565.98</u>
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	20,982.22	.00	.00	.00	20,982.22	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office Totals	<u>\$20,982.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,982.22</u>	<u>0%</u>	<u>\$17,957.00</u>
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	3,659.18	69.65	.00	3,659.18	.00	100	494.90
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	725,330.95	.00	.00	366,919.95	358,411.00	51	258,058.73
Location 102 - Lake St. Clair Totals	<u>\$739,650.13</u>	<u>\$69.65</u>	<u>\$10,660.00</u>	<u>\$370,579.13</u>	<u>\$358,411.00</u>	<u>52%</u>	<u>\$258,553.63</u>
Location 104 - Kensington							
Activity 535 - Sprayzone	97,399.09	.00	.00	97,399.09	.00	100	2,792.70
Activity 650 - Golf Course	60,360.50	16,687.00	.00	31,644.00	28,716.50	52	99,131.10

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	911,540.58	.00	64,260.46	95,849.08	751,431.04	18	367,058.39
Location 104 - Kensington Totals	\$1,082,171.17	\$16,687.00	\$64,260.46	\$237,673.17	\$780,237.54	28%	\$468,982.19
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	9,779.80	41,050.64	(741.84)	101	109,379.96
Activity 590 - Tolling	75,306.70	.00	.00	75,305.94	.76	100	1,136.84
Activity 990 - General	982,766.71	.00	.00	560,625.05	422,141.66	57	28,693.42
Location 106 - Lower	\$1,108,162.01	\$0.00	\$9,779.80	\$676,981.63	\$421,400.58	62%	\$139,210.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	89,607.38	10,030.92	14,250.00	99,638.30	(24,280.92)	127	2,508.19
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$284,664.38	\$10,030.92	\$14,250.00	\$119,319.80	\$151,094.58	47%	\$2,508.19
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	1,837.25	.00	44,889.27	3,697.73	92	67,170.36
Activity 990 - General	548,573.00	.00	64,260.45	71,287.40	413,025.15	25	641.82
Location 109 - Stony Creek Totals	\$629,475.88	\$1,837.25	\$64,260.45	\$148,492.55	\$416,722.88	34%	\$67,812.18
Location 112 - Lake Erie							
Activity 531 - Pool	159,039.93	.00	.00	159,039.93	.00	100	3,072.18
Activity 540 - Dockage/Boat Storage	2,368.23	.00	.00	2,368.23	.00	100	8,906.00
Activity 650 - Golf Course	89,400.00	.00	74,400.00	13,070.00	1,930.00	98	23,350.00
Activity 880 - Interpretive Center/Mill	107.37	69.65	.00	107.37	.00	100	1,695.25
Activity 990 - General	319,532.85	33,870.31	17,868.65	101,617.44	200,046.76	37	15,632.21
Location 112 - Lake Erie Totals	\$570,448.38	\$33,939.96	\$92,268.65	\$276,202.97	\$201,976.76	65%	\$52,655.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	43,930.21
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$43,930.21
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	10,000.00	.00	115,536.66	(500.00)	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$10,000.00	\$0.00	\$115,536.66	\$281,000.00	29%	\$14,047.07

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	4,352.76
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$4,352.76
Function 7 - Major Maintenance Totals	\$5,063,444.80	\$72,564.78	\$255,479.36	\$2,035,339.88	\$2,772,625.56	45%	\$1,070,009.09
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	35,098.00	.00	.00	35,097.27	.73	100	33,045.65
Activity 590 - Tolling	36,150.00	101.93	.00	24,319.05	11,830.95	67	20,943.20
Activity 710 - Administrative	347,087.41	.00	.00	.00	347,087.41	0	.00
Activity 730 - Police	.00	.00	.00	(7.46)	7.46	+++	.00
Location 100 - Administrative Office Totals	\$418,335.41	\$101.93	\$0.00	\$59,408.86	\$358,926.55	14%	\$53,988.85
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	54,181.02	1,251.80	.00	53,925.38	255.64	100	101,523.54
Activity 531 - Pool	334,331.81	1,126.63	.00	298,756.84	35,574.97	89	323,090.85
Activity 535 - Sprayzone	14,373.24	27.46	.00	8,346.09	6,027.15	58	13,897.65
Activity 538 - Beach	22,151.76	.00	.00	19,324.49	2,827.27	87	16,944.63
Activity 540 - Dockage/Boat Storage	92,699.07	2,338.53	.00	81,620.71	11,078.36	88	68,735.41
Activity 565 - Plaza Concession	9,349.00	.00	.00	3,942.21	5,406.79	42	.00
Activity 590 - Tolling	149,083.00	4,119.16	.00	127,819.77	21,263.23	86	111,891.23
Activity 630 - Activity Center Rental	52,697.40	2,118.98	.00	34,927.73	17,769.67	66	42,855.63
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	134,283.39	9,447.66	3,816.68	119,274.84	11,191.87	92	111,990.73
Activity 660 - Disc/Adventure Golf	25,163.32	.00	.00	18,766.57	6,396.75	75	22,663.54
Activity 670 - Trackless Train	43,528.00	270.97	.00	37,991.98	5,536.02	87	24,068.14
Activity 700 - Special Events	83,816.52	4,125.19	.00	64,426.08	19,390.44	77	48,562.80
Activity 710 - Administrative	798,669.34	49,500.69	.00	679,199.64	119,469.70	85	663,698.55
Activity 730 - Police	820,002.24	57,416.80	3,131.30	680,687.03	136,183.91	83	699,280.65
Activity 870 - Wildlife Management	25,200.00	1,742.00	1,742.00	15,036.00	8,422.00	67	15,286.00
Activity 880 - Interpretive Center/Mill	347,047.55	20,929.87	.00	300,087.40	46,960.15	86	310,624.87
Activity 990 - General	1,885,948.91	131,880.73	7,440.62	1,752,961.57	125,546.72	93	1,751,560.59
Activity 991 - Joint Government Maint	78,140.00	7,012.96	.00	56,182.85	21,957.15	72	30,131.73
Location 102 - Lake St. Clair Totals	\$4,971,665.57	\$293,309.43	\$16,130.60	\$4,353,277.18	\$602,257.79	88%	\$4,356,849.84
Location 104 - Kensington							
Activity 180 - Natural Resources	187,521.16	11,498.83	5,525.25	206,765.68	(24,769.77)	113	160,611.61
Activity 532 - Waterpark	.00	(4.94)	.00	.00	.00	+++	.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone	187,810.94	793.86	.00	176,882.23	10,928.71	94	173,207.47
Activity 538 - Beach	250,787.72	1,770.73	.00	217,035.03	33,752.69	87	180,863.87
Activity 540 - Dockage/Boat Storage	3,817.28	78.73	.00	1,963.45	1,853.83	51	3,686.02
Activity 550 - Boat Rental	174,231.47	3,301.21	.00	130,574.55	43,656.92	75	125,169.25
Activity 560 - Excursion Boat	46,251.25	218.51	.00	30,701.13	15,550.12	66	35,973.91
Activity 580 - Cross Country Skiing	27,592.00	206.73	.00	12,060.51	15,531.49	44	14,094.48
Activity 590 - Tolling	363,144.21	20,528.08	.00	338,806.66	24,337.55	93	360,211.96
Activity 615 - Group Camping	775.00	587.86	.00	637.86	137.14	82	634.54
Activity 635 - Mobile Stage	4,801.00	.00	.00	242.43	4,558.57	5	212.50
Activity 650 - Golf Course	833,243.13	41,029.04	.00	818,661.05	14,582.08	98	830,272.23
Activity 660 - Disc/Adventure Golf	98,988.71	4,971.92	.00	79,475.42	19,513.29	80	62,934.66
Activity 700 - Special Events	83,496.00	1,616.99	.00	75,748.69	7,747.31	91	56,814.55
Activity 710 - Administrative	1,032,620.83	65,446.25	.00	880,892.23	151,728.60	85	949,427.83
Activity 730 - Police	1,219,711.88	86,639.05	4,485.41	1,106,094.57	109,131.90	91	1,051,744.18
Activity 870 - Wildlife Management	46,526.00	1,495.00	1,495.00	44,421.65	609.35	99	34,450.75
Activity 880 - Interpretive Center/Mill	426,727.44	30,206.79	.00	364,096.59	62,630.85	85	336,679.14
Activity 881 - Farm Learning Center	924,108.28	69,084.31	.00	798,156.17	125,952.11	86	825,287.21
Activity 882 - Mobile Learning Center	209,712.41	16,021.37	.00	180,669.05	29,043.36	86	143,297.49
Activity 990 - General	2,285,955.44	187,229.19	21,456.90	2,246,407.79	18,090.75	99	2,245,210.64
Activity 991 - Joint Government Maint	31,806.00	166.88	.00	3,851.57	27,954.43	12	3,204.31
Location 104 - Kensington Totals	\$8,439,628.15	\$542,886.39	\$32,962.56	\$7,714,144.31	\$692,521.28	92%	\$7,593,988.60
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	149,921.70	21,194.20	473.25	152,613.40	(3,164.95)	102	96,347.26
Activity 531 - Pool	301,631.06	3,155.24	.00	312,914.36	(11,283.30)	104	310,920.93
Activity 532 - Waterpark	880,362.42	4,552.29	.00	863,908.66	16,453.76	98	756,554.00
Activity 550 - Boat Rental	3,956.00	214.48	.00	4,821.22	(865.22)	122	5,349.29
Activity 580 - Cross Country Skiing	.00	316.72	.00	316.72	(316.72)	+++	44.28
Activity 590 - Tolling	297,207.51	12,478.42	.00	267,295.55	29,911.96	90	267,493.94
Activity 610 - Family Camping	8,808.00	1,266.37	.00	7,152.70	1,655.30	81	3,915.45
Activity 615 - Group Camping	178.00	996.00	.00	1,174.00	(996.00)	660	324.00
Activity 650 - Golf Course	727,663.79	38,914.45	.00	716,295.39	11,368.40	98	624,101.82
Activity 660 - Disc/Adventure Golf	6,300.00	55.18	.00	55.18	6,244.82	1	7,329.14
Activity 700 - Special Events	94,535.00	.00	3,750.00	48,325.32	42,459.68	55	49,734.41
Activity 710 - Administrative	892,862.65	56,522.72	5,380.00	765,390.37	122,092.28	86	745,226.10

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	981,848.72	74,710.90	4,485.41	885,273.58	92,089.73	91	718,682.49
Activity 870 - Wildlife Management	17,010.00	.00	.00	17,048.57	(38.57)	100	24,444.30
Activity 880 - Interpretive Center/Mill	326,759.34	24,267.37	.00	277,221.33	49,538.01	85	310,367.25
Activity 882 - Mobile Learning Center	201,941.00	13,793.69	.00	162,892.10	39,048.90	81	225,767.72
Activity 884 - Community Outreach	374,070.50	35,609.66	4,039.00	247,349.29	122,682.21	67	140,544.58
Activity 990 - General	2,338,785.58	201,165.22	13,007.89	2,091,374.12	234,403.57	90	2,114,020.12
Location 106 - Lower	\$7,603,841.27	\$489,212.91	\$31,135.55	\$6,821,421.86	\$751,283.86	90%	\$6,401,167.08
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	103,106.12	2,438.51	6,139.00	102,228.21	(5,261.09)	105	98,879.71
Activity 537 - Ripside	.00	.00	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	2,996.00	128.93	.00	2,401.18	594.82	80	11,033.40
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,924.84
Activity 590 - Tolling	103,237.50	3,696.02	.00	86,411.94	16,825.56	84	90,556.65
Activity 615 - Group Camping	640.00	237.93	.00	596.92	43.08	93	580.26
Activity 650 - Golf Course	688,972.26	37,679.29	.00	632,052.04	56,920.22	92	610,178.79
Activity 660 - Disc/Adventure Golf	13,596.00	145.16	.00	8,580.50	5,015.50	63	10,466.94
Activity 700 - Special Events	48,974.00	494.73	.00	31,342.83	17,631.17	64	9,802.95
Activity 710 - Administrative	596,565.36	40,886.83	.00	522,149.55	74,415.81	88	550,357.39
Activity 730 - Police	639,369.11	58,291.34	3,131.28	590,770.27	45,467.56	93	510,373.15
Activity 870 - Wildlife Management	13,757.00	.00	.00	9,578.23	4,178.77	70	11,610.71
Activity 880 - Interpretive Center/Mill	141,675.04	11,299.27	.00	122,979.19	18,695.85	87	121,364.01
Activity 990 - General	733,816.80	61,028.08	1,113.70	703,433.80	29,269.30	96	712,386.01
Activity 991 - Joint Government Maint	19,393.00	957.22	.00	13,284.33	6,108.67	69	4,828.61
Location 108 - Hudson	\$3,113,098.19	\$217,283.31	\$10,383.98	\$2,826,166.04	\$276,548.17	91%	\$2,744,343.42
Location 109 - Stony Creek							
Activity 180 - Natural Resources	143,414.44	12,451.14	10,014.50	97,393.69	36,006.25	75	83,404.03
Activity 537 - Ripside	41,591.00	.00	.00	41,399.68	191.32	100	42,197.73
Activity 538 - Beach	356,252.07	725.91	.00	361,554.95	(5,302.88)	101	314,081.75
Activity 540 - Dockage/Boat Storage	18,699.52	857.63	.00	21,203.30	(2,503.78)	113	20,986.62
Activity 550 - Boat Rental	95,586.39	161.03	.00	95,176.87	409.52	100	96,294.45
Activity 580 - Cross Country Skiing	5,959.00	.00	.00	2,666.09	3,292.91	45	5,994.88
Activity 590 - Tolling	167,613.25	6,319.39	.00	152,023.97	15,589.28	91	151,373.00
Activity 610 - Family Camping	20,462.75	66.33	.00	18,582.64	1,880.11	91	17,187.24
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65.99

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	899,193.05	54,895.16	.00	962,674.87	(63,481.82)	107	874,286.74
Activity 660 - Disc/Adventure Golf	24,540.00	71.48	.00	19,761.61	4,778.39	81	32,353.78
Activity 700 - Special Events	80,134.00	6,517.05	.00	93,703.34	(13,569.34)	117	42,516.11
Activity 710 - Administrative	864,668.52	58,438.46	1,266.01	791,720.14	71,682.37	92	731,760.05
Activity 730 - Police	970,674.42	55,240.28	3,218.95	737,514.00	229,941.47	76	767,882.76
Activity 870 - Wildlife Management	32,165.00	1,300.00	1,300.00	25,855.53	5,009.47	84	19,408.12
Activity 880 - Interpretive Center/Mill	371,156.33	33,426.20	.00	321,010.07	50,146.26	86	343,973.42
Activity 882 - Mobile Learning Center	200,580.00	15,420.22	722.08	173,719.86	26,138.06	87	147,590.45
Activity 990 - General	1,851,801.02	121,648.33	14,435.69	1,645,322.39	192,042.94	90	1,647,209.43
Activity 991 - Joint Government Maint	5,003.00	.00	.00	2,873.34	2,129.66	57	3,426.61
Location 109 - Stony Creek Totals	\$6,151,493.76	\$367,538.61	\$30,957.23	\$5,566,078.09	\$554,458.44	91%	\$5,341,993.16
Location 112 - Lake Erie							
Activity 180 - Natural Resources	88,528.75	26,520.00	3,480.00	86,360.04	(1,311.29)	101	24,123.31
Activity 531 - Pool	58,136.55	1,151.35	.00	50,181.05	7,955.50	86	27,123.50
Activity 540 - Dockage/Boat Storage	121,592.04	6,612.77	.00	90,762.78	30,829.26	75	90,743.82
Activity 590 - Tolling	74,680.75	4,343.08	.00	74,169.20	511.55	99	67,277.17
Activity 640 - Shelter Reservations	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 650 - Golf Course	739,883.10	53,800.34	.00	792,074.32	(52,191.22)	107	667,324.08
Activity 700 - Special Events	47,350.00	1,858.02	.00	42,006.20	5,343.80	89	15,507.01
Activity 710 - Administrative	685,981.07	46,140.48	.00	571,095.26	114,885.81	83	561,022.84
Activity 730 - Police	784,858.40	44,881.01	3,130.83	579,504.86	202,222.71	74	597,882.08
Activity 870 - Wildlife Management	5,500.40	.00	.00	6,445.69	(945.29)	117	12,684.91
Activity 880 - Interpretive Center/Mill	323,992.55	23,765.34	1,059.98	279,590.51	43,342.06	87	246,044.52
Activity 990 - General	1,194,882.62	77,247.00	.00	1,046,176.82	148,705.80	88	1,083,613.00
Location 112 - Lake Erie Totals	\$4,131,686.23	\$286,319.39	\$7,670.81	\$3,618,366.73	\$505,648.69	88%	\$3,393,346.24
Location 113 - Wolcott							
Activity 180 - Natural Resources	42,208.30	1,703.59	14.00	40,207.09	1,987.21	95	19,224.36
Activity 590 - Tolling	9,446.00	568.36	.00	6,125.17	3,320.83	65	12,723.01
Activity 615 - Group Camping	4,979.08	620.90	.00	5,481.64	(502.56)	110	5,722.13
Activity 630 - Activity Center Rental	26,247.28	1,274.62	.00	19,178.25	7,069.03	73	15,321.68
Activity 710 - Administrative	51,084.80	1,709.08	.00	33,312.50	17,772.30	65	31,015.01
Activity 730 - Police	152,573.20	.00	.00	93,263.63	59,309.57	61	101,372.18
Activity 880 - Interpretive Center/Mill	81,278.80	4,837.03	.00	70,913.29	10,365.51	87	58,376.36

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	967,131.06	74,278.07	.00	813,977.82	153,153.24	84	809,255.77
Activity 990 - General	267,736.83	22,007.12	.00	237,442.49	30,294.34	89	258,990.28
Location 113 - Wolcott Totals	\$1,602,685.35	\$106,998.77	\$14.00	\$1,319,901.88	\$282,769.47	82%	\$1,312,000.78
Location 115 - Indian Springs							
Activity 180 - Natural Resources	137,892.00	13,852.29	23,907.76	77,316.12	36,668.12	73	66,384.84
Activity 535 - Sprayzone	7,254.00	344.66	.00	6,142.45	1,111.55	85	12,794.90
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	71,653.25	5,123.94	.00	61,519.35	10,133.90	86	60,762.94
Activity 630 - Activity Center Rental	25,880.75	1,496.58	1,670.88	22,608.62	1,601.25	94	38,529.18
Activity 650 - Golf Course	838,086.49	48,413.26	.00	879,983.15	(41,896.66)	105	868,053.13
Activity 700 - Special Events	7,600.00	1,987.56	.00	9,274.29	(1,674.29)	122	.00
Activity 710 - Administrative	298,243.69	10,329.10	.00	220,563.02	77,680.67	74	258,319.22
Activity 730 - Police	139,811.13	4,617.38	.00	37,840.11	101,971.02	27	75,184.10
Activity 870 - Wildlife Management	12,706.00	.00	.00	14,225.47	(1,519.47)	112	13,188.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	729.81
Activity 883 - Environmental Disc	437,076.45	36,249.26	.00	400,752.25	36,324.20	92	355,486.35
Activity 990 - General	359,107.03	22,690.26	2,086.70	283,854.31	73,166.02	80	336,940.15
Location 115 - Indian Springs Totals	\$2,340,979.79	\$145,104.29	\$27,665.34	\$2,014,543.27	\$298,771.18	87%	\$2,086,476.81
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,644.00	1,825.25	762.50	32,323.55	20,557.95	62	30,735.86
Activity 580 - Cross Country Skiing	73,268.00	3,298.30	328.02	50,586.84	22,353.14	69	57,158.20
Activity 590 - Tolling	2,140.00	136.68	.00	368.63	1,771.37	17	2,686.14
Activity 650 - Golf Course	714,328.53	44,775.30	.00	760,213.47	(45,884.94)	106	658,263.17
Activity 700 - Special Events	10,000.00	.00	.00	2,934.87	7,065.13	29	.00
Activity 710 - Administrative	80,820.71	4,959.19	.00	70,850.05	9,970.66	88	74,348.49
Activity 730 - Police	101,993.13	8,809.68	.00	59,586.27	42,406.86	58	41,672.22
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	243,803.44	15,077.66	2,086.70	243,093.36	(1,376.62)	101	268,107.61
Location 116 - Huron Meadows Totals	\$1,280,297.81	\$78,882.06	\$3,177.22	\$1,220,257.04	\$56,863.55	96%	\$1,132,971.69
Function 8 - Operations Totals	\$40,053,711.53	\$2,527,637.09	\$160,097.29	\$35,513,565.26	\$4,380,048.98	89%	\$34,417,126.47
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,337,067.54	71,685.71	96,574.29	938,058.10	302,435.15	77	765,503.36
Activity 102 - Diversity, Equity &	658,582.40	38,520.86	.00	462,385.57	196,196.83	70	318,964.59

General Fund Expense Budget by Organization

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 110 - Finance Department	1,092,022.00	59,740.01	.00	954,325.29	137,696.71	87	885,121.45
Activity 120 - Human Resource	831,895.13	49,704.98	4,439.08	590,860.88	236,595.17	72	535,017.09
Activity 130 -	1,710,726.62	150,339.68	77,587.00	1,447,265.18	185,874.44	89	1,408,835.24
Activity 140 - Information Technology	1,818,804.37	108,243.42	51,712.84	1,356,170.86	410,920.67	77	1,390,754.71
Activity 150 - Purchasing Department	271,476.00	20,801.64	.00	216,247.88	55,228.12	80	128,757.89
Activity 180 - Natural Resources	814,470.02	54,648.02	4,193.75	604,061.55	206,214.72	75	579,000.33
Activity 190 - Planning	1,068,873.73	75,544.51	179,930.03	617,330.61	271,613.09	75	748,200.96
Activity 192 - Engineering	1,367,133.55	74,792.93	197,637.85	783,463.51	386,032.19	72	919,828.51
Activity 700 - Special Events	26,000.00	9,848.30	.00	25,184.70	815.30	97	.00
Activity 710 - Administrative	814,889.31	60,063.64	.00	796,007.26	18,882.05	98	580,756.21
Activity 730 - Police	678,116.79	56,957.57	1,016.40	632,762.30	44,338.09	93	581,281.25
Activity 880 - Interpretive Center/Mill	303,333.13	18,418.05	12,427.28	205,683.21	85,222.64	72	212,854.89
Activity 991 - Joint Government Maint	4,758,435.00	7,616.25	42,938.75	4,190,530.80	524,965.45	89	125,281.56
Location 100 - Administrative Office	<u>\$17,551,825.59</u>	<u>\$856,925.57</u>	<u>\$668,457.27</u>	<u>\$13,820,337.70</u>	<u>\$3,063,030.62</u>	<u>83%</u>	<u>\$9,180,158.04</u>
Function 9 - Administration Totals	<u>\$17,551,825.59</u>	<u>\$856,925.57</u>	<u>\$668,457.27</u>	<u>\$13,820,337.70</u>	<u>\$3,063,030.62</u>	<u>83%</u>	<u>\$9,180,158.04</u>
EXPENSE TOTALS	<u>\$74,776,918.95</u>	<u>\$3,573,968.64</u>	<u>\$3,860,058.69</u>	<u>\$60,429,174.71</u>	<u>\$10,487,685.55</u>	<u>86%</u>	<u>\$53,922,507.94</u>
Fund 10 - General Fund Totals	<u>\$74,776,918.95</u>	<u>\$3,573,968.64</u>	<u>\$3,860,058.69</u>	<u>\$60,429,174.71</u>	<u>\$10,487,685.55</u>		<u>\$53,922,507.94</u>
Grand Totals	<u>\$74,776,918.95</u>	<u>\$3,573,968.64</u>	<u>\$3,860,058.69</u>	<u>\$60,429,174.71</u>	<u>\$10,487,685.55</u>		<u>\$53,922,507.94</u>

Suppl Maj Mnt Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,388,941.74	5,147,692.91	241,248.83	4.69
<i>INVESTMENTS Totals</i>	<u>\$5,388,941.74</u>	<u>\$5,147,692.91</u>	<u>\$241,248.83</u>	<u>4.69%</u>
<i>ASSETS Totals</i>	<u>\$5,388,941.74</u>	<u>\$5,147,692.91</u>	<u>\$241,248.83</u>	<u>4.69%</u>
ASSETS TOTALS	<u>\$5,388,941.74</u>	<u>\$5,147,692.91</u>	<u>\$241,248.83</u>	<u>4.69%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(226,195.72)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,388,941.75</u>	<u>\$5,103,380.90</u>	<u>\$285,560.85</u>	<u>5.60%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,388,941.74</u>	<u>\$5,103,380.89</u>	<u>\$285,560.85</u>	<u>5.60%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$44,312.02</u>	<u>(\$44,312.02)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,479.51	.00	226,195.72	(226,195.72)	+++	44,312.02
	<i>Revenue Totals</i>	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
	REVENUE TOTALS	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
	Function 9 - Administration Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02
	Grand Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	23,479.51	.00	226,195.72	(226,195.72)	+++	44,312.02
Activity 990 - General Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
Location 100 - Administrative Office	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
Function 9 - Administration Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
REVENUE TOTALS	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)	+++	\$44,312.02
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02
Grand Totals	\$0.00	\$23,479.51	\$0.00	\$226,195.72	(\$226,195.72)		\$44,312.02

Capital Project Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(2,377.35)	(.09)
CIBC Bank/C.D.	2,048,314.47	2,018,872.76	29,441.71	1.46
Comerica Bank Govt Fund	9,808,605.59	5,965,428.42	3,843,177.17	64.42
INVESTMENTS Totals	\$14,934,753.72	\$11,063,478.55	\$3,871,275.17	34.99%
OTHER ASSETS				
Due From Other Funds	475,662.38	431,000.00	44,662.38	10.36
Due From Grants	25,000.00	1,255.42	23,744.58	1,891.37
OTHER ASSETS Totals	\$500,662.38	\$432,255.42	\$68,406.96	15.83%
ASSETS Totals	\$15,435,416.10	\$11,495,733.97	\$3,939,682.13	34.27%
ASSETS TOTALS	\$15,435,416.10	\$11,495,733.97	\$3,939,682.13	34.27%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	642.10	37,414.36	(36,772.26)	(98.28)
Due To	739,853.49	440,091.35	299,762.14	68.11
Deferred Revenue	25,000.00	.00	25,000.00	+++
CURRENT LIABILITIES Totals	\$765,495.59	\$477,505.71	\$287,989.88	60.31%
LIABILITIES Totals	\$765,495.59	\$477,505.71	\$287,989.88	60.31%
LIABILITIES TOTALS	\$765,495.59	\$477,505.71	\$287,989.88	60.31%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(9,084,432.20)			

Capital Project Fund Balance Sheet

Through 11/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	3,702,940.49			
FUND EQUITY TOTALS	\$14,669,920.51	\$0.00	\$14,669,920.51	+++
LIABILITIES AND FUND EQUITY	\$15,435,416.10	\$477,505.71	\$14,957,910.39	3,132.51%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)
Grand Totals	\$0.00	\$11,018,228.26	(\$11,018,228.26)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,275,648.36
	6000 - Transfer In - General Fund	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
	<i>Revenue Totals</i>	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
	REVENUE TOTALS	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
	Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,275,648.36
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	.00	.00	2,014,454.10	4,441,711.19	31	884,452.91
4460	Foundation Support	49,521.25	475,205.92	.00	475,205.92	(425,684.67)	960	.00
4500	Interest Income	.00	41,407.54	.00	408,794.87	(408,794.87)	+++	74,512.36
	<i>Revenue Totals</i>	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$958,965.27
	REVENUE TOTALS	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$958,965.27
	Function 9 - Administration Totals	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$958,965.27
	Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,234,613.63
	Grand Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,234,613.63

Capital Project Revenue Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	6,185,977.31	.00	.00	6,185,977.31	.00	100	8,408,481.94
Location 100 - Administrative Office	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$6,185,977.31	\$0.00	\$0.00	\$6,185,977.31	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,505,686.54	516,613.46	.00	2,898,454.89	3,607,231.65	45	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$516,613.46	\$0.00	\$2,898,454.89	\$3,607,231.65	45%	\$1,445,616.93
REVENUE TOTALS	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65	72%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,854,098.87
Grand Totals	\$12,691,663.85	\$516,613.46	\$0.00	\$9,084,432.20	\$3,607,231.65		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	69,938.91	.00	.00	69,938.91	.00	100	191.06
	9965 - Transfer Out - General Fund	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$69,938.91)	\$0.00	\$0.00	(\$69,938.91)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	300,308.50	28,805.22	.00	277,708.75	22,599.75	92	361,458.43
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	21,677.51	2,063.78	.00	20,167.05	1,510.46	93	24,521.06
9014	FT Benefits Pd for Emps	136,078.03	12,981.28	.00	126,852.43	9,225.60	93	182,361.11
9020	Part Time Wages	9,021.70	.00	.00	9,021.70	.00	100	389.43
9024	PT Benefits Pd for Emps	313.79	.00	.00	313.79	.00	100	37.81
	<i>Personnel Services Totals</i>	\$467,427.00	\$43,850.28	\$0.00	\$434,091.19	\$33,335.81	93%	\$568,767.84
<i>Contractual Services</i>								
9410	Professional Services	772,847.48	86,747.68	764,404.02	352,026.62	(343,583.16)	144	93,635.01
9420	Outside Services	21,089,831.29	599,995.81	2,428,125.76	2,846,883.77	15,814,821.76	25	5,242,653.93
	<i>Contractual Services Totals</i>	\$21,862,678.77	\$686,743.49	\$3,192,529.78	\$3,198,910.39	\$15,471,238.60	29%	\$5,336,288.94
	EXPENSE TOTALS	\$22,330,105.77	\$730,593.77	\$3,192,529.78	\$3,633,001.58	\$15,504,574.41	31%	\$5,905,056.78
	Function 5 - Capital Totals	(\$22,330,105.77)	(\$730,593.77)	(\$3,192,529.78)	(\$3,633,001.58)	(\$15,504,574.41)	31%	(\$5,905,056.78)
	Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$5,905,247.84
	Grand Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$5,905,247.84

Capital Project Expense Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	69,938.91	.00	.00	69,938.91	.00	100	191.06
Location 100 - Administrative Office	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$69,938.91	\$0.00	\$0.00	\$69,938.91	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	29,622.62	.00	.00	.00	29,622.62	0	.00
Location 100 - Administrative Office	\$29,622.62	\$0.00	\$0.00	\$0.00	\$29,622.62	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,594.55	75.67	17,676.58	78,369.97	12,548.00	88	72,681.40
Activity 590 - Tolling	80,883.80	975.15	.00	20,678.80	60,205.00	26	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,595,768.56	2,995.12	405,692.72	387,308.39	802,767.45	50	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,785,246.91	\$4,045.94	\$423,369.30	\$486,357.16	\$875,520.45	51%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	785,575.16	.00	.00	975.16	784,600.00	0	.00
Activity 650 - Golf Course	630,952.38	.00	.00	5,219.78	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	450,739.92	224,217.50	188,076.04	272,903.97	(10,240.09)	102	848.42
Activity 990 - General	2,501,559.42	48,595.18	337,581.11	429,880.68	1,734,097.63	31	2,063,022.32
Location 106 - Lower	\$5,716,696.72	\$272,812.68	\$1,242,407.99	\$708,979.59	\$3,765,309.14	34%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,042,323.04	87,350.32	.00	185,086.04	857,237.00	18	741,171.60
Location 108 - Hudson	\$1,042,323.04	\$87,350.32	\$0.00	\$185,086.04	\$857,237.00	18%	\$783,948.27

Capital Project Expense Budget by Organization

Through 11/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	254,629.40	34.82	.00	216,838.54	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,008,959.21	11,998.34	.00	234,993.06	773,966.15	23	414.88
Activity 990 - General	2,345,262.87	3,365.62	109,277.81	207,071.91	2,028,913.15	13	371,233.83
Location 109 - Stony Creek Totals	\$3,628,851.48	\$15,398.78	\$109,277.81	\$658,903.51	\$2,860,670.16	21%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,001,386.44	85,343.03	227,105.00	117,531.44	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,065,185.21	106,534.02	490,523.20	1,204,075.10	1,370,586.91	55	887,660.79
Location 112 - Lake Erie Totals	\$7,066,571.65	\$191,877.05	\$717,628.20	\$1,321,606.54	\$5,027,336.91	29%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	951,227.66	88,017.79	83,835.29	167,182.37	700,210.00	26	.00
Activity 990 - General	712,490.26	71,091.21	616,011.19	104,810.94	(8,331.87)	101	.00
Location 115 - Indian Springs Totals	\$1,663,717.92	\$159,109.00	\$699,846.48	\$271,993.31	\$691,878.13	58%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$22,330,105.77	\$730,593.77	\$3,192,529.78	\$3,633,001.58	\$15,504,574.41	31%	\$8,254,341.48
EXPENSE TOTALS	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41	31%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$8,254,532.54
Grand Totals	\$22,400,044.68	\$730,593.77	\$3,192,529.78	\$3,702,940.49	\$15,504,574.41		\$8,254,532.54

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269851	11/01/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
269852	11/01/2023	Open			Accounts Payable	Abdoo, Wendy	500.00	
269853	11/01/2023	Open			Accounts Payable	Absopure Water Company	76.25	
269854	11/01/2023	Open			Accounts Payable	Advance Auto Parts	207.87	
269855	11/01/2023	Open			Accounts Payable	Amerinet	9,996.52	
269856	11/01/2023	Open			Accounts Payable	Arrowhead Upfitters Inc.	23,905.00	
269857	11/01/2023	Open			Accounts Payable	Aspen Door Supply, Inc.	9,300.00	
269858	11/01/2023	Open			Accounts Payable	Bibby, Jason	116.59	
269859	11/01/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
269860	11/01/2023	Open			Accounts Payable	Bostick Truck Center LLC	19,450.00	
269861	11/01/2023	Open			Accounts Payable	CardConnect	3,150.00	
269862	11/01/2023	Open			Accounts Payable	CDW Government	161.09	
269863	11/01/2023	Open			Accounts Payable	Chris Cakes of MI	400.00	
269864	11/01/2023	Open			Accounts Payable	Consumers Energy Company	1,742.15	
269865	11/01/2023	Open			Accounts Payable	DTE Energy	1,590.36	
269866	11/01/2023	Open			Accounts Payable	DTE Energy	1,155.74	
269867	11/01/2023	Open			Accounts Payable	DTE Energy	8,202.73	
269868	11/01/2023	Open			Accounts Payable	DTE Energy	176.80	
269869	11/01/2023	Voided	Duplicate	11/08/2023	Accounts Payable	Eric Hemenway	500.00	
269870	11/01/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,804.95	
269871	11/01/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
269872	11/01/2023	Open			Accounts Payable	Gordon Food Service	2,813.34	
269873	11/01/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	176.00	
269874	11/01/2023	Open			Accounts Payable	Graphik Concepts	283.80	
269875	11/01/2023	Open			Accounts Payable	Great Lakes Security Hardware	585.61	
269876	11/01/2023	Open			Accounts Payable	Hartford , The	14,341.76	
269877	11/01/2023	Open			Accounts Payable	Huron Valley Guns LLC	1,749.63	
269878	11/01/2023	Open			Accounts Payable	JMHR Group	1,200.00	
269879	11/01/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	132.93	
269880	11/01/2023	Open			Accounts Payable	Lowe's	915.54	
269881	11/01/2023	Open			Accounts Payable	Macomb County Department of Roads	825.36	
269882	11/01/2023	Open			Accounts Payable	Marans, Robert W	250.00	
269883	11/01/2023	Open			Accounts Payable	Michigan State University	11,508.45	
269884	11/01/2023	Open			Accounts Payable	Midwest Golf & Turf	1,337.15	
269885	11/01/2023	Open			Accounts Payable	Modernistic II LLC.	559.46	
269886	11/01/2023	Open			Accounts Payable	Motor City Marking Inc	4,314.50	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269887	11/01/2023	Open			Accounts Payable	Motorola	192.00	
269888	11/01/2023	Open			Accounts Payable	Navia Benefit Solutions	90.00	
269889	11/01/2023	Open			Accounts Payable	Neighborhood Roofing Co.	390.00	
269890	11/01/2023	Open			Accounts Payable	Occupational Health Centers of MI	101.00	
269891	11/01/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269892	11/01/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
269893	11/01/2023	Open			Accounts Payable	RKA Petroleum Co's	3,393.47	
269894	11/01/2023	Open			Accounts Payable	S&S Masonry LLC	7,500.00	
269895	11/01/2023	Open			Accounts Payable	Sani-Vac	2,050.00	
269896	11/01/2023	Open			Accounts Payable	Schoolcraft College	950.00	
269897	11/01/2023	Open			Accounts Payable	Shelby, Charter Township Of	3,720.54	
269898	11/01/2023	Open			Accounts Payable	Sidock Group, Inc.	4,961.00	
269899	11/01/2023	Open			Accounts Payable	SYN-TECH SYSTEMS	187.00	
269900	11/01/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
269901	11/01/2023	Open			Accounts Payable	UPS	348.15	
269902	11/01/2023	Open			Accounts Payable	Vance Outdoors, Inc.	1,288.80	
269903	11/01/2023	Open			Accounts Payable	Versalift Midwest	685.00	
269904	11/01/2023	Open			Accounts Payable	Walker Kirk	660.62	
269905	11/01/2023	Open			Accounts Payable	Waste Mgmt - East	520.00	
269906	11/01/2023	Open			Accounts Payable	World Waterpark Association	499.00	
269907	11/09/2023	Open			Accounts Payable	AccordWare LLC	817.00	
269908	11/09/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	900.00	
269909	11/09/2023	Open			Accounts Payable	Ajax Materials Corporation	1,030.00	
269910	11/09/2023	Open			Accounts Payable	Allingham Corporation	2,858.00	
269911	11/09/2023	Open			Accounts Payable	AT&T	502.50	
269912	11/09/2023	Open			Accounts Payable	AT&T	18,705.65	
269913	11/09/2023	Open			Accounts Payable	AT&T Mobility	36.24	
269914	11/09/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	235.95	
269915	11/09/2023	Open			Accounts Payable	Baxter Credit Union	207.51	
269916	11/09/2023	Open			Accounts Payable	Big PDQ	1,463.40	
269917	11/09/2023	Open			Accounts Payable	Bueno Tacos LLC	1,071.00	
269918	11/09/2023	Open			Accounts Payable	Chandler Park Conservancy	500.00	
269919	11/09/2023	Open			Accounts Payable	Comcast	404.85	
269920	11/09/2023	Open			Accounts Payable	Comcast	204.85	
269921	11/09/2023	Open			Accounts Payable	Cummins Inc	742.08	
269922	11/09/2023	Open			Accounts Payable	Cumulus Media New Holdings Inc	1,320.00	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269923	11/09/2023	Open			Accounts Payable	DeWolf and Associates	845.00	
269924	11/09/2023	Open			Accounts Payable	Erie Construction, LLC	25,546.90	
269925	11/09/2023	Open			Accounts Payable	Etna Supply Company	1,237.00	
269926	11/09/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	430.74	
269927	11/09/2023	Open			Accounts Payable	Fitzgerald Public Schools	123.50	
269928	11/09/2023	Open			Accounts Payable	Grainger Inc	1,452.40	
269929	11/09/2023	Open			Accounts Payable	Hahn, Kristine	5.00	
269930	11/09/2023	Open			Accounts Payable	Home Depot	898.64	
269931	11/09/2023	Open			Accounts Payable	J. Ranck Electric Co.	86,305.50	
269932	11/09/2023	Open			Accounts Payable	Kerr Pump and Supply Inc	2,327.32	
269933	11/09/2023	Open			Accounts Payable	Knapheide Truck Equip	369.63	
269934	11/09/2023	Open			Accounts Payable	Mauter, Danielle	2,561.90	
269935	11/09/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	322.53	
269936	11/09/2023	Open			Accounts Payable	Natural Community Services	11,174.00	
269937	11/09/2023	Open			Accounts Payable	nexVortex, Inc	5,025.96	
269938	11/09/2023	Open			Accounts Payable	Osburn Industries Inc	4,141.97	
269939	11/09/2023	Open			Accounts Payable	Petty Cash-Kensington	183.34	
269940	11/09/2023	Open			Accounts Payable	Play Environments Design LLC	68,828.31	
269941	11/09/2023	Open			Accounts Payable	PLM Lake & Land Management Corp	26,520.00	
269942	11/09/2023	Open			Accounts Payable	RKA Petroleum Co's	8,205.28	
269943	11/09/2023	Open			Accounts Payable	Romeo Rental-all, Inc.	934.45	
269944	11/09/2023	Open			Accounts Payable	SiteOne Landscape Co	126.82	
269945	11/09/2023	Open			Accounts Payable	STR8-4Ward Training Concepts	300.00	
269946	11/09/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
269947	11/09/2023	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	520.00	
269948	11/09/2023	Open			Accounts Payable	T Mobile	2,685.49	
269949	11/09/2023	Open			Accounts Payable	Tapp, Quinn	146.09	
269950	11/09/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,270.00	
269951	11/09/2023	Open			Accounts Payable	TireHub, LLC	878.68	
269952	11/09/2023	Open			Accounts Payable	Ulliance	5,239.60	
269953	11/09/2023	Open			Accounts Payable	US Bank Equipment Finance	572.60	
269954	11/09/2023	Open			Accounts Payable	Warren Pipe & Supply Co	88.00	
269955	11/09/2023	Open			Accounts Payable	Washtenaw Community College	500.00	
269956	11/09/2023	Open			Accounts Payable	WDIV	5,925.00	
269957	11/09/2023	Open			Accounts Payable	WJBK TV	2,500.00	
269958	11/16/2023	Open			Accounts Payable	3Sixty Interactive, Inc	16,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269959	11/16/2023	Open			Accounts Payable	4imprint, Inc	2,498.30	
269960	11/16/2023	Open			Accounts Payable	Absopure Water Company	119.60	
269961	11/16/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,348.57	
269962	11/16/2023	Open			Accounts Payable	Advanced Safe and Lock	550.00	
269963	11/16/2023	Open			Accounts Payable	Allie Brothers, Inc	772.27	
269964	11/16/2023	Open			Accounts Payable	Allied Incorporated	3,637.30	
269965	11/16/2023	Open			Accounts Payable	American Awards & Engraving	25.00	
269966	11/16/2023	Open			Accounts Payable	Andersen, David	500.00	
269967	11/16/2023	Open			Accounts Payable	Appleton, Dionna	500.00	
269968	11/16/2023	Open			Accounts Payable	Applied Innovation	210.88	
269969	11/16/2023	Open			Accounts Payable	Aquatic Source	200.00	
269970	11/16/2023	Open			Accounts Payable	Auto One of Brighton	201.65	
269971	11/16/2023	Open			Accounts Payable	Blue Care Network of Michigan	18,769.44	
269972	11/16/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	198,630.74	
269973	11/16/2023	Open			Accounts Payable	Boat Hoist USA Inc	2,900.00	
269974	11/16/2023	Open			Accounts Payable	Brighton Ford Inc.	13.42	
269975	11/16/2023	Open			Accounts Payable	Brown City Elevator, Inc	1,991.54	
269976	11/16/2023	Open			Accounts Payable	Carleton Equipment Co	1,543.86	
269977	11/16/2023	Open			Accounts Payable	CDW Government	4,674.44	
269978	11/16/2023	Open			Accounts Payable	CentralStar Cooperative	151.35	
269979	11/16/2023	Open			Accounts Payable	Cintas First Aid & Safety	480.09	
269980	11/16/2023	Open			Accounts Payable	City Electric Supply Co	573.46	
269981	11/16/2023	Open			Accounts Payable	Consumers Energy Company	697.68	
269982	11/16/2023	Open			Accounts Payable	Cribley Drilling Company	16,687.00	
269983	11/16/2023	Open			Accounts Payable	Detroit Salt Company LLC	6,307.20	
269984	11/16/2023	Open			Accounts Payable	Double D Electric LLC	2,000.00	
269985	11/16/2023	Open			Accounts Payable	DTE Energy	265.20	
269986	11/16/2023	Open			Accounts Payable	DTE Energy	6,969.87	
269987	11/16/2023	Open			Accounts Payable	DTE Energy	6,502.43	
269988	11/16/2023	Open			Accounts Payable	DTE Energy	2,168.38	
269989	11/16/2023	Open			Accounts Payable	DTE Energy	309.84	
269990	11/16/2023	Open			Accounts Payable	DTE Energy	973.03	
269991	11/16/2023	Open			Accounts Payable	DTE Energy	166.89	
269992	11/16/2023	Open			Accounts Payable	E-Z-GO Textron	582,630.00	
269993	11/16/2023	Open			Accounts Payable	Effectv	4,481.36	
269994	11/16/2023	Open			Accounts Payable	Ehrlich	1,107.46	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269995	11/16/2023	Open			Accounts Payable	Environmental Consulting & Technology	103,806.07	
269996	11/16/2023	Open			Accounts Payable	Erie Construction, LLC	2,783.50	
269997	11/16/2023	Open			Accounts Payable	Factory Detroit, Inc.	42,530.00	
269998	11/16/2023	Open			Accounts Payable	Fischer Skis US, LLC	374.22	
269999	11/16/2023	Open			Accounts Payable	Fishbeck	339.75	
270000	11/16/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	59.96	
270001	11/16/2023	Open			Accounts Payable	Formax	1,142.00	
270002	11/16/2023	Open			Accounts Payable	Game Time Inc	13,440.00	
270003	11/16/2023	Open			Accounts Payable	Giffels Webster	3,659.00	
270004	11/16/2023	Open			Accounts Payable	Gordon Food Service	277.29	
270005	11/16/2023	Open			Accounts Payable	Gorno Ford	31,898.00	
270006	11/16/2023	Open			Accounts Payable	Grainger Inc	1,678.62	
270007	11/16/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,800.40	
270008	11/16/2023	Open			Accounts Payable	GZA Michigan, Inc	1,566.50	
270009	11/16/2023	Open			Accounts Payable	Haley Mechanical	10,030.92	
270010	11/16/2023	Open			Accounts Payable	Hartland Area Chamber of Commerce	125.00	
270011	11/16/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	519.85	
270012	11/16/2023	Open			Accounts Payable	Highland Wash Management LLC	80.00	
270013	11/16/2023	Open			Accounts Payable	Home Depot	521.64	
270014	11/16/2023	Open			Accounts Payable	Howe, Thomas	1,205.66	
270015	11/16/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,046.37	
270016	11/16/2023	Open			Accounts Payable	Huron Valley Guns LLC	1,369.56	
270017	11/16/2023	Open			Accounts Payable	Identity Source, The	8,750.30	
270018	11/16/2023	Open			Accounts Payable	Inch Memorials	290.50	
270019	11/16/2023	Open			Accounts Payable	Jax Kar Wash	190.00	
270020	11/16/2023	Open			Accounts Payable	JF Masonry & Tile	1,975.00	
270021	11/16/2023	Open			Accounts Payable	John's Sanitation Inc.	3,145.00	
270022	11/16/2023	Open			Accounts Payable	K/E Electric Supply Corp.	204.93	
270023	11/16/2023	Open			Accounts Payable	KaB Enterprises, Inc	206,387.25	
270024	11/16/2023	Open			Accounts Payable	Kern Mechanical LLC	1,998.00	
270025	11/16/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,064.62	
270026	11/16/2023	Open			Accounts Payable	Kush Paint Company	250.00	
270027	11/16/2023	Open			Accounts Payable	Kyle, Jaclyn	359.00	
270028	11/16/2023	Open			Accounts Payable	Lake St Clair Guide	630.00	
270029	11/16/2023	Open			Accounts Payable	Lavin Agency Ltd, The	6,000.00	
270030	11/16/2023	Open			Accounts Payable	Leonard's Syrups	60.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270031	11/16/2023	Open			Accounts Payable	Leslie Tire	540.00	
270032	11/16/2023	Open			Accounts Payable	Livingston County Treasurer	127.98	
270033	11/16/2023	Open			Accounts Payable	Lowe's	253.74	
270034	11/16/2023	Open			Accounts Payable	Lower Huron Supply Co.	2,858.02	
270035	11/16/2023	Open			Accounts Payable	Lyden Oil Company	1,039.75	
270036	11/16/2023	Open			Accounts Payable	Macomb County Treasurer	558.28	
270037	11/16/2023	Open			Accounts Payable	Mast, Daniel	970.00	
270038	11/16/2023	Open			Accounts Payable	Matheson Tri-Gas	499.18	
270039	11/16/2023	Open			Accounts Payable	MI Trailer Sales, Inc.	5,870.20	
270040	11/16/2023	Open			Accounts Payable	Michigan, State of	290.00	
270041	11/16/2023	Open			Accounts Payable	Michigan, State of	7,174.78	
270042	11/16/2023	Open			Accounts Payable	Michigan, State of	401.00	
270043	11/16/2023	Open			Accounts Payable	Michigan, State of	330.00	
270044	11/16/2023	Open			Accounts Payable	Michigan Assoc of Planning	75.00	
270045	11/16/2023	Open			Accounts Payable	Michigan Chamber of Commerce	2,390.00	
270046	11/16/2023	Open			Accounts Payable	Michigan Municipal League	4,405.00	
270047	11/16/2023	Open			Accounts Payable	Midwest Golf & Turf	1,610.57	
270048	11/16/2023	Open			Accounts Payable	Milarch Nursery	3,180.00	
270049	11/16/2023	Open			Accounts Payable	Milford Redi-mix Company	1,026.00	
270050	11/16/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
270051	11/16/2023	Open			Accounts Payable	MLive Media Group	1,200.00	
270052	11/16/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
270053	11/16/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	42.00	
270054	11/16/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
270055	11/16/2023	Open			Accounts Payable	Occupational Health Centers of MI	575.00	
270056	11/16/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,486.77	
270057	11/16/2023	Open			Accounts Payable	Oscar W Larson Co	463.00	
270058	11/16/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
270059	11/16/2023	Open			Accounts Payable	Pitney Bowes	179.46	
270060	11/16/2023	Open			Accounts Payable	Quest Diagnostics	43.30	
270061	11/16/2023	Open			Accounts Payable	Range Servant America, Inc.	402.00	
270062	11/16/2023	Open			Accounts Payable	Rhomar Industries, Inc.	598.86	
270063	11/16/2023	Open			Accounts Payable	RKA Petroleum Co's	15,391.53	
270064	11/16/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	314.04	
270065	11/16/2023	Open			Accounts Payable	Rocket Enterprise Inc	1,575.00	
270066	11/16/2023	Open			Accounts Payable	Russ Milne Ford Inc.	363.75	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270067	11/16/2023	Open			Accounts Payable	ServicePro	255.00	
270068	11/16/2023	Open			Accounts Payable	Shelby, Charter Township Of	1,505.15	
270069	11/16/2023	Open			Accounts Payable	Spartan Distributors Inc	1,777.15	
270070	11/16/2023	Open			Accounts Payable	Sterling Office Systems	544.88	
270071	11/16/2023	Open			Accounts Payable	Sumpter Township Water Dept.	532.55	
270072	11/16/2023	Open			Accounts Payable	Target Specialty Products	1,120.00	
270073	11/16/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,492.22	
270074	11/16/2023	Open			Accounts Payable	Tri-State Industrial Supply	987.98	
270075	11/16/2023	Open			Accounts Payable	Trinity Turf, Inc.	582.90	
270076	11/16/2023	Open			Accounts Payable	UKG Kronos Systems, LLC	2,511.81	
270077	11/16/2023	Open			Accounts Payable	Van Buren Township	2,909.27	
270078	11/16/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
270079	11/16/2023	Open			Accounts Payable	Wahl, David L	188.64	
270080	11/16/2023	Open			Accounts Payable	Waste Mgmt - East	9,293.39	
270081	11/16/2023	Open			Accounts Payable	Webster & Garner Inc.	2,639.14	
270082	11/16/2023	Open			Accounts Payable	Weingartz Supply Company	728.42	
270083	11/30/2023	Open			Accounts Payable	A-C Building System Inc	78,808.50	
270084	11/30/2023	Open			Accounts Payable	Advance Auto Parts	212.47	
270085	11/30/2023	Open			Accounts Payable	Allie Brothers, Inc	1,727.76	
270086	11/30/2023	Open			Accounts Payable	Allied Incorporated	639.43	
270087	11/30/2023	Open			Accounts Payable	Allingham Corporation	4,624.00	
270088	11/30/2023	Open			Accounts Payable	Ark Farms LLC	960.00	
270089	11/30/2023	Open			Accounts Payable	AT&T	2,515.00	
270090	11/30/2023	Open			Accounts Payable	AT&T	19,952.97	
270091	11/30/2023	Open			Accounts Payable	AT&T	2,443.32	
270092	11/30/2023	Open			Accounts Payable	AT&T Mobility	36.24	
270093	11/30/2023	Open			Accounts Payable	AT&T Mobility	2,584.93	
270094	11/30/2023	Open			Accounts Payable	AT&T Mobility	3,643.33	
270095	11/30/2023	Open			Accounts Payable	Bandit Industries, Inc	3,151.57	
270096	11/30/2023	Open			Accounts Payable	Berger Chevrolet	39,354.00	
270097	11/30/2023	Open			Accounts Payable	Brownstown Township Water Dept	928.50	
270098	11/30/2023	Open			Accounts Payable	Cadillac Culvert, Inc.	1,745.00	
270099	11/30/2023	Open			Accounts Payable	Carleton Equipment Co	1,055.80	
270100	11/30/2023	Open			Accounts Payable	Carnago Farms LLC	5,109.64	
270101	11/30/2023	Open			Accounts Payable	CDW Government	5,142.66	
270102	11/30/2023	Open			Accounts Payable	Center Line Public Schools	945.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270103	11/30/2023	Open			Accounts Payable	Consumers Energy Company	5,234.34	
270104	11/30/2023	Open			Accounts Payable	CSX Transportation, Inc	17,416.00	
270105	11/30/2023	Open			Accounts Payable	Delta Dental	17,260.86	
270106	11/30/2023	Open			Accounts Payable	DTE Energy	1,721.91	
270107	11/30/2023	Open			Accounts Payable	DTE Energy	5,992.47	
270108	11/30/2023	Open			Accounts Payable	DTE Energy	6,167.14	
270109	11/30/2023	Open			Accounts Payable	DTE Energy	5,253.95	
270110	11/30/2023	Open			Accounts Payable	DTE Energy	196.35	
270111	11/30/2023	Open			Accounts Payable	DTE Energy	242.87	
270112	11/30/2023	Open			Accounts Payable	DTE Energy	1,987.34	
270113	11/30/2023	Open			Accounts Payable	DTE Energy	7,080.24	
270114	11/30/2023	Open			Accounts Payable	DTE Energy	2,543.72	
270115	11/30/2023	Open			Accounts Payable	Faith Lawn & Property Maintenance	2,985.00	
270116	11/30/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	46.17	
270117	11/30/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	13,329.36	
270118	11/30/2023	Open			Accounts Payable	Genetics, Rich	210.00	
270119	11/30/2023	Open			Accounts Payable	Golf Irrigation Solutions LLC	10,000.00	
270120	11/30/2023	Open			Accounts Payable	Goose Busters	4,537.00	
270121	11/30/2023	Open			Accounts Payable	Gordon Food Service	3,788.00	
270122	11/30/2023	Open			Accounts Payable	Harrison Township	13,086.84	
270123	11/30/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	12,868.20	
270124	11/30/2023	Open			Accounts Payable	Huron Charter Township	11,022.14	
270125	11/30/2023	Open			Accounts Payable	Kowalski, Katie	243.34	
270126	11/30/2023	Open			Accounts Payable	Lapidante, Rogelyn	500.00	
270127	11/30/2023	Open			Accounts Payable	Lower Huron Supply Co.	156.96	
270128	11/30/2023	Open			Accounts Payable	MAEOE	35.00	
270129	11/30/2023	Open			Accounts Payable	Michigan, State of	648.00	
270130	11/30/2023	Open			Accounts Payable	Michigan State University	75.00	
270131	11/30/2023	Open			Accounts Payable	Michigan State University	15.00	
270132	11/30/2023	Open			Accounts Payable	Michigan Tournament Fleet	1,470.00	
270133	11/30/2023	Open			Accounts Payable	Michigan Wildflower Farm	5,039.88	
270134	11/30/2023	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	4,294.55	
270135	11/30/2023	Open			Accounts Payable	MOSS Audio Corporation	319.12	
270136	11/30/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	214.62	
270137	11/30/2023	Open			Accounts Payable	National Science Teaching Association	90.00	
270138	11/30/2023	Open			Accounts Payable	Nature's Brush Studio LLC	784.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
270139	11/30/2023	Open			Accounts Payable	NOAR Technologies	5,400.00	
270140	11/30/2023	Open			Accounts Payable	Oakland County	96.00	
270141	11/30/2023	Open			Accounts Payable	Occupational Health Centers of MI	413.00	
270142	11/30/2023	Open			Accounts Payable	PEA Group	37,982.35	
270143	11/30/2023	Open			Accounts Payable	Peter's True Value Hardware	2,607.98	
270144	11/30/2023	Open			Accounts Payable	Petty Cash-Hudson Mills	161.22	
270145	11/30/2023	Open			Accounts Payable	Petty Cash-Huron Meadows	140.30	
270146	11/30/2023	Open			Accounts Payable	Phillips, Timothy	602.69	
270147	11/30/2023	Open			Accounts Payable	Police Officers Association	225.60	
270148	11/30/2023	Open			Accounts Payable	Police Officers Labor Council	1,534.67	
270149	11/30/2023	Open			Accounts Payable	RKA Petroleum Co's	14,202.77	
270150	11/30/2023	Open			Accounts Payable	Roseville Community Schools	533.90	
270151	11/30/2023	Open			Accounts Payable	Rossman, Randy S	358.31	
270152	11/30/2023	Open			Accounts Payable	Schram, Joan	70.00	
270153	11/30/2023	Open			Accounts Payable	SEI Private Trust Company	5,307.07	
270154	11/30/2023	Open			Accounts Payable	SEMCO Energy	969.68	
270155	11/30/2023	Open			Accounts Payable	SIDE-Strategies	16,500.00	
270156	11/30/2023	Open			Accounts Payable	Silver Lining Tire Recycling	98.50	
270157	11/30/2023	Open			Accounts Payable	Sonco Worldwide Inc	3,485.00	
270158	11/30/2023	Open			Accounts Payable	Southern Truck Equipment Inc	13,973.00	
270159	11/30/2023	Open			Accounts Payable	Stillman , Michael	206.33	
270160	11/30/2023	Open			Accounts Payable	StormWind LLC	1,760.00	
270161	11/30/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	13,200.00	
270162	11/30/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	1,315.32	
270163	11/30/2023	Open			Accounts Payable	SYN-TECH SYSTEMS	341.50	
270164	11/30/2023	Open			Accounts Payable	Town & Country Pools, Inc.	5,335.00	
270165	11/30/2023	Open			Accounts Payable	Trinity Transportation	2,193.80	
270166	11/30/2023	Open			Accounts Payable	UPS	269.25	
270167	11/30/2023	Open			Accounts Payable	Van Buren Public Schools	288.00	
270168	11/30/2023	Open			Accounts Payable	Verizon Wireless	40.01	
270169	11/30/2023	Open			Accounts Payable	Vernier Software & Technology LLC	1,588.10	
270170	11/30/2023	Open			Accounts Payable	WTA Architects, Inc	85,343.03	
270171	11/30/2023	Open			Accounts Payable	Zep Sales & Services	146.79	
Payment Type Check Totals 321 Payments							\$2,460,884.46	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5578	11/24/2023	Open			Accounts Payable	Fifth Third Bank	130,947.25		
5580	11/09/2023	Open			Accounts Payable	Michigan , State of	4,363.01		
5581	11/09/2023	Open			Accounts Payable	Equitable - Individual	6,125.00		
5582	11/09/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5583	11/09/2023	Open			Accounts Payable	Health Equity Employer Services	12,235.58		
5584	11/09/2023	Open			Accounts Payable	Michigan , State of	32,293.29		
5585	11/09/2023	Open			Accounts Payable	MISDU	2,260.32		
5586	11/09/2023	Open			Accounts Payable	United States Treasury	219,341.59		
5587	11/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,628.04		
5588	11/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,873.83		
5589	11/09/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,122.73		
5590	11/08/2023	Open			Accounts Payable	O&W, INC.	229.90		
5591	11/09/2023	Open			Accounts Payable	Fabiano Bros. Inc	(130.20)		
5592	11/09/2023	Open			Accounts Payable	Tri-County Beverage	(263.25)		
5593	11/13/2023	Open			Accounts Payable	Premium Dist Of Michigan	(1,242.65)		
5594	11/17/2023	Open			Accounts Payable	Equitable - Individual	7,052.45		
5595	11/17/2023	Open			Accounts Payable	Health Equity Employer Services	46,143.76		
5596	11/17/2023	Open			Accounts Payable	Michigan , State of	7,275.90		
5597	11/17/2023	Open			Accounts Payable	United States Treasury	72,000.70		
5598	11/17/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	26,187.10		
5599	11/16/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(261.60)		
5600	11/28/2023	Open			Accounts Payable	Rave Associates	(65.60)		
5601	11/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	(144.00)		
5602	11/28/2023	Open			Accounts Payable	Premium Dist Of Michigan	(45.00)		
5603	11/22/2023	Open			Accounts Payable	Equitable - Individual	6,225.00		
5604	11/22/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54		
5605	11/22/2023	Open			Accounts Payable	Health Equity Employer Services	11,205.50		
5606	11/22/2023	Open			Accounts Payable	Michigan , State of	31,473.45		
5607	11/22/2023	Open			Accounts Payable	MISDU	2,119.63		
5608	11/22/2023	Open			Accounts Payable	United States Treasury	215,090.49		
5609	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,814.55		
5610	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,643.68		
5611	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	25,147.71		
5612	11/22/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	9.95		
Payment Type EFT Totals							34 Payments	\$946,101.19	
Bank Account 1-Comerica - Comerica Bank Checking Totals							355 Payments	\$3,406,985.65	

Payment Register

Payment Dates 11/01/23 - 11/30/23

Payment Register

Payment Dates 11/01/23 - 11/30/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	236	116,501.51	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	236	\$116,501.51	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1332	1,262,482.06	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,332	\$1,262,482.06	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1568	1,378,983.57	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,568	\$1,378,983.57	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – October Appropriation Amendments
Date: December 6, 2023

Action Requested: Motion to Approve

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

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

For the month of November, \$65,610 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$43,850. Tax adjustments resulted in a net increase to fund balance of \$8558.

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

Huron-Clinton Metropolitan Authority
November 2023 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Major Maintenance			
Administrative Office	-	17,518	(17,518)
Lake St. Clair	70	-	70
Lake Erie	17,448	-	17,448
Total	\$ 17,518	\$ 17,518	\$ -
Operations			
Lake St. Clair	4,467	2,472	1,995
Kensington	12,254	10,199	2,055
Lower Huron/Willow	8,915	8,710	205
Hudson Mills	500	-	500
Stony Creek	3,407	6,257	(2,850)
Lake Erie	6,789	6,123	666
Indian Springs	11,760	13,616	(1,856)
Total	\$ 48,092	\$ 47,377	\$ 715
Administrative			
	-	715	(715)
	\$ -	\$ 715	\$ (715)
Total General Fund Transfers			
	\$ 65,610	\$ 65,609	\$ 0

Capital Project Fund Transfers

Administrative	-	43,850	(43,850)
Lake St. Clair	4,046	-	4,046
Lower Huron/Willow/Oakwoods	18,504	-	18,504
Hudson Mills	1,045	-	1,045
Stony Creek	2,345	-	2,345
Lake Erie	6,860	-	6,860
Indian Springs	11,051	-	11,051
Total	\$ 43,850	\$ 43,850	\$ -

Tax Year	Revenue Decrease	Revenue Increase	Net
Tax Adjustment			
Current	-	5,670	(5,670)
Prior	-	2,888	(2,888)
Total	\$ -	\$ 8,558	\$ (8,558)

HURON-CLINTON METROPOLITAN AUTHORITY

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

Action Requested: Motion to Receive and File

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

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

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

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

As of the end of November, quite a few projects have been contracted or started with year-to-date expenses at 50.0% of the total budget.

Attachment: November 2023 Major Maintenance Status Report

Major Maintenance Status Report										
11/30/2023			Original Budget Funding	Carry Over Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status
Location	Project Title	Project Description								
Lake St Clair	North/South Marina Dock Electrical	Replace electrical conductors that feed the power to the pedestals for boaters at the North Marina rental slips. Current electrical has been damaged due to high water levels	150,000	-	19,419	3,659	19,653	0	(234)	
Lake St Clair	East Boardwalk Resurface replacement - Phase 3	Continuation of decking Replacement and Repairs	350,000	-	380,089	366,920	372,210	0	7,879	
Lake St Clair	LSC Par 3 Maintenance Bldg Roof Replacement	Replace roof on Par 3 building	-	-	10,660	0	0	10,660	0	
Lake St Clair	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts throughout the park	45,000	-	0	0	0	0	0	
Lake St Clair	Culvert Replacement (CUL-LSC-002, 009, 029)	Replacement of old deteriorated culverts-part of plan	26,191	-	0	0	0	0	0	
Lake St Clair	Replace Surfside Shelter with Accessible Shelter	Replace Surfside with accessible shelter	85,000	-	0	0	0	0	0	
Lake St Clair	Hike/Bike Path crack repairs throughout Park	Hike / Bike path crack repairs	55,000	-	0	0	0	0	0	
Kensington	Dam Concrete Work	Fix concrete spalling	247,000	-	3,698	0	3,698	0	0	
Kensington	Restripe roadways/crosswalks parkwide, accessible parking	Replacement of faded pavement markings	-	24,543	41,696	35,967	41,696	0	(0)	
Kensington	Repainting of Sprayzone towers and fence (at Martindale)	Painting of steel structures and fencing	-	88,600	101,522	97,399	101,522	0	(0)	
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562	
Kensington	Golf Course Supplemental Irrigation Well	Replace well that supplies water to irrigate golf course	-	22,580	22,580	31,644	31,644	0	(9,065)	
Kensington	Park Office Well Repair	Unexpected repair of Well at the Park office	-	-	12,871	12,781	12,781	0	90	
Kensington	East Boat Launch Pump 2 Repair	Unexpected repair of Pump at East Boat Launch	-	-	13,995	13,995	13,995	0	0	
Kensington	Mulch Installation	Mulch installation parkwide	21,450	-	23,563	23,563	23,563	0	0	
Kensington	East Boat Launch Pump 1 repair	Emergency Repair to Pump at East Boat Launch	-	-	22,325	22,325	22,325	0	0	
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	92,500	-	64,261	0	0	64,261	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	Replace culverts (CUL-Ken-041,85,89)	Replacement of old deteriorated culverts	17,000	-	0	0	0	0	0	
Kensington	Upgrades to Kensington Park Office	Upgrade Kensington Park Office	20,000	-	7,129	0	0	0	7,129	
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disinfection for pool	-	14,299	14,299	5,261	5,261	9,780	(742)	
Lower Huron	Lower Huron North End Parkway Resurfacing	Roadway surface repairs	650,000	-	607,409	560,625	560,625	0	46,784	
Lower Huron	Pump Motor Replacement at Turtle Cove	Dam Safety Logs	-	-	35,790	35,790	35,790	0	0	
Lower Huron	Lower Huron Drainage/Culvert Replacement CUL LH 564 Camp Dr	Replacement of old deteriorated culverts	12,090	-	0	0	0	0	0	
Lower Huron	Turtle Cove Marcite Repairs - Replace remainder of Lazy River	Replace the marcite in remainder of lazy river at Turtle Cove	300,000	-	0	0	0	0	0	
Willow	Upgrades Signage for new Park Office	New Signs for park office located at Willow	15,000	-	0	0	0	0	0	Transferred to Operations
Hudson Mills	Golf Starter Building Roof Replacement	Replacement of flat roof section	-	80,000	92,406	89,607	92,336	0	69	
Hudson Mills	Well Replacement at Park Office/Activity Center	Emergency replacement of well	-	-	19,682	19,682	19,682	0	0	
Hudson Mills	Golf Course Water Heater Replacement	Emergency replacement of water heater	-	-	0	10,031	10,031	0	(10,031)	
Hudson Mills	Golf Course Walk-In Cooler & Freezer Replacement	Emergency replacement of freezer & walk in cooler	-	-	0	0	0	14,250	(14,250)	
Hudson Mills	Replace Siding & Roofs at Golf Course Shop, Chem Bldg & Cart Barn	replace old t1-11 siding with steel siding and fix roof leak around windows	160,000	-	0	0	0	0	0	
Hudson Mills	Replace Outfalls (SDC-HUD-001, 009, 016) per Storm Mgmt Plan	Replacement of stormwater discharge culvert SDC outfalls	14,000	-	0	0	0	0	0	
Stony Creek	Restripping of park roads, hike-bike paths & crosswalks	Restripping of pavement markings	-	35,020	35,337	35,050	35,367	0	(30)	
Stony Creek	Small Well Replacement	New well and controller for supplemental water well	30,000	-	290	0	290	0	0	
Stony Creek	Eastwood Beach-Boiler Replacement	Repalce Boiler at Eastwood Beach	40,000	-	32,316	32,316	32,316	0	0	
Stony Creek	Trail Maintenance throughout Park	Trail Maintenance throughout Park	25,000	-	25,000	25,000	25,000	0	0	
Stony Creek	Mulch Installation	Mulch installation parkwide	10,230	-	11,238	11,238	11,238	0	0	
Stony Creek	Golf Course Bunker Repairs	Bunkers have failed, need to rebuild	15,000	-	15,000	9,728	9,728	0	5,272	
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	92,500	-	64,261	0	0	64,261	0	
Stony Creek	Golf Course Water Drainage Phase 3	Cut cart path/install culverts as needed - Phase 3	40,000	-	33,586	33,586	33,586	0	(0)	
Stony Creek	Bikepath Bridge between Winter Cove & MT Vernon	Repair bridge on bike path	80,000	-	0	0	0	0	0	
Stony Creek	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts	50,000	-	0	0	0	0	0	
Stony Creek	Replace Water Line to Eastwood Beach Restrooms	Current water lines are at the end of lifespan	60,000	-	0	0	0	0	0	
Stony Creek	Electrical Upgrades at Eastwood Beach from Transformer	Repairs made in the past, replacement of line needs to be done	120,000	-	0	0	0	0	0	
Stony Creek	Update Signage throughout Park	Update Signage	15,000	-	0	0	0	0	0	
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000	-	0	0	0	0	0	
Oakwoods	Tollbooth Electrical	Electical connection to tollbooth	-	40,470	76,523	75,306	76,522	0	0	
Lake Erie	Boat Launch Sanitary Updates	Replacement of nonfunctioning sewer line and pumps	-	-	66,102	66,000	66,102	0	0	
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	150,000	-	63,163	33,538	54,993	17,869	(9,699)	
Lake Erie	Museum Wall Repair	Repair of leaning pation retaining wall	-	100,000	1,709	107	1,709	0	0	
Lake Erie	Nature trail boardwalk repairs of Northern Trapper run	Replacement of deteriorated wooden boardwalk	35,000	-	0	0	0	0	0	
Lake Erie	Wave Pool Plaza Cement Work	Various sections of cement around wave pool plaza; to include a section of the hike bike path behind pool mechanical building. New Vendor-replaces 71221.136	-	118,492	159,040	159,040	159,040	0	0	
Lake Erie	Golf Course Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	15,000	-	15,000	13,070	13,070	0	1,930	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000	-	2,368	2,368	2,368	0	0	
Lake Erie	Golf Course Storage Building Siding Replacement	Reside with metal siding , current wood siding is rotting	60,000	-	74,400	0	0	74,400	0	
Lake Erie	SWMP Projects-Drainage/Culvert Replacement-LE036, 005, 006, 015	Replacement of deteriorated culverts	16,354	-	0	0	0	0	0	
Lake Erie	Relocate Spoils Pile at Marina	Relocate to restricted covenant area	60,000	-	0	0	0	0	0	Combined with 71221.134
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	80,000	0	0	0	0	0	
Wolcott	Furnace Replacement at Cow Barn	Two failing furnaces, no longer able to find repair parts	20,000	-	10,800	0	0	0	10,800	Moved to Operations, under \$10k
Wolcott	Demo & Cleanup of new aquired Wolcott Property	Demolish existing structures on newly acquired Wolcott property	50,000	-	0	0	0	0	0	
Indian Springs	Replace Irrigation Head control system at Golf Course	Replacement of irrigation head control system	-	105,537	105,537	105,537	105,537	0	0	
Indian Springs	Install Irrigation Head control system at Golf Course	Install Irrigation Controllers	15,000	-	9,500	10,000	10,000	0	(500)	
Indian Springs	Replace Pump intakes, Electric Panel & Connections at Golf Course	Replace pump intakes, electric panel, and connections	260,000	-	0	0	0	0	0	
Indian Springs	Replace Culverts (CUL-IND-22,29,34)	Repalce deteriorated culverts	16,000	-	0	0	0	0	0	
Huron Meadows	Golf Starter Building Roof Replacement	Replacement of the existing shingle roof on the starter building	-	83,270	129,218	90,554	120,645	0	8,573	
			\$ 4,072,315		\$ 2,461,559	\$ 2,031,686	\$ 2,126,541	\$ 255,480	\$ 79,538	

HURON-CLINTON METROPOLITAN AUTHORITY

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

Action Requested: Motion to Receive and File

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

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

The following columns of data are provided by project:

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

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

Expenditures during November 2023 were primarily related to design & construction costs of projects. The following projects had significant amounts of contracted expenses during the month:

- Hudson Mills & Lake Erie – Vault Latrine Replacements
- Oakwoods– Accessible Nature Trail Development
- Lake Erie - Wave Pool Updates

Attachment: November 2023 Capital Project Fund Update

November Capital Project Fund Report - Project Summary

Location	Original Project Title	Project Description	Amended Budget	Available Grant Funding	Project Status	Estimated Completion Year
		A natural shoreline project which will remove rip-rap, regrade slope and install native vegetation which will improve filtration of water entering the marsh and improve habitat as well as reducing erosion.			To finish in Fall	2023
Lake St Clair	Black Creek Marsh Wetland Filtration Enhancement		327,103	160,000		
Lake St Clair	Accessible Kayak Launch & Power Installation	Accessible Kayak Launch & Power Installation	56,151		Completed	2024
Lake St Clair	Backup Internet Fiber Installation	Comcast installation of underground fiber network	21,113		Completed	2023
		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		837,580			
		Multi-year EGLE grant project through 2023. Plantings and bird deterrents installation to improve water quality funding includes follow up water quality monitoring.			In Construction	2023
Lake St Clair	Beach Restoration		484,139	292,167		
		Accessible Kayak Launch - grant application has been made to Michigan Coastal Management Program.			In Construction	2023
Lake St Clair	Michigan Coastal Management Program-Accessible Launch		631,384	196,425		
Lake St Clair	Entrance/Office Road Reconstruction	Reconstruction of deteriorating Entrance Road, Office road	1,533,448		In Construction	2024
		Replace 70'-long wood structure damaged over past 3 years due to high water. Requires permits.			In Design	2024
Lake St Clair	Wood Bridge near Interpretive Center Replacement		66,274			
		Purchase new portable booth. Directional bore power to unit for RecTrac system.			In Construction	2023
Lake St Clair	Upgrade 4th Tollbooth		27,538			
		Install a unistrut assembly with the associated disconnects and then make the necessary hookups			In Design	2024
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th		53,384			
Lake St Clair	North Marina Renovation Design		0			2025
Lake St Clair	Greening the Parking Lot	Grant Funded Project for Parking Lot Improvements	488	0	In Design	2026
		Pave 580 lf path from shelter to restrooms per the ADA Transition Plan.			In Design	2024
Kensington	Accessible Path from N Hickory Shelter to Restroom		66,273			
		Pave 950 lf path from shelter to restrooms and beach area per the ADA Transition Plan. Include concrete work needed for access mat across beach sand.			In Design	2024
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach		85,954			
		Pave 250 lf path section along parking lot to connect shelter with beach area, food bar, and bathhouse.			In Design	2024
Kensington	Accessible Path from N Martindale Shelter to Beach		30,354			
Kensington	Install EV Charging Station	Install EV Charging Station at Kensington Golf Course	67,000		Budgeted	2024
Dexter	Delhi Launch & Take Out Renovations	Renovation of launch area at Delhi.	306,000	153,000	In Design	2024
Lower Huron	Backup Internet Fiber Installation	Comcast installation of underground fiber network	300,000		In Construction	2023
		Toll Booth replacement on existing pedestal at Oakwoods and Lower Huron - Beemis Road entrance.			In Construction	2023
Lower Huron	Toll Booth Replacement and Paving		51,038			
		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)			In Construction	2023
Lower Huron	Iron Bell Trail Project		953,434	488,742		
		Land and Water Conservation Fund grant funded project to improve accessibility and site amenities at the Walnut Grove Campground.			Awaiting Grant Agreement	2024
Lower Huron	Walnut Grove Campground Improvements		785,575	450,000		
		Land and Water Conservation Fund grant funded project to develop a new fenced in area for off leash dog activities			Awaiting Grant Agreement	2023
Lower Huron	Off Leash Dog Area Development		330,800	165,400		
Lower Huron	New Slide Structure at Turtle Cove	Install new slide at Turtle Cove water park.	1,637,349		Project on hold	2024
		Pave 1,285 lf path from shelter to restrooms and Turtle Cove area per the ADA Transition Plan.			Budgeted	2024
Lower Huron	Accessible Path from Hawthorne Glade N Shelter to Turtle Cove		813			
		Pave 330 lf path from shelter to restrooms per the ADA Transition Plan; this area is not included in the Walnut Grove campground LWCF grant project.			Budgeted	2024
Lower Huron	Accessible Path from Tulip Tree Shelter to Restrooms		1,838			
Lower Huron	Iron Bell Trail Guardrail Addition	Addition of guardrail on Iron Bell Trail	139			2024
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Rapids View			Project Completed, awaiting grant money	2023
Hudson Mills	Rapids View area Development		696,025	226,900		
		Michigan Natural Resources Trust Fund grant funded project to develop an accessible kayak launch and associated site amenities at Dexter-Huron			Awaiting Grant Agreement	2023
Hudson Mills	Picnic Area Development at Canoe Launch		418,811	192,700		
Hudson Mills	Replace Vault Toilet with CXT	Replace current vault toilet with CXT.	245,155		In Construction	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.			Budgeted	2024
Hudson Mills	Accessible Access to Activity Center Shelter		40,212			
Hudson Mills	Convert Gas Storage Tanks for Above Ground	Conversion of gas storage tanks	127,273		In Construction	2023
		Construction of a new restroom and shade structure at the boat launch facility			Substantially Completed	2023
Stony Creek	Boat Launch Building Redevelopment		2,193,188			
Stony Creek	Backup Internet Fiber Installation	Comcast installation of underground fiber network	80,000		Completed	2023
		Replacement of intakes, pumps, controls, piping and heads. One year of design before construction.			In Design	2024
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement		1,009,374			
		Pave 625 lf in asphalt paths connecting both Wintercove shelters to lot, restroom and playground areas per the ADA Transition Plan.			In Design	2024
Stony Creek	Accessible Path from Winter Cove N to Winter Cove S Shelters		215,864			
Stony Creek	Develop Shelter in former Banquet Tent Area	Replace Banquet Tent with shelter.	500,000		Budgeted	2024
		Repair the seawall at the Boat Launch / update parking lot lighting. Incorporate pier for Washington Twp. FD & Metroparks police boat.			In Design	2024
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier		586,350			
		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.			Budgeted	2026
Stony Creek	Reflection Nature Trail Improvements		1,080,160	465,600		
		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.			Budgeted	2024
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon		84,155			
Stony Creek	Install Electricity at 4th Tollbooth	Directional bore power to unit for RecTrac system.	20,000		Budgeted	2024
Stony Creek	Install EV Charging Station	Install EV Charging Station at Stony Creek Golf Course	67,000		Budgeted	2024
		Construction of a new park office building at the north end of Willow Metropark to replace the sub-standard legacy facility at Lower Huron Metroparks.			Completed	2023
Willow	Park Office Replacement		2,802,201			
		National Fish and Wildlife Foundation SE MI Resilience Fund grant project to mitigate Huron River streambank erosion and improve habitat			Design Started	2023
Willow	Big Bend Shoreline Protection		637,050	250,000		
		Removal of that dam structure, sheet pile walls and docks and subsequent site restoration.			Budgeted	2024
Willow	Washago Pond Restoration		914,661			
		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.			Budgeted	2024
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool		65,000			
		Needed upgrades for the pumphouse to work efficiently for the course irrigation (Control system, VFD's, lift pipes/pumps)			In Design	2024
Willow	Golf Course Pumphouse Upgrades		264,387			
Willow	Roof Replacement at Golf Course Clubhouse	Clubhouse Roof Replacement	70,000		Budgeted	2024

Willow	UST Fuel Pump Removal & Replacement at Golf Course	Removal/replacement of current WGC UST Fuel pumps	230,000		Budgeted	2024
Willow	Salt Storage Curtain Closure	Add curtain to the salt storage area	20,000		Budgeted	2023
Willow	Install EV Charging Station	Install EV Charging Station at either Willow Golf Course	66,566		Budgeted	2024
		Land and Water Conservation Fund grant funded project to develop an accessible nature trail and make associated site improvements			Grant Received, In Design	2023
Oakwoods	Accessible Nature Trail Development		453,882	124,000		
Oakwoods	Flat Rock Dam Study	Grant Project to Study area associated with Flat Rock Dam	765,288	730,000	In Construction	2025
		This shoreline project will regrade the existing shoreline, install native vegetation as well as creating near-shore shoals. Channels and pools will also be created in the nearby marsh. This work will improve fish spawning habitat.			In Construction	2024
Lake Erie	Shoreline and Fish Habitat Restoration		1,688,545	1,404,353		
Lake Erie	Boat Launch Fish Cleaning Station	Installation of an onsite fish cleaning station at the boat launch facility	45,000	122,500	Budgeted	2024
		Land and Water Conservation Fund grant funded project to develop an accessible kayak launch and associated site amenities at the Boat Launch			In Design	2024
Lake Erie	Accessible Kayak Launch with Area Development		245,546			
		Trail Improvements including aggregate trail from parking lot to new trail head and accessible amenities.			Grant Received, In Design	2024
Lake Erie	Cherry Island Nature Trail Improvements		901,631	600,000		
Lake Erie	Cove Point Vault Toilet Replacements	Cove Point vaults -removal/replacement of 2 vaults with CXTs.	165,161		In Construction	2024
		Install new sewer line to service Boat Launch building, including pump upgrades and controls.	12,216		Completed	2023
Lake Erie	Sewer Line Replacement at Boat Launch Building					
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	Grant Project to protect marshland	803,084	483,500	Budgeted	2024
Lake Erie	Wave Pool Mertha Liner and Updates	Wave Pool Mertha Liner and updates	4,001,386	1,000,000	Budgeted	2024
Lake Erie	Resurface Outdoor Courts with Sport Tile	Two courts needing surfacing near Pool Complex	60,070		Budgeted	2024
		Development of a connector trail from the Farm to the Mill. Multi year project design and construction	1,001,033		Budgeted	2024
Wolcott	Farm to Mill Trail Connector					
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	433,900		Budgeted	2024
Indian Springs	Playground Redevelopment at Meadow Lark	Redevelopment of Meadow Lark Playground	609,591		Budgeted	2024
		Convert building electric for electric golf carts and add generator hook up to run essential equipment	320,228		In Construction	2024
Indian Springs	Electrical Conversion at Golf Building		200,000			
Indian Springs	UST Removal at Golf Course	Remove underground fuel tank	100,000		Budgeted	2024
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	Grant Funded Restoration work at Huron River Headwaters	100,000	100,000	Grant Received, In Design	2023
			33,045,160	7,605,287		

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Shedreka Miller, Chief of Finance
 Subject: Approval – 2022 Tax Levy Adjustments
 Date: December 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' (1) approve the 2022 Tax Levy Adjustments to decrease the current year receivable balance; and (2) write-off 2017 Delinquent Personal Property tax receivable balances as requested by Chief of Finance Shedreka Miller and staff.

Fiscal Impact: As a result of this review the tax levy receivable and associated budgeted revenue will be decreased. The net fiscal impact is an expected decrease in fund balance of \$146,468.20.

Background: At the start of each budget year, the Metroparks establishes a receivable account for the current year's tax levy. Since 2008, Metroparks has been estimating the amount of taxes that will be captured locally under various tax abatement programs or adjusted downward by Board of Reviews. For the 2022 Budget, Metroparks initial levy was \$37,518,782 with estimated captured taxes of \$1,010,000 producing a "net" tax receivable balance of \$36,508,782. As tax payments are received during the year, they are applied to reduce the tax receivable balance.

Prior to year end, it is necessary to reconcile the differences between Metroparks and County accounting records. During the past several months, staff has been working with various representatives of the five County Treasurer's offices to obtain information on the many 2022 tax levy adjustments from local tax abatement programs, Board of Reviews, Tax Tribunals, etc. In total, the actual tax levy adjustments reported by County Treasurer's offices are \$1,151,485 compared to HCMA estimated adjustments of \$1,010,000. This results in a net tax levy receivable decrease or write-down of \$141,485 as summarized below.

County	Estimated Tax Adjustments	Actual Tax Adjustments	Net Tax Write Up/(Down)
Livingston	\$ 25,000.00	26,329.87	\$ (1,329.87)
Macomb	35,000.00	37,607.58	(2,607.58)
Oakland	375,000.00	442,650.73	(67,650.73)
Washtenaw	50,000.00	50,000.00	-
Wayne	525,000.00	594,897.05	(69,897.05)
Totals	\$ 1,010,000.00	\$ 1,151,485.23	\$ (141,485.23)

At this time, it is appropriate to reduce HCMA tax receivable balances for uncollected delinquent 2017 personal property taxes as collection of these taxes are very unlikely. Macomb and Oakland Counties have sent Circuit Court Judgements striking these taxes from the tax rolls. Although staff does not receive copies of circuit court judgements from Livingston, Washtenaw, or Wayne Counties, it is consistent to also write off their 2017 receivable balances as well. The total tax receivable balances to write-off for all five counties is \$4,982.97.

Between the 2022 tax levy adjustment due to the current year reconciliations and the write off of the 2017 and the prior year's personal delinquent balances, the net decrease to the Metroparks tax receivable balance totals \$146,468.20. The net impact of these tax levy adjustments is a decrease to the Metroparks Fund Balance.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: December 7, 2023

Action Requested: Receive and File

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

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

Attachment: Award Requests

Award Requests for December 2023

Vendor	Vendor Location	Description	Park Location	Total Request	Five-County	Greater Michigan	Outside Michigan	Effect of DEI, Living Wage, and Local Preference Policies
Axon Enterprise	Scottsdale, AZ	Five-Year Taser Program	Police Department	\$ 127,295.10			\$ 127,295.10	
Nationwide Construction Group	Richmand, MI	Guardrail install	Lower Huron	\$ 29,400.00	\$ 29,400.00			
Corby Energy Services	Belleville, MI	Electrical upgrades	Lake St. Clair	\$ 54,487.00	\$ 54,487.00			
Holcomb Enterprises	Port Clinton, OH	Seawall replacement	Stony Creek	\$ 1,107,300.00			\$ 1,107,300.00	

Totals:	\$ 1,318,482.10	\$ 83,887.00	\$ -	\$ 1,234,595.10
Percent of Total Award Request:		6.36%	0.00%	93.64%



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: December 7, 2023

Action Requested: Receive and File

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

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

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

<u>Vendor</u>	<u>Description</u>	<u>Price</u>
Mid Thumb Contracting LLC	Roof Replacement Par 3 Maintenance Building LSC	\$10,660
CMR Mechanical	Freezer Replacement Golf Course, Hudson Mills	\$14,250
Michigan Police Equipment	60 Glock 45 Gen 5 9mm	\$15,246
Environmental Consulting & Technology	NEPA reports for Lake Erie Trail	\$11,180



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Travis Grubb, Senior Buyer
 Project Title: Five-Year Taser Agreement
 Location: Police Department
 Date: December 7, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase of Tasers and related equipment/supplies for a total cost of \$127,295.10 over a five-year agreement with Axon Enterprise, Inc. of Scottsdale, Arizona as recommended by Senior Buyer, Travis Grubb, and staff.

Fiscal Impact: The funds for year one of the agreement are included in the 2024 Police Department Budget. Funds for years two through five will be included in future budgets. Annual costs break down as follows:

February 2024 - \$62,932.26
 February 2025 - \$16,090.71
 February 2026 - \$16,090.71
 February 2027 - \$16,090.71
 February 2028 - \$16,090.71

Scope of Work: Under this five-year program, Axon Enterprises will supply a range of Taser equipment including handles, holsters, batteries, chargers, duty cartridges, and non-conductive training cartridges. The program includes 20 Taser Model T7s and the required equipment to cover 50 officers. Duty cartridges are included and will be replaced at no cost in the event of a field discharge. Additionally, the agreement includes supplies for close-quarters and standoff training scenarios, which are conducted annually for all officers.

Background: Several members of the HCMA Police Department are certified trainers on the safe and proper use of Tasers. Each year, HCMA Police Officers who carry a Taser must successfully complete mandatory training in close-quarters and standoff training scenarios. Axon Enterprise is the manufacturer and sole source distributor of all Taser brand products.



To: Board of Commissioners
 From: Randy Rossman, Chief of Human Resources & Labor Relations
 Subject: Approval – 2024 Use of Blue Cross Blue Shield Rate Stabilization Surplus
 Date: December 14, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the use of a portion of Fund Balance Committed for Rate Stabilization to be paid in January 2024 to full-time and police 40/80 employees enrolled in a Metroparks Medical/Rx Plan. Payment amounts will be as follows for employees selecting Metroparks 2024 BCBS medical insurance for employees with single coverage \$1,000 and for employees with two person/family coverage \$2,000. This request is in accordance with the Board of Commissioners previous actions and is recommended by Chief of Human Resources and Labor Relations Randy Rossman.

Fiscal Impact: Funding for this payment will come from the Fund Balance Committed for Rate Stabilization in the amount of \$298,000.

Background: Each year our medical/prescription insurance carrier, Blue Cross Blue Shield of Michigan (BCBSM), reviews our current claims and the current claim trends for groups of similar size. This results in development of a Rate Stabilization Reserve Account, which is used as a cushion for large claims.

In June 2015, the Board of Commissioners approved using a portion of the rate-stabilization funds to mitigate the impact of the high deductible plan on employees, where financially feasible.

The Board has previously approved the use of funds from the rate stabilization fund:

Plan Type	Year	Single Coverage	Two Person / Family Coverage
All Plans	2016	\$700	\$1,400
All Plans	2017	\$700	\$1,400
All Plans	2018	\$700	\$1,400
All Plans	2019	\$1,000	\$2,000
All Plans	2020	\$1,500	\$3,000
All Plans	2021	\$1,000	\$2,000
PPO Plan	2022	\$1,000	\$2,000
HMO Plan	2022	\$700	\$1,400
All Plans	2023	\$1,000	\$2,000
All Plans	2024	\$1,000	\$2,000

The current amount in the Fund Balance Committed for Rate Stabilization is \$787,239.50. Approval will help mitigate some of the additional costs for covered employees. Staff anticipates this payment will bring the Fund Balance Committed for Rate Stabilization to \$489,239.50.



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Approval – 2023 Fiduciary Liability Insurance Renewal
Date: December 14, 2023

Action Requested: Motion Approve

That the Board of Commissioners approve renewal of the fiduciary liability insurance for the premium amount of \$13,524 with the Chubb Insurance Company for 2024 as recommended by the Chief of Human Resources & Labor Relations Randy Rossman.

Fiscal Impact: The 2024 renewal premium has been included in the development of the 2024 budget.

Background: Since January 1, 2013 the Metroparks have participated in a self-insured risk pool for property and liability insurance with the Michigan Municipal Risk Management Authority (MMRMA). However, the program does not provide fiduciary liability coverage. To obtain the needed coverage, the Metroparks MMRMA agent sought proposals from the marketplace in 2017 through Johnston Lewis Associates of Troy, Michigan.

The renewal rates for 2024 came in with an annual premium of \$13,524. This is a \$0.00 increase from the \$13,524 premium in 2023 or 0% increase.

The basic purpose of fiduciary liability insurance is to protect plan sponsors, fiduciaries, trustees and other employees for the defense costs and penalties if they are sued as a result of fiduciary decisions they have made in the context of their responsibilities with the Metroparks. Generally, this includes any violation of responsibilities, obligations, or duties imposed on the fiduciaries as well as acts, errors, or omissions involved in plan administration. This includes the Board of Commissioners, staff and members of the Pension Committee and Retiree Health Care Trust Board.



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Approval – 2023 Worker’s Compensation Insurance Renewal
Date: December 14, 2023

Action Requested: Motion Approve

That the Board of Commissioners approve renewal of the Worker’s Compensation insurance policy provided by the Michigan Counties Workers’ Compensation Fund (MCWCF) for 2024 for the estimated annual premium in the amount of \$496,990 as recommended by the Chief of Human Resources & Labor Relations Randy Rossman.

Fiscal Impact: The 2024 renewal premium has been included in the 2024 budgeted fringe benefit calculation used in development of the 2024 General Fund Budget. The experience modification factor and rates are the same as 2023 premium.

Background: Since January 1, 2013 the Metroparks have participated in the Michigan Counties Workers’ Compensation Self-Insured Fund (MCWCF). Full statutory coverage for workers’ disability compensation and employers’ liability is guaranteed by the Fund through authority granted by the State of Michigan under Chapter 6, Section 418.611, and Paragraph (2) of the Workers’ Disability Compensation Act of 1969, as amended.

The premium for 2024 is based on budgeted hours. It will be audited for actual hours worked and a final payment or return of premium will occur at that time.

It should be noted, as members of the MCWCF that the Metroparks are eligible to receive dividend refunds in the year following the completed audit of results. For the plan year 2022, \$145,016 was received in September 2023.



To: Board of Commissioners
From: Randy Rossman, Chief of Human Resources & Labor Relations
Subject: Approval – 2023 Property and Liability Insurance Renewal
Date: December 14, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the suggested renewal for the 2024 property and liability insurance with the Michigan Municipal Risk Management Authority (MMRMA) as recommended by Chief of Human Resources & Labor Relations Randy Rossman and staff.

Fiscal Impact: The renewal premium is included in the 2024 recommended budget.

Background: Since Jan. 2, 2013, The Metroparks have participated in a self-insured risk pool for property and liability insurance with the Michigan Municipal Risk Management Authority (MMRMA). The program provides for a \$15,000,000 liability coverage limit with a \$75,000 per claim self-insured retention level, a \$15,000 per vehicle/\$30,000 per occurrence on vehicle physical damage, property and crime deductible of \$1,000 and an annual cap on deductible expenses of \$255,000.

Based on the results of MMRMA's assessment of Metroparks operations and claims exposure, renewal rates for 2023 came in with an annual premium of \$801,691 including \$24,055 for stop loss coverage and \$50,000 into the Member Self Insured Retention (SIR) Fund. This is a \$47,669 increase from the \$754,022 premium in 2023 or 6.3% increase.

The Metroparks deposit of \$50,000 into the Member Self Insured Retention (SIR) Fund are used to pay deductibles and losses that fall within the self-insured retention layer.

As MMRMA members, the Metroparks participates in the MMRMA's member net asset distribution program. The Metroparks received a payment from the distribution program in the amount of \$334,230 in December 2022 and staff expects a payment in the amount of \$334,294 in December 2023.

In addition, the Metroparks participates in the MMRMA Risk Avoidance Program (RAP). RAP provides grants for reimbursement of 50 percent of expenses up to \$50,000 for employee training, projects, equipment and services that reduce liability exposure. In 2023, the Metroparks received \$20,000 in reimbursements.

MMRMA staff also provides safety inspections and direction to staff on loss prevention initiatives and policies.

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – 2024 General Fund Budget and Resolution
Date: December 11, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the 2024 General Fund Budget and Resolution as recommended by Chief of Finance Shedreka Miller and staff.

Fiscal Impact: The 2024 general fund budget as submitted makes planned use of \$4.1 million of fund balance.

Background: The proposed 2024 general fund budget for which approval is requested has been revised from the preliminary proposed numbers reviewed at the November Board of Commissioners meeting. On the revenue side, park operations budgeted revenue has increased \$150,000 and administration budgeted revenue increased \$294,000. On the expense side, general fund expenditures decrease overall by \$708,000. This reflects a decrease in capital equipment of \$1.0 million and an increase in park operations of \$86,000. There is also an increase in the administrative office of \$137,000. Overall revenue has been scheduled to reach \$65.4 million and proposed expenditures total \$69.5 million. The net result is the planned use of \$4.1 million of fund balance.

The numbers presented have been reviewed and are recommended by staff. Additional adjustments to these numbers may be discussed based on input from Board of Commission members. Detail and full impact on these potential changes will be presented at the December budget hearing based on direction from Board members.

Overall Trends: Total revenue for the Metroparks is planned to increase when compared to the 2023 projected revenue of \$63.8 million. It is estimated that revenue will increase by \$1.6 million (3%) in 2024. This is primarily the net result of a \$2.4 million increase in property tax revenue, which is offset by a \$67,000 and \$689,000 decrease in park operating and other revenue.

Budgeted expenditures are scheduled to increase by \$691,000 from the 2023 estimated expenditure total of \$68.8 million to \$69.5 million. The increase is related to the following sources:

- Park operations up \$2.4 million (6.1%)
- Administrative Office down \$2.2 million (13.7%)
- Major Maintenance up \$1.3 million (51.6%)
- Capital Equipment down \$3.5 million (74.8%)
- Capital Projects up \$2.8 million (45.2%)

While these are significant increases it is important to note that comparisons to 2023 estimated figures are in some cases distorted by the following factors:

- Capital equipment orders were delayed due to supply chain issues
- Major maintenance projects were postponed due to high costs and supply chain issues

Capital Equipment funding, at \$1.2 million, is 74.8 percent below the 2023 projected amount. Keep in mind that the 2023 projected amount is significantly higher because most of the items ordered in 2022 were received and paid for in 2023.

The budget to provide funding to the Capital Project Fund (\$9.0 million) is higher when compared to the 2023 amount of \$6.2 million. This amount is the net result of \$16.4 million of newly funded capital projects netted against \$7.4 million in anticipated grant funding.

The chart below summarizes major budget categories and the impact on fund balance from the proposed 2024 general fund budget:

<u>BUDGETED REVENUES</u>	<u>2022 Actual</u>	<u>2023 Amended Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>
ADMINISTRATIVE				
PROPERTY TAX LEVY	\$34,599,661	\$36,766,905	\$36,758,801	\$39,154,893
GRANT REVENUE	\$28,760	\$76,885	30,416	\$40,001
ADMINISTRATIVE DEVELOPMENT SUPPORT	\$183,109	\$1,341	9,646	\$0
INTEREST INCOME	\$410,121	\$100,000	763,448	\$500,000
SALE OF CAPITAL ASSETS	\$140,400	\$125,000	248,000	\$125,000
STATE SOURCES REVENUE	\$640,876	\$639,000	639,000	\$717,046
OTHER	\$199,409	\$236,124	439,772	\$59,402
PARK OPERATIONS				
PARK OPERATING REVENUE	\$24,374,107	\$23,378,519	24,858,650	\$24,831,089
PARK DEVELOPMENT SUPPORT	\$30,998	\$45,250	45,993	\$6,677
TOTAL BUDGETED REVENUES - 2024	\$ 60,607,440	\$ 61,369,023	\$ 63,793,726	\$ 65,434,108
 <u>BUDGETED EXPENDITURES</u>				
PARK OPERATIONS				
PARK OPERATIONS	\$36,645,289	\$40,053,712	\$39,139,810	\$41,544,897
ADMINISTRATIVE OFFICE	10,201,419	17,551,826	16,287,906	14,059,075
MAJOR MAINTENANCE	1,091,522	5,063,445	2,446,177	3,707,535
CAPITAL				
EQUIPMENT	1,042,721	5,921,960	4,733,181	1,193,877
LAND ACQUISITION	-	-	-	-
CAPITAL PROJECT FUND				
IMPROVEMENT PROJECT FUNDING	8,408,482	6,185,977	6,185,977	8,979,166
TOTAL BUDGETED EXPENDITURES - 2024	\$ 57,389,433	\$ 74,776,919	\$ 68,793,051	\$ 69,484,549
NET INCREASE (USE) OF FUND BALANCE	\$ 3,218,007	\$ (13,407,896)	\$ (4,999,325)	\$ (4,050,441)

OVERALL REVENUE: As noted above, total 2024 general fund budgeted revenue is planned at \$65 million. Tax revenue continues to provide the overwhelming majority of Metroparks funding at \$39.2 million with park operating revenue expected to generate most of the remainder at \$24.8 million.

Tax Revenue: Property tax revenue is the source of almost 60% of all Metroparks funding, resulting in \$39.2 million in expected revenue.

Operating Revenue: Total park operating revenue planned for 2024 is \$24.8 million. This is a decrease of \$67,000 compared to the 2023 projected park operating revenue of \$24.9 million. The 2024 budget includes an increase in golf rates.

The most significant variances are in the areas of Golf and Tolling. Golf revenue is budgeted \$185,000 higher than the 2023 estimated amount and Tolling is budgeted \$57,000 higher than the 2023 estimated figures. This increase is offset by a decrease in the remaining areas of operating revenue.

	2023 Projected	2024 Proposed	Change	%
	Actual	Budget		
Aquatic Facilities	1,455,363	1,450,356	(5,007)	-0.3%
Boat Rental/Dockage Storage	900,005	894,263	(5,742)	-0.6%
Tolling	10,954,364	11,010,895	56,531	0.5%
Golf	8,615,471	8,800,688	185,217	2.1%
Interpretive	388,714	344,057	(44,657)	-11.5%
Facility/Stage/Shelter Rental	629,976	607,575	(22,401)	-3.6%
Other	1,960,750	1,729,932	(230,818)	-11.8%
	24,904,643	24,837,766	(66,877)	-0.3%

Grant Revenue: Most of the 2024 budgeted grants are related to Capital Improvement Projects and are reflected in the Capital Project Fund. As additional operating grants develop during the year the budget will be amended to recognize them.

Other Revenue Sources: It is estimated that the 2024 interest revenue will increase to at \$500,000. It is unknown whether the Metroparks will receive a rate surplus payment from Blue Cross Blue Shield. As a result, it was not included in the 2024 budget. Sale of capital and non-capital surplus equipment is expected based on history.

OVERALL EXPENDITURES: As previously indicated, total 2024 general fund budgeted expenditures are planned at \$69.5 million. This is a 1 percent increase over 2023 estimated expenditures. It is worth noting that it represents a 7.1 percent decrease over the 2023 budget amount of \$74.8 million. Major maintenance, capital project funding, park operations and administrative office are the main sources of the \$691,000 variance compared to the 2023 estimated figures. Major maintenance is primarily increased reflecting a thoughtful, strategic plan to address infrastructure maintenance. The administrative office department decreases are related to the removal of a one-time \$4 million expenditure paid in 2023, along with new initiatives for the year and additional full-time positions. Capital equipment expenditures are 75 percent lower and capital project funding is 45 percent higher than the 2023 estimated amount. There are no funds scheduled for land acquisition. Should the Board determine that acquisition of land is beneficial or needed there are funds committed in fund balance that could be used for this purpose.

Capital Project Funding: All capital improvement projects are budgeted and tracked in the Capital Project Fund (CPF). Funds remain in the CPF unless the Board of Commissioners approve a transfer back to the general fund. For 2024, fifteen new projects have been identified. These projects total \$16.4 million. An additional \$7.4 million is expected to be available from various granting agencies leaving the net funding needed from the General Fund at \$9.0 million.

Significant projects include:

2024 Capital Improvement Projects

	Location	Project	Project Cost	Grant Funding	Net Funding
INFRASTRUCTURE					
Roads/Parking Lots	Lake St. Clair	Greening of the Parking Lot C Renovation	\$1,875,000	\$ 1,500,000	\$ 375,000
New/Renovated Facility	Lake St. Clair	North Marina Renovation	\$6,000,000	5,000,000	1,000,000
New/Renovated Facility	Lake St. Clair	West Boardwalk Development	\$1,000,000	500,000	500,000
New/Renovated Facility	Lake St. Clair	North Marina Renovation Design	\$600,000	294,000	306,000
New/Renovated Facility	Lake Erie	Wave Pool Renovation - Additional Funding	\$3,000,000		3,000,000
New/Renovated Facility	Indian Springs	Pump House Replacement - Additional Funding	\$150,000		150,000
New/Renovated Facility	Admin Office	Boiler Replacement at Administration Office	\$100,000		100,000
New/Renovated Facility	Hudson Mills	Canoe & Kayak Launch Renovation - Additional Funding	\$315,600	153,000	162,600
New/Renovated Facility	Willow	Electrical Conversion of Barn for Golf Carts	\$200,000		200,000
Trails	Stony Creek	Shared use Trail Bridge Main Loop - Additional Funding	\$245,000		245,000
Trails	Lake St. Clair	Nature Trail Bridges - Additional Funding	\$225,000		225,000
Trails	Lake Erie	Cherry Island Trail	\$100,000		100,000
Utilities	Lake St. Clair	MS4 Drainage Reconstruction	\$125,000		125,000
Utilities	Lake St. Clair	Transformer Replacement at Marina	\$70,000		70,000
Utilities	Stony Creek	Golf Course Irrigation - Additional Funding	\$2,000,000		2,000,000
Infrastructure Total			\$ 16,005,600	\$ 7,447,000	\$ 8,558,600
Engineering Wages			\$ 420,566		\$ 420,566
GRAND TOTAL			\$ 16,426,166	\$ 7,447,000	\$ 8,979,166

Capital Expenditures: Capital equipment and land acquisition continue to be planned for and tracked within the general fund. The budget for capital equipment decreased significantly compared to the 2023 estimated expenditures by \$3.5 million (75%).

Some of the more significant items planned to be purchased include:

- Case Wheel Loader (1) \$236,200
- Backhoe (2) 213,000
- Police Vehicle (4) 180,000
- Sprayer (2) 156,500
- Pickup Truck (2) 120,000
- Mower (2) 109,300
- Golf/Utility Cart (3) 60,600
- Utility Vehicle (1) 27,000

Major Maintenance: 2024 Major Maintenance budget includes 32 projects totaling \$3.7 million. This represents a significant increase compared to the work accomplished in 2023. There were 12 projects that could not be completed due to unforeseen circumstances. Those projects will be completed in 2024 and have been added to the budget.

Significant projects included on the list are:

- Lake Erie - Marina Dredging & Spoils Removal \$500,000
- Kensington – Martindale North to Shore Fishing Trail Improvements 427,000
- Lower Huron/Willow – Turtle Cove Marcite Repairs – Lazy River 300,000
- Lake St. Clair - East Boardwalk Re-Surface Replacement - Phase 4 280,000
- Indian Springs - Replace Pump Intakes, Electric Panel and Connections 260,000
- Lake Erie - Museum Wall Repairs 250,000
- Kensington - Dam Concrete Work 247,000
- Hudson Mills – Replace Siding/Roof at Golf Course Shop and Cart Barn 160,000
- Huron Meadows - Pumhouse Pump Repairs & Replacement 150,000

Park Operations Our goal is to continue to work toward a budget that is based on realistic expectations while maintaining a conservative approach to avoid overstating expenditures.

The chart below summarized park operating expenditure trends. Outside services are significantly higher due to the additional funding for recreation programming and events (\$250,000), and the part-time graduated seasonal bonus (\$575,000).

PARK OPERATING EXPENDITURES				
	2023 Projected Actual	2024 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	11,597,582.00	12,316,941.00	719,359	6.2%
Full-Time Fringes	7,402,682.00	7,553,390.00	150,708	2.0%
Part-Time Wages	8,767,664.00	9,170,779.00	403,115	4.6%
Part-Time Fringes	700,759.00	814,586.62	113,828	16.2%
Total Personnel Services	28,468,687	29,855,697	1,387,010	4.9%
Materials and Services				
Operating Supplies	1,945,414	1,861,732	(83,682)	-4.3%
Minor Equipment	673,443	730,020	56,577	8.4%
Other	1,856,132	1,912,436	56,304	3.0%
Fuel	662,364	662,764	400	0.1%
Outside Services	2,897,000	3,856,317	959,317	33.1%
Insurance	571,944	599,427	27,483	4.8%
Utilities	2,064,826	2,066,504	1,678	0.1%
Total Materials and Services	10,671,123	11,689,200	1,018,077	9.5%
Total Park Operating Expenditure	\$ 39,139,810	\$ 41,544,897	\$ 2,405,087	6.1%

Administrative Office: The total administrative office is budgeted to decrease by over \$2.2 million or 13.7% compared to the 2023 projected amount. The 2024 budget of \$14.1 million is \$3.5 million lower than the 2023 budget. As noted earlier, the administrative office increase reflects new initiatives along with the addition of new positions for 2024. Four unused provisional positions were eliminated to create the four new full-time positions.

Notable new initiatives and positions are:

- Board Approved Swim Lessons \$330,000
- Surveying Services 150,000
- Graphic Designer, GIS Analyst, Reg. Compliance Coordinator,
- Farm Interpreter/Animal Care Positions 202,000
- CAPRA Application and Consultant 80,000
- Storm Water Consultant 55,000

The following chart summarized expenditures trends at the administrative office by account.

ADMINISTRATION OFFICE OPERATING EXPENDITURES				
	2023 Projected Actual	2024 Proposed Budget	Change	%
Personnel Services				
Full-Time Wages	4,720,246.00	5,464,916.00	744,670	15.8%
Full-Time Fringes	2,392,476.00	2,797,999.00	405,523	16.9%
Part-Time Wages	343,795.00	397,186.00	53,391	15.5%
Part-Time Fringes	22,848.00	31,801.75	8,954	39.2%
Total Personnel Services	7,479,365	8,691,903	1,212,538	16.2%
Materials and Services				
Operating Supplies	205,728	294,936	89,208	43.4%
Minor Equipment	241,953	245,999	4,046	1.7%
Other	125,856	241,577	115,721	91.9%
Fuel	61,924	66,575	4,651	7.5%
Outside Services	7,307,080	3,529,960	(3,777,120)	-51.7%
Professional Services	504,177	640,200	136,023	27.0%
Insurance	167,986	176,052	8,066	4.8%
Utilities	193,837	171,873	(21,964)	-11.3%
Total Materials and Services	8,808,541	5,367,172	(3,441,369)	-39.1%
Total Park Operating Expenditure	\$ 16,287,906	\$ 14,059,075	\$ (2,228,831)	-13.7%



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Deputy Director
Project Title: Letter of Intent to Sell Real Property
Location: Kensington Metropark
Date: December 14, 2023

Action Requested: Approval

That the Board of Commissioners authorize staff to proceed in signing the Letter of Intent to sell 6.702 acres of property to the Village of Milford in the amount of \$190,000. The Purchase Agreement would be forthcoming for approval at a future Board meeting.

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.

Attachments: Village of Milford Cover Letter, Property Survey, Family Drive Well Site Plan, Letter of Intent to Purchase and Appraisal

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 (± 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 ± 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. 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.

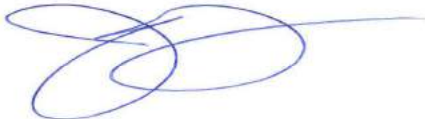
After careful consideration of all pertinent data and information, and subject to the extraordinary and general assumptions and limiting conditions presented within this appraisal, the following opinion of market value applies:

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
Direct line: 248-471-6767 ext. 11

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ADDENDUM:

- Public Record Data
- Appraiser Qualifications

ASSUMPTIONS AND LIMITING CONDITIONS

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.¹

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 **Froh & 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.

¹ 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.²

- 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

² 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.

LEGAL DESCRIPTION: A legal description and survey for the proposed subject parcel is provided below:

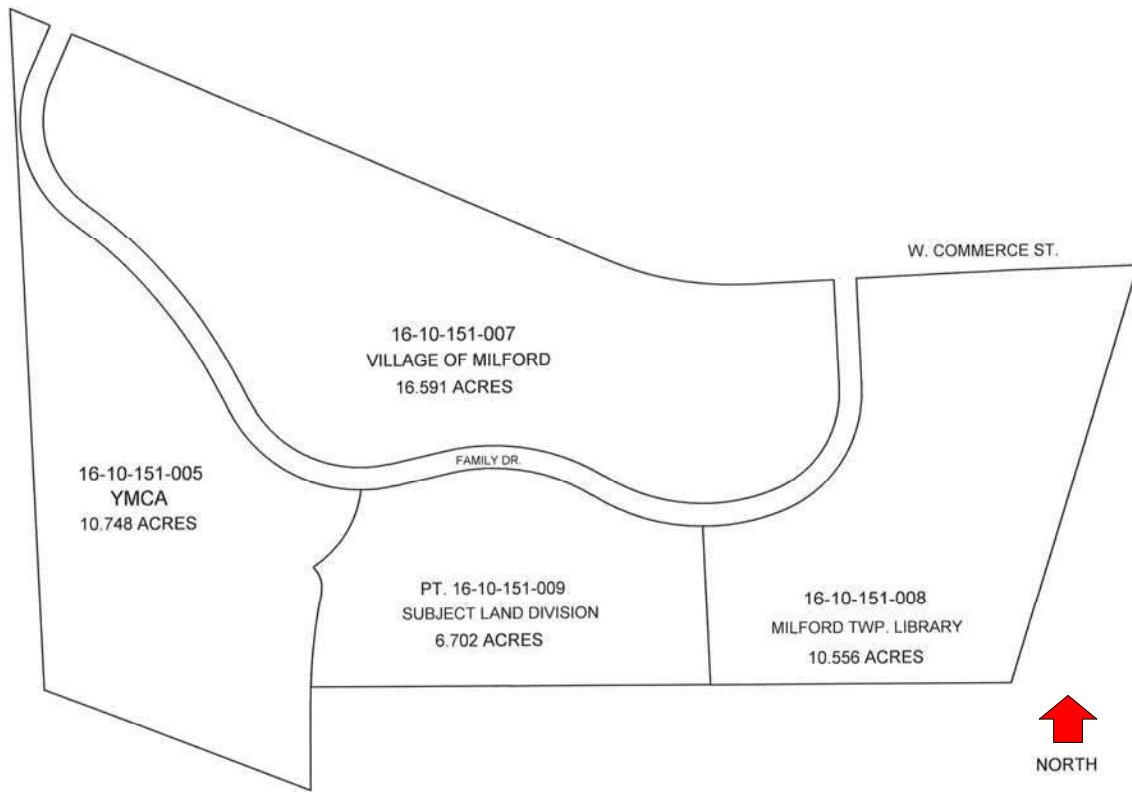
PARCEL A-3 DESCRIPTION

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.

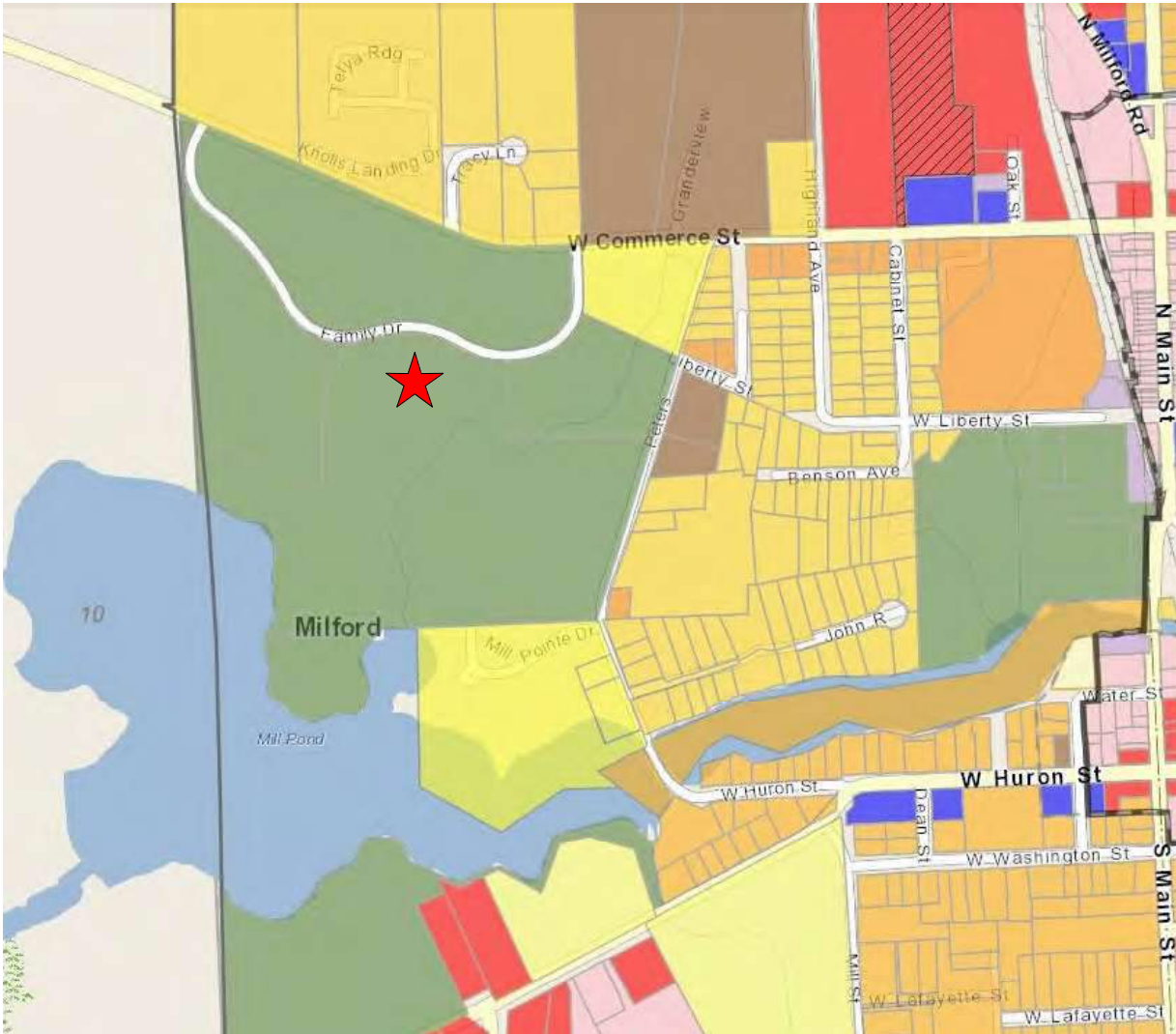




DEEDPLOTTER SKETCH - NEIGHBORHOOD USES

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.

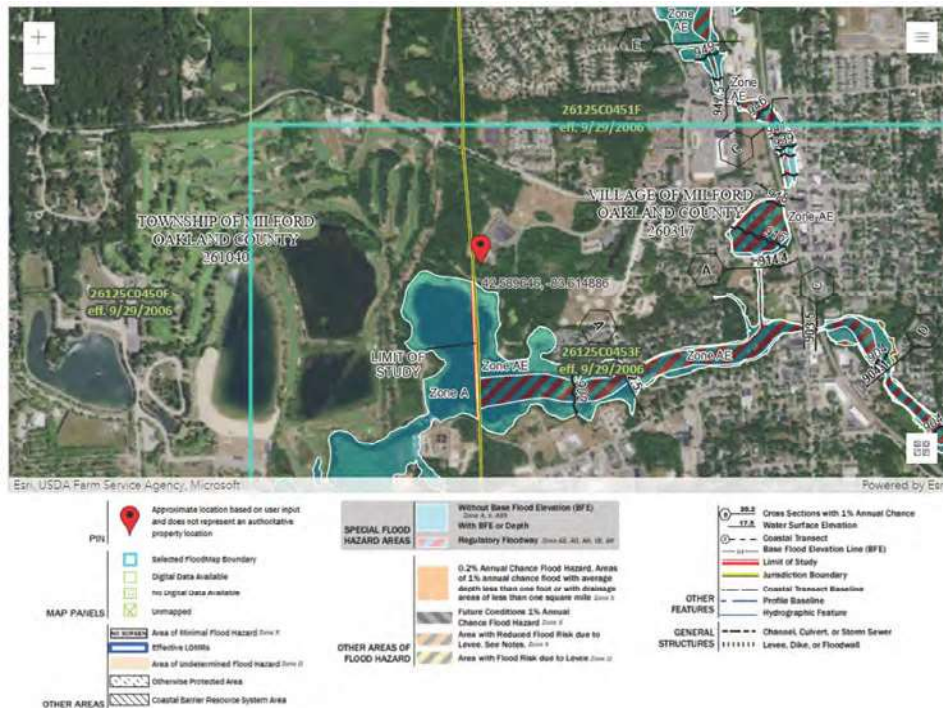
This portion of the larger parent parcel has been encumbered by a lease for a number of years, and serves to protect the Village of Milford water system. The appraisal is necessitated as a result of the Village proposing to purchase the site. The purchase is intended to prohibit any further development 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.*³

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.

³ Uniform Standards of Professional Appraisal Practice, 2020-2021 Edition, page 4

PURPOSE AND INTENDED USE OF APPRAISAL

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.⁴

⁴ 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.⁵

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.

⁵ The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7th Edition, page 73

SCOPE OF WORK

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:

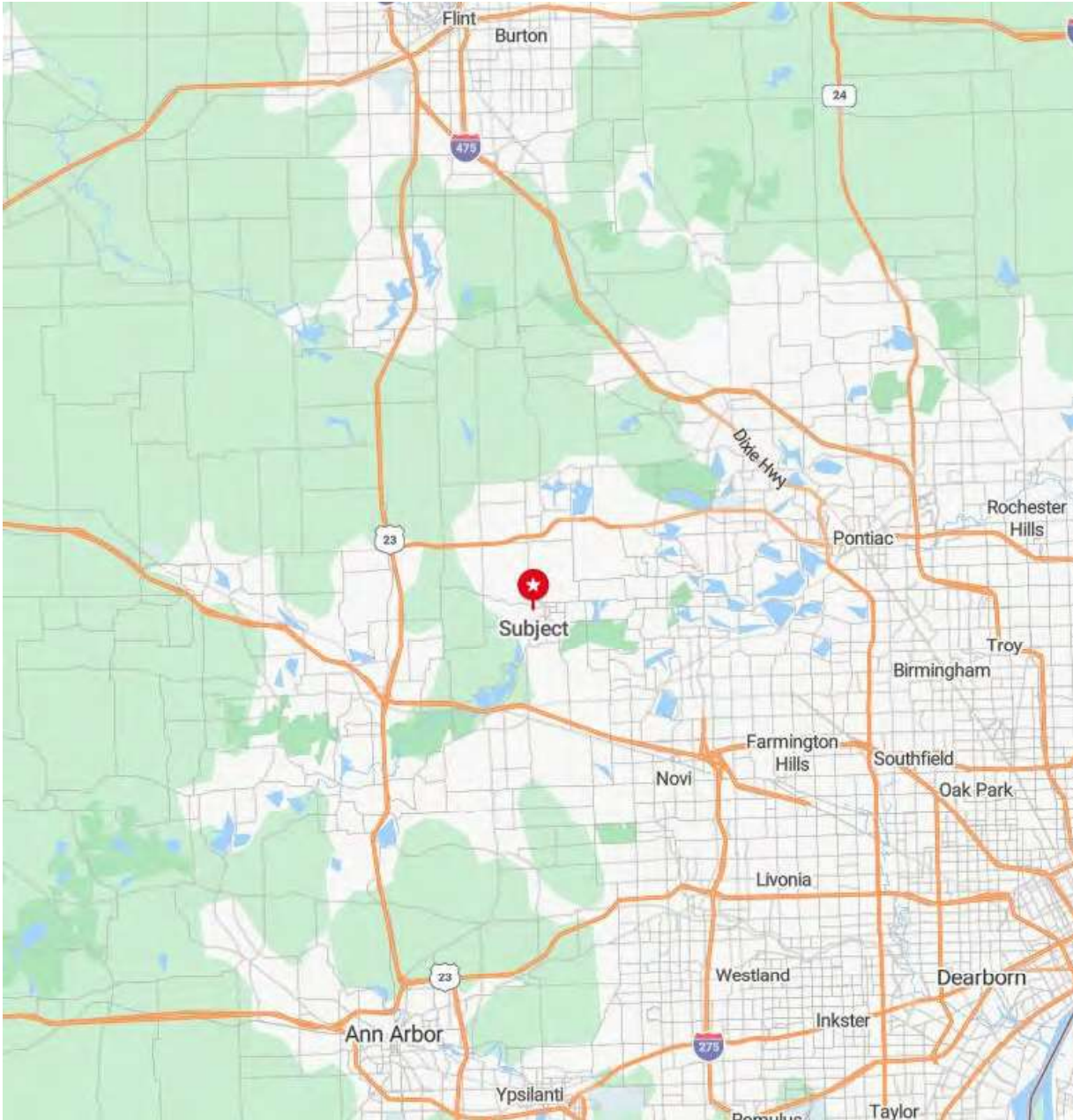
- 1.) Sales Comparison, also referred to as the "Market Approach", is a method of estimating market value whereby a subject is compared with other similar properties that have sold, are listed or have pending offers. The most important premise is the market will determine a price for the property being 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.

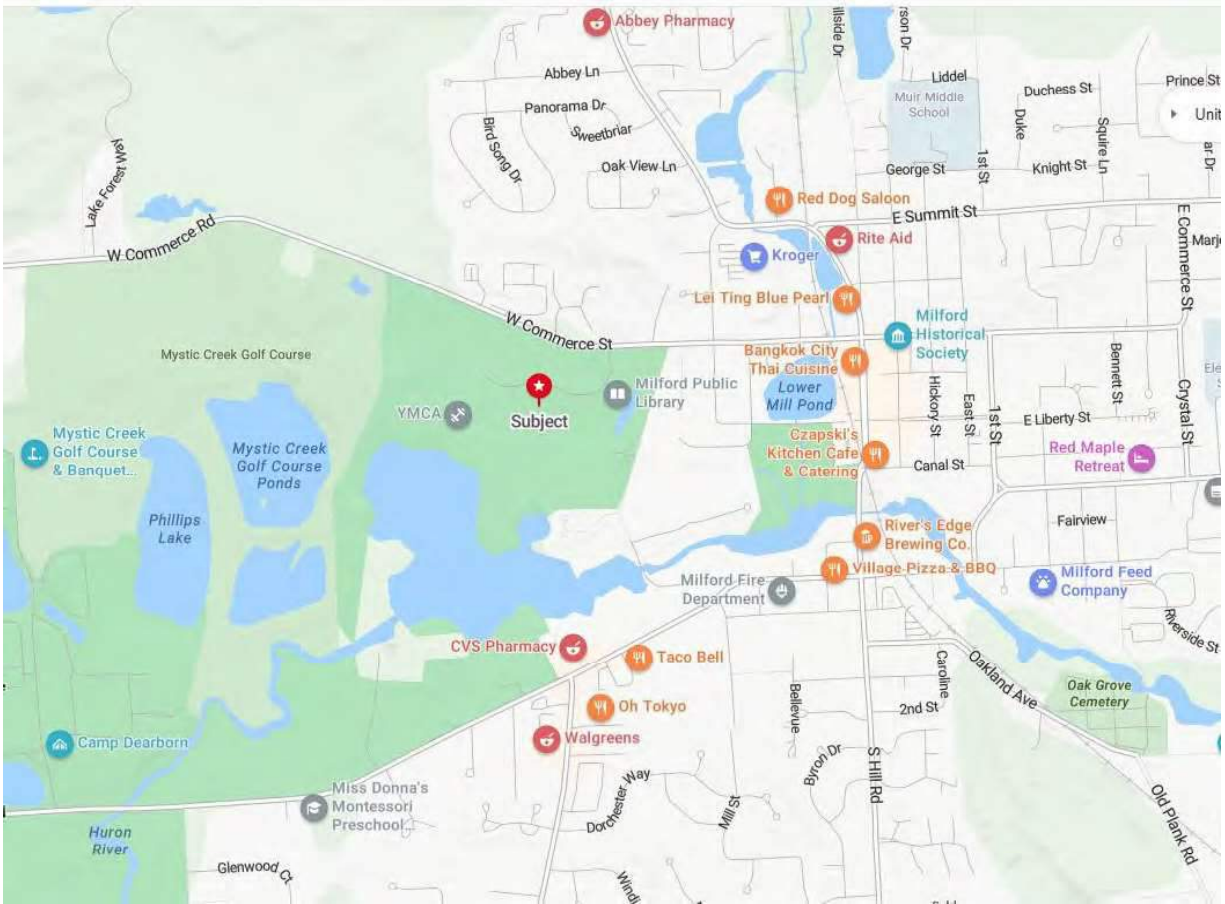
A more detailed description of the steps taken in the relevant valuation techniques will be provided in forthcoming sections of this appraisal. The final step in the appraisal process is the reconciliation or correlation of the value indications. Here, the relevancy of the applicable approaches is reviewed, 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
Total Population	6,520	6,175	345	5.6%	6,484	7,247
Group Quarters Population	104	16	88	550.0%	156	234
Household Population	6,416	6,159	257	4.2%	6,328	7,013
Housing Units	2,985	2,777	208	7.5%	2,990	-
Households (Occupied Units)	2,834	2,589	245	9.5%	2,826	3,057
Residential Vacancy Rate	5.1%	6.8%	-1.7%	-	5.5%	-
Average Household Size	2.26	2.38	-0.11	-	2.24	2.29

As illustrated, population and households increased 5.6% and ±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
Population:			
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%
Households:			
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:

Radius:	1-Mile	3-Mile	5-Mile
<u>2023 Household Income:</u>			
<\$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 ±51.6% of the households had average household income levels above \$100,000, while ±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%
Total	1,613.9	1,613.9	0	0%

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.

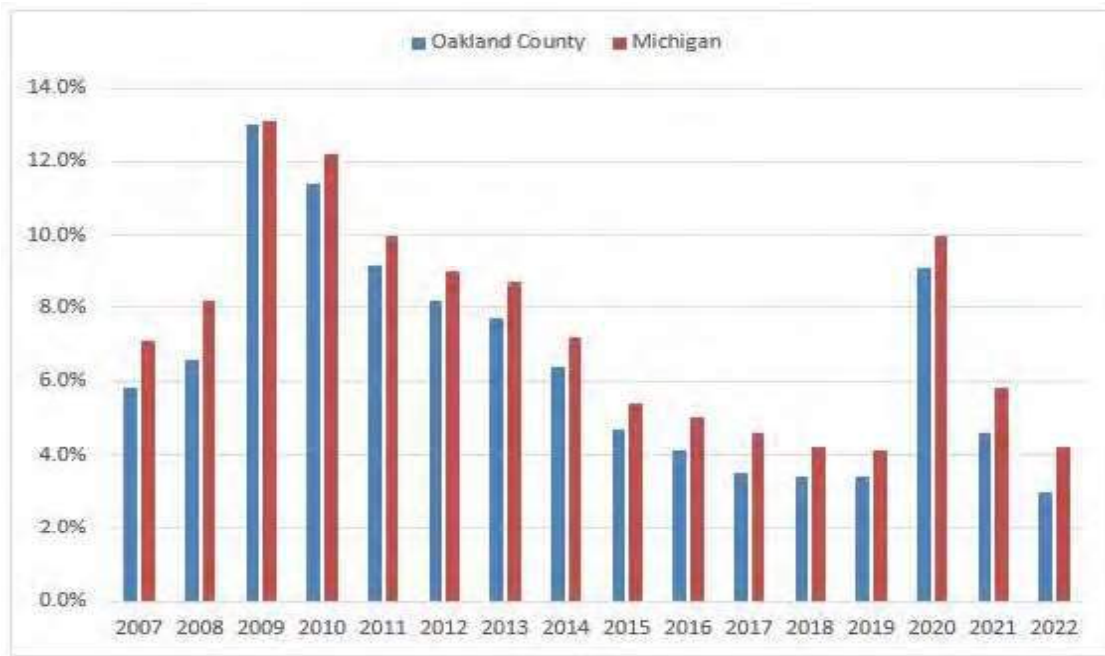
With regards to residential property, a chart summarizing residential development activity (i.e., net building permits) between 2013 and 2022 is provided below. As indicated, an annual average of 10 single-family unit permits and 0 demo permits were issued from 2013 through 2022, indicative of the lack 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
Natural Resources, Mining, & Construction	196	199	272	259	255	242	244	237	41	20.9%
Manufacturing	157	154	152	144	135	136	135	128	-29	-18.5%
Wholesale Trade	79	81	84	81	81	83	81	79	0	0%
Retail Trade	690	626	615	577	541	520	500	486	-204	-29.6%
Transportation, Warehousing, & Utilities	99	96	105	109	108	110	114	124	25	25.3%
Information & Financial Activities	685	655	731	727	721	728	751	758	73	10.7%
Professional and Technical Services & Corporate HQ	340	349	383	391	392	396	425	445	105	30.9%
Administrative, Support, & Waste Services	235	186	220	230	238	245	261	272	37	15.7%
Education Services	215	200	222	235	240	239	245	247	32	14.9%
Healthcare Services	529	481	508	527	541	573	594	609	80	15.1%
Leisure & Hospitality	750	549	730	768	777	772	786	774	24	3.2%
Other Services	388	348	368	373	379	380	387	400	12	3.1%
Public Administration	96	96	101	97	97	96	97	96	0	0%
Total Employment Numbers	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 reopened 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 4th 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

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

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.⁶

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

⁶ The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7th 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.⁷

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:

⁷ The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7th 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.

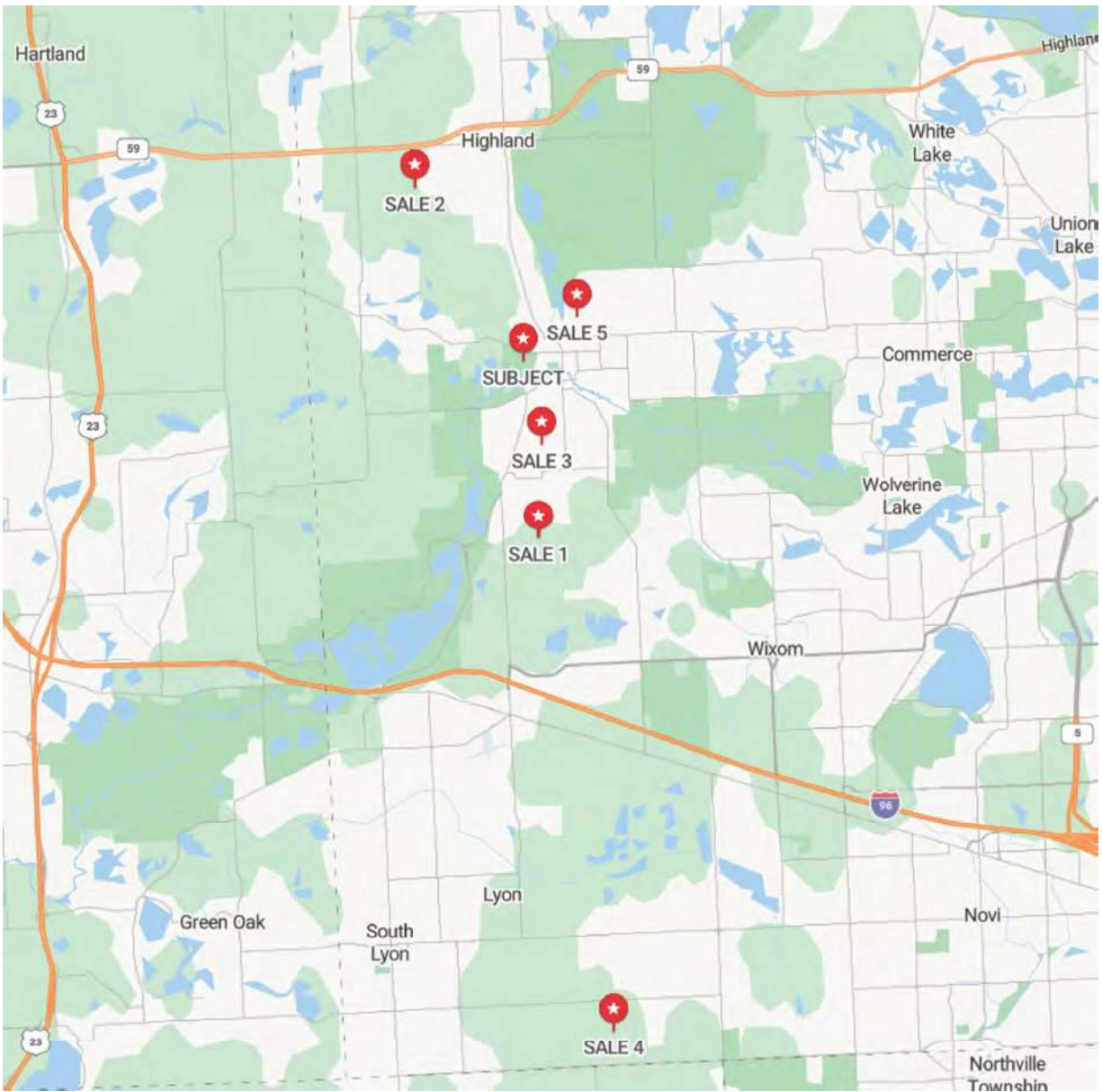
The following data sources were relied upon for this comparable search:

- 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

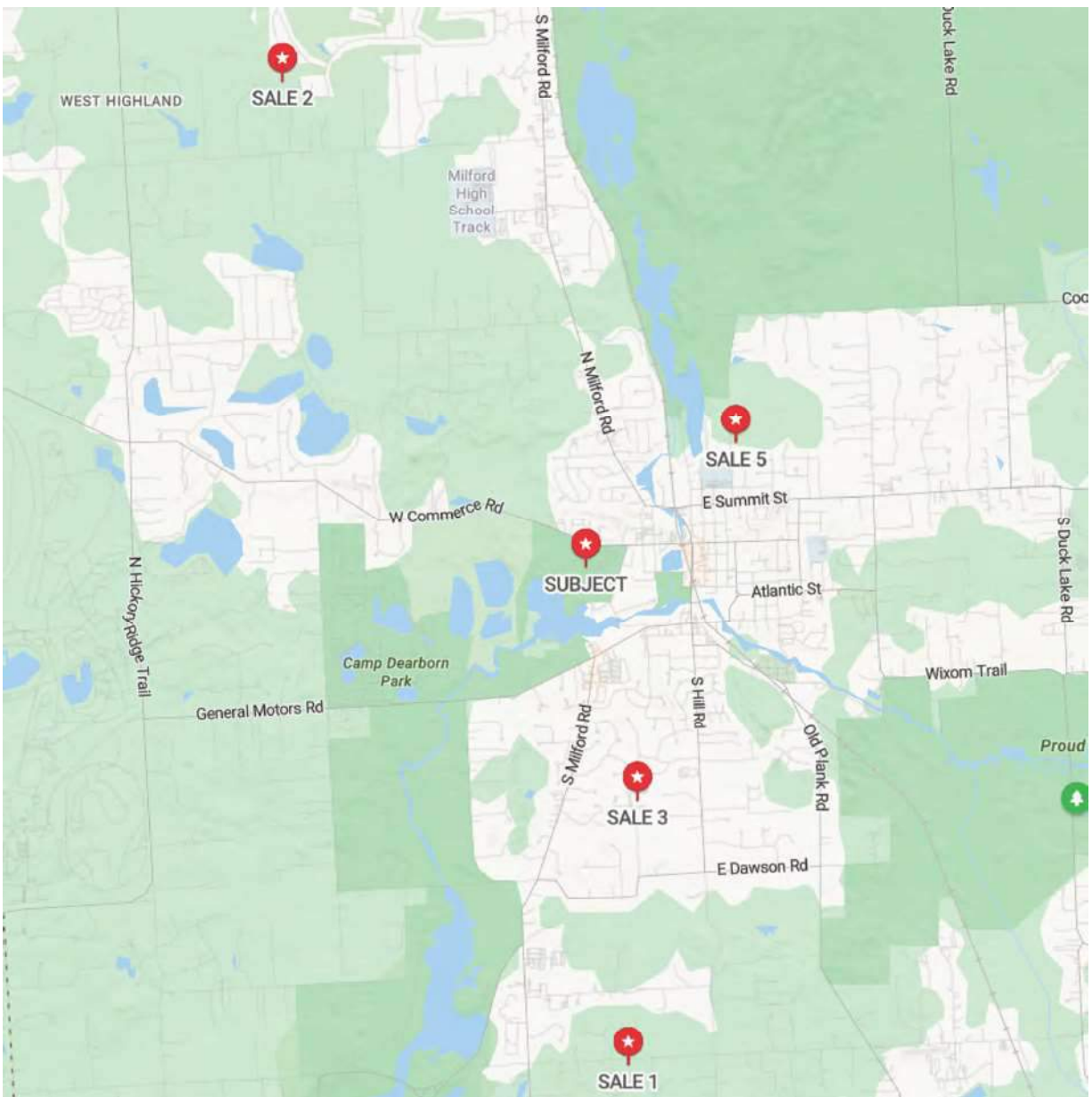
For this analysis, five (5) transactions have been applied in the valuation. A summary of the comparables is presented below, while a detailed presentation of each comparable, along with a neighborhood plat map for each are provided on several ensuing pages:

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

minimum: \$25,884
maximum: \$59,333
average: \$42,222
wtd. average: \$35,639



LOCATION OF LAND SALES



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

	SALE NO. 1	SALE NO. 2
LOCATION:	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.
TAX I.D. NO:	16-27-200-046	11-29-400-010
<u>PHYSICAL DATA:</u>		
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
<u>SALE DATA:</u>		
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
VERIFICATION:	Public Records/Broker	Public Records/Broker
COMMENTS:	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



	SALE NO. 3	SALE NO. 4
LOCATION:	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.
TAX I.D. NO:	16-15-400-089	21-35-100-043
<u>PHYSICAL DATA:</u>		
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
<u>SALE DATA:</u>		
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
VERIFICATION:	Public Records/Broker	Public Records/Broker
COMMENTS:	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."⁸. 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.*"⁹. 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

⁸ The Dictionary of Real Estate Appraisal, Appraisal Institute, 2022, 7th Edition, page 139

⁹ 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):</i>		7.5%	<i>compounded CH. (All):</i>		6.8%	<i>comp. CH. (All):</i>		7.7%
<i>CH. (2020 - 2023):</i>		5.6%	<i>CH. (2020 - 2023):</i>		6.0%	<i>CH. (2020 - 2023):</i>		7.2%

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 ± 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 ± 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 ± 2.51 acres to ± 10.27 acres, as compared to the subject's ± 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	
Un-adj. unit pricing (\$/AC)	\$59,333		\$26,290		\$57,769		\$25,884		\$41,833	
Sequential adjustments:										
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	
Cumulative adjustments:										
Location:										
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%
Physical Characteristics:										
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
reconciled market value:	\$190,000
\$/acre:	\$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.*¹⁰

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.

¹⁰ Uniform Standards of Professional Appraisal Practice, 2020-2021 Edition, page 4

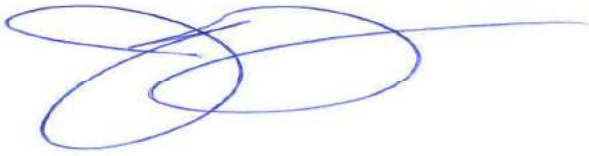
CERTIFICATION

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
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.

i 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](#)

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](#)

C. Special Land Uses

1. [Golf courses §4.12](#)

- [Article 6](#)
- [Site plan review §6.1](#)
- [Special land uses §6.3](#)
- [Community impact studies §6.4](#)

D. Development Standards

None

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



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

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

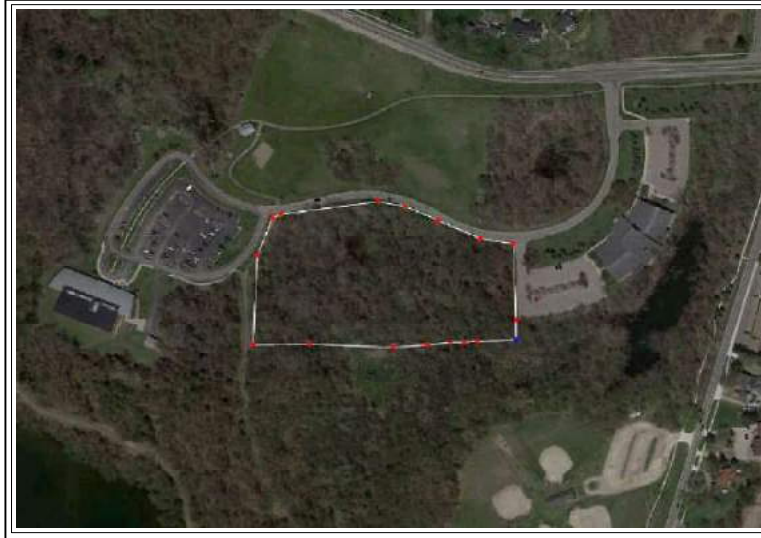
THIS DOCUMENT IS DULY
ISSUED UNDER THE LAWS OF
THE STATE OF MICHIGAN

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:

COURT	PARTIES	CLIENT	DOCKET	DATE
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

PURPOSE	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 Huron-Clinton Metroparks		E-mail Mike.Henkel@metroparks.com							
	Client Address 13000 High Ridge Drive		City Brighton	State MI Zip 48114						
Additional Intended User(s) Village of Milford										
Intended Use Fair Market Value										
SUBJECT	Property Address V/L Family Dr		City Milford	State MI Zip 48381						
	Owner of Public Record Huron-Clinton Metropark & Authority		County Oakland							
	Legal Description Not Developed									
	Assessor's Parcel # Not Assigned	Tax Year Not Applicable	R.E. Taxes \$ Not Applicable							
Neighborhood Name Hubbell Pond Park		Map Reference MSA/MD 47664	Census Tract 1327.00							
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) MLS, Public Records										
Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) 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.										
Offerings, options and contracts as of the effective date of the appraisal None Noted										
NEIGHBORHOOD	Neighborhood Characteristics		One-Unit Housing Trends		One-Unit Housing		Present Land Use %			
	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	50 %				
	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	4	Multi-Family %				
	Neighborhood Boundaries North of General Motors Rd, South of W Commerce St, East of Hubbell Pond, and West of Peters Rd.		600	High	150	Commercial 15 %				
			350	Pred.	63	Other Vac/Pk 35 %				
	Neighborhood Description 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.									
	Market Conditions (including support for the above conclusions) 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.									
SITE	Dimensions N/A/v		Area 6.702 Ac	Shape Irregular	View Residential					
	Specific Zoning Classification PR		Zoning Description Parks & Recreation District							
	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 Analysis considered if said use is legally permissible, physically possible, maximally productive, and financially feasible.									
	Utilities	Public	Other (describe)	Public	Other (describe)	Off-site Improvements—Type		Public	Private	
	Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/> Available	Water	<input checked="" type="checkbox"/>	<input type="checkbox"/> Available	Street	Asphalt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/> Available	Sanitary Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/> Available	Alley	None	<input type="checkbox"/>	<input type="checkbox"/>	
FEMA Special Flood Hazard Area <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		FEMA Flood Zone X	FEMA Map # 26125C0453F	FEMA Map Date 09-29-2006						
Site Comments Site is typical for the immediate neighborhood.										
MARKET DATA ANALYSIS	ITEM		SUBJECT		COMPARABLE NO. 1		COMPARABLE NO. 2		COMPARABLE NO. 3	
	Address V/L Family Dr		V/L Jayne Valley Lane		V/L Garden Road		3 Weaver Rd		Milford, MI	
	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		DESCRIPTION		DESCRIPTION		DESCRIPTION	
	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. 9.9%		Net Adj. 0.0%		Net Adj. 10.0%				
		Gross Adj. 9.9% \$ 40,900		Gross Adj. 9.9% \$ 40,300		Gross Adj. 10.0% \$ 46,000				
Summary of Sales Comparison Approach 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.										
RECONCILIATION	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 11/06/2022 , which is the effective date of this appraisal, is:									
	<input checked="" type="checkbox"/> Single point \$ 281,000 <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: Subject to a split from the parent parcel #16-10-151-009.										



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>APPRAISER:</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>SUPERVISORY APPRAISER (only if required):</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
Property Address: V/L Family Dr
City: Milford

File No.: 27094
Case No.:
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			

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	JOB NO: 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 184.29 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

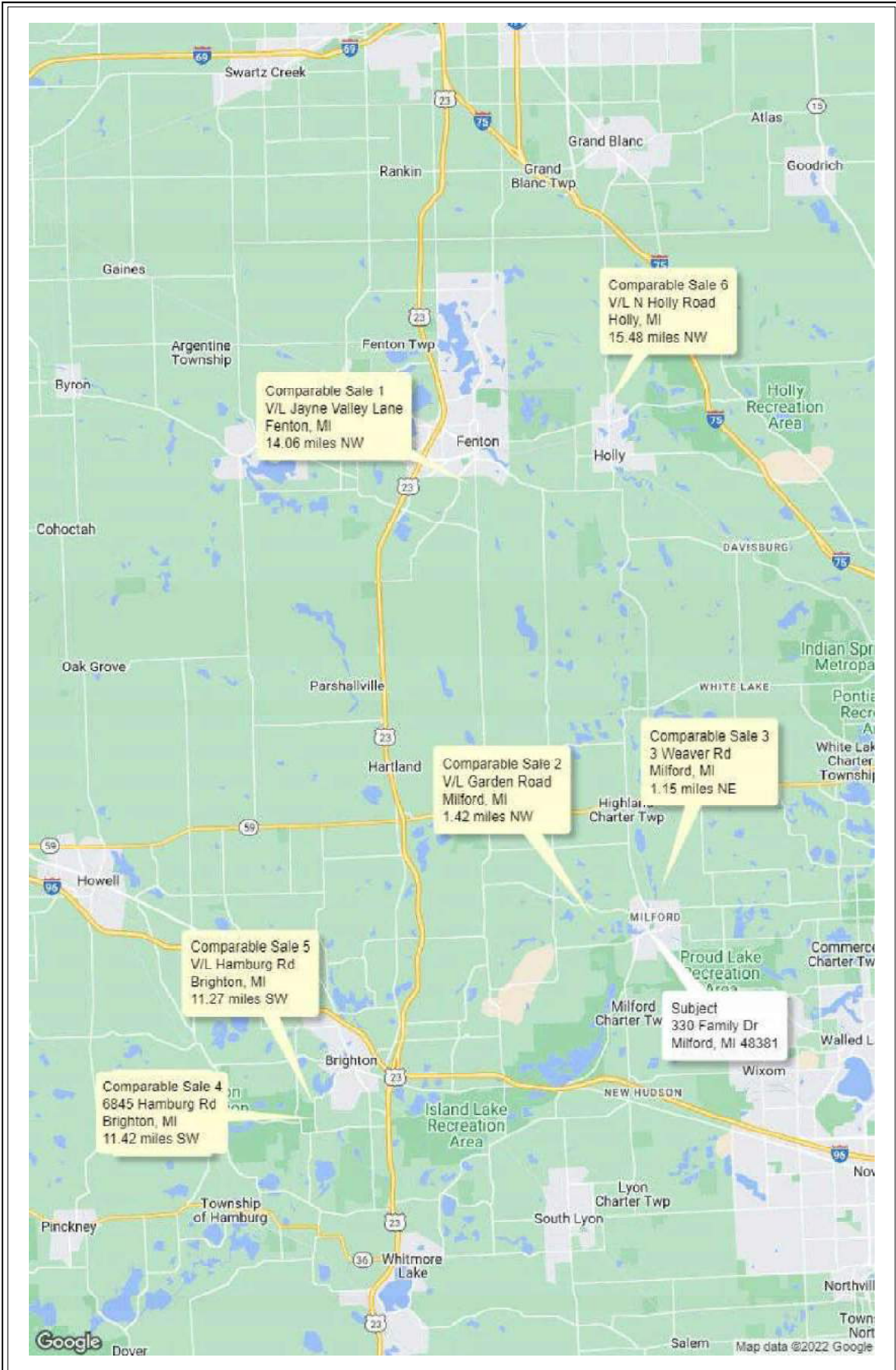
Sky Flood™

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.

LOCATION MAP

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

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



APPRAISER LICENSE ADDENDUM

Client: Huron-Clinton Metroparks

File No.: 27094

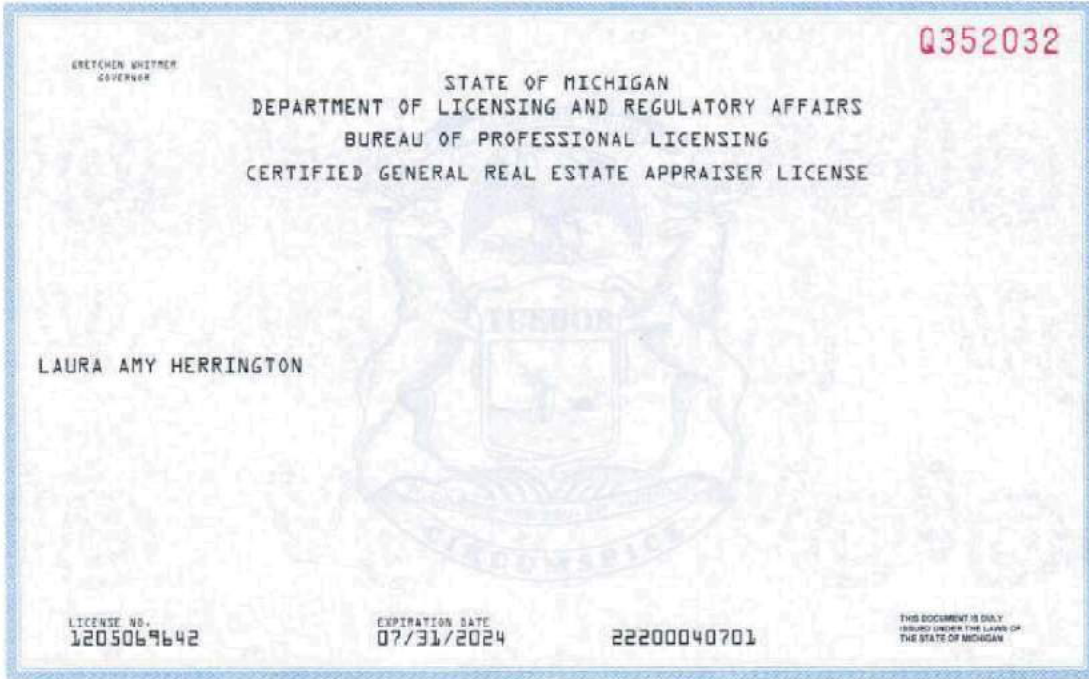
Property Address: V/L Family Dr

Case No.:

City: Milford

State: MI

Zip: 48381



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	AAJ001618-07

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



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 ± 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 ± 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.

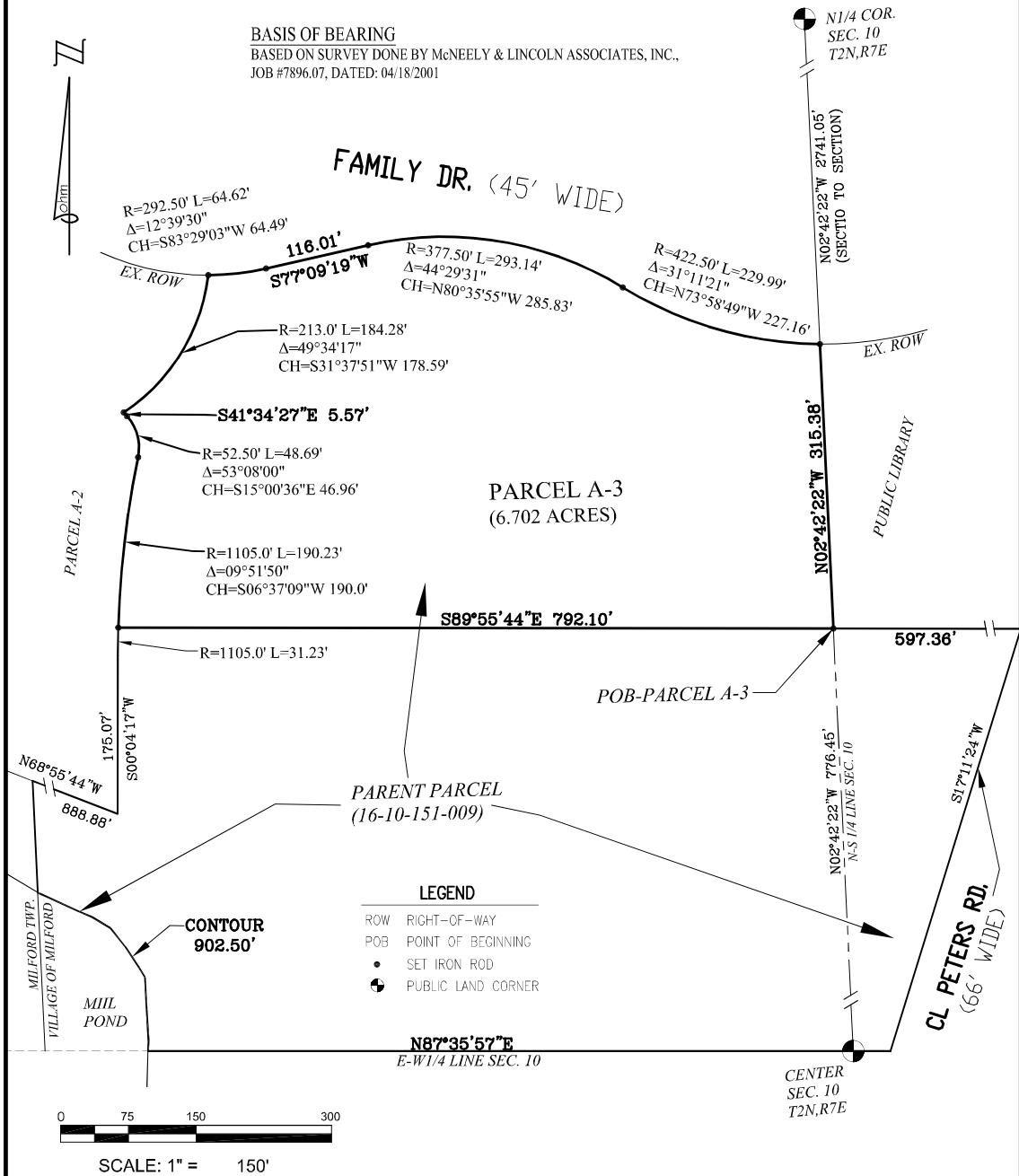
Christian Wuerth
Village Manager

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



CERTIFICATE OF SURVEY		SCALE H: 1" = 150'
PART OF THE NW 1/4 OF SECTIONS 10 T.2N., R.7E., VILLAGE OF MILFORD OAKLAND COUNTY, MICHIGAN		SHEET 1 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 foot 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.

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 2 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		SCALE H:1"=150'
PART OF THE NW 1/4 OF SECTIONS 10 T.2N., R.7E., VILLAGE OF MILFORD OAKLAND COUNTY, MICHIGAN		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: _____



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Shedreka Miller, Chief of Finance
 Subject: Approval – 2023 Designation of Fund Balance
 Date: December 7, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the Fund Balance Commitments and Assignments for 2023 in accordance with Governmental Accounting Standards Board Statement No. 54 as recommended by Chief of Finance Shedreka Miller and staff.

Background: In March 2009, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, Fund Balance Reporting and Governmental Fund-type Definitions. The objective of the statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that comprise a hierarchy based primarily on the extent to which a governmental entity is bound to observe constraints imposed on the use of the resources.

- Restricted fund balance results from externally imposed constraints put on resources.
- Committed fund balance represents amounts that have been formally set aside by the Board of Commissioners for use for specific purposes. Commitments are made and can be rescinded only via resolution of the Board.
- Assigned fund balance represents an intent to spend resources on specific purposes expressed by the Board of Commissioners or a person authorized by the Board to make those assignments. An assignment is less restrictive than a commitment.

The following are estimated amounts recommended for the 2023 designation of Restricted, Committed and Assigned Fund Balance as required under GASB 54.

Restricted Fund Balance:

- | | |
|--|-----------|
| • Lake St. Clair Marina (grant requirement) | \$579,800 |
| • Hudson Mills Canoe Livery (contract requirement) | 40,000 |

Committed Fund Balance:

- | | |
|---------------------------|-----------|
| • Land | 4,686,100 |
| • Rate Stabilization Fund | 787,200 |

Assigned Fund Balance:

- | | |
|--|-----------|
| • River Front Conservancy Project | 5,100,000 |
| • Planned Use of Fund Balance | 4,050,400 |
| • Compensated Absences (sick and vacation) | 3,175,300 |
| • Encumbrances | 3,869,800 |



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: September Financial Review
Date: December 8, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the November 2023 Financial Review report as recommended by Chief of Finance, Shedreka Miller.

Attachment: November Financial Review



HURON-CLINTON METROPARKS NOVEMBER FINANCIAL RECAP

December 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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



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EXECUTIVE SUMMARY

NOVEMBER 2023 FINANCIAL RESULTS

For the month of November 2023, operating revenue of \$907,700 decreased by \$84,600 or 8.5% and vehicle entries declined 5.8% in comparison to 2022. The year-to-date park operating revenue of \$24.2 million is \$440,600 higher compared to 2022 and \$2.8 million higher compared to the 5-year average. The annual auction of surplus equipment and materials was completed in November. The expected revenue for this event is \$527,565.



Tolling decreased for daily sales and increased for annual sales in comparison to 2022. November daily permit sales are 16% lower than 2022. November annual permit sales are 1.1% higher than 2022. Year-to-date tolling revenue is \$332,500 or 3% lower than 2022 figures.

Tolling and golf are the largest contributors to operating park revenue in November 2023. Combined, tolling and golf made up 85% of park operating revenue. Tolling generated \$634,200, and golf added an additional \$135,000. All other park operating activities produced over \$138,300.

Overall, year-to-date general fund expenditures are up \$6.5 million or 12.1% compared to 2022.

In summary, the Metroparks continue to be well positioned financially. Revenues remain strong, are higher than the 5-year average, and expenditures remain within planned budgets.

ADMINISTRATIVE REVENUE

Metroparks administrative revenue consists of all revenue sources that are not generated directly by park operations. Tax revenue accounts for the majority and is the single largest source of revenue for the Metroparks.

At the end of November, total tax revenue recognized by the Metroparks increased from 2022 by \$1.9 million. State reimbursements for lost personal property tax revenue is budgeted at \$639,000. These funds have not yet been received but are expected.

Interest rates have risen significantly compared to last year. As of November 2023, year-to-date interest income of \$968,200 is \$779,400 or 413% higher than 2022 figures.

The annual auction of surplus equipment and materials was completed in November. The expected revenue for this event is \$527,565.

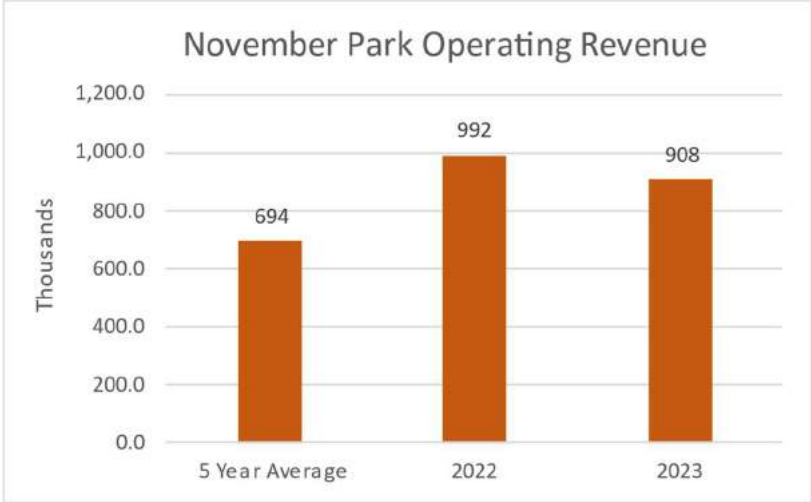


PARK OPERATING REVENUE

BY ACTIVITY

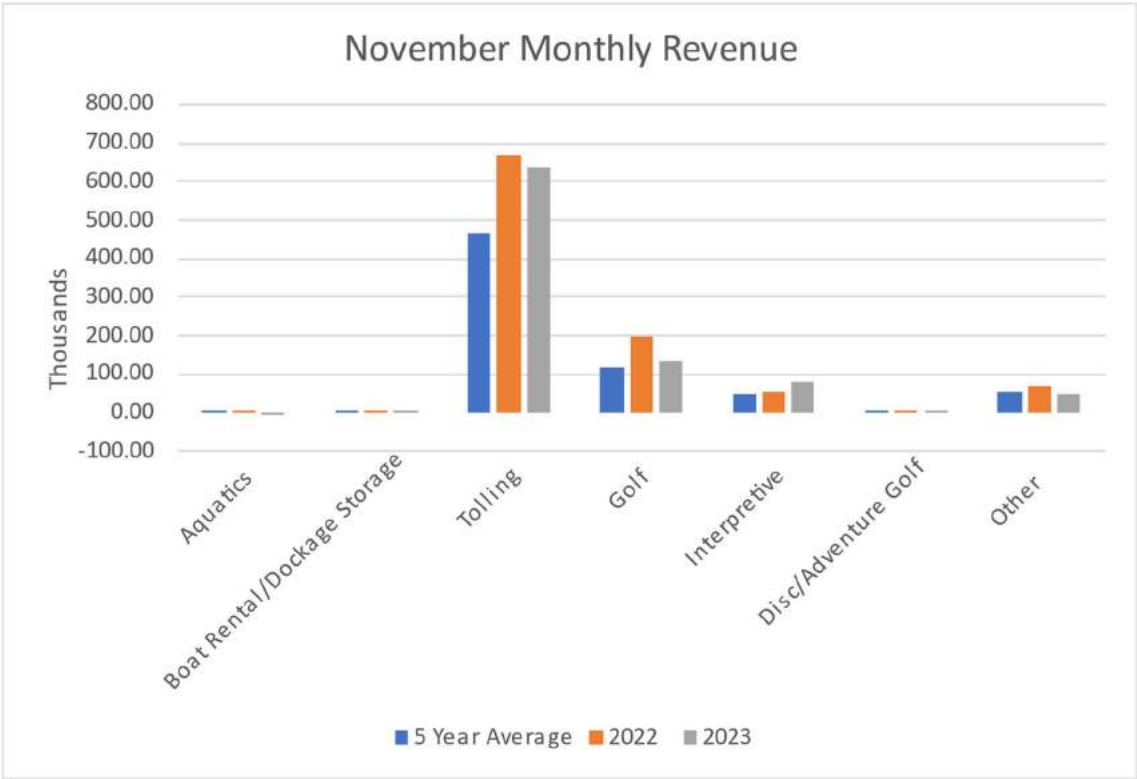
The parks generated \$907,700 in revenue during November 2023 compared to \$992,300 in 2022. The 5-year average for operating revenue is \$693,900.

November park operating revenue decreased by \$84,600 or 8.5% compared to 2022 and increased \$213,800 or 30.8% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is tolling. The \$634,200 generated was lower than 2022 by \$35,300 or 5% and higher by the 5-year average by \$170,900 or 37%.

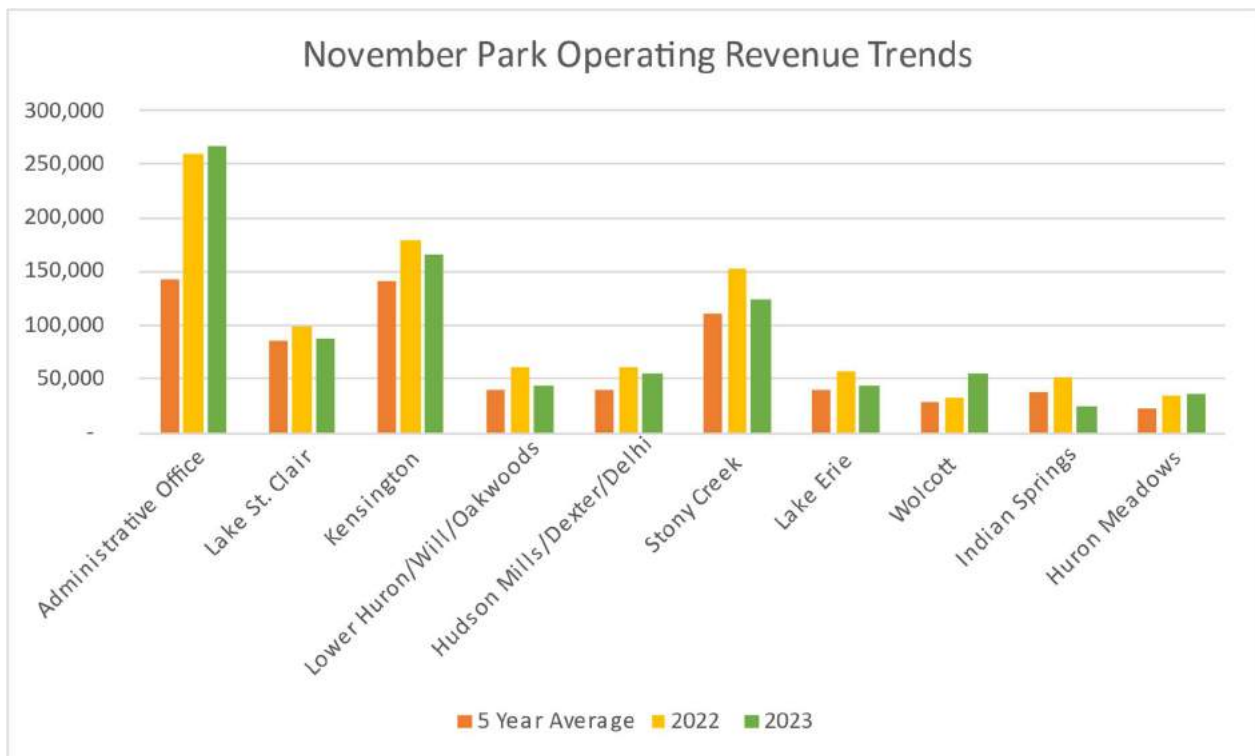
Golf and interpretive were the second and third largest sources of operating revenue for the month. Golf revenue of \$135,000 was lower than 2022 by \$60,500 or 31% and higher than the 5-year average by \$17,500 or 15%. Interpretive revenue was higher than 2022 and the 5-year average by \$29,800 or 57% and \$32,600 or 66%.



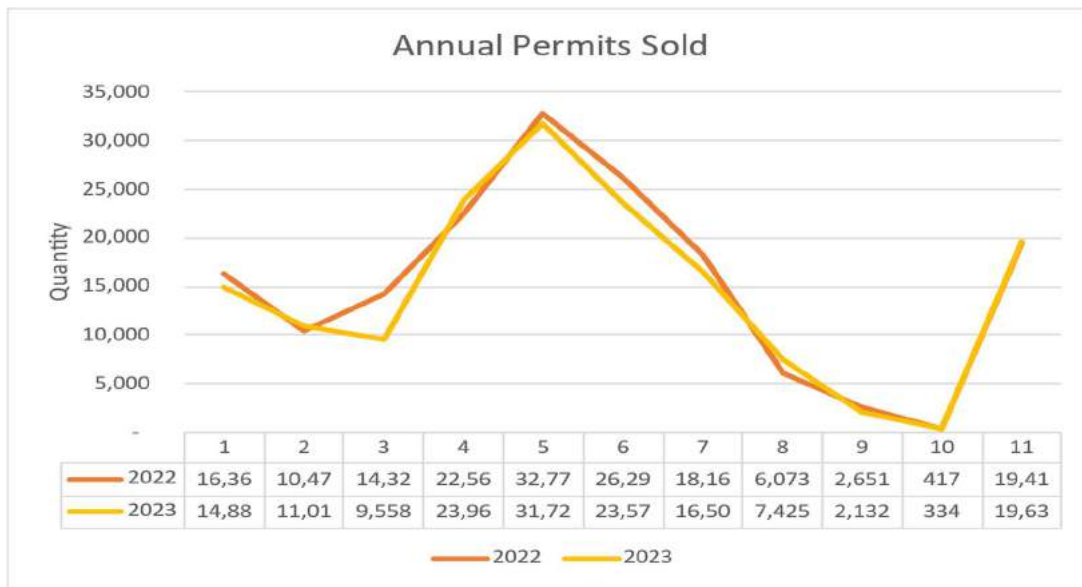
BY LOCATION

November 2023 operating revenue in total declined compared to November 2022 by \$84,600 or 8.5% and increased compared to the 5-year average by \$213,800 or 30.8%. Administrative Office, Kensington and Stony Creek generated the most revenue for November 2023. November operating revenue for Administrative Office, Kensington and Stony Creek was \$267,700, \$166,200, and \$125,000.

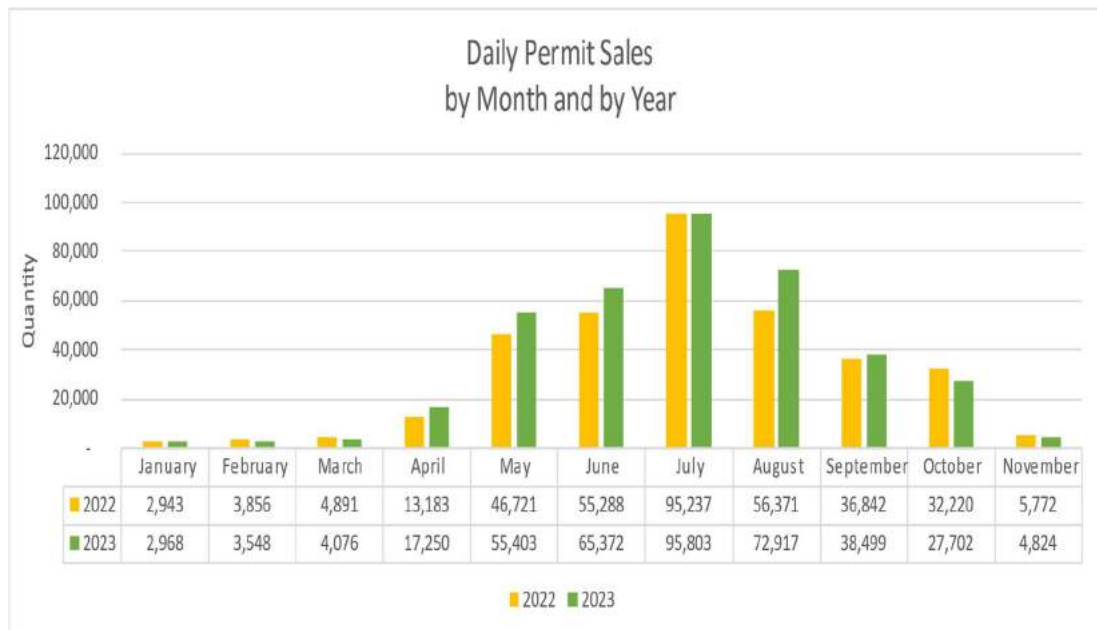
In the chart below, the variance between 2023 and 2022 figures range between an increase of \$21,200 and a decrease of \$28,500. The variance between 2023 and the 5-year average ranges between an increase of \$124,700 and a decrease of \$14,300. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2023 are down 5.2% from 2022. Annual permit sales for November 2023 increased 1.1% compared to 2022.



Daily permit sales in November declined 16% compared to 2022.



Considering year-to-date operating revenue, the \$24.2 million generated is \$440,600 higher than 2022 and \$2.8 million higher than the 5-year average.

The pie charts below reflect the revenue earned at the end of November compared to the budgeted revenue not yet earned.



At the end of November 2023, we have generated 103.4% of budgeted operating revenue earned. We were around 102.1% for 2022 and 102.6% for the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are ahead of 2022 by \$4.6 million or 51%. \$4.0 million of this increase is related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

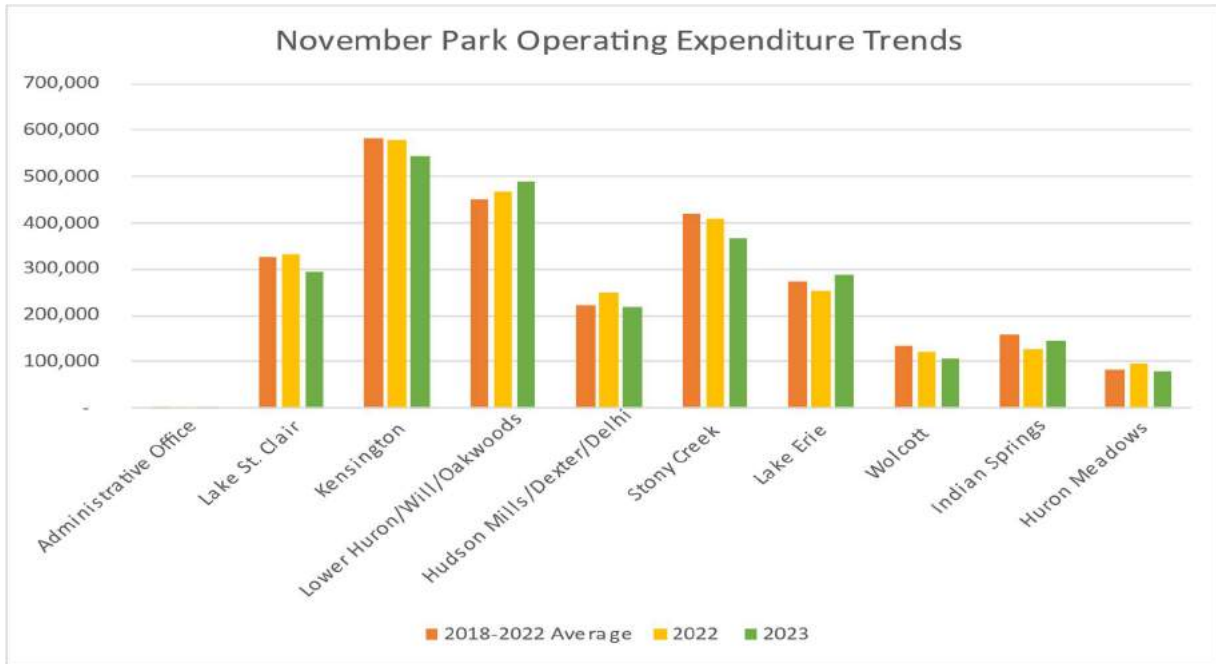
Approximately 95% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of November totaled \$116,900 or 2.0% of the budget.

As of the end of November, 45% of major maintenance projects have been either received or contracted for. November payments for major maintenance totaled \$72,600 or 1.4% of the annual major maintenance budget.

PARK OPERATIONS

Overall, year-to-date park operating expenditures are \$1.1 million or 3.2% higher than the 2022 year-to-date level. Approximately \$421,000 or 38% of this variance is related to wages/benefits.

Looking at individual parks for the month of November, the variance in operating expenditures between 2023 and 2022 ranges between an increase of \$33,700 and a decrease of \$40,500.



At the end of November, we have used 88.7% of the annual budget, the amount was 88.4% for 2022 and 86.3 for the 5-year average.



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: December 14, 2023

Action Requested: Receive and file

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

Executive Summary

The following are highlights of the activities of the Planning & Development Dept for Nov 2023:

Project/Initiative Implementation

- GLRI grant project at Lake Erie Metropark: Our consultants, ECT shared a 30% design that was shared with staff and stakeholders for feedback. *Supports Strategic Plan Goal: Maintain & Invest.*
- Indian Springs Playground Update: The hillside slide rubber repair that was a change order to the contract has been completed. Minimal concrete work complete. Construction will be ongoing through Spring 2024. *Supports Strategic Plan Goal: Maintain & Invest.*
- Working with Livingston County Road Commission to get RFP ready for advertisement following MDOT requirements. *Supports Strategic Plan Goal: Maintain & Invest.*
- The Lake St. Clair Daysail Development project was recommended for funding by the Land and Water Conservation Fund. Recommendations for the Willow Fishing Access project will come on December 13th. *Supports Strategic Plan Goal: Maintain & Invest.*

Planning & Community Engagement

- Updating Recreation Programming Plan in coordination with Marketing, Interpretive, and DEI departments to meet CAPRA Chapter 6 requirements. *Supports Strategic Plan Goal: Listen & Connect.*
- Metroparks Connector Project – Preliminary engineering completed for Gap 1 (Lower Huron to I-275 trail). *Supports Strategic Plan Goal: Listen & Connect.*
- ADA Transition Plan Update – Ongoing work in coordination with DEI to update our 2019 ADA Transition Plan. Update requires completing checklists for each park. *Supports Strategic Plan Goal: Maintain & Invest.*

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



PLANNING AND DEVELOPMENT MONTHLY REPORT

December 2023

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 customized programming**
 - PNC Early education programs
- **Increase transparency and accountability for progress against goals and objectives through master and departmental benchmark and measure progress**
 - Developing CAPRA Chapters 2 & 6
 - 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
- **Develop a formal partnership strategy using collective impact to amplify our resources and investments in Southeast Michigan 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
- **Increase revenue from philanthropic and public sector sources**
 - MMRMA RAP Grant request
 - NEEF Beach wheelchairs and accessibility improvements
 - MISGP Spotted Lanternfly Survey
 - Erb Foundation grant for Wayne County GIS property assessment for stormwater management
- **Study revenue opportunities across current and new programs**
 - PNC teacher training with DZS
 - PNC Early education programs

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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	Dec 2023 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 zipcode discrepancies
	Foundation administrative tasks	Various		Ongoing	Staff time	990 completed – upcoming annual board meeting
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks
	CAPRA Programming Ch. 6	Various		Ongoing	Staff time	Updating Recreation Programming Plan, 6.5 and 6.4 being reviewed by safety committee
	CAPRA Planning Ch. 2	Report		Ongoing	Staff time	Documentation assembly
	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 2022	Various	Finance	September	Staff time	Complete

SYSTEM-WIDE

HCMA Studies/Initiatives





Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
Sustainability Plan projects coordination	Various		Ongoing	Various	CAPRA Sub-Committee working on sustainability policy standards
ADA Transition Plan	Plan		October 2024	Staff time	On-site checklists on-going in order to update ADA Transition plan in Fall 2024
Stormwater Management Plan	Plan	Various	Ongoing	Staff Time	Meeting at Kensington Farm Center: 8/31
Visitor count program	Various	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service. Preparing Joint Visitation Data Report
Transit Access in Parks	Various	Various	Ongoing	Staff time	Evaluate regional services and evaluate parks for future connection/services
Climate Action Plan	Plan	Various	Ongoing	Staff Time	Janet is lead on waste/recycling, Jay is lead on Water Quality
ESRI ArcGIS Administration	Various	Various	Ongoing	Staff time	Working with IT to upgrade in-house platform

Grants/Fundraising

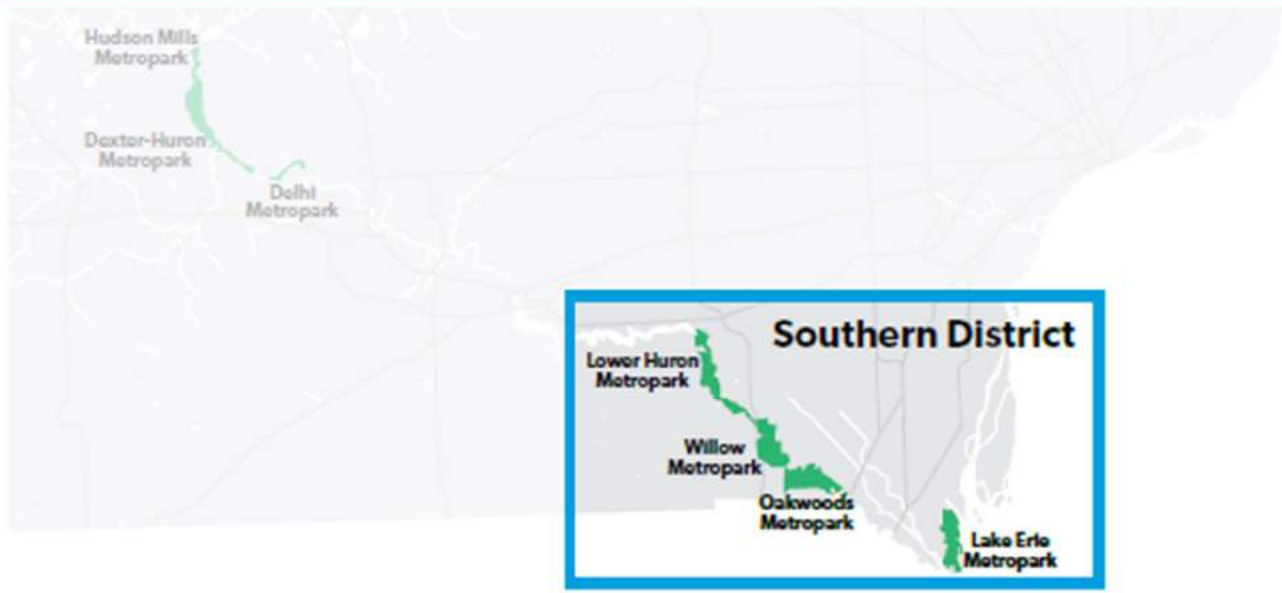
Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
Electric Vehicle and Charging Infrastructure Grants	Various		June 2023	Staff time	Submitted DOT grant for funds to install EV charging infrastructure in selected parks
DTE E-Fleet Program	Plan		Ongoing	Staff time	E-Fleet on hold until EVs are purchased
Russell Family Foundation - Teacher Training Workshops	Plan		July 2023	Staff time	Grant submitted in July; anticipate October decision
Tasers	Plan	Police	Sept. 2023	Staff time	MMRMA RAP grant request
PNC Early Education Programs	Plan		Sept. 2023	Staff time	Grant submitted; early October decision
PNC Teacher Training w/DZS	Plan		Sept./Oct. 2023	Staff time	Early educator training in Macomb Co.

SYSTEM-WIDE

Project Implementation/Oversight

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
EGLE Recycling Bin Grant	Plan	Various	Dec 2023	Staff time	Grant close out
Metroparks Trail Connectors	Plan	Various	Dec 2023	Staff time	Prelim engineering underway, Gap 1 is complete
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol	Planning		Ongoing	Staff time	Selection of contractor; solicit DNR approval
Livingston Co. Trail Connectors – Engineering Design	Plan	Various	Ongoing	Staff time	Final RFP has been drafted and shared with MDOT and LCRC
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	Dec 2023 Actions
WII	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Staff time	Submitted application to DNR Trust Fund; passed administrative review; scoring in fall

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
Wil	SE Michigan Resilience Fund- Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff time	Monitoring to continue through spring
Wil	Willow Metropark Signage	Signage	Various	2023	Staff time	Updates to facility and wayfinding signage
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		2023	Consultant	Alternate scenarios will be ready by year- end, currently doing HEC-RAS modeling
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2023	Staff time	Recommended improvements within budget, bid work.
LEr	2021 TF- Cherry Island Trail Improvements	Large Facilities		Ongoing	Staff time	Design phase underway
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	QAPP ready for EPA submission and approval. Signs installed. 30% design plans shared internally for approval

SOUTHERN DISTRICT



Project Implementation/Oversight, cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
Oak	2019 LWCF - Oakwoods Accessible Nature Trail	Large Facilities		Ongoing	Staff time	Construction underway
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	Closed holes #18-22 for the time being as MDOT reviews property line

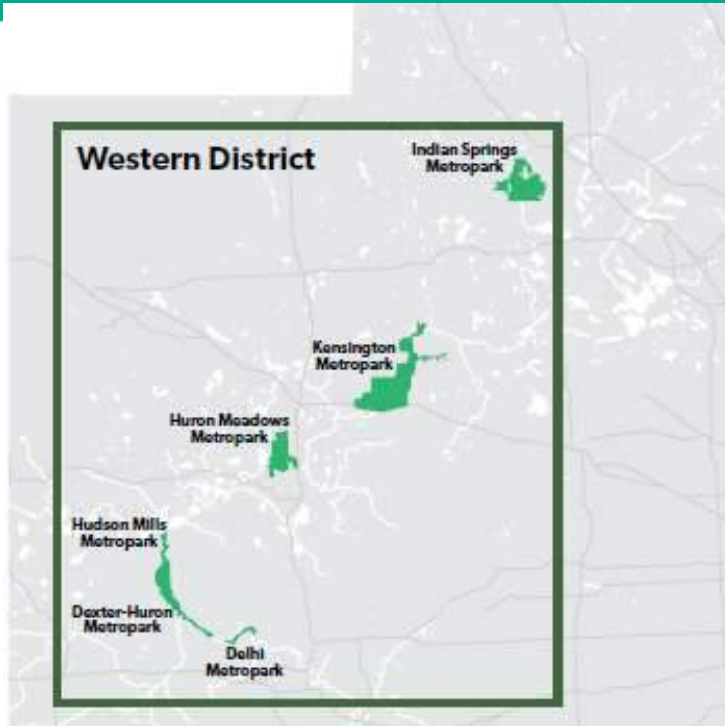
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
LEr	Lake Erie Shoreline Restoration Project	Construction	Ops . NR	October	Staff time	Work underway near completion
LEr	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 Feb, 2024
LH	Adaptive Ballfield Concept Plan	Plan		2023	Staff time	Conceptual planning process phase on hold

HCMA Studies/Initiatives







	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
LEr	Marina building study	Large Facilities		2023	Consultant	Included as a potential long-term waterways grant project in 5-Year Rec Plan
	Wayne County GIS property assessment for stormwater management	Large Facilities		2023	Consultant/Six Rivers Conservancy	Meeting with consultants GIS project team

WESTERN DISTRICT



WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Estimated Cost	Washtenaw to coordinate construction activities with park
MISC	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Staff time	Attendance at regular POSAC meetings
	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
DHu	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	Comments provided for SESC Plan review; construction delayed

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
Del	Launch/Take-out Renovation	Large Facilities		Ongoing	Staff time	Signed project agreement submitted to DNR for final approval

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Second extension request made
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	Purchase order developed for fitness equipment
HMIlls	DNR Community Forestry Grant	Planting	Maint. Ops	Spring 2023	Staff time	Completed project close-out
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

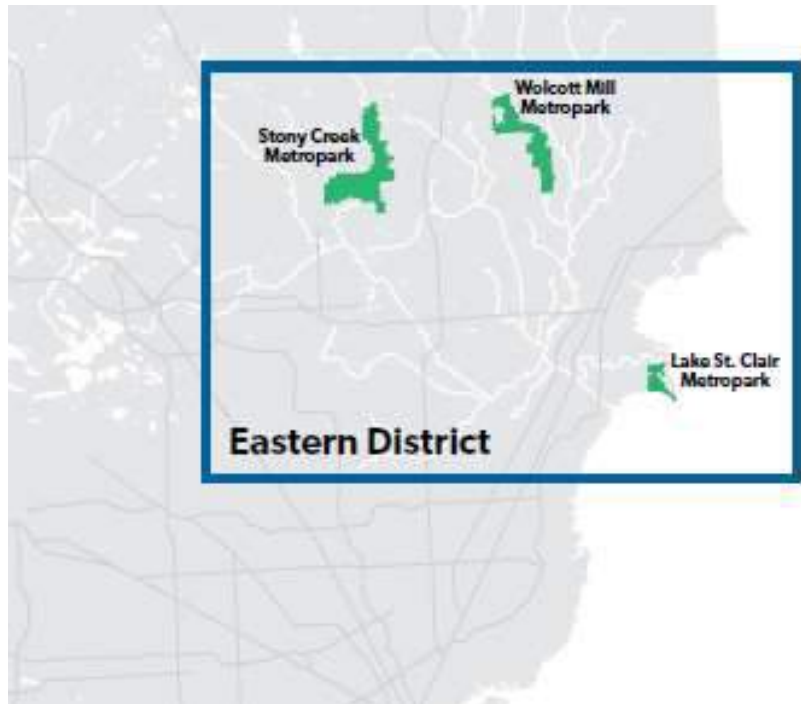
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	2023	Staff time	Construction Underway, project will be continued in Spring 2024

HCMA Studies/Initiatives

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

EASTERN DISTRICT





EASTERN DISTRICT


Administrative

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
	Erb Foundation – DZS Partnership Workshop	Plan	Various	Ongoing	Staff Time	Developing next steps for continued collaborations

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
LSC	EGL E High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	Staff time	Finalizing concept, ready for design engineering
LSC	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	Ongoing	Staff time	Selected contractor, kick-off meeting coming soon
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	DNR '23 grant recommended for funding

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Service days increase to include Friday and Mondays for a long weekend; marketing strategy and surveys under development
LSC	LSC Beach Restoration Project- Nonpoint Source Pollution Project	Large Facilities	Various	2023 Completion	Staff time	Working with USGS to wrap up project reporting by January 2024

EASTERN DISTRICT

Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Staff time	Design and permitting underway
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	Dec 2023 Actions
	Art in the Park	Small Facilities		2023/2024	Staff Time	Develop program for art installations within parks

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Dec 2023 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
	Comprehensive look at action plan items and project summaries	Staff
	ADA Transition Plan Update	Staff
	CAPRA Chapters	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
SOUTHERN DISTRICT	FY23 Community Project Funding through DOT/MDOT for US 23 non-motorized trail alignment detailed engineering. Develop RFP for design services	Staff/consultants
	NOAA Dam Feasibility Study Stakeholder public meeting #2	Staff time



Grant Updates - December 2023

In Progress

Grant program		JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
MCWCF		MN	Police - Wearable Lights	\$5,000	-	12/5/2023	HCMA	Wearable lights for safety
PNC Foundation		MN	Teacher Education w/DZS	\$36,620	-	TBD	MF	Waiting on PNC invitation to apply; LOI submitted; meeting scheduled w/ PNC on 12-6-23
MMRMA RAP grant		MN	Police Tasers	\$10,000	-	1/10/2024	HCMA	Need executed purchase agreement with application
MDNR TF/LWCF		MN	LSC North Marina Restrooms	TBD	TBD	4/1/2024	HCMA	Fully accessible restroom - 100% UD
RCWJ Foundation/Metroparks Connectors		JB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Preliminary engineering underway
MDOT TAP		JB	Lake Erie Connector Trail	TBD	TBD	2/21/2024	HCMA	Brownstown Twp included project in master plan

Grant Applications Awaiting Response

Grant program	Project #	JV/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MDNR Trust Fund		MN	Willow Fishing Platform	\$300,000	\$462,000	4/1/2023	HCMA	Supplemental info provided; final scores available in November; decision on December 13
Russell Family Foundation		MN	Teacher Training Workshops	\$46,100	-	7/24/2023	MF	Anticipate a late-fall decision; training for Wayne Co. teachers in lower-income schools
AAACF - Knight Foundation		MN	Stormwater Education - HMi	\$5,180	-	9/25/2023	MF	Decision by EOY
Anonymous Family Foundation		MN	GOAL	\$10,000	-	10/11/2023	MF	Anticipate decision by end of December
LWCF		JB	LSC Daysail Area Trail	\$500,000	\$500,000	4/1/2023	HCMA	Actual project cost estimate is \$1,027,097. Supplemental info provided
Sen Peters Appropriations		JB	LSC Electrical Grid	\$3,000,000	\$1,000,000	3/15/2023	HCMA	
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 purchases for program closeout; final reporting
LWCF '19	51120.114	MN/AC	Oak Access. Nature Trails	\$124,000	\$124,000	2/29/2024	HCMA	Installing helical piers & constructing overlook; trail & parking lot work complete
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Surveying complete; engineering design underway
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	5/30/2024	HMCA	Received 6-month extension; responding to DNR/EGLE permit review questions
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2024	HCMA	Spring prairie seeding; possible burn
Ford Volunteer Corps '21		MN/KK	Wolcott Raised Garden Beds	\$7,500	-	11/30/2021	MF	Project complete w/exception of new signage and recognition plaque
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	EGLE & USACOE permit revisions submitted; waiting on final permit review & public notice
Consumers Energy Foundation	90022.1159	MN	IS Headwater Restoration	\$100,000	-	5/31/2024	HCMA	Invasive shrub work will begin this month and continue through the winter season
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	QAPP approved; contractor revising rain garden plans to avoid NC work; grass killed at swales
NOAA GLs Fish Habitat Restoration	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	No major contaminants detected in soils; developing alternatives to be presented next month
DNR TF '22		MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Project agreement executed
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Coordinating RFP through Livingston Co. Road Commission & MDOT
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Renewing Superior contract for additional year; no spotted lanternflies detected yet
CFSEM RCWJr Legacy Fund for Youth Sports	90023.1166	MN	Summer Swim in Liv., Oak., Wash. Co	\$25,000	-	4/26/2024	MF	Program complete; final report due
Erb Family Foundation		MN	Wayne Co. SW Mgmt Assessment	\$45,000	-	3/31/2024	MF	Working with Six Rivers and HRC to collect and define data for analysis
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Ordered equipment including 2 accessible pieces; concept design completed; park installation
PNC Foundation		MN	MLC - Early Education Programs	\$7,500	-	10/31/2024	MF	Registrations full; most programming in 2024
Young Foundation		MN	MLC - Early Education Programs	\$2,500	-	7/31/2024	MF	Requested to concentrate on Pontiac and Oakland County area; registrations full
Four County Community Foundation		MN	Field Trips at SC & WM	\$10,000	-	6/30/2024	MF	4CCF reduced funding with request to find other sources of funds; registrations commencing
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
EGLE Non point source	50220.696	JB	LSC Beach	\$300,000	\$100,000	12/31/2023	HCMA	Last meeting w/USGS on 11/21 to discuss final reporting and results
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	Post monitoring
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
LWCF 2022		JV	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Grant agreement completed
LWCF 2022		JV	Stony Creek Reflection Trail	\$500,000	\$500,000	2025ish	HCMA	Design underway
DNR Waterways		JB	North Marina - Engineering	\$294,000	\$306,000	4/3/2023	HCMA	Hired Edgewater
State Appropriation		JB	North Marina - Construction	\$5,000,000	\$1,000,000	TBD	HCMA	Drafting project agreement
EGLE High Water Infrastructure		JB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Design underway



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: December 7, 2023

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

December 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

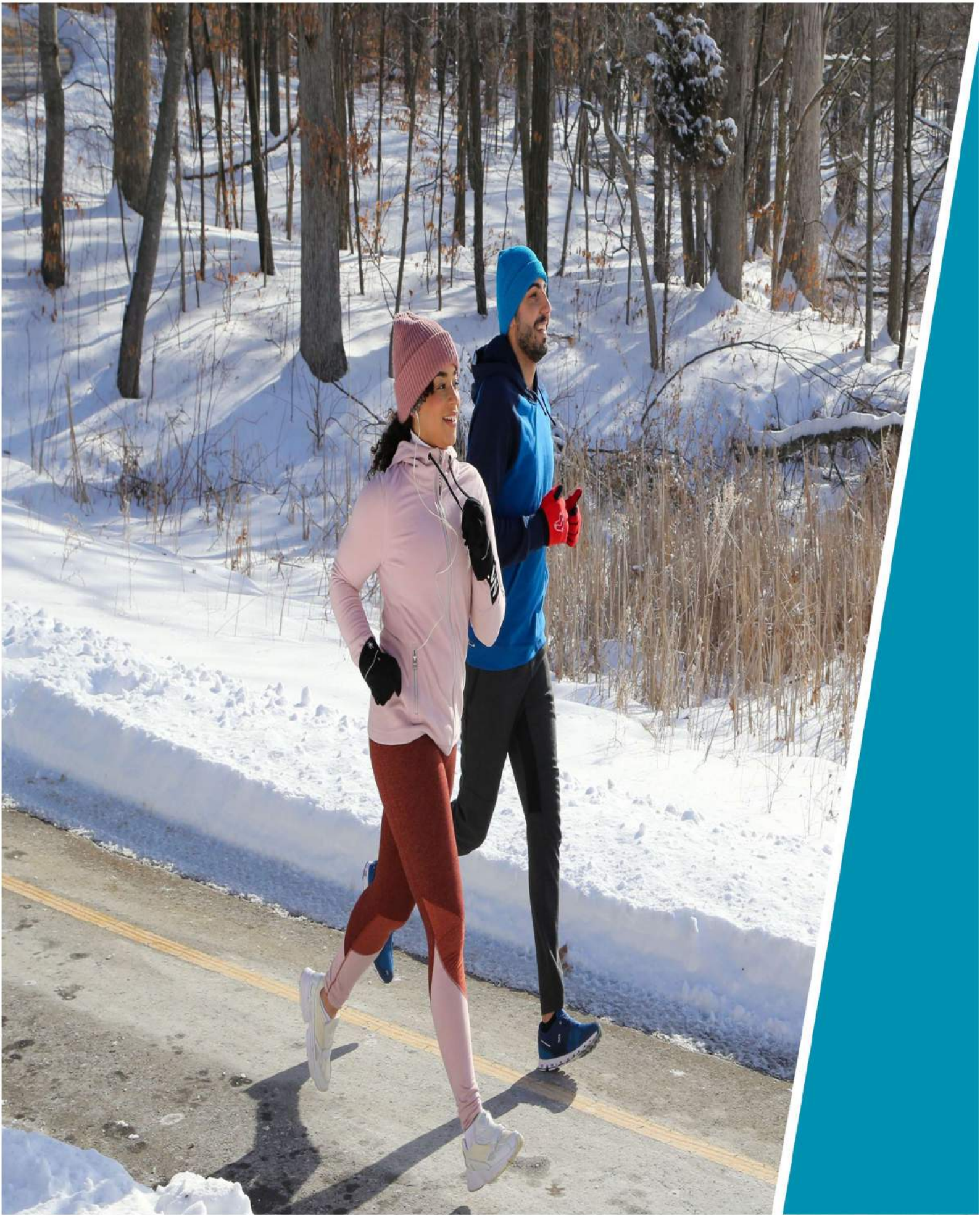


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LISTEN & CONNECT

- 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

- After School Science Clubs
- Supplemental Science Lessons

Increase engagement with Metroparks services

- Community Outreach Events

Increase access to Metroparks services for underserved communities with customized programming

- After School Science Clubs
- Supplemental Science Lessons
- PNC early childhood programming

Maintain and Invest

Increase revenue from philanthropic and public sector sources

- PNC Grant
- 4CCF Grants

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

- Michigan Activity Pass

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

- Michigan Environmental Education Supports teacher training
- Advanced Inquiry Program in partnership with Detroit Zoological Society.
- Certified Interpretive Guide (CIG) Training
- Madonna University Partnership Agreement

Conserve and Steward

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

- Michigan Environmental Education Supports teacher training
- Advanced Inquiry Program in partnership with Detroit Zoological Society.
- Programming Connections to Strategic Plan & Climate Action Plan
- After School Science Clubs
- Supplemental Science Lessons

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.
 - 207 passes were checked out in November 2023
 - 76 redeemed in November 2023.
 - To compare to 2022 data
 - 210 were checked out in November.
 - 96 redeemed in November.

Wi-Fi Hotspots

- 100 hot spots over 5 counties
 - 2021 205 check-out/renewals 205 check out for 7 days at a time = 1,435 days of use
 - 2022 776 check-out/ renewals 776 check outs for 7 days at a time = 5,432 days of use
 - 2023 1091 check-out/renewals 1091 check out for 7 days at a time = 7,637 days of use

Although, check out rates have increased every year, the reasons why people are checking them out are shifting from filling a learning gap during Covid to convenience when the power goes out, or when they go camping or when they move.

Our initial goal was to offer technical assistance for filling a learning gap during COVID. Now that as a society we are moving away from the pandemic and into a new normal, we decided to move the funds towards other learning opportunities.

*Note the Mt. Clemens library did not check out Wi-Fi hotspots this year as they moved and they were in storage.

Libraries	County	# of Devices
Fowlerville	Livingston	10
Addison	Oakland	5
Oak Park	Oakland	8
Pontiac	Oakland	5
Waterford	Oakland	5
White Lake	Oakland	5
Ypsilanti	Washtenaw	10
Ecorse	Wayne	5
Hamtramck	Wayne	5
Inkster	Wayne	8
Melvindale	Wayne	0
River Rouge	Wayne	5
Wayne	Wayne	9
Eastpointe Memorial	Macomb	6
Mount Clemens	Macomb	7
Lenox	Macomb	7
		100

To: Jennifer Jaworski
From: Steven K. Bowes
Date: 11 October 2023
Re: Metroparks Hotspots usage report



MEMO

Attached is a spreadsheet showing total hotspot usage for TLN and SLC, based on Zip code of user. A couple libraries only had the annual total and not a monthly breakdown.

A total of 1091 checkouts of hotspots were recorded this past year for the 100 hotspots in use at The Library Network and Suburban Library Cooperative, representing the five-county service area of Metroparks. Each device checks out for up to a week, so that 1091 number x 7 days a week means that Metroparks provided up to 7,637 days' worth of internet access for the public served by the participating libraries in the Metroparks region.

Since we started loaning the Metroparks Hotspots our library users have praised their library's ability to provide them with a free at-home and mobile Internet connection. The libraries and their communities very much appreciate Metroparks provision of this service. TLN and SLC value our partnership with Metroparks as we jointly work to provide equitable access to online programming.

This year the following statements were received when our libraries were asked to provide testimonials on the program:

- ❖ "Patrons experiencing financial hardships have made use of our hotspots to save money at a time when it is critical."
- ❖ "Patrons without unlimited data on their phones check out our hotspots to connect."
- ❖ "During the number of power outages we had this year we fielded dozens of calls from patrons trying to get their hands on a hotspot."
- ❖ "One patron checked out a hotspot because they just moved to a new house and their internet provider could not establish their internet connection for nearly a week!"
- ❖ "Patrons that travel and camp regularly check out a hotspot to boost their connection."
- ❖ "The Hotspots are always in demand. If one does happen to be on the shelf, it doesn't stay there long."

Total Hot Spot Usage (checkouts) for 2022-2023 12 month period.

Zip Code	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Annual
48017											2		2
48021													138
48046													36
48048													45
										1	3	2	6
												2	2
						4	4	2		1	2	1	14
								2					2
								2	2	2			6
	1	2		4	3	3	2	3	4	1			23
	2								2	2		2	8
										2			2
	2	4	2										8
	2										1		3
						2				2			4
	16	9	5	5	19	12	21	17	14	13	5	9	145
		3	12	6	3	5		2	1		2	1	35
		1	4	6		2		1					14
	4	2			2				2	2			12
48197													72
	3	2	1	5	4	3	1	3	3	2	4	2	33
	16	16	7	8	10	7	8	6	5	10	6	4	103
			2										2
	7	6	4	3	9	6	6	13	8	10	8	14	94
		6							4				10
			2	1	2	2	3	4	2	4	4	3	27
	3	2		2		2		2		2	2	2	17
	9	11	9	12	15	13	12	5	13	7	10	12	128
											2		2
					1								1
		2	6	1	3		4	3	4				23
	3	8	9	11	3	5	1	6	5	2			53
							3	5	2				10
						4	2						6
							2						2
Unknown	2											1	3
Grand Total	70	74	63	64	74	70	69	76	72	65	52	51	1091



1 December 2023

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

Dear Huron-Clinton Metroparks Board of Commissioners,

I wanted to send a note of thanks for your sponsorship of hotspots for libraries throughout your service region the past few years. Expanded access to online programming during the pandemic, for parks and libraries, was an essential part of keeping communities connected in a challenging time. The residents and libraries of Southeast Michigan were very much appreciative!

The Library Network values our partnership with the Metroparks, for programs such as the Michigan Activity Pass, and other educational and recreational programs offered. I am thankful to partner with another organization with a similar mission that continues to focus efforts through an inclusive lens of lifting diversity and equity in the communities in our overlapping service region.

I look forward to our continued partnership and future ventures together in our work to serve the residents of Southeast Michigan.

Sincerely,



Steven K. Bowers

Executive Director
The Library Network

COMMUNITY ENGAGEMENT

Community Outreach Programming

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

Month of Event	Date	Event Name	Organization	City	County	Zip Code	Event Length/Hours	Participants	Brief Description of Event
NOV	11/2/2023	The White Hurricane of 1913	MORE Macomb Community College Senior Citizens	Clinton Twp	Macomb	48036	2	88	Part of the continuing education for senior citizens series at Macomb Community College- History of the Great Hurricane of 1913.
NOV	11/4/2023	Cold Blooded Creatures	Detroit Public Library - Cheney District	Detroit	Wayne	48227	1	39	Metroparks at the Detroit Public Library Series - Families learned about reptiles and amphibians, seeing some up close
NOV	11/9/2023	Michigan Hurricane- Virtual	Hamburg Public Library	Hamburg	Livingston	48189	1	19	Delve into the history of the Great Hurricane of 1913. Learn about the fury of the Great Lakes unleashed and find out about this once-in-a-lifetime tempest and how it impacted Michigan and the nation.
NOV	11/11/2023	Bigfoot Hike	Canton Leisure Services	Canton	Wayne	48188	2	27	Participants learned about Michigan cryptids and "Bigfoot ecology" and had a chance to meet Bigfoot



Cold-blooded Creature/Shells, Scales, and Pollywog Tails – Detroit Public Library - Cheney Library

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: 69
Number of students: 2,229 students

Public Programming

Number of programs hours: 82
Number of participants: 1,118 participants

Out of Park Programming

Number of programs hours: 4
Number of participants: 148 participants

Scout Programming

Number of programs hours: 6
Number of participants: 70 participants

Senior Programs:

Number of program hours: 17
Number of participants: 315 participants

Outreach Programming

School Programs

Number of school programs hours: 72
Number of students per hour: 1,884 students

Events

Number of event hours: 2
Number of participants: 27

TOTAL Programs Hours: 252

TOTAL Participants: 5,791

Environmental Discovery Center and Wolcott Mill Farm Center getting ready for programming



PROGRAMMING

Teacher training

The Metroparks continue to offer educators to receive all the updated Michigan Environmental Education Supports (MEECS). The MEECS are designed to be place-based, hands-on environmental education curricula for supporting science education in Michigan. MEECS units include water quality, biodiversity and ecosystems, land use, land and environment, air quality, energy, and climate. In 2023, updated units were released and we offer an opportunity for educators to receive training and resources to support the work you're already doing focused on real-world case studies from Michigan.

Highlights: Water Education Day at Lake St Clair Metropark Nature Center

For our final Metroparks teacher training of 2023, we reached out to our local watershed education partners:

- 15 nonformal educators attended
- Almost all of our local watersheds were represented:
 - Friends of the Detroit River
 - Cranbrook Institute of Science's Freshwater Forum
 - River Raisin Watershed Council
 - Clinton River Watershed Council
 - Friends of the St Clair River
 - Belle Isle Aquarium
 - Belle Isle Nature Center
 - Huron-Clinton Metroparks
 - Matthaei Botanical Gardens
- Along with the training and sending each participant home with materials to conduct the activities, everyone shared out opportunities for future trainings, workshops, etc.



Participants adding precipitation in the Watershed model.



PROGRAMMING

Advanced Inquiry Program in partnership with Detroit Zoological Society

Lake St. Clair Metropark Nature Center hosted and taught one of the education offerings through the DZS Advanced Inquiry Program, a partnership with Project Dragonfly and Miami University. The master's college class focused on climate change education and was offered in tandem with the DZS programming partnership.

Certified Interpretive Guide (CIG) Training

Ten Interpretive staff participated in the CIG training which was taught by our in house Certified Interpretive Trainers. The course combines the theoretical foundations of the profession with practical strategies in delivering quality interpretive programming to visitors.

In December, the Metroparks and Farmington Hills Nature Center, in partnership with National Association for Interpretation (NAI) is offering another training course for individuals in the field of Interpretation.



Interpretive staff at CIG training

Madonna University Partnership Agreement

The Metroparks established a partnership agreement with Madonna University (MU) to provide in-park internships for Animal Studies majors.

The Metroparks will provide MU students with internships on an as-needed bases with hands-on tasks that will meet the education objectives. Each internship will require 90 contact hours and schedule, duration, and tasks will vary depending on individual student's interests.

Programming Connections to Strategic Plan

These are a few examples of the many programs that meet this objective.

- Nature Arts & Crafts: Fire starters: Focused on educating and building participants outdoor skills to create fire starters from natural materials in lieu of chemical starters.
- Mammals program touches on importance of predator/prey relationships, our impacts on deer (prey) populations and how those deer populations impact the ecosystem they live in. We hope to add to the students' steps into knowledge to begin the understanding of why to care to conserve and become future stewards.

PROGRAMMING

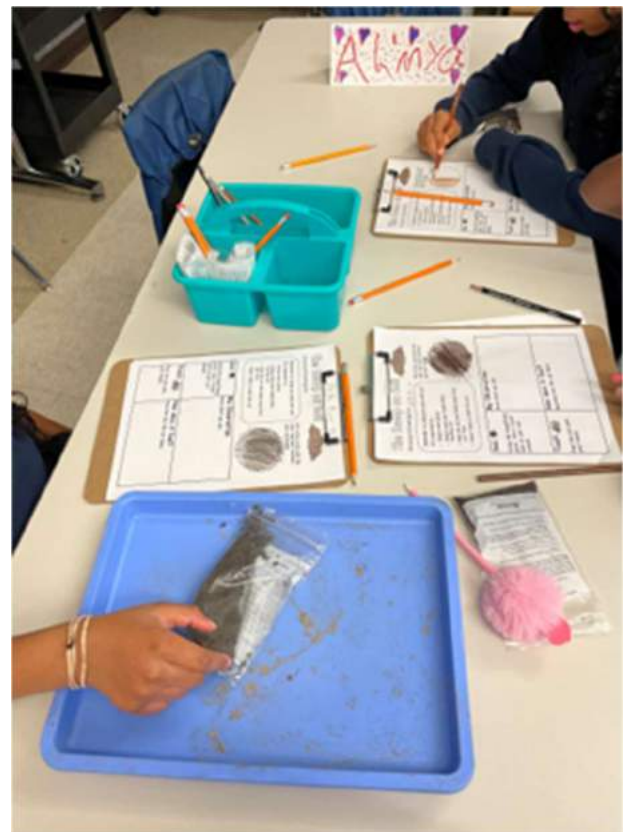
After School Science Clubs We were requested to help expand the after school science clubs at Global Education Excellence Academy. New this school year, we expanded into Bridge Academy West. Metropark staff will share lessons plans with Bridge Academy West sub-chapter teacher lead ahead of club meetings so they can carry out lessons at club meetings taking place at Bridge Academy West. This is a sustainable model to expand after school science clubs and meet our goals of career pathways and acceleration of learning.

Supplemental Science Lessons

Supplemental Science Lessons continue at John R. King Academic and Performing Arts Academy. Staff engaged with students in 4th, 5th, and 8th grades and totaled 650 people hours.



Students learned about soil, collected soil samples using a soil corer and journalled about their observations.



Students learned about erosion, weathering, and deposition.

GRANTS

PNC Grant

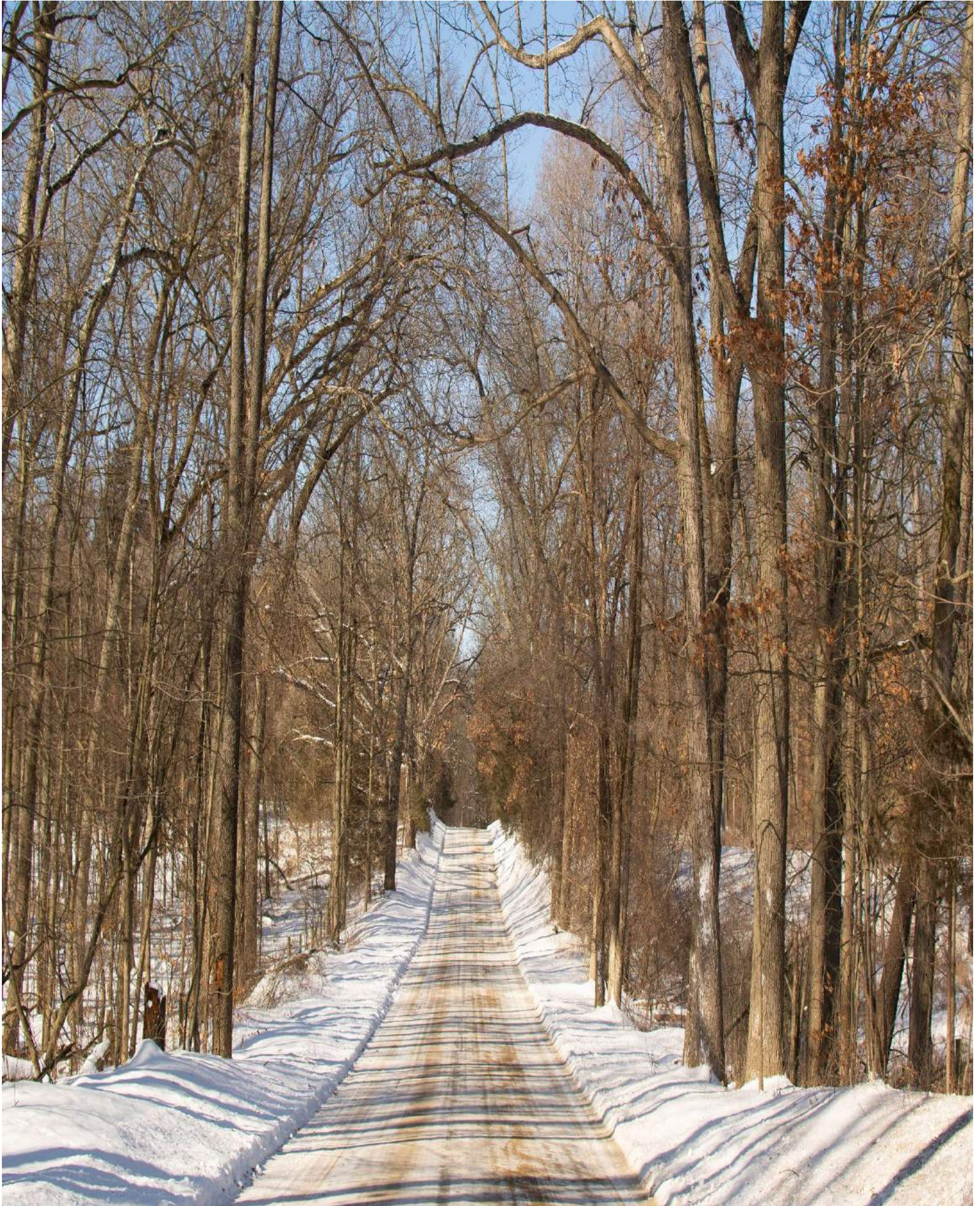
The project will offer early childhood teachers engaging science-based education programs at schools where at least half of the children are eligible for the National School Lunch Program. Programs will leave children with positive science experiences and give teachers programs that integrate into their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

Goal 1: Provide 1,500 preschool and kindergarten students with in-classroom, science-based, experiential programs.

Goal 2: Develop preschool and kindergarten students' understanding of native wildlife, life cycles, habitat, animals' physical and behavioral adaptations, and plant functions and use, to increase their desire to explore nature and learn about science.

Goal 3: Support early education teachers' need to meet Michigan Science Standards curriculum through specialized live-virtual and in-person programming.





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: December 7, 2023

Action Requested: Motion to Receive and File

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

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

DECEMBER 2023

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
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- 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

Through active membership on the Recreation Program Committee and Special Park District Forum Committee, the DEI department increases engagement with Metroparks services with a focus on equity and increased accessibility.

One example of customized programming in the city of Detroit that the DEI department is actively involved with is the 2024 Jit Festival and MLK 2.0 programming in Livingston County.

Maintain & Invest

The DEI department is developing interviewing and hiring strategies (DEI Plan II. C.) through the coordination of implicit bias training.

Through contacting organizations and partners in a focused recruitment effort, the recruitment and (eventually) communication asset maps will assist in attracting **and retaining** a more diverse workforce. (DEI Plan II. B).

Working with Forestry to develop employment pathways in Natural Resources.

DEI DEPARTMENT

MISCELLANEOUS

- Hosted Advisory Team Meetings.
- Were joined by 32 participants for the Culture Awareness Speaker Presentation by Eric Hemenway on Indigenous Tribes of Michigan.
- Developing 2024 DEI training schedule and curriculum .

COMMUNITY COLLABORATIONS

- Culture Competence Training with DZS has been scheduled for January 31, 2024.
- Contacting organizations and partners in Belleville, Romulus, and Ypsilanti for recruitment efforts.
- Attended Special Park District Form subcommittee meetings
 - Sessions and Programs
 - Inclusion and Accessibility

CROSS-DEPARTMENT COLLABORATIONS

- Active membership on the Program Steering Committee
 - Program team
 - Advisory team
- Climate Action Subcommittee meetings
 - Transportation
 - Education and Engagement
 - Preservation and Conservation of Natural Resources

COMING EVENTS



MLK 2.0



MLK 2.0 is an event organized by Huron-Clinton Metroparks, Howell Carnegie District Library, and Livingston Diversity Council. It aims to deepen our understanding of Martin Luther King, Jr., and his profound impact on the civil rights movement.

To kick off MLK 2.0, a special musical tribute called "Legacy and Liberation" will be held at The First Presbyterian Church of Howell. This concert, directed by Lynn Williams, showcases PCS Ensemble, and explores the cultural and historical significance of gospel music in advocating for equality and freedom. The song selections will span from 1954 to 1968.

Doors open at 5:30 p.m. and refreshments will be served during intermission.

Pre-registration is not required.

Date: January 13, 2024

Ages: Fun for all ages!

Time: 6 p.m.-8 p.m.

Cost: Free!

Location: The First Presbyterian Church of Howell, 323 W Grand River Ave, Howell, MI 48843





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: November Marketing Report
Date: 12/8/2023

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

November 2023

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
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CONSERVE & STEWARD

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

DESCRIPTION

This monthly report shows data of annual pass and holiday program marketing campaigns which help increase Participation and engagement with Metroparks program. Also reported is results from the Everyone in the Pool Press Conference which discussed custom programming to reach underserved communities and launched Fundraising efforts to increase revenue for Metroparks programs. Providing these data results increases Transparency towards goals.

NOVEMBER 2023

November Campaigns Holiday Programs and Events

During the months of November and December, we had campaigns running around holiday programs and events that directed visitors to our landing page: <https://www.metroparks.com/holiday/>

The Santa programs in most parks filled up quickly in the first couple weeks of the month. We saw the Indian Springs' program – Santa's Candy Cane Trail, have slow registrations and tried to help by doubling the ad budget assigned to that program. We still saw that program lag behind in registrations.

Overall, what we currently see as of the first week of December, is 1,690 registrations into activity module Holiday programs with a total capacity of 1,886. That's an enrollment rate of 89.61%. There are still some programs in December that have time for further registrations closer to the event date. In 2022, at the end of the year, we saw holiday programs end with 1,652 registrations and a 91.78% enrollment rate. So, 2023 has surpassed 2022 registrations, but also has more program openings available.

Holiday Lights at the Wolcott Mills Farm Center is not counted in these above numbers. It is in ticket module. We do not yet have those numbers.

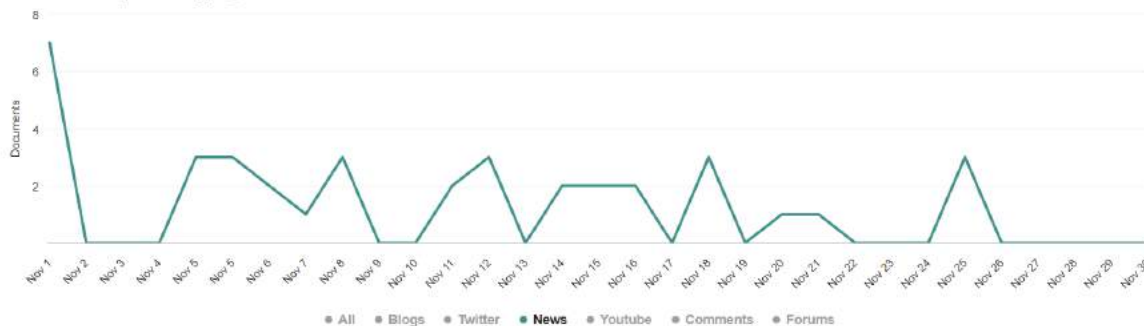
Annual Pass Sales

This campaign launched November 1. In the first two days of sales we saw 2,823 annual passes sold, with the largest amounts being senior passes. At the end of the month, we saw a total of 18,167 annual passes sold with a high percentage of those being senior passes. This is just slightly down from the first month of sales in 2022 which was at 18,638.

November Media

In the Month of November we were mentioned 2,950 times in the media and social media with 38 mentions specifically in media with a potential news reach of 129million.




Mentions Trend by Source Type



Everyone in the Pool Press Conference

Huron-Clinton Metroparks is expanding its life-saving swim and water safety initiative and hosted a press conference on December 5 to announce the expansion alongside multiple partners. The press conference was hosted at Adams Butzel Complex in Detroit in partnership with Detroit Parks & Recreation, YMCA, Oakland County Sheriff PAL and community members to celebrate the expanded initiative. In attendance included Metroparks Director Amy McMillan, Metroparks Board of Commissioners Chair Bernard Parker, Deputy Director of Detroit Parks and Recreation Keith Flournoy, Oakland County Sheriff PAL Executive Director Lauren Fuller and YMCA Metro Detroit Regional Aquatics Director Amanda Barone as well as two grandmothers who had grandchildren in the programs, multiple media outlets and other partners in the audience.

So far, we have seen 32 media mentions specifically from the conference and are working with two other reporters on print pieces we are still watching for. These media mentions resulted in the following estimated reach, and the full report of listings is as follows:





	Total National TV Audience 1,025,570
	Total Radio Audience 1,251,606
	Total Online + Print Audience 1,582,566
	Total Social Followers 725,000

Total Number of Clips 32

MOMIENT

STRATEGIES

Swim Press Conference Coverage

 Total National TV Audience 1,025,570	Total National TV Publicity USD \$157,129	Total Local TV Audience 1,025,570	Total Local TV Publicity USD \$157,129
 Total Radio Audience 1,251,606	Total Publicity Value USD \$1,659		
 Total Online + Print Audience 1,582,566	Total Online + Print Publicity USD \$304,574		
 Total Social Followers 725,000	Total Social Publicity USD \$18,125		

Total Number of Clips 32



FOX 2 News Morning

 1

Time Dec 6, 2023 6:21 AM EST
Local Broadcast Time 6:21 AM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 64,517
Est. National Publicity Value USD \$17,290
Est. Local Audience 64,517
Est. Local Publicity Value USD \$17,290

lessons. Statistics show nearly 80% of kids in low income households do not know how to swim. The **everyone in the pool** initiative is aimed at making these valuable lessons available to us all. The average price for a swim session per child throughout southeastern Michigan is 100 bucks. \$100, which is out of the reach of so many of us. The goal is to teach 6000 kids to swim every year to sign up or get more information. Visit metroparks.com. The president Biden says he is not dropping out of the race for the White House, but he sure raised some eyebrows with something he had said earlier in the day. I'm Doug Luzader in Washington. We'll have more on that coming up. Glad person. Take this live look outside from our southfield tower cam on your what is it,



CBS News Detroit at 6am

 2

Time Dec 6, 2023 6:18 AM EST
Local Broadcast Time 6:18 AM EST
Category News
Call Sign WWJ (CBS)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 2,400
Est. National Publicity Value USD \$640
Est. Local Audience 2,400
Est. Local Publicity Value USD \$640

Then acts warming 10 So we're going to be the the upper 30s. For highs. Today but into the upper for for it. Tomorrow is going to start to. Turn. It little bit more breezy tomorrow. And for with the wind. And this south says at about is to. 10. To 15 miles, per hour, gusting as high as 20 miles per hour. But that is back actually helping. Create more. Mild temperatures. So even on Saturday, are highs going to be in the low 50 and they were going to scale. Back into the 40s on Sunday, 30 that back and Monday. In of next week. But they week it is going to be a rainy with cat. Arranged rain showers. Moving out through Sunday night, and into our Monday. More We could be dealing with a lot bit of arranged rain style. Combination. But even then as going to be very few and far between. Back to you. Kylee does this cold weather, Have you dreaming of a warm day at the lake or even the for Yes, Sir does. You can get your for ready to swim, this winter. We **everyone in the pool**. It's a new in t. People how to sway. For free. According to the c. 80 percent of children in homes with an any annual income. Of a 50,000 don't know. How to



Local 4 News at 4:30

 3

Time Dec 6, 2023 4:50 AM EST
Local Broadcast Time 4:50 AM EST
Category News
Call Sign WDIV (NBC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 13,255
Est. National Publicity Value USD \$5,006
Est. Local Audience 13,255
Est. Local Publicity Value USD \$5,006

into saturday evening before those rain showers go to snow showers by late sunday night. and we'll hold on to the chance of snow showers into the forecast into early next week. on monday. >> all right. thanks, brian. well, here on clinton, metro parks are set to expand its water safety initiative, a five year plan to explain expand the **everyone in the pool** initiative looks to provide at least 6000 people free swimming lessons annually. and to increase the number of lifeguards and swim instructors in southeast michigan. officials say the lack of access to swim lessons is a critical health issue. >> the statistics are really pretty dismal about the number of kids throughout southeastern michigan, particularly kids who live here in the city. for families of color, people who are making less than \$50,000 a year, nearly eight out of ten of kids in those families do not know how to swim. and neither do their parents. >> since the program started, three years ago, it has already taught more than 4000 kids how



FOX 2 News Morning



Time Dec 6, 2023 4:32 AM EST
Local Broadcast Time 4:32 AM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 26,345
Est. National Publicity Value USD \$10,165
Est. Local Audience 26,345
Est. Local Publicity Value USD \$10,165

to offer free swim lessons. Statistics show nearly 80% of kids in low income households do not know how to swim. The **everyone in the Pool** initiative is aimed at making these valuable lessons more accessible to everyone. The average price for a swim session per child throughout Southeast Michigan is 100 bucks. It's \$100, which is out of the reach of so many of us. The goal is to teach 6000 kids to swim every year to sign up or get more information on visit. Metro Parks dot com as we inch closer to winter, doctors are warning of an increase in respiratory infections, Among them what's being called as white lung pneumonia. It's not a specific type of pneumonia, rather a term used to describe the fluid or bacteria that appears white on chest x rays. One local mother says her world turned upside down in October



7 Action News at 10 on TV 20 Detroit



Time Dec 5, 2023 10:47 PM EST
Local Broadcast Time 10:47 PM EST
Category News
Call Sign WMYD (MNT)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 28,285
Est. National Publicity Value USD \$6,676
Est. Local Audience 28,285
Est. Local Publicity Value USD \$6,676

children of color. 7 action news reporter whitney burney has more on the initiative and how you can get involved to help them meet their goal. >> **everyone in the pool** initiative in 2021. here on clinton metroparks has been able to train more than 4600 kids on how to swim with help from the community. they're hoping to increase that number by 6,000 kids and adults each year after nearly losing her own life on the water. and i was 11 years old, almost drowned and in canada and point people. now pix swimmer. >> me struggling and jumped in the water and pulled me mentee washington is now making sure her grandson has a different experience. everybody should know how to every this. i mean, being where, you know, when you some water and at the he's one of the hundreds of detroit kids now taking free swim lessons with the here on clinton metroparks **everyone in the pool** program which is designed to remove barriers for children to learn to swim



Parks group expands swim initiative in Metro Detroit, aims to offer 6,000 free lessons by 2028



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Date Collected Dec 5, 2023 10:21 PM EST
Category Print
Source [The Detroit News](#)
Author Hannah Mackay, The Detroit News

Est. Audience 141,668
Est. Publicity Value USD \$1,084
Market Detroit, MI
Language English

... to expand an initiative that will teach kids and adults how to swim over the next five years by offering 6,000 free lessons annually by 2028.

The Metroparks system is partnering with other local organizations, including the YMCA of Metro Detroit and Detroit Parks and Recreation, to expand its **Everyone in the Pool** initiative, which will provide the pool space and lifeguards necessary for more lessons. The coalition has also set a fundraising goal of \$1.5 million to make the expansion possible.

The goal of the expansion is to make swim lessons accessible to children and adults in underserved communities, ... White children of the same age, according to Huron-Clinton Metroparks. A Metroparks study commissioned in 2021 found that a significant barrier to swim lessons in southeast Michigan was the cost, said Amy McMillan, Metroparks Director. The average price of a lesson, per child, is about \$100.

The **Everyone in the Pool** program started in 2021 and has already provided over 4,600 children with free swim lessons. Partnering with organizations that have pools and trained lifeguards, such as the YMCA and Detroit Parks and Recreation, covers one part of the program; Metroparks covers the cost of swim lessons, in ...



7 Action News at 7pm

7

Time Dec 5, 2023 7:18 PM EST
Local Broadcast Time 7:18 PM EST
Category News
Call Sign WXYZ (ABC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 54,922
Est. National Publicity Value USD \$5,294
Est. Local Audience 54,922
Est. Local Publicity Value USD \$5,294

helping them meet their goal. >> **everyone in the pool** initiative in 2021. here on clinton metroparks has been able to train more than 4600 kids on how to swim with help from the community. they're hoping to increase that number by 6,000 kids and adults each year after nearly losing her own life on the water. and i was 11 years old, almost drowned in canada and point people. now pix swimmer. >> me struggling and jumped in washington is now making sure her grandson has a different experience. everybody should know how to every this. i mean, being where, you know, when you some water and have to he's one of the hundreds of detroit kids now taking free swim lessons with the here on clinton metroparks eveyone in the pool program which is designed to remove barriers for children to lean to swim barriers that are especially prevalent for children of color and low-income families. over 80% of kids in the city



News Huron-Clinton Metroparks working to offer thousands of free swim lessons Whitney Burney

8

Date Collected Dec 5, 2023 7:05 PM EST
Category Digital News
Source [WXYZ](#)
Author Whitney Burney , Brian Schwartz

Est. Audience 53,800
Est. Publicity Value USD \$965
Market Dearborn Heights, MI
Language English

(WXYZ) — Huron-Clinton Metroparks is working to offer thousands of free swim lessons per year by the year 2028.

It's a part of their "**Everyone in the Pool** Initiative" that kicked off in 2021. The program is designed to remove barriers for low-income families so more children can learn to swim.

Since its inception, instructors with the program have been able to teach more than 4,600 children how to swim. The program is currently offered in Detroit, ...



7 Action News, WXYZ-TV, metro Detroit, Detroit

9

Date Collected Dec 5, 2023 6:40 PM EST
Category Digital News
Source [Yahoo! Canada](#)

Est. Audience 1,086,204
Est. Publicity Value USD \$299,642
Market Canada
Language English

Huron-Clinton Metroparks is working to offer thousands of free lessons per year by the year 2028. It's a part of their "**Everyone in the Pool** Initiative" that kicked off in 2021.



7 Action News, WXYZ-TV, metro Detroit, Detroit

10

Date Collected Dec 5, 2023 6:34 PM EST
Category News & Politics
Source [WXYZ-TV Detroit | Channel 7](#)

Est. Audience 725,000
Est. Publicity Value USD \$18,125
Language

Huron-Clinton Metroparks is working to offer thousands of free lessons per year by the year 2028. It's a part of their "**Everyone in the Pool** Initiative" that kicked off in 2021.



7 Action News at 6pm

11

Time Dec 5, 2023 6:26 PM EST
Local Broadcast Time 6:26 PM EST
Category News
Call Sign WXYZ (ABC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 112,494
Est. National Publicity Value USD \$12,552
Est. Local Audience 112,494
Est. Local Publicity Value USD \$12,552

to he's one of the hundreds of detroit kids now taking free swim lessons with the here on clinton metroparks **everyone in the pool** program which is designed to remove barriers for children to learn to swim barriers that are especially prevalent for children of color and low-income families. over 80% of kids in the city of detroit who is in family incomes are less than \$50,000 a year. don't know how to swim. and that's a huge statistic. the program, which is already offered in detroit, ann arbor and howell is now on a road to expansion the park system setting a 1.5 million dollars fundraising goal to begin offering free swim lessons to 6,000 youth and adults annually by the year 2028 outings. the 3rd leading cause of death for kids and and it is one of those things that should be entirely prevent before he couldn't. he didn't have any water is scaled. denise johnson says after 2 years in the program, her grandson's confidence in



CBS News Detroit at 6pm

 12

Time Dec 5, 2023 6:26 PM EST
Local Broadcast Time 6:26 PM EST
Category News
Call Sign WWJ (CBS)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 7,042
Est. National Publicity Value USD \$861
Est. Local Audience 7,042
Est. Local Publicity Value USD \$861

So does the cold weather have you dreaming? Of a war? Day by the pool or a low? If so, how you can get your for ready to sway this winter. With the **everyone in the pool** in it's teaches. People. How does swim for. Free The city says, 80 percent of children in homes with an anti income. Under 50,000 Don't know, how to swim and children of color. Are 5 times. More. Likely. To drown and white children So we are very excited about this new and we think, pretty. Darn. And goal teaching say k. Start south Michigan had to swim every single year. And the past 2 year, we've well 3 years now. We've taught about 46 kids So that's over. We're corsets of 3 years.



7 Action News at 6pm

 13

Time Dec 5, 2023 6:25 PM EST
Local Broadcast Time 6:25 PM EST
Category News
Call Sign WXYZ (ABC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 112,494
Est. National Publicity Value USD \$12,552
Est. Local Audience 112,494
Est. Local Publicity Value USD \$12,552

>> all right, jeanne, thank you. and now to canton clinton metroparks working to train thousands of children to swim to help prevent drownings. learning to swim is a problem that disproportionately impacts families and low-income households and children of color. 7 action news reporter whitney burney has more on the initiative and how you can get involved with helping them meet their goal. >> **everyone in the pool** initiative in 2021. here on clinton metroparks has been able to train more than 4600 kids on how to swim with help from the community. they're hoping to increase that number by 6,000 kids and adults each year after nearly losing her own life on the water. and i was 11 years old, almost drowned and in canada and point people olympic swimmer. >> me struggling and jumped in the water and pulled me mentee washington is now making sure her grandson has a different experience. everybody should know how to every this. i mean, being where, you know, when you some water and have



FOX 2 News at 6pm

 14

Time Dec 5, 2023 6:23 PM EST
Local Broadcast Time 6:23 PM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 52,975
Est. National Publicity Value USD \$6,326
Est. Local Audience 52,975
Est. Local Publicity Value USD \$6,326

making swim lessons more accessible to everyone. The average price for a swim session per child throughout southeastern Michigan is 100 bucks. \$100, which is out of the reach of so many of us. The goal is to teach 6000 kids to swim every year for a list of locations, lessons and to sign up. Just visit Metro parks.com/**everyone in the pool**. All right. We're going to start with the Lions Sumatera roster move. That leaves them without one of their best defensive players for at least the next four weeks. On Tuesday, the team announced that defensive lineman Alim McNeil has been placed on ir with a knee injury suffered in New Orleans. In the meantime, it'll be up to the next man up against the Bears Sunday in Chicago. Off the field, some of McNeil's teammates were making a



FOX 2 News at 6pm

 15

Time Dec 5, 2023 6:22 PM EST
Local Broadcast Time 6:22 PM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 52,975
Est. National Publicity Value USD \$6,326
Est. Local Audience 52,975
Est. Local Publicity Value USD \$6,326

According to the cdc, drowning is the most common cause of death for kids ages one through four. But the Huron Clinton metro parks are working to change that. The metro parks are teaming up with several local organizations to expand its free swim lessons in Detroit. Nearly 80% of kids and household with incomes below \$50,000 do not know how to swim. The **everyone in the pool** initiative is aimed at flipping that statistic by



Local 4 News at 6

 16

Time Dec 5, 2023 6:18 PM EST
Local Broadcast Time 6:18 PM EST
Category News
Call Sign WDIV (NBC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 159,669
Est. National Publicity Value USD \$18,928
Est. Local Audience 159,669
Est. Local Publicity Value USD \$18,928

example. yeah. back to you. >> all right. thanks, frank. you're on. >> clinton metro parks says it plans to offer free swimming lessons to 6000 people every year thanks to a new expansion of its water safety initiative. a five year plan to expand the **everyone in the pool** initiative looks to provide at least 6000 free lessons annually and increase the number of lifeguards and swimming structures in southeast michigan. officials say the lack of access to swim lessons is a critical health issue. >> the statistics are really pretty dismal about the number of kids throughout southeastern michigan particular early kids who live here in the city, families of color, people who are making less than \$50,000 a year, nearly eight out of ten of kids in those families do not know how to swim, and neither do their parents. >> officials say they have set a fundraising goal of \$1.5 million to help get the expansion effort off the ground. >> now, 4warn weather with exact



CBS News Detroit at 5pm

 17

Time Dec 5, 2023 5:13 PM EST
Local Broadcast Time 5:13 PM EST
Category News
Call Sign WWJ (CBS)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 3,365
Est. National Publicity Value USD \$370
Est. Local Audience 3,365
Est. Local Publicity Value USD \$370

Well, if the coal weather has you dry of a warm day. At the pool. At say now is a great time. To get your family. Read for safe. Swimming. The **everyone in the pool** in teaches kids how to swim. For free. And now. Metro parks is expanding this service in and effort. To save lives. Officials say a percent of kids and how with annual incomes under \$50000. Do not know, how to swim. And children of color are more than 5 times. More likely to drown than white children. So we are very excited about this. New and we think, pretty darn. And goal



WWJ-AM

 18

Time Dec 5, 2023 4:23 PM EST
Local Broadcast Time 4:23 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 246,785
Est. Publicity Value USD \$340

Forty seven year old katrina matt ox filed about sixty five bogus unemployment insurance claims surely after kobe did three years ago or the course of a year maddox used at multiple names and their social security numbers to file the claims and receive payments she pled guilty to wire fraud and faces up to twenty years in prison when she's sentenced next april show also have to pay restitution of three hundred and levin thousand dollars already offered forty six hundred short of with free lesson for they want to expand that program one organization says they want to help reduce the negatively disproportionate drowning rates among black children across the metro area black cans ages five nineteen are nearly six times more likely to die from drowning as opposed to white children in the same age group that's why here are clinton metal parts wants to change that back to expand access to free swimming lessons for low income residents across the region by introducing their **everyone in the pool** program on the program the helpless several committee partners



Local 4 News at 4

 19

Time Dec 5, 2023 4:16 PM EST
Local Broadcast Time 4:16 PM EST
Category News
Call Sign WDIV (NBC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 82,853
Est. National Publicity Value USD \$10,659
Est. Local Audience 82,853
Est. Local Publicity Value USD \$10,659

detroit ymca, huron-clinton metroparks and others are expanding help for low income families to get lessons. one grandmother tells us she was happy to use the program to keep her family safe. >> if i didn't learn how to swim until i was in college and i made it a point that they would be able to swim before they left elementary school, we all know if we remove barriers to provide those opportunities, his then kids will come in and take advantage of these opportunities because swimming is, to me is something that i call a necessity and not a luxury, but a necessity. >> over the past three years, the **everyone in the pool** initiative has taught more than 4600 kids in southeast michigan how to swim. so to get involved, look online for metroparks.com/**everyone in the pool**. let's head up to oakland county for a big event that spread warmth throughout the pontiac school district. thousands of new mittens and gloves were given to students attending pontiac public schools. they were made



Local 4 News at 4

20

Time Dec 5, 2023 4:12 PM EST
Local Broadcast Time 4:12 PM EST
Category News
Call Sign WDIV (NBC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 82,853
Est. National Publicity Value USD \$10,659
Est. Local Audience 82,853
Est. Local Publicity Value USD \$10,659

households with incomes below \$50,000 don't know how to swim? some new plans to get **everyone in the pool**. the first track in the gold bar is at the center of a senate bribery case. what court records reveal about that key evidence? >> the missing woman mystery last seen leaving an office party. how did she end up in a garbage



CBS News Detroit at 4pm

21

Time Dec 5, 2023 4:10 PM EST
Local Broadcast Time 4:10 PM EST
Category News
Call Sign WWJ (CBS)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 2,600
Est. National Publicity Value USD \$337
Est. Local Audience 2,600
Est. Local Publicity Value USD \$337

On it and hopefully tamping down anti semitism in America. Once again, I'm Laura Geary reporting There new even a charging stations for commercial fleets will be popping up around. The country by 2038 thanks to a new partnership involving fort for today. Announced the new 30 by 30 initiative collaborating with utility company Xcel. Energy to scale up the nation's in the charging infrastructure. Excel powers. Millions of homes and business sense across 8 states and together. The companies help to streamline the process for companies to get 80 charging and support. The program will start in Colorado in Wisconsin next year with expansion to 6. Other states, including Michigan in the years to follow although this cold weather. Have you dreaming of a warm day at the pool? You can get your family ready for pool for the pool. This winter with **everyone in the pool** initiative. That's what it's called. It teaches kids how to swim for free, the city says.



WWJ-AM

22

Time Dec 5, 2023 3:49 PM EST
Local Broadcast Time 3:49 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 250,924
Est. Publicity Value USD \$349

I think the way that we think of science are we talking about baking soda volcano or are we talking about these the same thing is true and A. I. A. I. Is essentially a system which makes decisions in acts upon them based on data several other panelists talked about the future of electric electrification an A. E. I. In the mobility sector and beyond there's a big push to get metro area detroiters greater access to swimming pools across the region iran clinton metal parts once they expand access to free swimming lessons for low income residents across the region by introducing they're **everyone in the pool** program no this program with the help of several community partners already offers forty six hundred children with three lessons but they want to expand the program to accommodate free lessons for at least six thousand kids in adults annually by twenty twenty eight on for fleas and an end to members and beaches people



WWJ-AM

23

Time Dec 5, 2023 2:47 PM EST
Local Broadcast Time 2:47 PM EST
Category Special
Call Sign WWJAM (CBS News Radio)
Market DMA: 14 Detroit, MI
Language English

Est. Audience 251,916
Est. Publicity Value USD \$317

James ready about fifty we've got snow rain showers across much of metro detroit thirty six degrees this hour east point thirty seven downtown a trite and thirty eight at metro extract of traffic and weather together is coming up in less than ten minutes at two forty eight W. W. J. News time to forty one local organization says they will help reduce the negatively disproportionate drowning rates among black children frost a metro area black kids ages five nineteen are nearly six times more likely to die from drowning when the hard as we can as opposed to white children in the same age group that's why here on a clinton metal parts wants to change that back to expand access to free swimming lessons for low income residents across the region by introducing their **everyone in the pool** program on the program with the help of several committee partners already offers forty six hundred showed us with free lessons but they want to expand that program to accommodate free lessons for at least six thousand kids and adults by age twenty six but how much does something like this costs



Parks group expands swim initiative in Metro Detroit, aims to offer 6,000 free lessons by 2028

24



Date Collected Dec 5, 2023 2:46 PM EST

Category Digital News

Source [Detroit News](#)

Author Hannah Mackay

Est. Audience 157,596

Est. Publicity Value USD \$1,316

Market Detroit, MI

Language English

... to expand an initiative that will teach kids and adults how to swim over the next five years by offering 6,000 free lessons annually by 2028.

The Metroparks system is partnering with other local organizations, including the YMCA of Metro Detroit and Detroit Parks and Recreation, to expand its **Everyone in the Pool** initiative, which will provide the pool space and lifeguards necessary for more lessons. The coalition has also set a fundraising goal of \$1.5 million to make the expansion possible.

The goal of the expansion is to make swim lessons accessible to children and adults in underserved communities, ... White children of the same age, according to Huron-Clinton Metroparks. A Metroparks study commissioned in 2021 found that a significant barrier to swim lessons in southeast Michigan was the cost, said Amy McMillan, Metroparks Director. The average price of a lesson, per child, is about \$100.

The **Everyone in the Pool** program started in 2021 and has already provided over 4,600 children with free swim lessons. Partnering with organizations that have pools and trained lifeguards, such as the YMCA and Detroit Parks and Recreation, covers one part of the program; Metroparks covers the cost of swim lessons, in ...



WWJ-AM

25

Time Dec 5, 2023 2:17 PM EST

Est. Audience 251,916

Local Broadcast Time 2:17 PM EST

Est. Publicity Value USD \$317

Category Special

Call Sign WWJAM (CBS News Radio)

Market DMA: 14 Detroit, MI

Language English

Bob dylan treated surfaces doctors tonight generally in the mid twenties tomorrow dry day but a chilly one son some clouds high thirty nine ten years begin to rebound a bit for thursday clouds with breaks of sunshine i've forty nine mile per friday very with cloudy skies and breezy high fifty four and occasional rain and drizzle returns for saturday mild day though with the high fifty five frank you other meteorologist map ben's on W. W. Janus radio nine fifty snow showers right now in west bloomfield mertz thirty six degrees those flakes are also coming down in sterling heights works thirty seven downtown detroit clear for now with some rain is moving in thirty eight degrees and rainy metro or it's also thirty eight our next check of traffic in weather together is a to eighteen W. W. J. New stein to chan there's a big push to get natural detroiters greater access to swimming pools and swim lessons here on clinton metal parts once they expand access to free swimming lessons for low income residents across the region by introducing their **everyone in the pool** program now this program with the help of several community partners already office forty six under



WWJ-AM

26

Time Dec 5, 2023 1:14 PM EST

Est. Audience 250,065

Local Broadcast Time 1:14 PM EST

Est. Publicity Value USD \$336

Category Special

Call Sign WWJAM (CBS News Radio)

Market DMA: 14 Detroit, MI

Language English

For low income residents across the region by introducing their **everyone in the pool** program on the program to help us several community partners already offers forty six hundred children with free lessons but they want to expand that program to accommodate free lessons for at least six thousand kids and adults by age twenty six but how much does something like this costs what other part and mean in partners five county area michigan and asked the court to so the side five thousand dollars to stand on the program over M. C. I. We did see some three years and traditionally swimming lessons aren't free and those families that may not have the resources to pay for swimming lessons many of their kids and even themselves go with al learning how to swim so participants can go to any of the towards seven fools across the city is well as any of the Y. M. C. A. Pulls across the metro area to take it



Huron-Clinton Metroparks Expands Live-Saving Swim and Water Safety Initiative

27

Date Collected Dec 5, 2023 12:21 PM EST

Est. Audience 1,630

Category Digital News

Est. Publicity Value USD \$23

Source [Sun Times News](#)

Market Dexter, MI

Language English

... 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.

Through the **Everyone in the Pool** initiative, the Metroparks, in collaboration with its community partners, has already provided more than 4,600 children with life-saving swim lessons free of charge since 2021. Demand and interest for free swim lessons remain high ... free lessons and expanding lifeguard training programs, we as a community can help prevent families in Michigan from experiencing the often preventable devastation and tragedy of drowning," said Metroparks Director Amy McMillan.

That's why Metroparks has developed a 5-year plan to expand the "**Everyone in the Pool**" initiative through 2028. Through this 5-year plan, Metroparks has committed to providing 6,000 free swim lessons each year with support from existing and future partners. A fundraising goal of \$1.5 million has been set to make this expansion possible.

"Swimming shouldn't be viewed as a luxury but ... as a necessity because it's a life-saving skill that has ripple effects in communities like Detroit,"

emphasized Keith Flournoy, Deputy Director of Detroit Parks and Recreation.

The **Everyone in the Pool** program will continue in 2024 with winter swim lessons at indoor partner locations offering free lessons to 1,023 participants from January to May 2024 at the Howell-Highlander Fitness & Aquatic Center, YMCA of Metropolitan Detroit, Ann Arbor YMCA, and City of Detroit Parks & Recreation locations. ...



FOX 2 News Morning

28

Time Dec 6, 2023 6:20 AM EST
Local Broadcast Time 6:20 AM EST
Category News
Call Sign WJBK (Fox)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 64,517
Est. National Publicity Value USD \$17,290
Est. Local Audience 64,517
Est. Local Publicity Value USD \$17,290

As we inch closer to winter, doctors are warning of an increase in respiratory infections. Is among them what's being called white lung pneumonia. It's not a specific type of pneumonia, rather a term used to describe the fluid or bacteria that appears white on chest x rays. One local mother says her world turned upside down in October when her six year old son got sick and spent several days in the hospital. Well, one of his lungs were completely white. What they said, it's the walking pneumonia, which is that white lung pneumonia thing going on right now. It's amazing to have him back home and that he's okay . Doctors say this condition is not connected to cases seen recently in China. If you or your child have a respiratory infection and it does not seem to be improving, please see a doctor immediately. Well, **Huron-clinton metroparks** working to prevent drownings. They are teaming up with several local organizations to offer free swim



7 Action News at 10 on TV 20 Detroit

29

Time Dec 5, 2023 10:46 PM EST
Local Broadcast Time 10:46 PM EST
Category News
Call Sign WMYD (MNT)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 28,285
Est. National Publicity Value USD \$6,676
Est. Local Audience 28,285
Est. Local Publicity Value USD \$6,676

>> your nose is cold. give the gift of comfort with up to \$5,000 in instant savings on the qualifying linux hvac system from thorton groves calls today to schedule your free, quote, thornton and grooms. we are your home service professionals so long makers of powerful pain really patches for 89 years believes and continuous improvement like rounded corners that resist dealing with an array of active ingredients and sizes to relieve your salon pass. it's good medicine said me too. >> every forward start asking, can can we use genetics to fight cancer robots to save a heart from miles away biology and psychology to heal the whole person. we can corr. well. >> always be prepared with advance notice from 7 first alert >> the **huron clinton metroparks** are working to train thousands of children to swim to prevent drownings. learning to swim is a problem that disproportionately impacts families and low-income households and



7 Action News at 7pm

30

Time Dec 5, 2023 7:17 PM EST
Local Broadcast Time 7:17 PM EST
Category News
Call Sign WXYZ (ABC)
Market DMA: 14 Detroit, MI
Language English

Est. National Audience 54,922
Est. National Publicity Value USD \$5,294
Est. Local Audience 54,922
Est. Local Publicity Value USD \$5,294

just front. >> do come now? >> know this morning. >> the **huron clinton metroparks** working to train thousands of children swim to prevent drownings. now learning to swim is a problem that disproportionately impacts families and low-income households and children of color. 7 action news reporter whitney burney has more on the initiative and how you can get involved with



Live in the D

31

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Est. Local Audience 18,802
Est. Local Publicity Value USD \$3,228

huron-clinton metroparks looks to offer 6000 people free swimming lessons annually over the next five years. the metro parks is having a fundraising goal of more than \$1 million to cover the cost of the expansion. how did you this and you know, i have a dad who's going to be 100 years old and he swims four days a week. so there's definitely been a life together, swimming. >> so he swims four days a week. >> yep. >> all right. i need to get it together. >> so how did you learn to swim? >> took swim lessons. >> i remember it like it was yesterday. little kid with the little floaties on my dad took me to the ymca, but then i took classes. >> i actually was a certified lifeguard for a while. >> john jordan. >> i did not know that about you. >> well, now you've got the lifeguard look, though, that could work. did. did know you do you absolutely do know speedos anymore. >> but i think this is great because swimming is a life skill. it's something that can save your life if you know how



Parks group aims to offer 6,000 free swim lessons by 2028

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Date Collected Dec 6, 2023 9:34 AM EST

Est. Audience 141,668

Category Print

Est. Publicity Value USD \$1,544

Source [The Detroit News \(Michigan\)](#)

Market Detroit, MI

Author By, Hannah Mackay, The Detroit News

Language English

Detroit - **Huron-Clinton Metroparks** plans to expand an initiative that will teach kids and adults how to swim over the next five years by offering 6,000 free lessons annually by 2028.

The Metroparks is partnering with other local organizations, including the YMCA of Metro Detroit and Detroit Parks and Recreation, to expand its ... of the expansion is to make swim lessons accessible to children and adults in underserved communities, where lifesaving water skills are most needed in southeast Michigan. Almost 80% of children in Detroit living in households with annual incomes below \$50,000 don't know how to swim, according to **Huron-Clinton Metroparks**.

"Studies have shown over and over that kids in urban communities are more likely not to know how to swim," said Deputy Director of Detroit Parks and Recreation Keith Flournoy at a news conference Tuesday at the Adams Butzel Complex pool, where lessons are already offered to Detroiters. "If we ... provide the opportunities, then kids will come in and take advantage of this opportunity because swimming is, to me, something that I'd call a necessity."

Black children between the ages of 5 and 19 are five and a half times more likely to drown than White children of the same age, according to **Huron-Clinton Metroparks**. A Metroparks study commissioned in 2021 found that a significant barrier to swim lessons in southeast Michigan was the cost, said Amy McMillan, Metroparks director. The average price of a lesson, per child, is about \$100.

The Everyone in the Pool program started in 2021 and has already provided ... they can accommodate in Pontiac, said Lauren Fuller, executive director of the PAL program.

Many adults don't know how to swim and are fearful of letting their children enjoy water-based activities since they would not be able to intervene if something went wrong, said Bernard Parker, chair of the **Huron-Clinton Metroparks** Authority.

"It's something that is going to be very beneficial, not only for the children that learn to swim now, but for their children," Parker said.

The Metroparks initially contributed \$500,000 to the program to be spent over two to three years, McMillan said. The partnership is now seeking ...

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**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Tyler Mitchell, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: December 7, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file December 2023 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Tyler Mitchell, and staff.



NATURAL RESOURCES MONTHLY REPORT

DECEMBER 2023

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

The Natural Resources Department is partnering with Detroit Parks and the Friends of Rouge Park to create a systematic plan for the restoration of various habitats within the Rouge Park prairie. Part of this work engages the community, and staff at the City of Detroit to build stewardship skills and listen to the needs of the communities in Detroit.

Additionally, the Natural Resources Department is working with the City of Detroit to enhance several habitats in other parks through the targeted control of invasive species, and application of prescribed fire. Metroparks NR staff will also be assisting in the planning and execution of a prairie grassland restoration, including a prescribed fire regime, and biodiversity improvements provided by seeding and plugging efforts.

SYSTEM-WIDE

ADMINISTRATIVE

- Preparing 2024 work schedules for a variety of invasive species control projects at Metroparks and partner agency properties. Working with Friends of Rouge Park to execute over-winter shrub control, tree felling, and other restoration work.
- Closing out of grant projects for shoreline restorations at Lake Erie and Lake St. Clair Metropark. Both projects have completed “construction” phases and are in large part closed out. Post-construction monitoring will continue into 2024, and project signage will be installed at both locations acknowledging the funding and partnerships contributing to the restorations.
- Natural Resources staff is working closely with purchasing to secure contracted restoration work for 2024, renewing contract agreements, and soliciting bids for work in 2024.



Figure 1: A Group of Volunteer Girl Scouts prepare to disperse seed balls at Indian Springs Metropark. These seed balls consist of native seed collected in previous volunteer efforts, and a mixture of soils. Once these seed balls are thrown into the prairie, the seeds will disperse and settle over the Michigan winter, ready to germinate in the spring of 2024.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Natural Resources Crew and Lake Erie Maintenance staff have completed moving of a dredge spoils pile near the marina. This work will prepare the area for upcoming dredging efforts and maintain access to the marina for boaters.

OAKWOODS METROPARK

- Prescribed fire was conducted at Oakwoods Metropark in a priority grassland habitat in late November. This unit will be maintained in a 3-year mow-grow-burn cycle as many other habitats in the park.



Figure 2: At Lake Erie Metropark, a pile of dredged materials has been excavated and transported to a designated storage location within the park. This excavation cleared this site, adjacent to the marina, and will allow dredge activities to move forward in early 2024.

WESTERN DISTRICT

KENSINGTON METROPARK

- Prescribed fire was planned for the Milford Rd Grassland in fall of 2023. Unfortunately, wind conditions did not line up for this year within our burn window. We will attempt this unit in fall of 2024.

INDIAN SPRINGS METROPARK

- Seed collection and dispersal volunteer events were a big success for 2023. These volunteer events contributed to our continued work on the “Healing the Headwaters” grant project, which will plant trees, restore grasslands, and control invasive species across 1,000 acres that make up the headwaters of the Huron River.

HUDSON MILLS METROPARK

- The Natural Resources team combined to burn several grassland units at Hudson Mill Metropark in late November. These units were planted in 2016 as part of an effort to improve pollinator and bird habitat at the park.



Figure 3: Natural Resources Technician Anna Horning works along one of the fire lines on the prescribed fire at Hudson Mills Metropark. Our staff uses a wide array of equipment and techniques to divide and conquer a burn unit. Anna is preparing a “wet line” along the edge of the unit, to prevent the fire from creeping out of the grassland, and onto the lawn.

EASTERN DISTRICT

STONY CREEK METROPARK

- Natural Resources staff will utilize a specialized mower to remove Phragmites from a wetland at Inwood in Stony Creek Metropark. This work will clear the way for herbicide treatments in fall of 2024.

LAKE ST. CLAIR METROPARK

- Signage will be installed at the shoreline restoration. Duck nesting habitat which was installed as part of the same project will be assessed and maintained or relocated depending on success of use in 2023. Grow Zone signage is also being finalized for installation in 2024.

WOLCOTT MILL METROPARK

- Continued planning and assessment for restoration of the former golf course grounds, to include plans for strategic mowing, seeding, and prescribed burning of management units. Seed is being prepared for sowing in 2024.



Figure 4: Bird tracks in the snow at Stony Creek Metropark. The leaf debris within the wooded habitats at the Metroparks create an important over-winter habitat for many insect species and allow many bird species to survive off this forage during lean winter months.

WHAT'S NEXT?

SYSTEM-WIDE

- Planning for 2024 invasive species treatment programs has begun. Utilizing staff and contracted treatment, the Natural Resources department will treat thousands of acres in 2024.
- Partnership with the City of Detroit parks staff continues, with upcoming work to be informed by plans currently under development and review.
- Stormwater and water quality improvement planning with internal staff and partners, cooperation with consultant. Review of partner input sessions forthcoming.

SOUTHERN DISTRICT

- The EPA funded Green Infrastructure project at Lake Erie is set to begin construction in spring of 2024. Many areas have been pre-treated, where turf grass was killed off to make way for seeding with native grassland species.

WESTERN DISTRICT

- While golf courses are closed and ground is hardened, the tree crew will spend a majority of their winter months on these courses addressing any needs for trimming and removal of trees.
- Wildlife surveys to begin early in 2024, focusing on Eastern Massasauga Rattlesnake

EASTERN DISTRICT

- Planning and restoration at the former golf course at Wolcott Mill Metropark. The goal for this habitat is to restore former turf areas to native grass and flowering forb species. Native trees will also be planted in restoration areas. The walking paths established by the former golf course cart paths will be modified to provide walking trails for park users to experience the restored habitat.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 509-22-564
Project Title: Seawall Replacement, Dock Construction and Utility Improvements
Project Type: Capital
Location: Stony Creek Metropark, Macomb County
Date: December 6, 2023

Action Requested: Motion to Approve

That the Board of Commissioners award Contract 509-22-564 to the low responsive, responsible bidder, Holcomb Enterprises, LLC. in the amount of \$1,107,300.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project was budgeted at \$570,000.00 and is over the budget in the amount of \$537,300.00. Funding is available from two existing projects in the capital fund in the amount of \$500,000 and \$40,000 that was allocated for the project Develop Shelter in former Banquet Tent Area at Stony Creek and the Boat Launch Fish Cleaning Station at Lake Erie. These projects can be rebudgeted at a future date.

Background: The existing seawall at the boat launch in Stony Creek is failing and needs replacement. The wall was originally constructed in 1968. The existing sheet pile is deteriorating and no longer creating a barrier or supporting the existing soils. This is causing the adjacent walkway to slope and fail from being undermined. During the design of the project other issues were identified which included the replacement of the sanitary sewer and the associated storm drainage structures which lie behind the wall and in the same influence area. In addition, the existing walkway will be reconstructed along with the installation of a patrol boat dock for Metroparks police and township fire rescue. The dock area has been requested by the township for many years. These items were not a part of the original estimated scope of work. The decision to address these issues at this time is due to the necessity of all the repairs and the disturbance cause by the replacement of the seawall. The project will include 460 feet of seawall replacement, installation of 58 feet of floating dock for enforcement and rescue watercraft, sanitary, storm sewer, and pavement replacement, bench areas, earthwork, soil erosion controls, and site restoration.

	Contractor	City	Amount
1	Holcomb Enterprises, LLC	Port Clinton, OH	\$1,107,300.00
	DEI <input type="checkbox"/> Local <input type="checkbox"/> Wage <input type="checkbox"/>		
2	Z Contractors, Inc.	Shelby Twp	\$1,292,295.98
	DEI <input type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input type="checkbox"/>		
3	Raymond Excavating Company	Marysville	\$1,353,395.84
	DEI <input type="checkbox"/> Local <input type="checkbox"/> Wage <input type="checkbox"/>		
4	Mullica Group, LLC	Harrison Twp	\$1,445,945.25
	DEI <input type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input type="checkbox"/>		
5	M-K Construction Co., Inc.	Brownstown	\$1,593,833.00
	DEI <input type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input type="checkbox"/>		

Budget for Contract Services

Seawall Replacement	\$570,000.00
Develop Shelter in former Banquet Tent Area	\$500,000.00
Boat Launch Fish Cleaning Station	<u>\$ 40,000.00</u>
Total	\$1,110,000.00

Work Order Amount

Contract Amount Holcomb Enterprises, LLC.	\$1,107,300.00
Contract Administration	<u>\$ 60,000.00</u>
Total Proposed Work Order Amount (Rounded)	\$1,107,300.00

This project was reported and publicly advertised in the following construction reporting outlets: Michigan Inter-governmental trade network, MITN; Construction Association of Michigan, Construction Connect, Washtenaw Contractors Association, Builders Exchange of Lansing and Central Michigan.







HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 506-23-505
 Project Title: Iron Belle Trail Guardrail Addition
 Project Type: Capital
 Location: Lower Huron Metropark, Wayne County
 Date: December 6, 2023

Action Requested: Motion to Approve

That the Board of Commissioners issue a change order in the amount of \$5,600.00 to Nationwide Construction Group for Contract 509-22-564 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: This is an unbudgeted project. Funding is available in the engineering outside services account to cover the original cost of \$23,800.00 and added cost of \$5,600.00 for a total project amount of \$29,400.00.

Background: During the completion of the Lower Huron Iron Belle trail Metroparks engineering field staff identified a safety concern due to the proximity and topography of the new shared use trail to the adjacent roadway. To address the concern, it was recommended to install a section of vehicular guardrail. The low bid to complete the work was \$23,800.00 and under the \$25,000.00 Board approval threshold. The work was approved and moved forward. It has recently become apparent that the original bid for 6-foot steel posts will need to be 9 foot and there will also need to be an additional departing end terminal. This will add \$5,600.00 to the project for a total cost of \$29,400.00 placing the project over \$25,000.00 and requiring a change order approval.

	Contractor (Original Bids Sept 19, 2023)	City	Amount
1	Nationwide Construction Group	Richmond	\$23,800.00
2	Industrial Fence & Landscaping Supply	Detroit	\$48,200.00

Budget for Contract Services

Guardrail Installation	\$ 0.00
Engineering outside services	\$ 29,400.00
Total	\$ 29,400.00

Work Order Amount

Contract Amount Nationwide Construction Group	\$ 29,400.00
Contract Administration	<u>\$ 3,000.00</u>
Total Proposed Work Order Amount (Rounded)	\$ 32,400.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 502-23-701
 Project Title: Electrical Tollbooth Upgrades
 Project Type: Capital
 Location: Lake St. Clair Metropark, Macomb County
 Date: December 6, 2023

Action Requested: Motion to Approve

That the Board of Commissioners award Contract 502-23-701 to the low responsive, responsible bidder, Corby Energy Services, Inc. in the amount of \$54,487.00 and transfer \$4,487.00 from fund balance to cover the added cost of the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project was budgeted at \$50,000.00 and is over the budget in the amount of \$4,487.00.

Background: In the Spring of this year a new tollbooth was installed to replace the temporary booth at the main entrance to Lake St. Clair. The power and communication line hookup were originally included in the entrance road project; however, it became evident that the existing wiring, supply, and connections were in need of replacement, reconfiguration, and upgrading. The electrical supply loads have increased since the original construction due to air conditioning units and computer equipment. Connections and conductor upgrades were necessary to bring the new booth as well as the existing electrical supply to the other three booths up to current code standards. Due to the added scope necessary a new project was budgeted and bid to address these issues.

	Contractor	City	Amount
1	Corby Energy Services	Belleville	\$54,487.00
	DEI <input type="checkbox"/> Local <input type="checkbox"/> Wage <input type="checkbox"/>		
2	A/C Building Systems, Inc.	Wixom	\$58,200.00
	DEI <input type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input type="checkbox"/>		
3	Rauhorn Electric Inc.	Bruce Twp	\$72,750.00
	DEI <input type="checkbox"/> Local <input checked="" type="checkbox"/> Wage <input type="checkbox"/>		
4	J Ranck Electric, Inc.	Mt. Pleasant	\$89,576.00
	DEI <input type="checkbox"/> Local <input type="checkbox"/> Wage <input type="checkbox"/>		

Budget for Contract Services		
Seawall Replacement		\$ 50,000.00
Fund Balance		<u>\$ 4,487.00</u>
	Total	\$ 54,487.00
Work Order Amount		
Contract Corby Energy Services		\$ 54,487.00
Contract Administration		<u>\$ 5,000.00</u>
Total Proposed Work Order Amount (Rounded)		\$ 59,487.00

This project was reported and publicly advertised in the following construction reporting outlets: Michigan Inter-governmental trade network, MITN; Construction Association of Michigan, Construction Connect, Washtenaw Contractors Association, Builders Exchange of Lansing and Central Michigan.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project Title: CSXT Transportation Construction Agreement
Location: Willow Metropark, Wayne County
Date: December 6, 2023

Action Requested: Motion to Approve

That the Board of Commissioners authorize staff to execute the enclosed construction agreement with CSXT as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The cost of the agreement for services by CSXT is in the amount of \$17,416.00. Funding is available in the engineering outside services account to cover the cost. Cost of services by CSXT are charge against the amount and remaining balance will be refunded.

Background: This project was initiated in November 2020. Metroparks staff was looking to upgrade an existing channelizing crossing maze on the connector path between Lower Huron and Willow Metroparks. Planning staff met on site with the MDOT office of Rail and CSX representatives to discuss the project. While the Metroparks owns the land that is adjacent to the CSX property, much of the work falls within the CSX easement area. Also, what came out of that meeting was the identification of deficiencies that needed to be corrected at the pedestrian crossing and the vehicle crossing. CSX and the Metroparks would be responsible for correcting those deficiencies. In order for the Metroparks to complete its work an agreement to work within the easement area would need to in place with CSX. MDOT created a regulatory order in February 2021 which outlined the requirements by both parties and the dates by which the work was required to be completed. If the work was not completed by the time indicated civil fines can be imposed at a cost of up to \$1,000.00 per day for each day of noncompliance. The ordered items to be completed by HCMA included installing advanced warning signs for both directions of trail travel, installing crossbucks for both directions of pedestrian traffic, installing fencing on west side of the crossing to facilitate channelization, update the maze for both directions of travel, and to install pavement markings for both directions of trail travel. The deficiencies were to be completed within an 18-month time frame. Two extensions were requested and granted by MDOT Rail. To date no work has been completed. In late June 2023, engineering staff took the lead on the project to review correspondences and contact the parties to move the project forward and work to complete the project. Once this agreement is signed. Work can commence in the easement area. Weather conditions will dictate some of the items that will need to be completed. At this time from discussions with MDOT rail they are not granting an additional extension and have required the Metroparks to show progress on the items identified.

Attached: CSX construction agreement

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

CONSTRUCTION AGREEMENT

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

EXPLANATORY STATEMENT

1. Agency has proposed to construct, or to cause to be constructed, the rehabilitation of the existing Huron River Drive Trail, including where the Huron River Drive Trail crosses at-grade the right-of-way and tracks of CSXT (DOT# 232173F), in the vicinity of CSXT Saginaw Subdivision milepost CC-98.4, as located in/near Romulus, Wayne County, Michigan (the “**Project**”).
2. Agency has obtained, or will obtain, all authorizations, permits and approvals from all local, state and federal agencies (including Agency), and their respective governing bodies and regulatory agencies, necessary to proceed with the Project and to appropriate all funds necessary to construct the Project.
3. Agency acknowledges that: (i) by entering into this Agreement, CSXT will provide services and accommodations to promote public interest in this Project, without profit or other economic inducement typical of other Agency contractors; (ii) neither CSXT nor its affiliates (including their respective directors, officers, employees or agents) will incur any costs, expenses, losses or liabilities in excess of payments made to CSXT, by or on behalf of Agency or its contractors, pursuant to this Agreement; and (iii) CSXT retains the paramount right to regulate all activities affecting its property and operations.
4. It is the purpose of this Agreement to provide for the terms and conditions upon which the Project may proceed.

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

1. Project Plans and Specifications

- 1.1 Preparation and Approval. Pursuant to Exhibit A of this Agreement, all plans, specifications, drawings and other documents necessary or appropriate to the design and construction of the Project shall be prepared, at Agency’s sole cost and expense, by

Agency or CSXT or their respective contractors. Project plans, specifications and drawings prepared by or on behalf of Agency shall be subject, at CSXT's election, to the review and approval of CSXT. Such plans, specifications and drawings, as prepared or approved, either conditionally or unconditionally, by CSXT, are referred to as the "**Plans**", and shall be incorporated and deemed a part of this Agreement. Plans prepared or submitted to and approved, either conditionally or unconditionally, by CSXT as of the date of this Agreement are set forth in Exhibit B to this Agreement.

1.2 Effect of CSXT Approval or Preparation of Plans. By its review, approval, conditional approval or preparation of Plans pursuant to this Agreement, CSXT signifies only that such Plans and improvements constructed in accordance with such Plans satisfy CSXT's requirements. CSXT expressly disclaims all other representations and warranties in connection with the Plans, including, but not limited to, the integrity, suitability or fitness for the purposes of Agency or any other persons of the Plans or improvements constructed in accordance with the Plans.

1.3 Compliance with Plans. The Project shall be constructed in accordance with the Plans.

2. Allocation and Conduct of Work

Work in connection with the Project shall be allocated and conducted as follows:

2.1 CSXT Work. Subject to timely payment of Reimbursable Expenses as provided by Section 4, CSXT shall provide, or cause to be provided, the services as set forth by Exhibit A to this Agreement. Agency agrees that CSXT shall provide all services that CSXT deems necessary or appropriate (whether or not specified by Exhibit A) to preserve and maintain its property and operations, without impairment or exposure to liability of any kind and in compliance with all applicable federal, state and local regulations and CSXT's contractual obligations, including, but not limited to, CSXT's existing or proposed third party agreements and collective bargaining agreements.

2.2 Agency Work. Agency shall perform, or cause to be performed, all work as set forth by Exhibit A, at Agency's sole cost and expense.

2.3 Conduct of Work. CSXT shall commence its work under this Agreement following: (i) delivery to CSXT of a notice to proceed from Agency; (ii) payment of Reimbursable Expenses (as provided by Section 4.1) as required by CSXT prior to the commencement of work by CSXT; (iii) issuance of all permits, approvals and authorizations necessary or appropriate for such work; and (iv) delivery of proof of insurance acceptable to CSXT, as required by Section 9. The initiation of any services by CSXT pursuant to this Agreement, including, but not limited to, the issuance of purchase orders or bids for materials or services, shall constitute commencement of work for the purposes of this Section. The parties intend that all work by CSXT or on

CSXT property shall conclude no later than May 30, 2024, unless the parties mutually agree to extend such date.

3. Special Provisions. Agency shall observe and abide by, and shall require its contractors (“**Contractors**”) to observe and abide by the terms, conditions and provisions set forth in Exhibit C to this Agreement (the “Special Provisions”). To the extent that Agency performs Project work itself, Agency shall be deemed a Contractor for purposes of this Agreement. Agency further agrees that, prior to the commencement of Project work by any third party Contractor, such Contractor shall execute and deliver to CSXT Schedule I to this Agreement to acknowledge Contractor’s agreement to observe and abide by the terms and conditions of this Agreement.
4. Cost of Project and Reimbursement Procedures
 - 4.1 Reimbursable Expenses. Agency shall reimburse CSXT for all costs and expenses incurred by CSXT in connection with the Project, including, without limitation: (1) all out of pocket expenses, (2) travel and lodging expenses, (3) telephone, facsimile, and mailing expenses, (4) costs for equipment, tools, materials and supplies, (5) sums paid to CSXT’s consultants and subcontractors, and (6) CSXT labor in connection with the Project, together with CSXT labor overhead percentages established by CSXT pursuant to applicable law (collectively, “**Reimbursable Expenses**”). Reimbursable Expenses shall also include expenses incurred by CSXT prior to the date of this Agreement to the extent identified by the Estimate provided pursuant to Section 4.2.
 - 4.2 Estimate. CSXT has estimated the total Reimbursable Expenses for the Project as shown on Exhibit D (the “**Estimate**”, as amended or revised). In the event CSXT anticipates that actual Reimbursable Expenses for the Project may exceed such Estimate, it shall provide Agency with the revised Estimate of the total Reimbursable Expenses, together with a revised Payment Schedule (as defined by Section 4.3.1), for Agency’s approval and confirmation that sufficient funds have been appropriated to cover the total Reimbursable Expenses of such revised Estimate. CSXT may elect, by delivery of notice to Agency, to immediately cease all further work on the Project, unless and until Agency provides such approval and confirmation. Furthermore, the Agency acknowledges and understands that any estimated cost to construct the project shall only be good for a limited period of time and that any delays to move to construction, if CSXT agrees to such construction, shall result in increased costs.
 - 4.3 Payment Terms.
 - 4.3.1 Agency shall pay CSXT for Reimbursable Expenses in the amounts and on the dates set forth in the Payment Schedule as shown on Exhibit E (the “Payment Schedule”, as revised pursuant to Section 4.2). CSXT agrees to submit invoices to Agency for such amounts and Agency shall remit payment to CSXT at the later

of thirty (30) days following delivery of each such invoice to Agency or, the payment date (if any) set forth in the Payment Schedule.

4.3.2 Following completion of the Project, CSXT shall submit to Agency a final invoice that reconciles the total Reimbursable Expenses incurred by CSXT against the total payments received from Agency. Agency shall pay to CSXT the amount by which Reimbursable Expenses exceed total payments as shown by the final invoice, within thirty (30) days following delivery of such invoice to Agency. In the event that the payments received by CSXT from Agency exceed the Reimbursable Expenses, CSXT shall remit such excess to Agency.

4.3.3 In the event that Agency fails to pay CSXT any sums due CSXT under this Agreement: (i) Agency shall pay CSXT interest at the lesser of 1.0% per month or the maximum rate of interest permitted by applicable law on the delinquent amount until paid in full; and (ii) CSXT may elect, by delivery of notice to Agency: (A) to immediately cease all further work on the Project, unless and until Agency pays the entire delinquent sum, together with accrued interest; and/or (B) to terminate this Agreement.

4.3.4 All invoices from CSXT shall be delivered to Agency in accordance with Section 16 of this Agreement. All payments by Agency to CSXT shall be made by certified check and mailed to the following address or such other address as designated by CSXT's notice to Agency:

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

4.4 Effect of Termination. Agency's obligation to pay to CSXT Reimbursable Expenses in accordance with Section 4 shall survive termination of this Agreement for any reason.

5. Appropriations Agency represents to CSXT that: (i) Agency has appropriated funds sufficient to reimburse CSXT for the Reimbursable Expenses encompassed by the Estimate attached as Exhibit D; (ii) Agency shall use its best efforts to obtain appropriations necessary to cover Reimbursable Expenses encompassed by subsequent Estimates approved by Agency; and (iii) Agency shall promptly notify CSXT in the event that Agency is unable to obtain such appropriations.

6. Easements and Licenses

6.1 Agency Obligation. Agency shall acquire all necessary licenses, permits and easements required for the Project.

- 6.2 Temporary Construction Licenses. Insofar as it has the right to do so, CSXT hereby grants Agency a nonexclusive license to access and cross CSXT's property, to the extent necessary for the construction of the Project (excluding ingress or egress over public grade crossings), along such routes and upon such terms as may be defined and imposed by CSXT and such temporary construction easements as may be designated on the Plans approved by CSXT.
- 6.3 Temporary Construction Easements. CSXT may grant without warranty to Agency, if required, a temporary non-exclusive easement for access to the extent necessary for the project on terms and conditions and at a price acceptable to the parties.
- 6.4 Permanent Easements. Insofar as it has the right to do so, CSXT shall grant, without warranty to Agency, easements for the use and maintenance of the Project wholly or partly on CSXT property as shown on the Plans approved by CSXT, if any, on terms and conditions and at a price acceptable to both parties. Upon request by CSXT, Agency shall furnish to CSXT descriptions and plat plans for the easements.
7. Permits At its sole cost and expense, Agency shall procure all permits and approvals required by any federal, state, or local governments or governmental agencies for the construction, maintenance and use of the Project, copies of which shall be provided to CSXT.
8. Termination
- 8.1 By Agency. For any reason, Agency may, as its sole remedy, terminate this Agreement by delivery of notice to CSXT. Agency shall not be entitled to otherwise pursue claims for consequential, direct, indirect or incidental damages or lost profits as a consequence of CSXT's default or termination of this Agreement or Work on the Project by either party.
- 8.2 By CSXT. In addition to the other rights and remedies available to CSXT under this Agreement, CSXT may terminate this Agreement by delivery of notice to Agency in the event Agency or its Contractors fail to observe the terms or conditions of this Agreement and such failure continues more than ten (10) business days following delivery of notice of such failure by CSXT to Agency.
- 8.3 Consequences of Termination. If the Agreement is terminated by either party pursuant to this Section or any other provision of this Agreement, the parties understand that it may be impractical for them to immediately stop the Work. Accordingly, they agree that, in such instance a party may continue to perform Work until it has reached a point where it may reasonably and safely suspend the Work. Agency shall reimburse CSXT pursuant to this Agreement for the Work performed, plus all costs reasonably incurred by CSXT to discontinue the Work and protect the Work upon full suspension of the same, the cost of returning CSXT's property to its former condition, and all other costs of CSXT incurred as a result of the Project up to the time of full suspension of the

Work. Termination of this Agreement or Work on the Project, for any reason, shall not diminish or reduce Agency's obligation to pay CSXT for Reimbursable Expenses incurred in accordance with this Agreement. In the event of the termination of this Agreement or the Work for any reason, CSXT's only remaining obligation to Agency shall be to refund to Agency payments made to CSXT in excess of Reimbursable Expenses in accordance with Section 4.

9. Insurance In addition to the insurance that Agency requires of its Contractor, Agency shall acquire or require its Contractor to purchase and maintain insurance in compliance with CSXT's insurance requirements attached to this Agreement as Exhibit F. Neither Agency nor Contractor shall commence work on the Project until such policy or policies have been submitted to and approved by CSXT's Risk Management Department.

10. Ownership and Maintenance

10.1 By Agency. Agency shall own, maintain and repair, at its sole cost and expense, all parts comprising the permanent aspects of the Project, as shown by the Plans. In the event Agency fails to do so after reasonable notice from CSXT (no more than thirty (30) days, unless an emergency condition exists or is imminent in the opinion of CSXT, that requires immediate action), CSXT may perform such maintenance and repair, at Agency's sole cost and expense. Upon the cessation of use of the Project by Agency, Agency shall remove the structure and restore CSXT's property to its original condition, at Agency's sole cost and expense, to CSXT's satisfaction.

10.2 Alterations. Agency shall not undertake any alteration, modification or expansion of the Project, without the prior approval of CSXT, which may be withheld for any reason, and the execution of such agreements as CSXT may require.

11. Indemnification

11.1 Generally. To the maximum extent permitted by applicable law, Agency and its Contractors shall indemnify, defend, and hold CSXT and its affiliates harmless from and against all claims, demands, payments, suits, actions, judgments, settlements, and damages of every nature, degree, and kind (including direct, indirect, consequential, incidental, and punitive damages), for any injury to or death to any person(s) (including, but not limited to the employees of CSXT, its affiliates, Agency or its Contractors), for the loss of or damage to any property whatsoever (including but not limited to property owned by or in the care, custody, or control of CSXT, its affiliates, Agency or its Contractors, and environmental damages and any related remediation brought or recovered against CSXT and its affiliates), arising directly or indirectly from the negligence, recklessness or intentional wrongful misconduct of the Contractors, Agency, and their respective agents, employees, invitees, contractors, or its contractors' agents, employees or invitees in the performance of work in connection with the Project or activities incidental thereto, or from their presence on or about CSXT's property.

The foregoing indemnification obligation shall not be limited to the insurance coverage required by this Agreement, except to the extent required by law or otherwise expressly provided by this Agreement.

- 11.2 Compliance with Laws. Agency shall comply, and shall require its Contractors to comply, with any federal, state, or local laws, statutes, codes, ordinances, rules, and regulations applicable to its construction and maintenance of the Project. Agency's Contractors shall indemnify, defend, and hold CSXT and its affiliates harmless with respect to any fines, penalties, liabilities, or other consequences arising from breaches of this Section.
- 11.3 "CSXT Affiliates". For the purpose of this Section 11, CSXT's affiliates include CSX Corporation and all entities, directly or indirectly, owned or controlled by or under common control of CSXT or CSX Corporation and their respective officers, directors, employees and agents.
- 11.4 Notice of Incidents. Agency and its Contractor shall notify CSXT promptly of any loss, damage, injury or death arising out of or in connection with the Project work.
- 11.5 Survival. The provisions of this Section 11 shall survive the termination or expiration of this Agreement.
12. Independent Contractor. The parties agree that neither Agency nor its Contractors shall be deemed either agents or independent contractors of CSXT. Except as otherwise provided by this Agreement, CSXT shall exercise no control whatsoever over the employment, discharge, compensation of, or services rendered by Agency or Agency's Contractors, or the construction practices, procedures, and professional judgment employed by Agency or its Contractor to complete the Project. Notwithstanding the foregoing, this Section 12 shall in no way affect the absolute authority of CSXT to prohibit Agency or its Contractors or anyone from entering CSXT's property, or to require the removal of any person from its property, if it determines, in its sole discretion, that such person is not acting in a safe manner or that actual or potential hazards in, on or about the Project exist.
13. "Entire Agreement" This Agreement embodies the entire understanding of the parties, may not be waived or modified except in a writing signed by authorized representatives of both parties, and supersedes all prior or contemporaneous written or oral understandings, agreements or negotiations regarding its subject matter. In the event of any inconsistency between this Agreement and the Exhibits, the more specific terms of the Exhibits shall be deemed controlling.
14. Waiver If either party fails to enforce its respective rights under this Agreement, or fails to insist upon the performance of the other party's obligations hereunder, such failure shall not be construed as a permanent waiver of any rights or obligations in this Agreement.

15. Assignment CSXT may assign this Agreement and all rights and obligations herein to a successor in interest, parent company, affiliate, or future affiliate. Upon assignment of this Agreement by CSXT and the assumption of CSXT's assignee of CSXT's obligations under this Agreement, CSXT shall have no further obligation under this Agreement. Agency shall not assign its rights or obligations under this Agreement without CSXT's prior consent, which consent may be withheld for any reason.

16. Notices All notices, consents and approvals required or permitted by this Agreement shall be in writing and shall be deemed delivered upon personal delivery, upon the expiration of three (3) days following mailing by first class U.S. mail, or upon the next business day following mailing by a nationally recognized overnight carrier, to the parties at the addresses set forth below, or such other addresses as either party may designate by delivery of prior notice to the other party:

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

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

17. Severability The parties agree that if any part, term or provision of this Agreement is held to be illegal, unenforceable or in conflict with any applicable federal, state, or local law or regulation, such part, term or provision shall be severable, with the remainder of the Agreement remaining valid and enforceable.

18. Applicable Law This Agreement shall be governed by the laws of the State of Michigan, exclusive of its choice of law rules. The parties further agree that the venue of all legal and equitable proceedings related to disputes under this Agreement shall be situated in Duval County, Florida, and the parties agree to submit to the personal jurisdiction of any State or Federal court situated in Duval, Florida.

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

BY SIGNING THIS AGREEMENT, I certify that there have been no changes made to the content of this Agreement since its approval by the CSXT Legal Department on **November 30, 2023**.

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

HURON-CLINTON METROPOLITAN AUTHORITY

By: _____
Print Name: _____
Title: _____

CSX TRANSPORTATION, INC.

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

EXHIBIT A
ALLOCATION OF WORK

Subject to Section 2.1, work to be performed in connection with the Project is allocated as follows:

- A. Agency shall let by contract to its Contractors:
 - 1. Maintenance of Traffic Control Plan implementation, maintenance & removal
 - 2. Erosion Control Plan implementation, maintenance & removal
 - 3. Pedestrian maze rehabilitation
 - 4. Pavement markings and signage
 - 5. All work incidental to complete the project
 - 6. Restoration of CSXT right-of-way to the satisfaction of CSXT

- B. CSXT shall perform or cause to be performed:
 - 1. Flagging Services and other protective services and devices as may be necessary to protect the interests of CSXT
 - 2. Construction engineering and inspection services to protect the interests of CSXT

EXHIBIT B

PLANS AND SPECIFICATIONS

Plans, Specifications and Drawings:

As of the date of this Agreement, the following plans, specifications and drawings have been submitted by Agency to CSXT for its review and approval*:

<u>SHEET</u>	<u>DESCRIPTION</u>	<u>SUBMITTER</u>	<u>DATE</u>
1 of 2	Title Sheet	MetroParks	03/21/22
2 of 2	Site Plan*	MetroParks	03/21/22

* Traffic Innovation single arm decorative bike lane chicane with a 7'-2" pivoting arm, product number CHD1-2.2 "pedestrian maze facility" is conditionally approved by CSXT. If during the first year after being placed in use, the "pedestrian maze facility" fails to perform up to the intended standard of use, as determined by CSXT, the Agency shall restore the pedestrian maze facility to its former pre-construction condition.

NOTE: In the event subsequent plan submissions are made by Agency to CSXT for review and approval, once approved, said plans shall be considered to be incorporated into this Exhibit B as of the date of CSXT's written approval.

EXHIBIT C

CSXT SPECIAL PROVISIONS

DEFINITIONS:

As used in these Special Provisions, all capitalized terms shall have the meanings ascribed to them by the Agreement, and the following terms shall have the meanings ascribed to them below:

“CSXT” shall mean CSX Transportation, Inc., its successors and assigns.

“CSXT Representative” shall mean the authorized representative of CSX Transportation, Inc.

“Agreement” shall mean the Agreement between CSXT and Agency dated as of _____, as amended from time to time.

“Agency” shall mean the Huron-Clinton Metropolitan Authority.

“Agency Representative” shall mean the authorized representative of Huron-Clinton Metropolitan Authority.

“Contractor” shall have the meaning ascribed to such term by the Agreement.

“Work” shall mean the Project as described in the Agreement.

I. AUTHORITY OF CSXT ENGINEER

The CSXT Representative shall have final authority in all matters affecting the safe maintenance of CSXT operations and CSXT property, and his or her approval shall be obtained by the Agency or its Contractor for methods of construction to avoid interference with CSXT operations and CSXT property and all other matters contemplated by the Agreement and these Special Provisions.

II. INTERFERENCE WITH CSXT OPERATIONS

- A. Agency or its Contractor shall arrange and conduct its work so that there will be no interference with CSXT operations, including train, signal, telephone and telegraphic services, or damage to CSXT’s property, or to poles, wires, and other facilities of tenants on CSXT’s Property or right-of-way. Agency or its Contractor shall store materials so as to prevent trespassers from causing damage to trains, or CSXT Property. Whenever Work is likely to affect the operations or safety of trains, the method of doing such Work shall first be submitted to the CSXT Representative for approval, but such approval shall not relieve Agency or

its Contractor from liability in connection with such Work.

- B. If conditions arising from or in connection with the Project require that immediate and unusual provisions be made to protect train operation or CSXT's property, Agency or its Contractor shall make such provision. If the CSXT Representative determines that such provision is insufficient, CSXT may, at the expense of Agency or its Contractor, require or provide such provision as may be deemed necessary, or cause the Work to cease immediately.

III. NOTICE OF STARTING WORK. Agency or its Contractor shall not commence any work on CSXT Property or rights-of-way until it has complied with the following conditions:

- A. Notify CSXT in writing of the date that it intends to commence Work on the Project. Such notice must be received by CSXT at least ten business days in advance of the date Agency or its Contractor proposes to begin Work on CSXT property. The notice must refer to this Agreement by date. If flagging service is required, such notice shall be submitted at least thirty (30) business days in advance of the date scheduled to commence the Work.
- B. Obtain authorization from the CSXT Representative to begin Work on CSXT property, such authorization to include an outline of specific conditions with which it must comply.
- C. Obtain from CSXT the names, addresses and telephone numbers of CSXT's personnel who must receive notice under provisions in the Agreement. Where more than one individual is designated, the area of responsibility of each shall be specified.

IV. WORK FOR THE BENEFIT OF THE CONTRACTOR

- A. No temporary or permanent changes to wire lines or other facilities (other than third party fiber optic cable transmission systems) on CSXT property that are considered necessary to the Work are anticipated or shown on the Plans. If any such changes are, or become, necessary in the opinion of CSXT or Agency, such changes will be covered by appropriate revisions to the Plans and by preparation of a force account estimate. Such force account estimate may be initiated by either CSXT or Agency, but must be approved by both CSXT and Agency. Agency or Contractor shall be responsible for arranging for the relocation of the third party fiber optic cable transmission systems, at no cost or expense to CSXT.
- B. Should Agency or Contractor desire any changes in addition to the above, then it shall make separate arrangements with CSXT for such changes to be accomplished at the Agency or Contractor's expense.

V. HAUL ACROSS RAILROAD

- A. If Agency or Contractor desires access across CSXT property or tracks at other than an existing and open public road crossing in or incident to construction of the Project, the Agency or Contractor must first obtain the permission of CSXT and shall execute a license agreement or right of entry satisfactory to CSXT, wherein Agency or Contractor agrees to bear all costs and liabilities related to such access.
- B. Agency and Contractor shall not cross CSXT's property and tracks with vehicles or equipment of any kind or character, except at such crossing or crossings as may be permitted pursuant to this section.

VI. COOPERATION AND DELAYS

- A. Agency or Contractor shall arrange a schedule with CSXT for accomplishing stage construction involving work by CSXT. In arranging its schedule, Agency or Contractor shall ascertain, from CSXT, the lead time required for assembling crews and materials and shall make due allowance therefore.
- B. Agency or Contractor may not charge any costs or submit any claims against CSXT for hindrance or delay caused by railroad traffic; work done by CSXT or other delay incident to or necessary for safe maintenance of railroad traffic; or for any delays due to compliance with these Special Provisions.
- C. Agency and Contractor shall cooperate with others participating in the construction of the Project to the end that all work may be carried on to the best advantage.
- D. Agency and Contractor understand and agree that CSXT does not assume any responsibility for work performed by others in connection the Project. Agency and Contractor further understand and agree that they shall have no claim whatsoever against CSXT for any inconvenience, delay or additional cost incurred by Agency or Contractor on account of operations by others.

VII. STORAGE OF MATERIALS AND EQUIPMENT

Agency and Contractor shall not store their materials or equipment on CSXT's property or where they may potentially interfere with CSXT's operations, unless Agency or Contractor has received CSXT Representative's prior written permission. Agency and Contractor understand and agree that CSXT will not be liable for any damage to such materials and equipment from any cause and that CSXT may move, or require Agency or Contractor to move, such material and equipment at Agency's or Contractor's sole expense. To minimize the possibility of damage to the railroad tracks resulting from the

unauthorized use of equipment, all grading or other construction equipment that is left parked near the tracks unattended by watchmen shall be immobilized to the extent feasible so that it cannot be moved by unauthorized persons.

VIII. CONSTRUCTION PROCEDURES

A. General

1. Construction work on CSXT property shall be subject to CSXT's inspection and approval.
2. Construction work on CSXT property shall be in accord with CSXT's written outline of specific conditions and with these Special Provisions.
3. Contractor shall observe the terms and rules of the CSXT Safe Way manual, which Agency and Contractor shall be required to obtain from CSXT, and in accord with any other instructions furnished by CSXT or CSXT's Representative.

B. Blasting

1. Agency or Contractor shall obtain CSXT Representative's and Agency Representative's prior written approval for use of explosives on or adjacent to CSXT property. If permission for use of explosives is granted, Agency or Contractor must comply with the following:
 - a. Blasting shall be done with light charges under the direct supervision of a responsible officer or employee of Agency or Contractor.
 - b. Electric detonating fuses shall not be used because of the possibility of premature explosions resulting from operation of two-way train radios.
 - c. No blasting shall be done without the presence of an authorized representative of CSXT. At least 10 days' advance notice to CSXT Representative is required to arrange for the presence of an authorized CSXT representative and any flagging that CSXT may require.
 - d. Agency or Contractor must have at the Project site adequate equipment, labor and materials, and allow sufficient time, to (i) clean up (at Agency's expense) debris resulting from the blasting without any delay to trains; and (ii) correct (at Agency's expense) any track misalignment or other damage to CSXT's property resulting from the blasting, as directed by CSXT Representative,

without delay to trains. If Agency's or Contractor's actions result in delay of any trains, including Amtrak passenger trains, Agency shall bear the entire cost thereof.

- e. Agency and Contractor shall not store explosives on CSXT property.
2. CSXT Representative will:
- a. Determine the approximate location of trains and advise Agency or Contractor of the approximate amount of time available for the blasting operation and clean-up.
 - b. Have the authority to order discontinuance of blasting if, in his or her opinion, blasting is too hazardous or is not in accord with these Special Provisions.

IX. MAINTENANCE OF DITCHES ADJACENT TO CSXT TRACKS

Agency or Contractor shall maintain all ditches and drainage structures free of silt or other obstructions that may result from their operations. Agency or Contractor shall provide erosion control measures during construction and use methods that accord with applicable state standard specifications for road and bridge construction, including either (1) silt fence; (2) hay or straw barrier; (3) berm or temporary ditches; (4) sediment basin; (5) aggregate checks; and (6) channel lining. All such maintenance and repair of damages due to Agency's or Contractor's operations shall be performed at Agency's expense.

X. FLAGGING / INSPECTION SERVICE

- A. CSXT has sole authority to determine the need for flagging required to protect its operations and property. In general, flagging protection will be required whenever Agency or Contractor or their equipment are, or are likely to be, working within fifty (50) feet of live track or other track clearances specified by CSXT, or over tracks.
- B. Agency shall reimburse CSXT directly for all costs of flagging that is required on account of construction within CSXT property shown in the Plans, or that is covered by an approved plan revision, supplemental agreement or change order.
- C. Agency or Contractor shall give a minimum of 10 days' advance notice to CSXT Representative for anticipated need for flagging service. No work shall be undertaken until the flag person(s) is/are at the job site. If it is necessary for CSXT to advertise a flagging job for bid, it may take up to 90-days to obtain this

service, and CSXT shall not be liable for the cost of delays attributable to obtaining such service.

- D. CSXT shall have the right to assign an individual to the site of the Project to perform inspection service whenever, in the opinion of CSXT Representative, such inspection may be necessary. Agency shall reimburse CSXT for the costs incurred by CSXT for such inspection service. Inspection service shall not relieve Agency or Contractor from liability for its Work.
- E. CSXT shall render invoices for, and Agency shall pay for, the actual pay rate of the flagpersons and inspectors used, plus standard additives, whether that amount is above or below the rate provided in the Estimate. If the rate of pay that is to be used for inspector or flagging service is changed before the work is started or during the progress of the work, whether by law or agreement between CSXT and its employees, or if the tax rates on labor are changed, bills will be rendered by CSXT and paid by Agency using the new rates. Agency and Contractor shall perform their operations that require flagging protection or inspection service in such a manner and sequence that the cost of such will be as economical as possible.

XI. UTILITY FACILITIES ON CSXT PROPERTY

Agency shall arrange, upon approval from CSXT, to have any utility facilities on or over CSXT Property changed as may be necessary to provide clearances for the proposed trackage.

XII. CLEAN-UP

Agency or Contractor, upon completion of the Project, shall remove from CSXT's Property any temporary grade crossings, any temporary erosion control measures used to control drainage, all machinery, equipment, surplus materials, falsework, rubbish, or temporary buildings belonging to Agency or Contractor. Agency or Contractor, upon completion of the Project, shall leave CSXT Property in neat condition, satisfactory to CSXT Representative.

XIII. FAILURE TO COMPLY

If Agency or Contractor violate or fail to comply with any of the requirements of these Special Provisions, (a) CSXT may require Agency and/or Contractor to vacate CSXT Property; and (b) CSXT may withhold monies due Agency and/or Contractor; (c) CSXT may require Agency to withhold monies due Contractor; and (d) CSXT may cure such failure and the Agency shall reimburse CSXT for the cost of curing such failure.

EXHIBIT D

**INITIAL ESTIMATE
ATTACHED**

ACCT. CODE : 709 - MI0609

Form Revision
12/22/21

ESTIMATE SUBJECT TO REVISION AFTER: 5/18/2023 **DOT NO.:** 232173F
CITY: Romulus **COUNTY:** Wayne **STATE:** MI
DESCRIPTION: Pedestrian Trail ADA Updates - Replace Huron River Drive Trail pedestrian maze at CSX at-grade.
ZONE: Great Lakes **SUB-DIV:** Saginaw **MILE POST:** CC-98.4
AGENCY PROJECT NUMBER: Hike-Bike Trail ADA Update for Railroad Crossing

PRELIMINARY ENGINEERING:

212	Contracted & Administrative Engineering Services	\$	10,000
	Subtotal	\$	10,000

CONSTRUCTION ENGINEERING/INSPECTION:

212	Contracted & Administrative Engineering Services	\$	11,500
	Subtotal	\$	11,500

FLAGGING SERVICE: (Contract Labor)

70	Labor (Conductor-Flagman)	\$	-
50	Labor (Foreman/Inspector) <u>4</u> Days @ <u>\$ 504.00</u>	\$	2,016
70	Additive (Transportation Department)	\$	-
50	Additive 160.00% (Engineering Department)	\$	3,226
	Subtotal	\$	5,242

SIGNAL & COMMUNICATIONS WORK:

\$ -

TRACK WORK:

\$ -

PROJECT SUBTOTAL:

\$ 26,742

900	CONTINGENCIES: 10.00%	\$	2,674
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PROJECT TOTAL:

\$ 29,416

CURRENT AUTHORIZED BUDGET:

\$ -

TOTAL SUPPLEMENT REQUESTED:

\$ 29,416

DIVISION OF COST:

Agency	<u>100.00%</u>	\$	29,416
Railroad	<u>0.00%</u>	\$	-

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

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

Office of Chief Engineer Public Projects--Jacksonville, Florida

Estimated prepared by: Benesch

Approved by: **AJD** CSXT Public Project Group

DATE: 03/10/22

REVISED: 05/18/22

DATE: 03/14/22

EXHIBIT E

PAYMENT SCHEDULE

Advance Payment in Full

Upon execution and delivery of notice to proceed with the Project, Agency will deposit with CSXT a sum equal to the Reimbursable Expenses, as shown by the Estimate. If CSXT anticipates that it may incur Reimbursable Expenses in excess of the deposited amount, CSXT will request an additional deposit equal to the then remaining Reimbursable Expenses which CSXT estimates that it will incur. CSXT shall request such additional deposit by delivery of invoices to Agency. Agency shall make such additional deposit within 30 days following delivery of such invoice to Agency.

EXHIBIT F

INSURANCE REQUIREMENTS

I. Insurance Policies:

Agency and Contractor, if and to the extent that either is performing work on or about CSXT's property, shall procure and maintain the following insurance policies:

1. Commercial General Liability coverage at their sole cost and expense with limits of not less than \$5,000,000 in combined single limits for bodily injury and/or property damage per occurrence, and such policies shall name CSXT as an additional named insured. The policy shall include endorsement ISO CG 24 17 evidencing that coverage is provided for work within 50 feet of a railroad. If such endorsement is not included, railroad protective liability insurance must be provided as described in item 4 below.
2. Statutory Worker's Compensation and Employers Liability Insurance with limits of not less than \$1,000,000, which insurance must contain a waiver of subrogation against CSXT and its affiliates (if permitted by state law).
3. Commercial automobile liability insurance with limits of not less than \$1,000,000 combined single limit for bodily injury and/or property damage per occurrence, and such policies shall name CSXT as an additional named insured. The policy shall include endorsement ISO CA 20 70 evidencing that coverage is provided for work within 50 feet of a railroad. If such endorsement is not included, railroad protective liability insurance must be provided as described in item 4 below.
4. Railroad protective liability insurance with limits of not less than \$5,000,000 combined single limit for bodily injury and/or property damage per occurrence and an aggregate annual limit of \$10,000,000, which insurance shall satisfy the following additional requirements:
 - a. The Railroad Protective Insurance Policy must be on the ISO/RIMA Form of Railroad Protective Insurance - Insurance Services Office (ISO) Form CG 00 35.
 - b. CSX Transportation must be the named insured on the Railroad Protective Insurance Policy.
 - c. Name and Address of Contractor and Agency must appear on the Declarations page.
 - d. Description of operations must appear on the Declarations page and must match the Project description.

e. Authorized endorsements must include the Pollution Exclusion Amendment - CG 28 31, unless using form CG 00 35 version 96 and later.

f. Authorized endorsements may include:

- (i). Broad Form Nuclear Exclusion - IL 00 21
 - (ii) 30-day Advance Notice of Non-renewal or cancellation
 - (iii) Required State Cancellation Endorsement
 - (iv) Quick Reference or Index - CL/IL 240

g. Authorized endorsements may not include:

- (i) A Pollution Exclusion Endorsement except CG 28 31
- (ii) A Punitive or Exemplary Damages Exclusion
- (iii) A "Common Policy Conditions" Endorsement
- (iv) Any endorsement that is not named in Section 4 (e) or (f) above.
- (v) Policies that contain any type of deductible

5. All insurance companies must be A. M. Best rated A- and Class VII or better.

6. The CSX OP number or CSX contract number, as applicable, must appear on each Declarations page and/or certificates of insurance.

7. Such additional or different insurance as CSXT may require.

II. Additional Terms

1. Contractor must submit the original Railroad Protective Liability policy, Certificates of Insurance and all notices and correspondence regarding the insurance policies to:

Insurance Department
CSX Transportation, Inc.
500 Water Street, C-907
Jacksonville, FL 32202

OR

insurancedocuments@csx.com

2. Neither Agency nor Contractor may begin work on the Project until it has received CSXT's written approval of the required insurance.

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

SCHEDULE I

CONTRACTOR'S ACCEPTANCE

To and for the benefit of CSX Transportation, Inc. ("CSXT") and to induce CSXT to permit Contractor on or about CSXT's property for the purposes of performing work in accordance with the Agreement dated _____, 202__, between the Huron-Clinton Metropolitan Authority and CSXT, Contractor hereby agrees to abide by and perform all applicable terms of the Agreement, including, but not limited to Exhibits C and F to the Agreement, and Sections 3, 9 and 11 of the Agreement.

Contractor: _____

By: _____

Name: _____

Title: _____

Date: _____

\\COR\130459.7



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 706-23-202
 Project Title: Pump and Motor Replacement Lazy River
 Project Type: Major Maintenance
 Location: Lower Huron Metropark, Wayne County
 Date: December 8, 2023

Action Requested: Motion to Approve

That the Board of Commissioners issue 1) a purchase order in the amount of \$52,890.00 to Kennedy Industries, Inc. and 2) transfer \$52,890.00 from the Kensington major maintenance unallocated account to the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: This is an unbudgeted project. Funding is available in the Kensington major maintenance unallocated account to cover the cost.

Background: Both pumps are in need of repair at the Turtle Cove lazy river feature. Park staff contacted pump repair companies to quote on the work. Two quotes were received. This is an estimated quote because the full extent of the repair cannot be ascertained until the pumps and motors have been disassembled and tested. Pay items in the quote are similar to previous pump repair work. The estimated repair time is six weeks from receipt of the order from Kennedy and 16 to 18 weeks from Kerr. The work will rebuild both of the existing pumps. By repairing the pumps this will assure that existing mount will align with the discharge assemble. Staff would like to expedite the repair as much as possible to assure functionality for the opening of the facility in 2024.

	Contractor	City	Amount
1	Kennedy Industries	Wixom	\$52,890.00
2	Kerr Pump	Detroit	\$85,851.00

Budget for Contract Services

Pump and Motor Replacement	\$ 0.00
Kensington Major Maintenance Unallocated	<u>\$ 52,890.00</u>
Total	\$ 52,890.00

Work Order Amount

Contract Amount Kennedy Industries., Inc	\$ 52,890.00
Contract Administration	<u>\$ 3,000.00</u>
Total Proposed Work Order Amount (Rounded)	\$ 55,890.00



HURON-CLINTON METROPARKS MONTHLY STATISTICS

November, 2023

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St Clair	17,710	20,341	22,175	-20%	\$ 81,404	\$ 83,462	\$ 110,218	\$ 86,343	-6%
Wolcott Mill	2,098	2,529	3,071	-32%	\$ 3,755	\$ 3,706	\$ 4,086	\$ 3,306	14%
Stony Creek	26,718	29,180	33,656	-21%	\$ 93,256	\$ 100,837	\$ 131,927	\$ 104,725	-11%
Indian Springs	3,821	4,767	5,308	-28%	\$ 10,061	\$ 14,926	\$ 19,195	\$ 16,372	-39%
Kensington	43,163	47,509	51,274	-16%	\$ 97,387	\$ 105,746	\$ 152,250	\$ 123,159	-21%
Huron Meadows	4,560	4,618	6,131	-26%	\$ 2,515	\$ 1,780	\$ 150	\$ 2,767	-9%
Hudson Mills	13,879	13,405	16,276	-15%	\$ 33,810	\$ 34,197	\$ 26,859	\$ 27,542	23%
Lower Huron/Willow/Oakwoods	31,237	29,350	48,643	-36%	\$ 26,425	\$ 28,882	\$ 38,025	\$ 31,849	-17%
Lake Erie	9,196	10,095	10,353	-11%	\$ 26,697	\$ 34,305	\$ 27,463	\$ 27,958	-5%
Monthly TOTALS	152,382	161,794	196,887	-23%	\$ 375,310	\$ 407,841	\$ 510,173	\$ 424,021	-11%

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St Clair	465,687	544,714	528,591	-12%	\$ 1,965,631	\$ 2,034,418	\$ 1,995,994	\$ 2,007,418	-2%
Wolcott Mill	45,687	47,599	39,652	15%	\$ 45,742	\$ 42,031	\$ 21,959	\$ 32,243	42%
Stony Creek	625,005	580,214	672,944	-7%	\$ 2,449,570	\$ 2,466,952	\$ 3,098,566	\$ 2,743,567	-11%
Indian Springs	92,680	95,054	101,933	-9%	\$ 326,037	\$ 348,779	\$ 362,051	\$ 357,736	-9%
Kensington	767,932	773,985	847,353	-9%	\$ 2,775,777	\$ 2,849,481	\$ 3,244,679	\$ 3,041,058	-9%
Huron Meadows	101,733	105,654	113,844	-11%	\$ 51,319	\$ 78,486	\$ 35,740	\$ 68,360	-25%
Hudson Mills	221,540	226,657	258,478	-14%	\$ 517,485	\$ 584,988	\$ 629,863	\$ 617,584	-16%
Lower Huron/Willow/Oakwoods	496,247	530,808	590,038	-16%	\$ 1,064,490	\$ 1,048,423	\$ 886,588	\$ 951,567	12%
Lake Erie	194,265	202,370	215,050	-10%	\$ 537,004	\$ 550,519	\$ 632,212	\$ 590,349	-9%
Monthly TOTALS	3,010,776	3,107,055	3,367,883	-11%	\$ 9,733,055	\$ 10,004,077	\$ 10,907,652	\$ 10,409,881	-7%

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 87,522	\$ 92,037	\$ 98,234	-11%	\$ 2,874,160	\$ 2,927,344	\$ 2,448,347	\$ 2,744,609	5%
Wolcott Mill	\$ 46,888	\$ 21,766	\$ 29,893	57%	\$ 151,659	\$ 141,523	\$ 90,487	\$ 143,459	6%
Stony Creek	\$ 127,165	\$ 148,824	\$ 150,348	-15%	\$ 4,931,419	\$ 4,780,363	\$ 5,024,236	\$ 4,972,716	-1%
Indian Springs	\$ 27,018	\$ 50,068	\$ 49,646	-46%	\$ 1,677,691	\$ 1,663,469	\$ 1,283,846	\$ 1,510,807	11%
Kensington	\$ 163,396	\$ 158,853	\$ 173,679	-6%	\$ 5,429,697	\$ 5,469,332	\$ 5,128,340	\$ 5,452,263	0%
Huron Meadows	\$ 36,235	\$ 34,606	\$ 32,910	10%	\$ 1,468,409	\$ 1,361,610	\$ 996,820	\$ 1,247,685	18%
Hudson Mills	\$ 55,641	\$ 61,186	\$ 53,120	5%	\$ 1,585,728	\$ 1,564,019	\$ 1,437,542	\$ 1,527,583	4%
Lower Huron/Willow/Oakwoods	\$ 44,060	\$ 60,484	\$ 55,101	-20%	\$ 3,058,424	\$ 2,768,439	\$ 1,888,767	\$ 2,333,222	31%
Lake Erie	\$ 44,601	\$ 57,872	\$ 48,973	-9%	\$ 1,842,588	\$ 1,773,084	\$ 1,654,932	\$ 1,763,282	4%
Y-T-D TOTALS	\$ 632,525	\$ 685,695	\$ 691,905	-9%	\$ 23,019,775	\$ 22,449,183	\$ 19,953,318	\$ 21,695,626	6%

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	2020	Prev 3 Yr Avg	Change from Average
Eastern	1,136,379	1,172,527	1,241,187	-8%	7,957,238	7,849,230	7,563,071	7,860,784	1%
Western	1,183,885	1,201,350	1,321,608	-10%	10,161,525	10,058,430	8,846,548	9,738,339	4%
Southern	690,512	733,178	805,088	-14%	4,901,012	4,541,523	3,543,699	4,096,504	20%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

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GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Stony Creek	917	980	1,201	-24%	\$ 17,891	\$ 30,191	\$ 39,077	\$ 27,928	-36%
Indian Springs	454	1,351	1,325	-66%	\$ 9,244	\$ 28,027	\$ 34,880	\$ 26,559	-65%
Kensington	1,336	1,488	1,512	-12%	\$ 29,689	\$ 30,060	\$ 36,832	\$ 30,679	-3%
Huron Meadows	1,280	1,245	1,433	-11%	\$ 33,320	\$ 32,826	\$ 34,526	\$ 30,150	11%
Hudson Mills	842	1,088	1,147	-27%	\$ 17,927	\$ 22,554	\$ 29,536	\$ 21,532	-17%
Willow	611	1,083	947	-35%	\$ 13,678	\$ 20,875	\$ 33,158	\$ 18,339	-25%
Lake Erie	668	962	1,017	-34%	\$ 15,317	\$ 21,874	\$ 27,775	\$ 20,898	-27%
Total Regulation	6,108	8,197	8,582	-29%	\$ 137,066	\$ 186,407	\$ 235,784	\$ 176,086	-22%
LSC Par 3	0	2	2	-	\$ -	\$ 134	\$ -	\$ 61	-
LSC Foot Golf	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Total Golf	6,108	8,199	8,584	-29%	\$ 137,066	\$ 186,541	\$ 235,784	\$ 176,147	-22%

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	2020	Prev 3 Yr Avg	Change from Average
Stony Creek	42,609	39,190	37,698	13%	\$ 1,451,176	\$ 1,314,246	\$ 1,097,685	\$ 1,238,754	17%
Indian Springs	37,316	38,041	34,757	7%	\$ 1,267,113	\$ 1,193,429	\$ 887,791	\$ 1,055,390	20%
Kensington	42,274	40,955	39,814	6%	\$ 1,399,647	\$ 1,334,637	\$ 1,121,700	\$ 1,262,891	11%
Huron Meadows	41,720	37,666	35,715	17%	\$ 1,379,215	\$ 1,212,954	\$ 932,439	\$ 1,125,398	23%
Hudson Mills	34,015	30,850	30,047	13%	\$ 915,209	\$ 813,107	\$ 683,415	\$ 763,162	20%
Willow	32,431	31,133	29,999	8%	\$ 1,006,068	\$ 839,196	\$ 849,861	\$ 848,967	19%
Lake Erie	34,880	34,080	32,969	6%	\$ 1,067,118	\$ 984,401	\$ 809,505	\$ 938,351	14%
Total Regulation	265,245	251,915	240,999	10%	\$ 8,485,545	\$ 7,691,970	\$ 6,382,395	\$ 7,232,913	17%
LSC Par 3	6,448	5,613	6,251	3%	\$ 48,612	\$ 48,219	\$ 56,532	\$ 51,842	-6%
LSC Foot Golf	348	552	641	-46%	\$ 2,423	\$ 4,484	\$ 5,856	\$ 5,029	-52%
Total Golf	272,041	258,080	247,892	10%	\$ 8,536,580	\$ 7,744,673	\$ 6,444,783	\$ 7,289,783	17%

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St. Clair	0	0	0	-	\$ -	\$ 80	\$ -	\$ 27	-
Stony Creek Rip Slide	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
KMP Splash	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Lower Huron	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Willow	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
TOTALS	0	0	0	-	\$ -	\$ 80	\$ -	\$ 27	-

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St. Clair	53,048	56,601	39,560	34%	\$ 274,482	\$ 279,572	\$ 50,433	\$ 188,314	46%
Stony Creek Rip Slide	20,280	22,678	17,122	18%	\$ 116,988	\$ 131,606	\$ -	\$ 97,077	21%
KMP Splash	39,057	39,568	43,780	-11%	\$ 269,732	\$ 263,987	\$ 153,757	\$ 251,915	7%
Lower Huron	59,592	51,437	28,616	108%	\$ 689,988	\$ 512,378	\$ -	\$ 282,039	145%
Willow	16,879	22,148	17,501	-4%	\$ 101,751	\$ 103,755	\$ 43,545	\$ 78,809	29%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ 75	\$ 25	-
TOTALS	188,856	192,432	146,579	29%	\$ 1,452,941	\$ 1,291,298	\$ 247,810	\$ 898,178	62%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

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PARK	Seasonal Activities this Month				Monthly Revenue				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St. Clair									
Welsh Center	1	3	4	-75%	\$ 2,300	\$ 5,725	\$ -	\$ 8,875	-74%
Shelters	5	4	3	50%	\$ 1,600	\$ 980	\$ 450	\$ 883	81%
Boat Launches	61	58	93	-34%	\$ -	\$ -	\$ -	\$ -	-
Marina	10	0	0	-	\$ 100	\$ -	\$ -	\$ -	-
Mini-Golf	0	0	0	-	\$ -	\$ 148	\$ -	\$ 49	-
Wolcott									
Activity Center	0	0	2	-	\$ 500	\$ (450)	\$ -	\$ 183	173%
Stony Creek									
Disc Golf Daily	40	0	278	-86%	\$ 120	\$ -	\$ 2,096	\$ 913	-87%
Disc Golf Annual	1	0	1	50%	\$ 60	\$ -	\$ 60	\$ 40	50%
Total Disc Golf	41	0	279	-85%	\$ 180	\$ -	\$ 2,156	\$ 953	-81%
Shelters	2	4	4	-45%	\$ 788	\$ 788	\$ 225	\$ 788	0%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Boat Launches	15	20	19	-22%	\$ -	\$ -	\$ -	\$ -	-
Indian Springs									
Shelters	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Event Room	2	1	2	20%	\$ 4,800	\$ 2,900	\$ -	\$ 4,900	-2%
Kensington									
Disc Golf Daily	808	707	1,145	-29%	\$ 2,396	\$ 2,174	\$ 6,066	\$ 3,457	-31%
Disc Golf Annual	4	2	3	33%	\$ 220	\$ 120	\$ 800	\$ 320	-31%
Total Disc Golf	812	709	1,148	-29%	\$ 2,616	\$ 2,294	\$ 6,866	\$ 3,777	-31%
Shelters	11	9	9	22%	\$ 2,500	\$ 2,475	\$ 1,688	\$ 1,988	26%
Boat Rental	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Huron Meadows									
Shelters	2	0	0	-	\$ 400	\$ -	\$ -	\$ -	-
Hudson Mills									
Disc Golf Daily	219	211	270	-19%	\$ 657	\$ 633	\$ 1,122	\$ 811	-19%
Disc Golf Annual	6	8	6	6%	\$ 340	\$ 400	\$ 60	\$ 280	21%
Total Disc Golf	225	219	276	-18%	\$ 997	\$ 1,033	\$ 1,182	\$ 1,091	-9%
Shelters	2	0	0	500%	\$ 400	\$ 200	\$ -	\$ 133	200%
Canoe Rental	0	0	0	-	\$ -	\$ -	\$ -	\$ -	-
Lower Huron / Willow / Oakwoods									
Disc Golf Daily	41	45	79	-48%	\$ 123	\$ 135	\$ 411	\$ 238	-48%
Disc Golf Annual	1	0	0	200%	\$ 40	\$ -	\$ 60	\$ 20	100%
Total Disc Golf	42	45	80	-47%	\$ 163	\$ 135	\$ 471	\$ 258	-37%
Shelters	6	2	2	200%	\$ 700	\$ 500	\$ 650	\$ 467	50%
Lake Erie									
Shelters	0	0	0	-	\$ -	\$ -	\$ -	\$ 67	-
Boat Launches	471	403	395	19%	\$ -	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 1,356	\$ 406	\$ -	\$ 699	94%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

November, 2023

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St. Clair									
Welsh Center	35	38	36	-2%	\$ 45,000	\$ 82,025	\$ 28,325	\$ 68,483	-34%
Shelters	368	411	384	-4%	\$ 98,485	\$ 107,539	\$ 69,624	\$ 90,436	9%
Boat Launches	5,723	3,242	6,787	-16%	\$ -	\$ -	\$ -	\$ -	-
Marina	2,918	2,938	2,144	36%	\$ 23,736	\$ 22,507	\$ 17,582	\$ 20,516	16%
Mini-Golf	8,695	10,052	8,984	-3%	\$ 52,304	\$ 46,937	\$ 32,762	\$ 41,065	27%
Wolcott									
Activity Center	0	11	19	-	\$ 250	\$ 4,430	\$ 7,025	\$ 8,127	-97%
Stony Creek									
Disc Golf Daily	8,171	12,107	14,777	-45%	\$ 27,408	\$ 40,208	\$ 54,254	\$ 49,205	-44%
Disc Annual	109	124	97	12%	\$ 6,520	\$ 7,286	\$ 2,620	\$ 5,695	14%
Total Disc Golf	8,280	12,231	14,874	-44%	\$ 33,928	\$ 47,494	\$ 56,874	\$ 54,901	-38%
Shelters	520	472	470	11%	\$ 106,517	\$ 111,209	\$ 84,627	\$ 107,343	-1%
Boat Rental	6,017	102,651	51,358	-88%	\$ 145,830	\$ 169,879	\$ 304,890	\$ 234,972	-38%
Boat Launches	458	417	633	-28%	\$ -	\$ -	\$ -	\$ -	-
Indian Springs									
Shelters	85	102	80	7%	\$ 10,350	\$ 14,150	\$ 5,976	\$ 10,659	-3%
Event Room	22	32	29	-23%	\$ 62,000	\$ 90,950	\$ 22,000	\$ 73,783	-16%
Kensington									
Disc Golf Daily	20,055	22,262	26,353	-24%	\$ 66,319	\$ 74,894	\$ 89,741	\$ 88,456	-25%
Disc Annual	264	237	255	4%	\$ 15,360	\$ 13,980	\$ 11,360	\$ 15,113	2%
Total Disc Golf	20,319	22,499	26,608	-24%	\$ 81,679	\$ 88,874	\$ 101,101	\$ 103,569	-21%
Shelters	528	499	544	-3%	\$ 114,688	\$ 109,683	\$ 104,476	\$ 115,397	-1%
Boat Rental	11,233	11,107	16,788	-33%	\$ 199,662	\$ 193,411	\$ 275,944	\$ 245,311	-19%
Huron Meadows									
Shelters	51	50	49	3%	\$ 6,800	\$ 9,600	\$ 6,250	\$ 8,583	-21%
Hudson Mills									
Disc Golf Daily	6,976	7,176	8,019	-13%	\$ 20,928	\$ 21,528	\$ 23,184	\$ 24,058	-13%
Disc Annual	146	126	131	11%	\$ 8,700	\$ 7,280	\$ 9,880	\$ 7,647	14%
Total Disc Golf	7,122	7,302	8,151	-13%	\$ 29,628	\$ 28,808	\$ 33,064	\$ 31,705	-7%
Shelters	168	182	138	22%	\$ 22,200	\$ 32,500	\$ 11,650	\$ 24,183	-8%
Canoe Rental	0	11,904	11,983	-	\$ -	\$ 70,707	\$ 63,826	\$ 67,371	-
Lower Huron / Willow / Oakwoods									
Disc Golf Daily	926	1,238	1,698	-45%	\$ 2,391	\$ 4,014	\$ 5,889	\$ 5,197	-54%
Disc Annual	17	10	9	96%	\$ 940	\$ 540	\$ 400	\$ 480	96%
Total Disc Golf	943	1,248	1,707	-45%	\$ 3,331	\$ 4,554	\$ 6,289	\$ 5,677	-41%
Shelters	438	390	366	20%	\$ 93,005	\$ 88,575	\$ 45,775	\$ 73,500	27%
Lake Erie									
Shelters	56	54	63	-11%	\$ 11,150	\$ 10,900	\$ 10,550	\$ 13,183	-15%
Boat Launches	17,428	14,534	15,049	16%	\$ -	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 217,732	\$ 215,554	\$ 207,719	\$ 220,687	-1%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

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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	2020	Prev 3 Yr Avg	Change from Average
Stony Creek	\$ -	\$ -	\$ -	-	\$ 3,980	\$ 11,691	\$ 3,391	\$ 10,796	-63%
Kensington	\$ -	\$ -	\$ -	-	\$ 7,637	\$ 16,698	\$ 9,979	\$ 14,163	-46%
Huron Meadows	\$ -	\$ -	\$ -	-	\$ 30,957	\$ 60,534	\$ 22,571	\$ 45,530	-32%
Hudson Mills	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 2,103	\$ 731	-

PARK	Winter Sports this Month				Winter Sports Y-T-D				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2020	Prev 3 Yr Avg	Change from Average
Lake St. Clair									
XC Skiers	0	0	0	-	0	83	0	38	-
Ice Skaters	0	0	0	-	0	343	0	275	-
Sledders	0	0	0	-	40	883	0	506	-92%
Ice Fishermen	0	0	0	-	925	5,275	45	2,524	-63%
Stony Creek									
XC Skiers	0	0	0	-	440	1,106	599	1,634	-73%
Ice Skaters	0	0	0	-	0	24	0	39	-
Sledders	0	0	0	-	270	999	1,720	2,151	-87%
Ice Fishermen	0	0	0	-	0	358	109	297	-
Indian Springs									
XC Skiers	0	0	0	-	234	145	76	160	47%
Sledders	0	0	5	-	352	828	183	624	-44%
Kensington									
XC Skiers	0	0	0	-	800	1,641	1,446	1,652	-52%
Ice Skaters	0	0	0	-	0	74	0	27	-
Sledders	0	0	7	-	3,043	4,179	2,385	4,759	-36%
Ice Fishermen	0	0	0	-	0	255	21	174	-
Huron Meadows									
XC Skiers	0	0	27	-	3,682	7,201	3,075	5,887	-37%
Ice Fishermen	0	0	0	-	0	0	0	0	-
Hudson Mills									
XC Skiers	0	0	13	-	130	585	549	781	-83%
Willow									
XC Skiers	0	0	0	-	5	68	7	47	-89%
Sledders	0	0	10	-	152	3,016	110	1,697	-91%
Lake Erie									
XC Skiers	0	0	0	-	0	25	0	9	-
Sledders	0	0	0	-	75	193	0	96	-22%
Ice Fishing	0	0	0	-	136	5,453	0	2,131	-94%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

November, 2023

INTERPRETIVE FACILITIES									
PARK	Monthly Patrons Served				YTD Patrons Served				
	(total program participants and non-program visitors)				(total program participants and non-program visitors)				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2019	Prev 3 Yr Avg	Change from Average
Lake St Clair	8,218	2,992	5,682	45%	152,508	131,068	139,684	139,684	9%
Wolcott Mill	2,529	1,858	2,015	26%	39,663	16,663	33,454	33,454	19%
Wolcott Farm	2,353	1,921	2,066	14%	60,436	48,758	52,997	52,997	14%
Stony Creek	12,781	13,297	14,978	-15%	164,957	163,303	180,424	180,424	-9%
Eastern Mobile Center	300	261	242	24%	14,094	15,513	11,293	11,293	25%
Indian Springs	4,387	3,531	3,811	15%	50,815	53,452	52,117	52,117	-2%
Kens NC	23,592	21,260	22,139	7%	292,292	300,753	309,393	309,393	-6%
Kens Farm	7,119	9,132	8,605	-17%	213,446	235,591	225,398	225,398	-5%
Western Mobile Center	424	337	412	3%	9,878	8,466	7,578	7,578	30%
Hudson Mills	2,608	2,639	2,603	0%	39,510	38,351	37,433	37,433	6%
Oakwoods	12,767	12,716	11,868	8%	149,099	146,655	142,906	142,906	4%
Lake Erie	14,200	14,271	13,895	2%	163,597	159,742	165,452	165,452	-1%
Southern Mobile Center	759	535	679	12%	23,369	21,716	19,666	19,666	19%
Totals	92,037	84,750	88,995	3%	1,373,664	1,340,031	1,377,794	1,377,794	0%

PARK	Monthly Revenue				YTD Revenue				
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	2019	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 1,514	\$ 1,343	\$ 1,168	30%	\$ 39,005	\$ 8,819	\$ 26,793	\$ 14,063	177%
Wolcott Mill	\$ (45)	\$ -	\$ -	-	\$ 1,783	\$ 4,467	\$ 6,451	\$ 3,921	-55%
Wolcott Farm	\$ (1,852)	\$ 1,410	\$ 1,227	-251%	\$ 25,845	\$ 16,368	\$ 70,731	\$ 30,589	-16%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ 3,010	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 44,490	\$ 56,486	\$ 20,113	121%	\$ 72,743	\$ 95,976	\$ 58,792	\$ 62,615	16%
FARM TOTAL	\$ 42,638	\$ 57,896	\$ 21,340	100%	\$ 101,598	\$ 112,344	\$ 129,523	\$ 93,204	9%
Stony Creek	\$ 1,085	\$ 1,409	\$ 825	31%	\$ 13,576	\$ 9,734	\$ 21,312	\$ 11,681	16%
Eastern Mobile Center	\$ 1,459	\$ 700	\$ 459	218%	\$ 14,927	\$ 2,725	\$ 12,192	\$ 5,977	150%
Indian Springs	\$ 163	\$ 830	\$ 1,101	-85%	\$ 9,437	\$ 6,554	\$ 25,749	\$ 12,777	-26%
Kens NC	\$ 3,161	\$ 1,789	\$ 2,102	50%	\$ 38,083	\$ 13,539	\$ 35,366	\$ 18,180	109%
Kens Farm	\$ 6,685	\$ 7,451	\$ 5,211	28%	\$ 58,470	\$ 48,078	\$ 70,396	\$ 48,311	21%
Wagon Rides	\$ 1,162	\$ 979	\$ 675	72%	\$ 14,656	\$ 14,282	\$ 25,284	\$ 15,156	-3%
Livestock/Produce	\$ -	\$ -	\$ 325	-	\$ 6,714	\$ 7,444	\$ 5,509	\$ 6,071	11%
FARM TOTAL	\$ 7,847	\$ 8,430	\$ 6,211	26%	\$ 79,840	\$ 69,804	\$ 101,189	\$ 69,537	15%
Western Mobile Center	\$ 1,425	\$ 2,475	\$ 1,746	-18%	\$ 11,953	\$ 5,546	\$ 23,509	\$ 11,035	8%
Hudson Mills	\$ 1,291	\$ 1,273	\$ 652	98%	\$ 19,759	\$ 9,441	\$ 12,849	\$ 8,369	136%
Oakwoods	\$ 1,182	\$ 1,046	\$ 1,197	-1%	\$ 8,626	\$ 7,882	\$ 21,244	\$ 10,738	-20%
Lake Erie	\$ 1,007	\$ 806	\$ 864	16%	\$ 14,124	\$ 5,654	\$ 13,352	\$ 7,190	96%
Southern Mobile Center	\$ 1,230	\$ 325	\$ 315	290%	\$ 10,998	\$ 575	\$ 13,049	\$ 6,556	68%
Totals	\$ 63,957	\$ 78,322	\$ 37,981	68%	\$ 363,709	\$ 257,083	\$ 442,577	\$ 273,227	33%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

November, 2023

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	19	415	20	310	-	-		-	-
Wolcott Mill	-	-	-	-	-	-		-	-
Wolcott Farm	12	433	2	25	-	-		-	-
Stony Creek	33	747	27	617	-	34		-	180
Eastern Mobile Center					1	19		4	85
Indian Springs	6	257	7	258	-	-		-	-
Kens NC	19	486	19	554	-	-		-	-
Kens Farm	32	297	33	319	-	-		4	26
Western Mobile Center					19	424		16	337
Hudson Mills	5	108	9	139	-	-		-	-
Oakwoods	24	436	25	406	1	31		-	-
Lake Erie	11	168	17	181	3	117		-	-
Southern Mobile Center					25	759		18	535
Totals	161	3,347	159	2,809	49	1,384		42	1,163

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	7,803	2,682
Wolcott Mill	2,529	1,858
Wolcott Farm	1,920	1,896
Stony Creek	12,000	12,500
Indian Springs	4,130	3,273
Kens NC	23,106	20,706
Kens Farm	6,822	8,787
Hudson Mills	2,500	2,500
Oakwoods	12,300	12,310
Lake Erie	13,915	14,090
Totals	87,025	80,602

"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.