

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
September 10, 2026 – 1:00 p.m.
Hudson Mills Metropark and via Zoom (for the public)

<https://metroparks.zoom.us/j/85351260223>

Meeting ID: 853 5126 0223 / Passcode: 512836
Dial by your location: +1 305-224-1968 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – August 13, 2026 Regular Meeting Minutes
5. Approval – September 10, 2026 Full Agenda

Consent Agenda

6. Approval – September 10, 2026 Consent Agenda

- A. Approval – August 2026 Financial Statements **pg. #9**
- B. Approval – August 2026 Appropriation Adjustments **pg. #71**
- C. Report – Monthly Major Maintenance **pg. #73**
- D. Report – Monthly Capital Project Fund **pg. #75**
- E. Purchases
 1. Report - Total spend and vendor locations **pg. #77**
 2. Report - Purchases over \$10k/under \$25k **pg. #79**
 3. Approval - ManageEngine subscription renewal **pg. #80**
- F. Approval - Metroparks Direct Mail Professional Services Pilot **pg. #82**
- G. Approval – Letter of No Objection **pg. #83**

Regular Agenda

7. Reports

A. Administrative

1. Report – Climate Action Plan Quarterly Update **pg. #85**
2. Approval - 2027 Golf Pricing Recommendation **pg. #161**

B. Financial Department

1. Report – Monthly Financial Report **pg. #165**

C. Department Updates

1. Report – Planning and Development Update **pg. #178**
2. Report – Natural Resources Update **pg. #189**
3. Report – Interpretive Services Update **pg. #198**
4. Report – DEI Update **pg. #215**
5. Report – Marketing Update **pg. #222**

D. Engineering

1. Approval – Bids - Lake Erie Golf Cart Storage Shingle Roof Replacement **pg. #245**
2. Approval - Change order - Kensington Farm Office Repairs **pg. #247**
3. Approval - Additional Funding - Lake St. Clair Greening the Parking Lot **pg. #249**
4. Approval - Change order - Lake St. Clair North Marina **pg. #252**
5. Approval - Change order - Lake Erie Wave Pool **pg. #253**
6. Approval - Stony Creek DTE electrical upgrades **pg. #255**
7. Approval – Bids - Kensington Golf Cart Electrical Retrofit **pg. #263**

8. Public Participation
9. Other Business
10. Leadership Update
11. Commissioner Comments
12. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, October 8 – 1:00 p.m.
[Wolcott Mill Metropark](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
August 13, 2026 – 1:00 p.m.
Administrative Office**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, August 13, 2026 at Administrative Offices.

Commissioners Present:

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

Staff Officers Present:

Chief Executive Officer
Chief Operating Officer
Chief Financial Officer

Amy McMillan
Mike Lyons
Shedreka Miller

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

Absent:

William Bolin

1. Call to Order

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

2. Chairman's Statement

Commissioner Rea stated the board will have the opportunity to re-introduce the ongoing deliberation regarding the future of the Flat Rock Dam. Rea stated that throughout this past year, the HCMA board has worked in partnership with the City of Flat Rock regarding the ownership and modifications of the structure. Rea stated a few weeks ago the City of Flat Rock has deferred the option to purchase the dam. Commissioner Rea thanked Chief Executive Officer, Amy McMillan and the Metroparks team for their efforts. Rea stated today we will be discussing the alternatives and options from the feasibility study and ensure we are activating the grants opportunities. Rea stated this is an emotionally charged conversation, and we are stewards of the process and will continue to do so in the utmost professional way. Rea stated we will extend a modern approach to ensure this structure and all the assets of HCMA can be used as models of Natural Resources management but also modern infrastructure approaches.

3. Public Participation

John Webb, Flat Rock resident, stated there is a rumor that we will be implementing option 2. Webb stated option 2 has the potential to be an excellent option. Webb stated it has the ability to achieve the goal of removing the dam and still preserving and eliminating the negative aspects of the dam. Webb stated that if selected, this option and the specifications and drawings would need to be very specific as to what the outcome will be. Webb stated there are variables pertaining to the elevation and potential to improve the impoundment area. Webb stated if the board chooses this option, they would have to be sure to specify and the with the engineering firm. Webb stated if the board chooses this option, would they be prepared to take the necessary steps to ensure that when it is done everybody wins.

Robert Mies, Flat Rock resident, stated he lives on the impoundment. Mies stated he lived next to Brad Booth who spearheaded the dam project. Mies stated Booth has passed away and wanted to save the wildlife. Mies stated option 2 will keep the water level where it is. Meis stated engineers will be able to do that. Mies stated the Gordie Howe bridge is an example of this work. Mies stated the engineers will do what you tell them what to do. Mies stated the water changing will be devastating to the wildlife. Mies stated raising the water will not hurt anything and they will be doing a study on that.

4. Approval – July 9, 2026 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – August 13, 2026 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – August 13, 2026 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Closed Session

Motion by Commissioner Quadrozzi, support from Commissioner Taylor to consider material exempt from discussion or disclosure by state or federal statute, pursuant to section 8(h) of the Open Meetings Act.

Roll Call Vote:

Voting Yes: Rea, Quadrozzi, Marans, Parker, Taylor, Pontoni

Voting No: None

Absent: Bolin

Motion carried unanimously.

Motion by Commissioner Parker, support from Commissioner Marans to approve a settlement agreement with Alanna St Laurent.

Motion carried unanimously.

8. Reports

A. Administrative

1. Report – Healthcare Presentation

Discussion: Chief of Human Resources & Labor Relations presented the Healthcare Presentation.

Motion by Commissioner Pontoni, support from Commissioner Marans that the Board of Commissioners receive and file Healthcare Presentation as submitted.

Motion carried unanimously.

2. Approval – Flat Rock Dam Impoundment Dock/Seawall Policy

Discussion: Chief of Planning and Development, Janet Briles presented the Flat Rock Dam Impoundment Dock/Seawall Policy.

Commissioner Parker asked if this policy is retroactive. Chief Executive Officer, Amy McMillan stated residents will be able to apply for a permit and the board will have to approve.

Motion by Commissioner Pontoni, support from Commissioner Quadrozzi that the Board of Commissioners approve the Flat Rock Dam Impoundment Dock/Seawall Policy as submitted.

Motion carried unanimously.

3. Approval – Licensing Agreement for Dock and Seawall Use

Discussion: Chief of Planning and Development, Janet Briles presented the Licensing Agreement for Dock and Seawall Use.

Motion by Commissioner Marans, support from Commissioner Taylor that the Board of Commissioners approve the Licensing Agreement for Dock and Seawall Use as submitted.

Motion carried unanimously.

4. Report - Flat Rock Dam Alternative 2 Presentation

Discussion: Chief of Planning and Development, Janet Briles, Southern District Superintendent, Jeff Linn, Park Operations Manager, Holly Clegg, Chief of Natural Resources, Katie Carlisle, Chief of Engineering Services, Mike Henkel, Chief of Interpretive Services, Jennifer Jaworski and Chief Executive Officer, Amy McMillan, presented the Report - Flat Rock Dam Alternative 2 Presentation.

Commissioner Quadrozzi asked if the receipt of the remaining money on the grant limited to option 2. Chief Executive Officer, Amy McMillan stated it is not.

Commissioner Quadrozzi asked about early differentiations between opt 3 and 4 and the ecological impacts. Quadrozzi asked if money were not an issue, could we look at the full removal.

Chief Executive Officer, Amy McMillan stated that if money was not an issue, the right thing to do is always fully remove and fully restore a dam. McMillan stated that the longer it takes to modify the dam, the greater risk we are at dam failure. McMillan stated if we were to remove the dam and not restore it, we would have to consider the bottomlands, and the impact of the chemicals may or may not activate. McMillan stated this is a more complicated dam project and that option 2 is our best option.

Commissioner Parker asked if option 2 means we own the dam and option 3 or 4 is removing the dam, then what would we own if removed. McMillan stated we would continue to own the bottom lands.

Commissioner Parker asked what future repairs would cost. McMillan stated there should not be anything else pending anything unusual happens, it will mostly be trees and debris cleanup.

Commissioner Pontoni stated that this has been frustrating that we are here a year later with the same proposal and wasted a year of

time and money, however this does seem like the best course of action to maintain the financial stability of the organization and the environment.

Motion by Commissioner Marans, support from Commissioner Pontoni that the Board of Commissioners approve Flat Rock Dam Alternative 2.

Roll Call Vote:

Voting Yes: Rea, Quadrozzi, Marans, Parker, Taylor, Pontoni

Voting No: None

Absent: Bolin

Motion carried unanimously.

5. Approval – Change Order – GEI Design Engineering for Flat Rock Dam Modification

Discussion: Chief of Planning and Development, Janet Briles the Change Order – GEI Design Engineering for Flat Rock Dam Modification.

Motion by Commissioner Taylor, support from Commissioner Quadrozzi that the Board of Commissioners approve the Change Order – GEI Design Engineering for Flat Rock Dam Modification as submitted.

Motion carried unanimously.

9. Financial Department

1. Report – Monthly Financial Report

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

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

Motion carried unanimously.

10. Public Participation

None

11. Other Business

None

12. Leadership Update

Chief Executive Officer Amy McMillan stated Chief of Finance, Shedreka Miller has done a great job stating how the weather, high heat, air quality affects our operations. McMillan stated we will be continuing to monitor the impacts and will be bringing budget review in October.

13. Commissioner Comments

None

14. Motion to Adjourn

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

The meeting adjourned at 2:45pm.

Respectfully submitted,

A handwritten signature in cursive script that reads "Micaela Vasquez".

Micaela Vasquez
Executive Services Administrator

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	08/31/2026	Prior Year 08/31/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,980,021	\$ 43,980,021	\$ 42,185,424	\$ 1,794,597	4.25%	\$ 0
Park operations	25,911,797	25,914,697	20,831,764	21,492,457	(660,694)	-3.07%	5,082,933
Administrative Office operations	59,402	127,832	520,841	199,512	321,329	161.06%	(393,009)
Grants	72,500	140,209	95,112	127,458	(32,346)	-25.38%	45,097
State Sources	733,706	787,211	829,153	49,819	779,334	1564.34%	(41,942)
Donations	-	7,580	70,982	80,777	(9,796)	-12.13%	(63,401)
Foundation Support	8,820	2,500	20,314	42,316	(22,002)	-52.00%	(17,814)
Interest	750,000	750,000	375,691	792,079	(416,388)	-52.57%	374,309
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	279	(149)	-53.36%	-
Total revenues	71,401,827	71,835,180	66,724,006	65,160,121	1,563,886	2.40%	\$ 5,111,174
Expenditures							
Capital	2,866,253	3,173,261	2,361,636	3,268,632	(906,996)	-27.75%	811,625
Major maintenance	1,632,644	1,987,653	529,505	638,635	(109,130)	-17.09%	1,458,148
Park operations	47,318,264	47,577,859	29,904,689	29,371,864	532,825	1.81%	17,673,169
Administrative office	17,155,243	17,361,896	8,661,711	8,529,766	131,945	1.55%	8,700,185
Transfer Out	8,242,649	11,144,391	11,157,320	12,733,901	(1,576,581)	-12.38%	(12,929)
Total expenditures	77,215,053	81,245,060	52,614,861	54,542,797	(1,927,936)	-3.53%	28,643,128
Net changes in fund balance	\$ (5,813,226)	\$ (9,409,880)	\$ 14,109,146	\$ 10,617,323	\$ 3,491,822	32.89%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 36,696,009	60,215,034		\$ (3,596,654)	-8.93%	

General Fund Balance Sheet

Through 08/31/26
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)	26,492.03	54,481.76	(27,989.73)	(51.37)
PNC Bank (KMP)	169,131.30	131,947.80	37,183.50	28.18
PNC Bank (W/LH)	68,788.32	60,338.75	8,449.57	14.00
PNC Bank (HM/IS)	107,506.22	97,029.42	10,476.80	10.80
Huntington Banks Of Mich (SC)	93,239.10	90,493.98	2,745.12	3.03
Comerica Bank/Park Acct (LE)	46,352.37	46,377.54	(25.17)	(.05)
Comerica Bank/Operating	5,498,430.19	3,372,568.33	2,125,861.86	63.03
Petty Cash	3,450.00	3,250.00	200.00	6.15
Change Funds	77,950.00	68,950.00	9,000.00	13.05
Comerica Flexible Spending Account	37,687.54	32,211.82	5,475.72	17.00
<i>CASH Totals</i>	<u>\$6,129,027.07</u>	<u>\$3,957,649.40</u>	<u>\$2,171,377.67</u>	<u>54.87%</u>
<i>INVESTMENTS</i>				
Money Market	3,078,144.14	4,944,533.94	(1,866,389.80)	(37.75)
Bank of Ann Arbor/CD	3,334,233.02	3,295,403.66	38,829.36	1.18
Flagstar Bank/C.D.	2,836,803.51	2,789,534.37	47,269.14	1.69
Michigan First Credit Union/C.D.	2,243,141.40	2,153,221.26	89,920.14	4.18
Public Service Credit Union	1,635.33	1,635.33	.00	.00
CIBC Bank/C.D.	1,148,317.32	1,103,561.76	44,755.56	4.06
Comerica Bank Govt Fund	8,466,582.97	8,159,695.59	306,887.38	3.76
Comerica-Business Money Market	7,354,107.86	6,585,155.47	768,952.39	11.68
Horizon Bank CD	1,635,508.34	1,574,949.35	60,558.99	3.85
Huron Valley Bank CD	4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD	3,299,853.30	3,222,041.01	77,812.29	2.41
Horizon Bank Money Market	272,429.07	268,875.09	3,553.98	1.32
U S TREASURY/AGENCIES	8,947,748.62	15,944,814.92	(6,997,066.30)	(43.88)
<i>INVESTMENTS Totals</i>	<u>\$47,551,029.06</u>	<u>\$54,332,642.12</u>	<u>(\$6,781,613.06)</u>	<u>(12.48%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,457.64	21,139.64	318.00	1.50
Macomb County	(693,645.22)	329,901.91	(1,023,547.13)	(310.26)
Oakland County	172,740.13	390,550.21	(217,810.08)	(55.77)
Washtenaw County	(3,633.46)	33,298.22	(36,931.68)	(110.91)
Wayne County	1,457,327.88	477,735.13	979,592.75	205.05

General Fund Balance Sheet

Through 08/31/26
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>				
Next Year Tax Levy Recv All Counties	.18	(428,078.67)	428,078.85	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$954,247.15	\$824,546.44	\$129,700.71	15.73%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	103,171.23	75,522.78	27,648.45	36.61
Due From Other Funds	3,129,280.23	986,380.17	2,142,900.06	217.25
Due From Grants	7,680.00	2,868.00	4,812.00	167.78
Prepaid Expenditures	66,482.19	(.03)	66,482.22	221,607,400.00
Self Insurance Retention Deposit	641,507.77	615,843.37	25,664.40	4.17
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	402,372.18	349,972.90	52,399.28	14.97
<i>OTHER ASSETS Totals</i>	\$7,863,464.60	\$5,606,337.19	\$2,257,127.41	40.26%
<i>ASSETS Totals</i>	\$62,497,767.88	\$64,721,175.15	(\$2,223,407.27)	(3.44%)
ASSETS TOTALS	\$62,497,767.88	\$64,721,175.15	(\$2,223,407.27)	(3.44%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	143,251.63	136,789.86	6,461.77	4.72
Current Liabilities	1,511.65	7,098.42	(5,586.77)	(78.70)
Vouchers Payable	(132,700.76)	237,913.52	(370,614.28)	(155.78)
Deposits Payable	37,171.00	32,657.00	4,514.00	13.82
Acc Payroll/Benefits Pay	(929,032.39)	(1,815,276.21)	886,243.82	48.82
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(1,687.74)	(811.59)	(876.15)	(107.95)
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	2,460.00	4,397.00	(1,937.00)	(44.05)
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	22,899.19	24,902.61	(2,003.42)	(8.05)
Deferred Revenue	3,205,493.25	3,364,511.50	(159,018.25)	(4.73)

General Fund Balance Sheet

Through 08/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	9,700.04	7,026.19	2,673.85	38.06
Flexible Spending Account-Health W/H	7,438.23	4,636.36	2,801.87	60.43
Health Savings Account W/H	1,420.00	220.00	1,200.00	545.45
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	(2.07)	.00	.00
Voluntary Dependent Life	(935.15)	(548.00)	(387.15)	(70.65)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,367,443.28</u>	<u>\$2,001,035.88</u>	<u>\$366,407.40</u>	<u>18.31%</u>
<i>LIABILITIES Totals</i>	<u>\$2,367,443.28</u>	<u>\$2,001,035.88</u>	<u>\$366,407.40</u>	<u>18.31%</u>
LIABILITIES TOTALS	<u>\$2,367,443.28</u>	<u>\$2,001,035.88</u>	<u>\$366,407.40</u>	<u>18.31%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	551,275.90	132,187.90	419,088.00	317.04
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$882,228.23</u>	<u>\$480,943.05</u>	<u>\$401,285.18</u>	<u>83.44%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	453,884.84	395,777.86	58,106.98	14.68
Hudson Mills Canoe Livery Reserve	36,591.70	36,591.70	.00	.00
Purpose Restriction	92,829.75	98,446.44	(5,616.69)	(5.71)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$583,306.29</u>	<u>\$530,816.00</u>	<u>\$52,490.29</u>	<u>9.89%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,373,049.65	3,352,899.47	20,150.18	.60
Planned Use of Fund Balance	9,413,000.00	14,320,048.00	(4,907,048.00)	(34.27)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,786,049.65</u>	<u>\$17,672,947.47</u>	<u>(\$4,886,897.82)</u>	<u>(27.65%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	525,433.22	1,503,892.82	(978,459.60)	(65.06)
Reserve For Restricted Funds	337,415.50	465,009.50	(127,594.00)	(27.44)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$5,548,977.97</u>	<u>\$6,655,031.57</u>	<u>(\$1,106,053.60)</u>	<u>(16.62%)</u>

General Fund Balance Sheet

Through 08/31/26
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				
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,220,616.67	26,763,077.79	(542,461.12)	(2.03)
UNASSIGNED FUND BALANCE Totals	\$26,220,616.67	\$26,763,077.79	(\$542,461.12)	(2.03%)
FUND BALANCE Totals	\$46,021,178.81	\$52,102,815.88	(\$6,081,637.07)	(11.67%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$46,021,178.81	\$52,102,815.88	(\$6,081,637.07)	(11.67%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(66,724,006.59)			
Fund Expenses	52,614,860.80			
FUND EQUITY TOTALS	\$60,130,324.60	\$52,102,815.88	\$8,027,508.72	15.41%
LIABILITIES AND FUND EQUITY	\$62,497,767.88	\$54,103,851.76	\$8,393,916.12	15.51%
Fund 10 - General Fund Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)
Grand Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/26

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								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	130.09	.00	100	278.93
	6000 - Transfer In - Capital Project Fund Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Revenue Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	REVENUE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	25,320,938.99	3,607,886.57	.00	20,483,677.59	4,837,261.40	81	21,138,066.27
4301	Revenue-Concessionaire	148,532.00	39,116.57	.00	89,553.03	58,978.97	60	89,850.59
4302	Non-taxable Food/Sundry sales	461,532.00	81,143.67	.00	367,711.08	93,820.92	80	384,542.39
4399	Contra Revenue	(16,306.00)	(20,090.00)	.00	(109,178.00)	92,872.00	670	(120,002.00)
4450	Donations	7,580.20	18,419.67	.00	69,789.50	(62,209.30)	921	68,637.00
4460	Foundation Support	2,500.00	(1,259.13)	.00	14,620.93	(12,120.93)	585	35,298.16
	Revenue Totals	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
	REVENUE TOTALS	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
	Function 8 - Operations Totals	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	43,879,367.66	10,059.86	.00	43,879,367.66	.00	100	41,948,971.92
4210	Property Tax Prior	100,653.61	3,391.49	.00	100,653.61	.00	100	236,452.25
4300	Revenue-Self Operated	127,832.00	258,543.64	.00	520,840.77	(393,008.77)	407	199,511.91
4400	Grant Revenue	140,208.97	.00	.00	95,111.91	45,097.06	68	127,458.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	49,818.75
4450	Donations	.00	.00	.00	1,192.00	(1,192.00)	+++	12,140.00
4460	Foundation Support	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	28,555.41	.00	375,690.93	374,309.07	50	792,078.54
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
	REVENUE TOTALS	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
	Function 9 - Administration Totals	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55
	Grand Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55

General Fund Revenue Budget by Organization

Through 08/31/26
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	130.09	.00	.00	130.09	.00	100	278.93
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	12,118.48	.00	169,823.82	139,213.18	55	167,601.47
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$12,118.48	\$0.00	\$169,823.82	\$139,213.18	55%	\$167,601.47
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	22,281.00	.00	277,481.00	182,849.00	60	279,452.00
Activity 590 - Tolling Totals	\$460,330.00	\$22,281.00	\$0.00	\$277,481.00	\$182,849.00	60%	\$279,452.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	91.50	(91.50)	+++	95.75
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$91.50	(\$91.50)	+++	\$95.75
Location 100 - Administrative Office	\$769,367.00	\$34,399.48	\$0.00	\$447,396.32	\$321,970.68	58%	\$447,149.22
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	49,834.10	.00	250,362.06	9,637.94	96	247,370.53
Category 20 - Food/Beverage	1,200.00	121.00	.00	714.16	485.84	60	1,466.83
Activity 531 - Pool Totals	\$261,200.00	\$49,955.10	\$0.00	\$251,076.22	\$10,123.78	96%	\$248,837.36
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	5,944.08	.00	92,297.08	27,702.92	77	100,840.66
Category 20 - Food/Beverage	3,701.00	1,054.00	.00	3,798.47	(97.47)	103	4,154.64
Category 30 - Sundry	400.00	9.43	.00	99.02	300.98	25	2,656.82
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$7,007.51	\$0.00	\$96,194.57	\$27,906.43	78%	\$107,652.12
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	11,407.78	.00	24,100.78	10,899.22	69	25,064.87
Activity 565 - Plaza Concession Totals	\$35,000.00	\$11,407.78	\$0.00	\$24,100.78	\$10,899.22	69%	\$25,064.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	195,905.00	.00	1,635,787.00	449,163.00	78	1,837,509.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$195,905.00	\$0.00	\$1,635,787.00	\$449,163.00	78%	\$1,837,509.00

General Fund Revenue Budget by Organization

Through 08/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	.00	.00	54,200.00	(11,700.00)	128	81,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$54,200.00	(\$11,700.00)	128%	\$81,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	12,115.00	.00	78,800.00	(24,799.00)	146	104,195.00
Activity 640 - Shelter Reservations	\$54,001.00	\$12,115.00	\$0.00	\$78,800.00	(\$24,799.00)	146%	\$104,195.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	18,872.00	.00	75,700.00	2,780.00	96	63,202.00
Category 20 - Food/Beverage	700.00	98.00	.00	163.18	536.82	23	25.74
Category 30 - Sundry	1,000.00	158.86	.00	835.52	164.48	84	1,185.13
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$19,128.86	\$0.00	\$76,698.70	\$3,481.30	96%	\$64,412.87
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	10,948.00	.00	35,763.18	8,236.82	81	38,963.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$10,948.00	\$0.00	\$35,763.18	\$8,236.82	81%	\$38,963.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	200.00	.00	1,725.00	(1,425.00)	575	900.00
Activity 670 - Trackless Train Totals	\$300.00	\$200.00	\$0.00	\$1,725.00	(\$1,425.00)	575%	\$900.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	2,733.00	.00	12,323.00	37,577.00	25	21,691.00
Activity 700 - Special Events Totals	\$49,900.00	\$2,733.00	\$0.00	\$12,323.00	\$37,577.00	25%	\$21,691.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	614.32	.00	24,112.93	16,237.07	60	31,076.46
Category 30 - Sundry	1,000.00	15.27	.00	543.24	456.76	54	491.32
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$629.59	\$0.00	\$24,656.17	\$16,693.83	60%	\$31,567.78
Activity 990 - General							
Category 10 - Site Operations	4,000.00	1,500.00	.00	8,332.40	(4,332.40)	208	6,768.91
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	(700.00)	.00	(675.00)	1,275.00	-112	1,908.25
Activity 990 - General Totals	\$4,600.00	\$800.00	\$0.00	\$7,657.40	(\$3,057.40)	166%	\$8,795.11
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$3,001,217.00	\$310,829.84	\$0.00	\$2,478,117.02	\$523,099.98	83%	\$2,750,423.11

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	63,781.00	.00	262,617.29	33,316.71	89	276,472.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	393.25	.00	1,791.13	754.87	70	2,476.32
Activity 535 - Sprayzone Totals	\$298,480.00	\$64,174.25	\$0.00	\$264,408.42	\$34,071.58	89%	\$279,149.68
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	31,615.52	.00	134,748.12	(2,978.12)	102	142,287.80
Activity 538 - Beach Totals	\$131,770.00	\$31,615.52	\$0.00	\$134,748.12	(\$2,978.12)	102%	\$142,287.80
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	366.71	.00	67,641.61	2,331.39	97	65,905.83
Activity 540 - Dockage/Boat Storage Totals	\$69,973.00	\$366.71	\$0.00	\$67,641.61	\$2,331.39	97%	\$65,905.83
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	52,483.41	.00	194,304.36	19,241.64	91	181,538.32
Category 20 - Food/Beverage	16,248.00	3,130.00	.00	13,827.50	2,420.50	85	16,445.99
Category 30 - Sundry	731.00	195.27	.00	938.00	(207.00)	128	721.49
Activity 550 - Boat Rental Totals	\$230,525.00	\$55,808.68	\$0.00	\$209,069.86	\$21,455.14	91%	\$198,705.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	12,176.50	.00	37,776.50	2,505.50	94	39,236.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$12,176.50	\$0.00	\$37,776.50	\$2,505.50	94%	\$39,236.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,606.00	.00	.00	10,973.00	(4,367.00)	166	7,389.00
Category 20 - Food/Beverage	40.00	.00	.00	15.12	24.88	38	18.87
Activity 580 - Cross Country Skiing Totals	\$6,646.00	\$0.00	\$0.00	\$10,988.12	(\$4,342.12)	165%	\$7,407.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	306,444.00	.00	2,361,953.63	601,755.37	80	2,402,814.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$306,444.00	\$0.00	\$2,361,953.63	\$601,755.37	80%	\$2,402,814.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	3,890.00	.00	8,710.00	(1,465.00)	120	5,125.00
Category 30 - Sundry	450.00	25.00	.00	275.00	175.00	61	250.00
Activity 615 - Group Camping Totals	\$7,695.00	\$3,915.00	\$0.00	\$8,985.00	(\$1,290.00)	117%	\$5,375.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	1,200.00	.00	8,700.00	(3,300.00)	161	3,000.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$1,200.00	\$0.00	\$8,700.00	(\$3,300.00)	161%	\$3,000.00

General Fund Revenue Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	10,296.50	.00	126,305.50	(10,655.50)	109	120,547.50
Activity 640 - Shelter Reservations	\$115,650.00	\$10,296.50	\$0.00	\$126,305.50	(\$10,655.50)	109%	\$120,547.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	236,297.00	.00	1,026,557.76	285,324.24	78	1,058,934.50
Category 20 - Food/Beverage	251,103.00	47,352.81	.00	197,605.88	53,497.12	79	207,931.35
Category 30 - Sundry	33,111.00	4,065.98	.00	21,025.94	12,085.06	64	23,395.48
Activity 650 - Golf Course Totals	\$1,596,096.00	\$287,715.79	\$0.00	\$1,245,189.58	\$350,906.42	78%	\$1,290,261.33
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	2,367.00	.00	43,795.20	47,574.80	48	61,978.05
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	161.35	.00	738.60	16,261.40	4	846.22
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$2,528.35	\$0.00	\$44,533.80	\$65,636.20	40%	\$64,454.27
Activity 700 - Special Events							
Category 10 - Site Operations	28,300.00	2,693.00	.00	21,162.42	7,137.58	75	25,946.98
Category 20 - Food/Beverage	4,800.00	673.40	.00	2,827.09	1,972.91	59	5,382.89
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$34,500.00	\$3,366.40	\$0.00	\$25,394.51	\$9,105.49	74%	\$32,734.87
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	6,630.80	.00	38,437.80	(14,817.80)	163	28,688.99
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	25.47
Category 30 - Sundry	5,000.00	224.53	.00	4,483.51	516.49	90	4,145.13
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$6,855.33	\$0.00	\$42,921.31	(\$14,301.31)	150%	\$32,859.59
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	5,790.65	.00	27,523.41	6,417.59	81	38,654.86
Category 20 - Food/Beverage	127,100.00	20,396.09	.00	101,184.71	25,915.29	80	94,284.44
Category 30 - Sundry	16,000.00	105.25	.00	3,416.35	12,583.65	21	10,059.99
Activity 881 - Farm Learning Center	\$177,041.00	\$26,291.99	\$0.00	\$132,124.47	\$44,916.53	75%	\$142,999.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,025.00	.00	21,299.50	(10,299.50)	194	19,727.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,025.00	\$0.00	\$21,299.50	(\$10,299.50)	194%	\$19,727.00
Activity 990 - General							
Category 10 - Site Operations	8,600.00	14,880.00	.00	32,890.00	(24,290.00)	382	38,530.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75

General Fund Revenue Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	3,400.00	1,300.00	.00	1,691.00	1,709.00	50	3,239.45
Activity 990 - General Totals	\$12,050.00	\$16,180.00	\$0.00	\$34,581.00	(\$22,531.00)	287%	\$41,783.20
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	209.00	.00	209.00	3,091.00	6	7,802.13
Activity 991 - Joint Government Maint	\$3,300.00	\$209.00	\$0.00	\$209.00	\$3,091.00	6%	\$7,802.13
Location 104 - Kensington Totals	\$5,842,907.00	\$830,169.02	\$0.00	\$4,776,829.93	\$1,066,077.07	82%	\$4,897,051.16
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	15,305.00	.00	75,174.00	4,826.00	94	82,918.77
Category 20 - Food/Beverage	27,500.00	4,252.58	.00	23,967.12	3,532.88	87	27,054.97
Category 30 - Sundry	1,200.00	228.24	.00	1,051.66	148.34	88	1,083.76
Activity 531 - Pool Totals	\$108,700.00	\$19,785.82	\$0.00	\$100,192.78	\$8,507.22	92%	\$111,057.50
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	216,937.55	.00	765,233.90	59,766.10	93	895,526.42
Category 20 - Food/Beverage	121,200.00	38,013.07	.00	132,573.33	(11,373.33)	109	129,499.56
Category 30 - Sundry	4,000.00	1,804.35	.00	6,163.73	(2,163.73)	154	5,212.24
Activity 532 - Waterpark Totals	\$950,200.00	\$256,754.97	\$0.00	\$903,970.96	\$46,229.04	95%	\$1,030,238.22
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	2,528.00	.00	6,185.00	3,315.00	65	5,372.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$2,528.00	\$0.00	\$6,185.00	\$3,465.00	64%	\$5,372.50
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	140,057.00	.00	876,281.00	220,589.00	80	951,941.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$140,057.00	\$0.00	\$876,281.00	\$220,589.00	80%	\$951,941.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	15,575.00	.00	79,635.00	(25,435.00)	147	750.00
Category 30 - Sundry	4,500.00	1,333.20	.00	3,946.80	553.20	88	6.60
Activity 610 - Family Camping Totals	\$58,700.00	\$16,908.20	\$0.00	\$83,581.80	(\$24,881.80)	142%	\$756.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	355.00	.00	2,095.00	105.00	95	1,540.00
Category 30 - Sundry	200.00	.00	.00	47.16	152.84	24	77.34
Activity 615 - Group Camping Totals	\$2,400.00	\$355.00	\$0.00	\$2,142.16	\$257.84	89%	\$1,617.34

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	7,675.00	.00	85,540.00	(1,840.00)	102	95,500.00
Activity 640 - Shelter Reservations	\$83,700.00	\$7,675.00	\$0.00	\$85,540.00	(\$1,840.00)	102%	\$95,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	189,954.00	.00	815,929.84	84,070.16	91	758,753.75
Category 20 - Food/Beverage	203,000.00	44,514.77	.00	183,401.21	19,598.79	90	165,538.44
Category 30 - Sundry	17,900.00	4,429.63	.00	19,701.97	(1,801.97)	110	20,528.03
Activity 650 - Golf Course Totals	\$1,120,900.00	\$238,898.40	\$0.00	\$1,019,033.02	\$101,866.98	91%	\$944,820.22
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	318.00	.00	2,787.00	913.00	75	1,350.00
Activity 660 - Disc/Adventure Golf	\$3,700.00	\$318.00	\$0.00	\$2,787.00	\$913.00	75%	\$1,350.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	944.59	.00	9,249.59	350.41	96	8,960.00
Category 20 - Food/Beverage	2,500.00	1,127.00	.00	3,430.93	(930.93)	137	1,926.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$13,500.00	\$2,071.59	\$0.00	\$14,085.52	(\$585.52)	104%	\$12,291.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	1,342.00	.00	8,908.00	7,092.00	56	12,175.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	327.34	.00	2,390.57	309.43	89	2,477.01
Activity 880 - Interpretive Center/Mill	\$18,850.00	\$1,669.34	\$0.00	\$11,298.57	\$7,551.43	60%	\$14,652.01
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,337.50	.00	6,788.00	3,212.00	68	10,091.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,337.50	\$0.00	\$6,788.00	\$3,212.00	68%	\$10,091.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	100.00	.00	2,050.00	(550.00)	137	19,906.12
Activity 884 - Community Outreach	\$1,500.00	\$100.00	\$0.00	\$2,050.00	(\$550.00)	137%	\$19,906.12
Activity 990 - General							
Category 10 - Site Operations	2,700.00	1.25	.00	5,253.67	(2,553.67)	195	2,598.91
Category 70 - Other	1,200.00	225.60	.00	1,272.49	(72.49)	106	1,417.40
Activity 990 - General Totals	\$3,900.00	\$226.85	\$0.00	\$6,526.16	(\$2,626.16)	167%	\$4,016.31
Location 106 - Lower	\$3,482,570.00	\$688,685.67	\$0.00	\$3,120,461.97	\$362,108.03	90%	\$3,203,610.07

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	21,638.98	.00	35,927.09	28,572.91	56	37,691.47
Activity 550 - Boat Rental Totals	\$64,500.00	\$21,638.98	\$0.00	\$35,927.09	\$28,572.91	56%	\$37,691.47
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	52,601.00	.00	407,599.00	161,932.00	72	428,517.00
Activity 590 - Tolling Totals	\$569,531.00	\$52,601.00	\$0.00	\$407,599.00	\$161,932.00	72%	\$428,517.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	230.00	.00	1,820.00	1,780.00	51	1,550.00
Category 30 - Sundry	1,000.00	23.58	.00	212.22	787.78	21	782.41
Activity 615 - Group Camping Totals	\$4,600.00	\$253.58	\$0.00	\$2,032.22	\$2,567.78	44%	\$2,332.41
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	1,900.00	.00	20,700.00	5,800.00	78	24,100.00
Activity 640 - Shelter Reservations Totals	\$26,500.00	\$1,900.00	\$0.00	\$20,700.00	\$5,800.00	78%	\$24,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	160,831.64	.00	722,997.40	207,502.60	78	745,278.71
Category 20 - Food/Beverage	157,120.00	28,245.54	.00	119,846.17	37,273.83	76	122,755.86
Category 30 - Sundry	24,320.00	2,973.70	.00	17,480.10	6,839.90	72	21,031.85
Activity 650 - Golf Course Totals	\$1,111,940.00	\$192,050.88	\$0.00	\$860,323.67	\$251,616.33	77%	\$889,066.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,163.00	.00	18,552.00	11,948.00	61	22,348.00
Category 30 - Sundry	300.00	33.96	.00	158.48	141.52	53	163.19
Activity 660 - Disc/Adventure Golf Totals	\$30,800.00	\$2,196.96	\$0.00	\$18,710.48	\$12,089.52	61%	\$22,511.19
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	.00	.00	5,190.20	1,909.80	73	5,559.00
Category 20 - Food/Beverage	300.00	.00	.00	100.00	200.00	33	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$0.00	\$0.00	\$5,290.20	\$2,109.80	71%	\$6,199.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	97.00	.00	8,108.00	592.00	93	8,638.00
Category 30 - Sundry	3,679.00	.00	.00	3,670.05	8.95	100	3,839.00
Activity 880 - Interpretive Center/Mill Totals	\$12,379.00	\$97.00	\$0.00	\$11,778.05	\$600.95	95%	\$12,477.00
Activity 990 - General							
Category 10 - Site Operations	1,158.20	.00	.00	6,324.00	(5,165.80)	546	8,600.30
Category 20 - Food/Beverage	4,000.00	609.00	.00	3,117.77	882.23	78	4,282.28
Category 30 - Sundry	550.00	12.26	.00	58.46	491.54	11	136.73

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	2,900.00	264.15	.00	598.15	2,301.85	21	770.00
Activity 990 - General Totals	\$8,608.20	\$885.41	\$0.00	\$10,098.38	(\$1,490.18)	117%	\$13,789.31
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	4,500.00	.00	.00	17,000.00	(12,500.00)	378	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$17,000.00	(\$12,500.00)	378%	\$0.00
Location 108 - Hudson	\$1,840,758.20	\$271,623.81	\$0.00	\$1,389,459.09	\$451,299.11	75%	\$1,436,683.80
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	103,562.00	.00	176,483.00	(24,483.00)	116	152,224.00
Activity 537 - Ripslide Totals	\$152,000.00	\$103,562.00	\$0.00	\$176,483.00	(\$24,483.00)	116%	\$152,224.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	19,860.50	.00	89,801.50	16,448.50	85	84,950.12
Category 20 - Food/Beverage	208,452.00	39,396.06	.00	194,900.78	13,551.22	93	198,223.37
Category 30 - Sundry	13,500.00	1,855.72	.00	10,605.29	2,894.71	79	13,275.70
Activity 538 - Beach Totals	\$328,202.00	\$61,112.28	\$0.00	\$295,307.57	\$32,894.43	90%	\$296,449.19
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	.00	.00	39,600.00	20,400.00	66	39,600.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$0.00	\$0.00	\$39,600.00	\$20,400.00	66%	\$39,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	24,872.50	.00	108,182.50	48,017.50	69	126,570.50
Category 20 - Food/Beverage	19,000.00	2,695.00	.00	14,809.00	4,191.00	78	18,269.89
Category 30 - Sundry	1,400.00	243.20	.00	1,048.23	351.77	75	1,119.60
Activity 550 - Boat Rental Totals	\$176,600.00	\$27,810.70	\$0.00	\$124,039.73	\$52,560.27	70%	\$145,959.99
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	.00	.00	7,342.00	(682.00)	110	5,364.00
Category 20 - Food/Beverage	300.00	.00	.00	426.50	(126.50)	142	290.00
Activity 580 - Cross Country Skiing	\$6,960.00	\$0.00	\$0.00	\$7,768.50	(\$808.50)	112%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	230,413.00	.00	1,908,941.00	622,349.00	75	2,027,760.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$230,413.00	\$0.00	\$1,908,941.00	\$622,349.00	75%	\$2,027,760.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	8,420.00	.00	49,367.50	13,632.50	78	39,325.00
Category 20 - Food/Beverage	4,800.00	1,006.10	.00	3,781.10	1,018.90	79	4,406.55

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	15,672.00	2,135.51	.00	8,935.94	6,736.06	57	10,777.10
Activity 610 - Family Camping Totals	\$83,472.00	\$11,561.61	\$0.00	\$62,084.54	\$21,387.46	74%	\$54,508.65
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	(1,400.00)	.00	900.00	1,900.00	32	3,000.00
Activity 635 - Mobile Stage Totals	\$2,800.00	(\$1,400.00)	\$0.00	\$900.00	\$1,900.00	32%	\$3,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	10,285.00	.00	105,088.75	2,836.25	97	98,662.50
Activity 640 - Shelter Reservations	\$107,925.00	\$10,285.00	\$0.00	\$105,088.75	\$2,836.25	97%	\$98,662.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	228,226.33	.00	1,016,063.82	303,936.18	77	1,037,338.97
Category 20 - Food/Beverage	306,900.00	43,382.84	.00	201,582.03	105,317.97	66	221,982.51
Category 30 - Sundry	27,000.00	4,609.72	.00	21,105.54	5,894.46	78	21,699.21
Activity 650 - Golf Course Totals	\$1,653,900.00	\$276,218.89	\$0.00	\$1,238,751.39	\$415,148.61	75%	\$1,281,020.69
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	2,922.00	.00	19,039.00	9,261.00	67	21,448.00
Category 20 - Food/Beverage	2,000.00	287.00	.00	1,412.80	587.20	71	1,519.00
Category 30 - Sundry	560.00	94.40	.00	416.29	143.71	74	688.60
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$3,303.40	\$0.00	\$20,868.09	\$9,991.91	68%	\$23,655.60
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	3,010.00	(3,009.00)	301000	.00
Category 20 - Food/Beverage	6,501.00	377.00	.00	4,771.22	1,729.78	73	3,386.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$7,902.00	\$377.00	\$0.00	\$9,186.22	(\$1,284.22)	116%	\$4,791.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	1,498.52	.00	18,082.85	11,222.15	62	26,891.94
Category 30 - Sundry	500.00	13.21	.00	64.15	435.85	13	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$1,511.73	\$0.00	\$18,147.00	\$11,658.00	61%	\$26,891.94
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,100.00	.00	16,082.50	(1,082.50)	107	12,187.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,100.00	\$0.00	\$16,082.50	(\$1,082.50)	107%	\$12,187.00
Activity 990 - General							
Category 10 - Site Operations	52,122.00	10,113.00	.00	40,980.00	11,142.00	79	57,108.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	1,750.00	.00	.00	220.00	1,530.00	13	10.00
Category 70 - Other	.00	.00	.00	412.20	(412.20)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$10,113.00	\$0.00	\$41,612.20	\$12,381.80	77%	\$57,159.99
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,258,970.00	\$735,968.61	\$0.00	\$4,083,120.49	\$1,175,849.51	78%	\$4,229,524.55
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	27,293.64	.00	133,972.64	59,827.36	69	138,650.00
Category 20 - Food/Beverage	2,900.00	334.36	.00	1,672.47	1,227.53	58	2,310.01
Category 30 - Sundry	100.00	.00	.00	28.32	71.68	28	91.20
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$27,628.00	\$0.00	\$135,673.43	\$61,126.57	69%	\$141,051.21
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	27,795.00	.00	437,194.00	157,806.00	73	464,281.00
Activity 590 - Tolling Totals	\$595,000.00	\$27,795.00	\$0.00	\$437,194.00	\$157,806.00	73%	\$464,281.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	900.00	.00	9,900.00	1,600.00	86	10,300.00
Activity 640 - Shelter Reservations	\$11,500.00	\$900.00	\$0.00	\$9,900.00	\$1,600.00	86%	\$10,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	164,012.99	.00	755,304.72	124,695.28	86	729,048.93
Category 20 - Food/Beverage	242,000.00	50,605.83	.00	204,125.20	37,874.80	84	197,794.13
Category 30 - Sundry	25,300.00	5,459.28	.00	26,207.26	(907.26)	104	25,163.99
Activity 650 - Golf Course Totals	\$1,147,300.00	\$220,078.10	\$0.00	\$985,637.18	\$161,662.82	86%	\$952,007.05
Activity 700 - Special Events							
Category 10 - Site Operations	2,400.00	(50.00)	.00	1,850.00	550.00	77	675.00
Category 20 - Food/Beverage	1,800.00	652.00	.00	1,453.65	346.35	81	1,933.04
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$5,600.00	\$602.00	\$0.00	\$4,708.65	\$891.35	84%	\$4,013.04
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	662.00	.00	9,019.50	3,480.50	72	6,895.59
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	298.87	.00	993.09	3,756.91	21	914.40

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$960.87	\$0.00	\$10,012.59	\$7,437.41	57%	\$7,860.69
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	310.00	90.00	78	375.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25
Category 70 - Other	700.00	.00	.00	207.05	492.95	30	262.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$517.05	\$582.95	47%	\$673.25
Location 112 - Lake Erie Totals	\$1,974,750.00	\$277,963.97	\$0.00	\$1,583,642.90	\$391,107.10	80%	\$1,580,186.24
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,486.00	.00	28,214.00	14,001.00	67	24,601.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,486.00	\$0.00	\$28,214.00	\$14,001.00	67%	\$24,601.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,355.00	.00	6,480.00	570.00	92	4,950.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,355.00	\$0.00	\$6,480.00	\$570.00	92%	\$4,950.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	1,900.00	.00	14,950.00	50.00	100	9,300.00
Activity 630 - Activity Center Rental Totals	\$15,000.00	\$1,900.00	\$0.00	\$14,950.00	\$50.00	100%	\$9,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	887.50	.00	7,500.00	1,875.00	80	8,887.50
Activity 640 - Shelter Reservations Totals	\$9,375.00	\$887.50	\$0.00	\$7,500.00	\$1,875.00	80%	\$8,887.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	450.00	250.00	64	600.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$450.00	\$250.00	64%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	75.00	.00	452.00	(202.00)	181	515.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	16.28
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$251.00	\$75.00	\$0.00	\$452.00	(\$201.00)	180%	\$531.28
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	4,680.39	.00	52,691.93	45,508.07	54	53,895.02
Category 20 - Food/Beverage	1,200.00	194.50	.00	1,276.75	(76.75)	106	1,453.76
Category 30 - Sundry	4,000.00	716.53	.00	7,612.12	(3,612.12)	190	2,442.12
Activity 881 - Farm Learning Center Totals	\$103,400.00	\$5,591.42	\$0.00	\$61,580.80	\$41,819.20	60%	\$57,790.90

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	350.00	450.00	44	11,650.00
Category 70 - Other	.00	.00	.00	115.46	(115.46)	+++	75.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$465.46	\$334.54	58%	\$11,725.00
Location 113 - Wolcott Totals	\$178,791.00	\$13,294.92	\$0.00	\$120,092.26	\$58,698.74	67%	\$118,385.68
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	32,648.00	.00	273,037.00	70,032.00	80	300,039.00
Activity 590 - Tolling Totals	\$343,069.00	\$32,648.00	\$0.00	\$273,037.00	\$70,032.00	80%	\$300,039.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	8,700.00	.00	143,900.00	(61,900.00)	175	123,400.00
Activity 630 - Activity Center Rental	\$82,000.00	\$8,700.00	\$0.00	\$143,900.00	(\$61,900.00)	175%	\$123,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	525.00	.00	10,175.00	1,870.00	84	10,850.00
Activity 640 - Shelter Reservations	\$12,045.00	\$525.00	\$0.00	\$10,175.00	\$1,870.00	84%	\$10,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	208,644.50	.00	989,511.78	177,155.21	85	997,500.43
Category 20 - Food/Beverage	217,492.00	37,957.49	.00	166,843.53	50,648.47	77	166,029.63
Category 30 - Sundry	29,884.00	4,954.66	.00	25,205.10	4,678.90	84	25,324.31
Activity 650 - Golf Course Totals	\$1,414,042.99	\$251,556.65	\$0.00	\$1,181,560.41	\$232,482.58	84%	\$1,188,854.37
Activity 700 - Special Events							
Category 20 - Food/Beverage	400.00	.00	.00	317.00	83.00	79	17.13
Activity 700 - Special Events Totals	\$400.00	\$0.00	\$0.00	\$317.00	\$83.00	79%	\$17.13
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,825.00	641.22	.00	13,826.72	6,998.28	66	12,963.79
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$641.22	\$0.00	\$13,826.72	\$7,033.28	66%	\$12,985.90
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5,300.00	(5,300.00)	+++	350.00
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	474.16	.00	1,584.63	(1,079.63)	314	.00
Activity 990 - General Totals	\$630.00	\$474.16	\$0.00	\$6,884.63	(\$6,254.63)	1093%	\$363.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$294,545.03	\$0.00	\$1,629,700.76	\$243,346.23	87%	\$1,636,510.39

General Fund Revenue Budget by Organization

Through 08/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	40,350.00	.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category 20 - Food/Beverage	2,350.00	.00	.00	4,267.52	(1,917.52)	182	3,779.01
Category 30 - Sundry	50.00	.00	.00	14.25	35.75	28	3.56
Activity 580 - Cross Country Skiing	\$42,750.00	\$0.00	\$0.00	\$61,966.77	(\$19,216.77)	145%	\$55,965.57
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	5,018.00	.00	55,365.00	(6,276.00)	113	49,083.00
Activity 590 - Tolling Totals	\$49,089.00	\$5,018.00	\$0.00	\$55,365.00	(\$6,276.00)	113%	\$49,083.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	.00	.00	8,400.00	200.00	98	7,200.00
Activity 640 - Shelter Reservations	\$8,600.00	\$0.00	\$0.00	\$8,400.00	\$200.00	98%	\$7,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	223,842.78	.00	993,365.84	377,195.16	72	1,011,636.37
Category 20 - Food/Beverage	211,000.00	33,723.80	.00	144,951.24	66,048.76	69	154,133.53
Category 30 - Sundry	20,400.00	5,152.42	.00	23,304.54	(2,904.54)	114	18,849.72
Activity 650 - Golf Course Totals	\$1,601,961.00	\$262,719.00	\$0.00	\$1,161,621.62	\$440,339.38	73%	\$1,184,619.62
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$267,737.00	\$0.00	\$1,287,353.39	\$415,046.61	76%	\$1,296,868.19
Function 8 - Operations Totals	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	38,140.00	1,480.00	.00	39,620.00	(1,480.00)	104	164,726.44
Activity 700 - Special Events Totals	\$38,140.00	\$1,480.00	\$0.00	\$39,620.00	(\$1,480.00)	104%	\$164,726.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$5,692.80	(\$5,692.80)	+++	\$4,017.84
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	1,100.00	(1,100.00)	+++	6,520.00
Category 70 - Other	45,845,418.44	299,070.40	.00	45,760,829.57	84,588.87	100	43,387,764.93
Activity 990 - General Totals	\$45,845,418.44	\$299,070.40	\$0.00	\$45,761,929.57	\$83,488.87	100%	\$43,394,284.93
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	26,715.00	.00	.00	460.00	26,255.00	2	420.00

General Fund Revenue Budget by Organization

Through 08/31/26
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 991 - Joint Government Maint	\$26,715.00	\$0.00	\$0.00	\$460.00	\$26,255.00	2%	\$420.00
Location 100 - Administrative Office	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
Function 9 - Administration Totals	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
REVENUE TOTALS	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13	93%	\$65,160,120.55
Fund 10 - General Fund Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55
Grand Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/26

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	11,144,390.66	.00	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	9965 - Transfer Out - Capital Project Fund Totals	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	<i>Expenditures Totals</i>	<i>\$11,144,390.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,157,319.59</i>	<i>(\$12,928.93)</i>	<i>100%</i>	<i>\$12,733,901.00</i>
	EXPENSE TOTALS	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	(\$11,144,390.66)	\$0.00	\$0.00	(\$11,157,319.59)	\$12,928.93	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,173,261.00	99,967.86	892,376.60	2,251,635.68	29,248.72	99	3,268,631.91
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
	<i>Contractual Services Totals</i>	<i>\$3,173,261.00</i>	<i>\$99,967.86</i>	<i>\$892,376.60</i>	<i>\$2,361,635.68</i>	<i>(\$80,751.28)</i>	<i>103%</i>	<i>\$3,268,631.91</i>
	EXPENSE TOTALS	\$3,173,261.00	\$99,967.86	\$892,376.60	\$2,361,635.68	(\$80,751.28)	103%	\$3,268,631.91
	Function 5 - Capital Totals	(\$3,173,261.00)	(\$99,967.86)	(\$892,376.60)	(\$2,361,635.68)	\$80,751.28	103%	(\$3,268,631.91)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	1,218.14	.00	16,191.13	92,389.87	15	49,330.09
9013	FT Benefits Pd to Emps	5,374.57	68.86	.00	906.91	4,467.66	17	2,935.88
9014	FT Benefits Pd for Emps	40,759.50	516.34	.00	6,800.45	33,959.05	17	21,118.61
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	10,589.66
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	82.13
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	972.47
	<i>Personnel Services Totals</i>	<i>\$154,715.07</i>	<i>\$1,803.34</i>	<i>\$0.00</i>	<i>\$23,898.49</i>	<i>\$130,816.58</i>	<i>15%</i>	<i>\$85,028.84</i>
<i>Contractual Services</i>								
9420	Outside Services	918,851.78	220,980.25	225,334.63	505,606.53	187,910.62	80	553,605.76
9990	Unallocated Budget	914,086.29	.00	.00	.00	914,086.29	0	.00
	<i>Contractual Services Totals</i>	<i>\$1,832,938.07</i>	<i>\$220,980.25</i>	<i>\$225,334.63</i>	<i>\$505,606.53</i>	<i>\$1,101,996.91</i>	<i>40%</i>	<i>\$553,605.76</i>
	EXPENSE TOTALS	\$1,987,653.14	\$222,783.59	\$225,334.63	\$529,505.02	\$1,232,813.49	38%	\$638,634.60
	Function 7 - Major Maintenance Totals	(\$1,987,653.14)	(\$222,783.59)	(\$225,334.63)	(\$529,505.02)	(\$1,232,813.49)	38%	(\$638,634.60)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	13,125,536.50	989,775.00	.00	8,170,290.12	4,955,246.38	62	8,073,340.47

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/26

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								
Personnel Services								
9011	Full Time Overtime	442,769.00	35,124.75	.00	487,280.03	(44,511.03)	110	397,216.67
9013	FT Benefits Pd to Emps	1,008,731.00	76,170.91	.00	607,216.40	401,514.60	60	603,673.23
9014	FT Benefits Pd for Emps	7,563,673.00	571,160.16	.00	4,553,152.12	3,010,520.88	60	4,340,657.43
9020	Part Time Wages	10,645,128.20	1,603,055.09	.00	7,556,942.92	3,088,185.28	71	7,301,888.44
9021	Part Time Overtime	72,415.00	14,218.42	.00	72,250.03	164.97	100	63,708.20
9023	PT Benefits Pd to Emps	4,730.00	328.74	.00	2,556.22	2,173.78	54	2,944.01
9024	PT Benefits Pd for Emps	946,437.00	129,496.26	.00	664,497.71	281,939.29	70	631,758.63
Personnel Services Totals		\$33,809,419.70	\$3,419,329.33	\$0.00	\$22,114,185.55	\$11,695,234.15	65%	\$21,415,187.08
Contractual Services								
9110	Operating Supplies	2,189,979.88	214,929.69	42,348.87	1,415,822.10	731,808.91	67	1,429,107.69
9120	Maintenance Materials	.00	.00	.00	219.46	(219.46)	+++	.00
9130	Tools/Equipment	689,326.95	34,425.19	7,848.71	363,530.80	317,947.44	54	434,312.96
9140	Chemicals	666,298.00	41,509.48	3,562.16	472,330.89	190,404.95	71	532,512.22
9150	Equipment Fuel	613,252.00	109,244.08	.00	483,640.01	129,611.99	79	355,954.59
9160	Uniforms	104,303.00	2,752.29	.00	55,110.95	49,192.05	53	52,660.33
9170	Resale Merchandise	1,037,852.80	159,961.31	4,878.72	946,319.63	86,654.45	92	954,156.60
9420	Outside Services	5,332,262.23	325,715.63	726,554.49	2,042,749.16	2,562,958.58	52	2,139,067.83
9430	Insurances	667,188.00	.00	.00	347,164.77	320,023.23	52	632,030.64
9440	Utilities	2,096,824.00	236,299.84	.00	1,462,022.79	634,801.21	70	1,244,924.43
9450	Rents/Leases	181,009.00	22,403.16	10,283.00	116,861.91	53,864.09	70	99,724.39
9460	Postage/Shipping	3,445.00	199.97	.00	2,562.37	882.63	74	2,546.15
9510	Memberships	11,514.00	218.00	.00	4,355.17	7,158.83	38	3,220.58
9520	Employee Development	175,586.39	7,457.15	(1,990.40)	79,687.87	97,888.92	44	80,715.78
9910	Over/Under	(902.00)	(1,558.80)	.00	(1,873.97)	971.97	208	(4,257.18)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$13,768,439.25	\$1,153,556.99	\$793,485.55	\$7,790,503.91	\$5,184,449.79	62%	\$7,956,677.01
EXPENSE TOTALS		\$47,577,858.95	\$4,572,886.32	\$793,485.55	\$29,904,689.46	\$16,879,683.94	65%	\$29,371,864.09
Function 8 - Operations Totals		(\$47,577,858.95)	(\$4,572,886.32)	(\$793,485.55)	(\$29,904,689.46)	(\$16,879,683.94)	65%	(\$29,371,864.09)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,918,473.00	473,859.51	.00	3,772,899.40	2,145,573.60	64	3,547,624.38
9011	Full Time Overtime	37,000.00	2,166.53	.00	26,749.12	10,250.88	72	33,851.65
9013	FT Benefits Pd to Emps	357,624.00	24,534.49	.00	217,180.20	140,443.80	61	207,233.19

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/26

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>								
9014	FT Benefits Pd for Emps	2,681,080.00	183,969.48	.00	1,628,160.06	1,052,919.94	61	1,490,673.81
9020	Part Time Wages	343,219.00	23,735.32	.00	159,242.02	183,976.98	46	155,980.75
9021	Part Time Overtime	500.00	367.13	.00	367.13	132.87	73	40.50
9024	PT Benefits Pd for Emps	25,166.00	1,680.36	.00	11,049.14	14,116.86	44	10,593.35
<i>Personnel Services Totals</i>		\$9,363,062.00	\$710,312.82	\$0.00	\$5,815,647.07	\$3,547,414.93	62%	\$5,445,997.63
<i>Contractual Services</i>								
9110	Operating Supplies	442,991.98	15,339.75	21,761.79	227,015.54	194,214.65	56	196,698.36
9130	Tools/Equipment	243,410.21	12,120.93	15,250.95	94,574.99	133,584.27	45	170,659.78
9140	Chemicals	4,250.00	.00	.00	657.18	3,592.82	15	.00
9150	Equipment Fuel	62,699.00	1,465.08	.00	11,172.68	51,526.32	18	15,969.65
9160	Uniforms	7,227.00	172.98	.00	1,980.07	5,246.93	27	2,210.26
9410	Professional Services	1,180,702.45	68,051.66	307,125.32	314,087.68	559,489.45	53	257,478.67
9420	Outside Services	5,333,454.66	261,587.53	942,305.02	1,838,813.40	2,552,336.24	52	2,042,086.00
9430	Insurances	193,774.00	.00	.00	106,750.03	87,023.97	55	184,804.15
9440	Utilities	158,828.00	9,351.53	.00	89,134.49	69,693.51	56	89,573.59
9450	Rents/Leases	3,400.00	.00	.00	1,490.78	1,909.22	44	1,025.78
9460	Postage/Shipping	16,500.00	1,014.81	.00	12,363.33	4,136.67	75	11,172.61
9499	Miscellaneous	14,000.00	500.00	.00	500.00	13,500.00	4	8,171.18
9510	Memberships	32,561.00	592.99	.00	11,444.04	21,116.96	35	15,315.33
9520	Employee Development	305,035.90	36,332.72	4,125.40	135,860.19	165,050.31	46	88,728.61
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	210.58	.00	210.58	(210.58)	+++	(126.04)
<i>Contractual Services Totals</i>		\$7,998,834.20	\$406,740.56	\$1,290,568.48	\$2,846,063.98	\$3,862,201.74	52%	\$3,083,767.93
EXPENSE TOTALS		\$17,361,896.20	\$1,117,053.38	\$1,290,568.48	\$8,661,711.05	\$7,409,616.67	57%	\$8,529,765.56
Function 9 - Administration Totals		(\$17,361,896.20)	(\$1,117,053.38)	(\$1,290,568.48)	(\$8,661,711.05)	(\$7,409,616.67)	57%	(\$8,529,765.56)
Fund 10 - General Fund Totals		\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16
Grand Totals		\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	11,144,390.66	.00	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
Location 100 - Administrative Office	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Executive	.00	.00	.00	.00	.00	+++	40,440.00
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	156,130.45	.00	.00	156,130.45	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	.00	70,980.00	39.78	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	71,260.00
Activity 730 - Police	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$322,347.78	\$0.00	\$0.00	\$312,171.45	\$10,176.33	97%	\$111,700.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	6,683.47
Activity 730 - Police	.00	.00	.00	.00	.00	+++	8,585.21
Activity 990 - General	61,375.00	.00	.00	61,375.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$0.00	\$61,375.00	\$0.00	100%	\$15,268.68
Location 104 - Kensington							
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	12,991.28
Activity 650 - Golf Course	659,620.00	.00	613,753.60	44,584.00	1,282.40	100	132,763.04
Activity 730 - Police	.00	.00	.00	.00	.00	+++	119,191.76
Activity 881 - Farm Learning Center	32,726.00	.00	.00	30,045.94	2,680.06	92	.00
Activity 990 - General	313,859.00	.00	.00	313,404.23	454.77	100	219,128.47
Location 104 - Kensington Totals	\$1,006,205.00	\$0.00	\$613,753.60	\$388,034.17	\$4,417.23	100%	\$484,074.55
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	.00	.00	18,476.76	352.24	98	.00
Activity 650 - Golf Course	57,107.00	.00	.00	57,106.69	.31	100	20,713.45
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	45,171.00
Activity 990 - General	321,718.17	.00	23,306.00	297,426.24	985.93	100	299,918.66
Location 106 - Lower	\$444,178.17	\$0.00	\$23,306.00	\$419,533.09	\$1,339.08	100%	\$365,803.11
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	118,342.82
Activity 730 - Police	8,600.00	.00	.00	8,585.21	14.79	100	45,171.00
Activity 990 - General	96,527.36	72,090.00	.00	206,466.96	(109,939.60)	214	175,185.47

General Fund Expense Budget by Organization

Through 08/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$180,624.36	\$72,090.00	\$0.00	\$290,549.10	(\$109,924.74)	161%	\$338,699.29
Location 109 - Stony Creek							
Activity 537 - Ripslide	291,735.00	.00	.00	291,735.00	.00	100	244,024.77
Activity 538 - Beach	5,872.64	.00	.00	5,872.64	.00	100	.00
Activity 650 - Golf Course	27,692.00	.00	.00	27,404.14	287.86	99	108,293.67
Activity 730 - Police	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity 990 - General	125,960.83	27,877.86	69,782.00	56,177.83	1.00	100	357,731.86
Location 109 - Stony Creek Totals	\$542,402.47	\$27,877.86	\$69,782.00	\$472,331.61	\$288.86	100%	\$710,050.30
Location 112 - Lake Erie							
Activity 650 - Golf Course	56,851.00	.00	.00	56,850.36	.64	100	578,897.87
Activity 730 - Police	93,370.00	.00	.00	92,925.71	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	116,508.02
Location 112 - Lake Erie Totals	\$282,056.00	\$0.00	\$131,835.00	\$149,776.07	\$444.93	100%	\$695,405.89
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	.00	53,700.00	82,279.55	10,334.45	93	26,883.30
Activity 990 - General	100,675.00	.00	.00	99,707.43	967.57	99	8,761.00
Location 113 - Wolcott Totals	\$246,989.00	\$0.00	\$53,700.00	\$181,986.98	\$11,302.02	95%	\$35,644.30
Location 115 - Indian Springs							
Activity 650 - Golf Course	17,500.00	.00	.00	16,295.00	1,205.00	93	147,766.86
Activity 990 - General	41,919.14	.00	.00	41,919.14	.00	100	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$0.00	\$0.00	\$58,214.14	\$1,205.00	98%	\$147,766.86
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	.00	.00	27,664.07	.01	100	364,218.93
Location 116 - Huron Meadows Totals	\$27,664.08	\$0.00	\$0.00	\$27,664.07	\$0.01	100%	\$364,218.93
Function 5 - Capital Totals	\$3,173,261.00	\$99,967.86	\$892,376.60	\$2,361,635.68	(\$80,751.28)	103%	\$3,268,631.91
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	120,608.89	.00	.00	.00	120,608.89	0	.00
Activity 990 - General	157,283.00	.00	.00	.00	157,283.00	0	.00
Location 100 - Administrative Office Totals	\$277,891.89	\$0.00	\$0.00	\$0.00	\$277,891.89	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,767.00	.00	13,767.00	.00	.00	100	12,508.00
Activity 535 - Sprayzone	16,550.00	21,520.25	.00	21,520.25	(4,970.25)	130	.00
Activity 565 - Plaza Concession	.00	.00	.00	.00	.00	+++	22,282.75
Activity 660 - Disc/Adventure Golf	17,400.00	.00	6,040.00	12,360.00	(1,000.00)	106	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	61,721.00	.00	31,095.00	33,798.52	(3,172.52)	105	264,729.52
Location 102 - Lake St. Clair Totals	\$109,438.00	\$21,520.25	\$50,902.00	\$67,678.77	(\$9,142.77)	108%	\$299,520.27
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	29,688.00
Activity 540 - Dockage/Boat Storage	389.17	389.17	.00	389.17	.00	100	.00
Activity 881 - Farm Learning Center	90,849.15	169,840.67	.00	176,116.81	(85,267.66)	194	4,229.14
Activity 990 - General	276,487.99	.00	.00	1,712.33	274,775.66	1	12,435.70
Location 104 - Kensington Totals	\$427,374.31	\$170,229.84	\$0.00	\$227,660.31	\$199,714.00	53%	\$46,352.84
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	44,945.29	.00	9,779.80	35,165.49	.00	100	170,202.98
Activity 650 - Golf Course	11,050.00	11,050.00	.00	11,050.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity 990 - General	189,260.00	.00	48,595.00	18,750.00	121,915.00	36	.00
Location 106 - Lower	\$264,745.29	\$11,050.00	\$58,374.80	\$84,455.49	\$121,915.00	54%	\$170,202.98
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	166,715.13	.00	.00	1,122.81	165,592.32	1	7,917.77
Activity 990 - General	19,000.00	.00	18,033.25	.00	966.75	95	.00
Location 108 - Hudson	\$185,715.13	\$0.00	\$18,033.25	\$1,122.81	\$166,559.07	10%	\$7,917.77
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity 990 - General	146,997.58	19,750.00	67,247.58	19,750.00	60,000.00	59	16,754.40
Location 109 - Stony Creek Totals	\$206,997.58	\$19,750.00	\$67,247.58	\$19,750.00	\$120,000.00	42%	\$42,316.83
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity 650 - Golf Course	94,072.00	.00	.00	94,072.00	.00	100	14,723.18
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	73.91
Activity 880 - Interpretive Center/Mill	5,258.07	233.50	.00	5,258.07	.00	100	2,531.43
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$339,210.07	\$233.50	\$0.00	\$99,330.07	\$239,880.00	29%	\$17,328.52
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	.00	10,380.00	11,330.20	1,518.30	93	.00
Activity 881 - Farm Learning Center	506.95	.00	.00	506.95	.00	100	.00
Location 113 - Wolcott Totals	\$23,735.45	\$0.00	\$10,380.00	\$11,837.15	\$1,518.30	94%	\$0.00

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	38,236.18
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	20,397.00	17,670.42	74,478.00	34	2,518.21
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$20,397.00	\$17,670.42	\$74,478.00	34%	\$54,995.39
Location 116 - Huron Meadows							
Activity 990 - General	40,000.00	.00	.00	.00	40,000.00	0	.00
Location 116 - Huron Meadows Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$1,987,653.14	\$222,783.59	\$225,334.63	\$529,505.02	\$1,232,813.49	38%	\$638,634.60
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	.00	.00	39,307.07	742.93	98	38,508.78
Activity 590 - Tolling	30,400.00	75.00	2,670.94	16,636.23	11,092.83	64	21,198.00
Activity 710 - Administrative	1,496,578.15	.00	.00	.00	1,496,578.15	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	39.00
Location 100 - Administrative Office	\$1,567,028.15	\$75.00	\$2,670.94	\$55,943.30	\$1,508,413.91	4%	\$59,745.78
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	196,416.00	12,456.74	66,906.00	49,756.33	79,753.67	59	6,606.75
Activity 531 - Pool	464,221.00	71,961.78	12,360.00	338,383.91	113,477.09	76	333,783.71
Activity 535 - Sprayzone	12,430.00	3,166.52	.00	12,205.72	224.28	98	11,825.63
Activity 538 - Beach	23,803.00	1,253.03	.00	7,059.33	16,743.67	30	17,567.19
Activity 540 - Dockage/Boat Storage	104,080.00	16,820.71	.00	70,577.47	33,502.53	68	65,070.36
Activity 565 - Plaza Concession	11,574.00	1,180.33	.00	10,140.82	1,433.18	88	4,241.83
Activity 590 - Tolling	160,423.00	22,678.28	4,957.32	108,293.83	47,171.85	71	116,302.63
Activity 630 - Activity Center Rental	70,989.00	6,578.97	.00	27,652.89	43,336.11	39	44,654.07
Activity 640 - Shelter Reservations	1,100.00	.00	.00	411.90	688.10	37	30.68
Activity 655 - Par 3/Foot Golf	150,647.00	18,296.59	.00	76,831.56	73,815.44	51	69,439.75
Activity 660 - Disc/Adventure Golf	30,339.00	5,931.34	.00	18,651.55	11,687.45	61	16,862.64
Activity 670 - Trackless Train	45,164.00	10,876.24	.00	37,082.28	8,081.72	82	28,394.25
Activity 700 - Special Events	79,770.00	13,216.20	5,000.00	53,485.70	21,284.30	73	57,896.67
Activity 710 - Administrative	937,963.00	72,295.71	786.03	586,552.19	350,624.78	63	589,440.55
Activity 730 - Police	926,823.02	68,997.40	5,056.92	606,050.40	315,715.70	66	630,934.19
Activity 870 - Wildlife Management	18,740.00	1,742.00	8,088.00	16,266.62	(5,614.62)	130	10,452.00
Activity 880 - Interpretive Center/Mill	455,012.20	30,894.21	28,497.20	260,144.72	166,370.28	63	269,430.68
Activity 990 - General	2,040,686.64	167,922.44	15,034.10	1,306,641.87	719,010.67	65	1,334,672.38

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	71,845.00	4,656.97	.00	20,380.63	51,464.37	28	32,626.93
Location 102 - Lake St. Clair Totals	\$5,802,025.86	\$530,925.46	\$146,685.57	\$3,606,569.72	\$2,048,770.57	65%	\$3,640,232.89
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	16,525.09	42,620.00	139,113.69	38,242.31	83	128,836.67
Activity 535 - Sprayzone	240,289.00	45,398.21	.00	195,189.99	45,099.01	81	183,846.16
Activity 538 - Beach	233,992.00	48,012.92	.00	206,133.70	27,858.30	88	201,124.86
Activity 540 - Dockage/Boat Storage	3,921.00	31.43	2,500.00	1,780.47	(359.47)	109	1,350.17
Activity 550 - Boat Rental	189,483.00	32,221.79	.00	132,056.81	57,426.19	70	121,781.29
Activity 560 - Excursion Boat	49,605.00	10,065.10	.00	37,405.26	12,199.74	75	40,847.87
Activity 580 - Cross Country Skiing	24,630.00	.00	.00	14,027.40	10,602.60	57	16,246.31
Activity 590 - Tolling	403,235.00	52,385.47	7,607.58	298,329.29	97,298.13	76	283,436.08
Activity 615 - Group Camping	805.00	.00	.00	50.00	755.00	6	160.00
Activity 635 - Mobile Stage	5,402.00	.00	.00	470.85	4,931.15	9	.00
Activity 650 - Golf Course	969,843.15	134,243.00	670.91	724,337.09	244,835.15	75	708,236.81
Activity 660 - Disc/Adventure Golf	93,847.00	34,583.78	.00	100,137.81	(6,290.81)	107	62,441.76
Activity 700 - Special Events	132,390.00	18,146.54	38,533.00	80,446.88	13,410.12	90	89,189.55
Activity 710 - Administrative	1,186,646.00	79,138.53	3,144.12	764,121.18	419,380.70	65	781,191.42
Activity 730 - Police	1,314,528.94	117,187.44	4,382.02	940,762.72	369,384.20	72	875,039.53
Activity 870 - Wildlife Management	43,159.00	1,495.00	5,450.00	40,202.38	(2,493.38)	106	32,715.49
Activity 880 - Interpretive Center/Mill	479,242.00	37,246.50	.00	282,782.27	196,459.73	59	290,031.85
Activity 881 - Farm Learning Center	1,137,835.80	100,277.27	2,822.00	772,107.84	362,905.96	68	719,895.97
Activity 882 - Mobile Learning Center	186,292.00	12,858.47	.00	100,083.69	86,208.31	54	92,090.62
Activity 990 - General	2,546,160.69	253,947.98	10,440.00	1,742,143.31	793,577.38	69	1,783,514.34
Activity 991 - Joint Government Maint	35,972.00	628.67	.00	3,165.66	32,806.34	9	4,099.58
Location 104 - Kensington Totals	\$9,497,254.58	\$994,393.19	\$118,169.63	\$6,574,848.29	\$2,804,236.66	70%	\$6,416,076.33
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	42,466.40	59,000.00	83,772.62	54,195.38	72	90,518.04
Activity 531 - Pool	339,775.00	78,910.45	.00	347,169.84	(7,394.84)	102	356,636.11
Activity 532 - Waterpark	1,186,726.00	299,585.74	.00	1,033,845.49	152,880.51	87	967,129.40
Activity 550 - Boat Rental	10,372.00	3,320.49	.00	9,142.05	1,229.95	88	8,604.72
Activity 590 - Tolling	320,279.00	44,396.13	12,621.53	200,867.14	106,790.33	67	200,148.40
Activity 610 - Family Camping	9,150.00	493.63	.00	3,756.44	5,393.56	41	703.02
Activity 615 - Group Camping	380.00	.00	.00	178.00	202.00	47	178.00
Activity 650 - Golf Course	870,939.00	115,845.72	4,058.55	620,021.90	246,858.55	72	592,730.63

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	139.97
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,055.86
Activity 700 - Special Events	48,196.00	25,111.18	2,925.00	32,350.67	12,920.33	73	40,830.16
Activity 710 - Administrative	970,697.00	67,656.67	2,139.45	583,712.16	384,845.39	60	596,402.40
Activity 730 - Police	1,090,047.04	89,622.30	5,056.92	692,009.79	392,980.33	64	708,940.41
Activity 870 - Wildlife Management	25,987.00	.00	.00	28,558.94	(2,571.94)	110	12,661.24
Activity 880 - Interpretive Center/Mill	364,127.86	32,451.37	.00	236,109.90	128,017.96	65	215,564.16
Activity 882 - Mobile Learning Center	338,614.00	25,183.14	.00	204,149.19	134,464.81	60	190,113.68
Activity 884 - Community Outreach	667,747.00	60,845.91	1,083.00	417,106.24	249,557.76	63	377,916.75
Activity 990 - General	2,562,735.36	233,273.94	17,029.64	1,629,251.63	916,454.09	64	1,591,227.68
Location 106 - Lower	\$9,003,040.26	\$1,119,163.07	\$103,914.09	\$6,122,002.00	\$2,777,124.17	69%	\$5,952,500.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	4,827.50	50,500.00	24,706.62	140,358.38	35	68,986.36
Activity 550 - Boat Rental	4,080.00	514.02	.00	1,585.82	2,494.18	39	2,998.02
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,528.00	16,033.06	2,922.61	88,508.48	28,096.91	76	87,620.94
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	807,469.00	104,371.13	.00	601,096.38	206,372.62	74	538,716.60
Activity 660 - Disc/Adventure Golf	18,992.00	590.21	.00	6,598.90	12,393.10	35	5,377.12
Activity 700 - Special Events	37,644.00	1,873.63	.00	17,621.93	20,022.07	47	23,551.69
Activity 710 - Administrative	646,993.00	48,692.99	786.03	397,210.93	248,996.04	62	375,464.11
Activity 730 - Police	684,903.64	52,198.16	5,376.92	433,192.76	246,333.96	64	433,925.43
Activity 870 - Wildlife Management	16,692.50	1,800.00	5,890.00	10,800.00	2.50	100	15,753.47
Activity 880 - Interpretive Center/Mill	156,615.00	10,853.78	.00	88,691.70	67,923.30	57	89,714.51
Activity 990 - General	842,250.20	82,947.15	925.00	554,296.25	287,028.95	66	555,853.84
Activity 991 - Joint Government Maint	33,761.00	1,638.76	.00	8,733.23	25,027.77	26	9,665.09
Location 108 - Hudson	\$3,594,296.34	\$326,340.39	\$66,400.56	\$2,233,411.64	\$1,294,484.14	64%	\$2,207,972.61
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	10,681.40	35,300.00	155,762.76	73,493.24	72	102,667.16
Activity 537 - Ripslide	30,144.00	6,132.02	.00	20,786.49	9,357.51	69	39,128.19
Activity 538 - Beach	377,298.00	87,646.39	3,960.06	357,410.08	15,927.86	96	298,968.57
Activity 540 - Dockage/Boat Storage	14,031.00	45.47	.00	2,007.77	12,023.23	14	1,984.63
Activity 550 - Boat Rental	117,055.00	23,249.90	.00	89,962.12	27,092.88	77	111,884.67
Activity 580 - Cross Country Skiing	7,800.00	.00	.00	5,039.33	2,760.67	65	4,344.87

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling	196,025.00	23,473.64	6,652.91	124,554.47	64,817.62	67	120,480.88
Activity 610 - Family Camping	35,378.00	3,997.08	.00	31,989.66	3,388.34	90	24,018.83
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	773.00
Activity 650 - Golf Course	1,020,826.00	130,177.58	9,877.72	728,705.26	282,243.02	72	751,088.42
Activity 660 - Disc/Adventure Golf	30,933.00	3,171.89	.00	16,451.81	14,481.19	53	12,166.69
Activity 700 - Special Events	91,358.00	23,500.00	.00	53,996.33	37,361.67	59	51,209.33
Activity 710 - Administrative	1,006,784.00	70,351.43	3,432.11	635,717.54	367,634.35	63	665,372.14
Activity 730 - Police	1,235,605.13	96,583.58	18,435.44	714,715.11	502,454.58	59	752,501.80
Activity 870 - Wildlife Management	39,764.00	1,240.42	7,650.00	40,172.00	(8,058.00)	120	27,543.40
Activity 880 - Interpretive Center/Mill	408,008.00	31,647.49	.00	253,166.37	154,841.63	62	242,774.70
Activity 882 - Mobile Learning Center	193,566.00	12,345.09	.00	123,146.64	70,419.36	64	67,644.46
Activity 990 - General	2,078,087.00	192,556.20	8,175.00	1,400,289.00	669,623.00	68	1,326,900.74
Activity 991 - Joint Government Maint	12,992.00	1,727.59	.00	5,665.09	7,326.91	44	6,428.86
Location 109 - Stony Creek Totals	\$7,160,210.13	\$718,527.17	\$93,483.24	\$4,759,537.83	\$2,307,189.06	68%	\$4,607,881.34
Location 112 - Lake Erie							
Activity 180 - Natural Resources	95,624.00	2,538.60	52,286.00	6,181.30	37,156.70	61	19,600.05
Activity 531 - Pool	206,174.00	985.79	.00	15,048.94	191,125.06	7	24,414.75
Activity 540 - Dockage/Boat Storage	148,544.00	15,129.08	1,575.00	71,726.55	75,242.45	49	61,776.79
Activity 590 - Tolling	83,539.00	11,778.12	2,434.60	64,603.35	16,501.05	80	61,226.78
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	920,647.00	113,862.89	8,618.83	660,438.83	251,589.34	73	628,789.36
Activity 700 - Special Events	54,910.00	22,735.09	.00	41,216.32	13,693.68	75	40,914.79
Activity 710 - Administrative	794,604.00	54,704.46	786.03	459,990.74	333,827.23	58	450,890.49
Activity 730 - Police	924,611.63	66,316.79	19,430.92	537,056.65	368,124.06	60	562,380.15
Activity 870 - Wildlife Management	29,509.00	1,742.00	8,088.00	27,820.81	(6,399.81)	122	17,714.25
Activity 880 - Interpretive Center/Mill	355,767.00	25,709.66	.00	202,680.92	153,086.08	57	222,212.72
Activity 990 - General	1,220,622.00	91,318.11	.00	809,577.42	411,044.58	66	796,661.56
Location 112 - Lake Erie Totals	\$4,835,051.63	\$406,820.59	\$93,219.38	\$2,896,341.83	\$1,845,490.42	62%	\$2,886,581.69
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	.00	24,600.00	7,362.00	21,662.00	60	18,082.07
Activity 590 - Tolling	10,095.00	896.76	158.26	2,574.34	7,362.40	27	2,057.90
Activity 615 - Group Camping	6,417.00	249.95	.00	4,462.70	1,954.30	70	4,506.82
Activity 630 - Activity Center Rental	36,461.00	1,440.85	.00	12,267.82	24,193.18	34	17,792.27
Activity 650 - Golf Course	.00	.00	.00	88.28	(88.28)	+++	.00

General Fund Expense Budget by Organization

Through 08/31/26

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 700 - Special Events	7,500.00	.00	.00	6,213.40	1,286.60	83	368.94
Activity 710 - Administrative	53,816.00	2,913.42	235.81	37,970.87	15,609.32	71	34,651.00
Activity 730 - Police	100,355.00	.00	.00	2,885.70	97,469.30	3	7,129.94
Activity 880 - Interpretive Center/Mill	66,324.00	3,305.36	.00	27,509.66	38,814.34	41	35,557.86
Activity 881 - Farm Learning Center	1,130,566.00	90,962.33	20,006.76	729,435.11	381,124.13	66	699,024.96
Activity 990 - General	314,815.00	27,251.53	4,011.00	221,514.12	89,289.88	72	201,079.49
Location 113 - Wolcott Totals	\$1,779,973.00	\$127,020.20	\$49,011.83	\$1,052,284.00	\$678,677.17	62%	\$1,020,251.25
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	1,962.00	91,000.00	25,076.80	89,186.20	57	53,493.67
Activity 535 - Sprayzone	48,158.00	982.84	.00	16,140.15	32,017.85	34	5,652.23
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	6,217.88	1,091.63	39,346.75	37,435.62	52	32,158.83
Activity 630 - Activity Center Rental	33,637.00	3,995.43	.00	17,029.95	16,607.05	51	13,050.52
Activity 650 - Golf Course	935,886.00	111,747.08	.00	669,961.76	265,924.24	72	662,419.83
Activity 700 - Special Events	13,500.00	176.21	.00	1,570.19	11,929.81	12	3,039.16
Activity 710 - Administrative	338,934.00	24,943.95	869.27	205,385.41	132,679.32	61	208,219.83
Activity 730 - Police	122,232.00	2,101.85	.00	42,450.16	79,781.84	35	22,450.17
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	14,069.60
Activity 880 - Interpretive Center/Mill	.00	.00	.00	158.00	(158.00)	+++	.00
Activity 883 - Environmental Disc	517,975.00	23,982.56	.00	307,778.05	210,196.95	59	309,497.14
Activity 990 - General	392,971.00	33,979.26	5,440.00	252,681.06	134,849.94	66	243,479.06
Location 115 - Indian Springs Totals	\$2,693,776.00	\$210,089.06	\$98,400.90	\$1,577,578.28	\$1,017,796.82	62%	\$1,567,530.04
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	.00	20,000.00	27,231.25	36,863.75	56	50,294.94
Activity 580 - Cross Country Skiing	91,584.00	.00	1,293.60	54,438.23	35,852.17	61	63,862.53
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	868,564.00	101,817.01	.00	623,404.45	245,159.55	72	617,278.63
Activity 700 - Special Events	5,000.00	.00	.00	2,691.69	2,308.31	54	3,456.95
Activity 710 - Administrative	90,397.00	5,580.79	235.81	52,386.85	37,774.34	58	52,066.41
Activity 730 - Police	203,796.00	6,277.10	.00	56,526.07	147,269.93	28	57,501.71
Activity 990 - General	299,753.00	25,857.29	.00	209,494.03	90,258.97	70	168,630.36
Location 116 - Huron Meadows Totals	\$1,645,203.00	\$139,532.19	\$21,529.41	\$1,026,172.57	\$597,501.02	64%	\$1,013,091.53
Function 8 - Operations Totals	\$47,577,858.95	\$4,572,886.32	\$793,485.55	\$29,904,689.46	\$16,879,683.94	65%	\$29,371,864.09

General Fund Expense Budget by Organization

Through 08/31/26

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 100 - Executive	1,377,551.00	126,384.52	86,786.90	778,140.35	512,623.75	63	688,335.67
Activity 102 - Diversity, Equity &	711,000.20	49,368.25	722.43	334,179.86	376,097.91	47	367,292.66
Activity 110 - Finance Department	1,285,361.00	79,832.74	33,904.90	811,896.56	439,559.54	66	772,214.56
Activity 120 - Human Resource	989,851.00	105,804.55	722.43	592,417.58	396,710.99	60	489,560.90
Activity 130 -	2,659,616.05	225,988.35	632,168.59	1,335,157.91	692,289.55	74	1,342,744.11
Activity 138 - Web Design Department	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity 140 - Information Technology	2,286,272.00	140,288.41	49,509.17	1,378,687.46	858,075.37	62	1,297,435.46
Activity 150 - Purchasing Department	310,070.00	23,023.20	480.90	195,789.37	113,799.73	63	179,087.55
Activity 160 - Fund Development	.00	845.48	.00	845.48	(845.48)	+++	.00
Activity 180 - Natural Resources	761,781.00	49,113.58	19,965.71	556,150.21	185,665.08	76	549,438.96
Activity 190 - Planning	1,068,807.13	98,317.71	28,447.22	573,533.80	466,826.11	56	617,804.61
Activity 192 - Engineering	2,375,432.46	89,024.72	352,353.88	869,184.26	1,153,894.32	51	720,886.82
Activity 700 - Special Events	58,140.00	.00	11,088.00	13,311.96	33,740.04	42	168,366.82
Activity 710 - Administrative	886,355.00	41,972.96	9,070.00	465,003.09	412,281.91	53	628,325.47
Activity 730 - Police	973,418.36	69,902.48	25,867.45	582,315.61	365,235.30	62	522,081.36
Activity 880 - Interpretive Center/Mill	301,026.00	15,281.43	480.90	147,211.07	153,334.03	49	150,974.13
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,317,215.00	1,905.00	39,000.00	27,787.48	1,250,427.52	5	35,141.42
Location 100 - Administrative Office	\$17,361,896.20	\$1,117,053.38	\$1,290,568.48	\$8,661,711.05	\$7,409,616.67	57%	\$8,529,765.56
Function 9 - Administration Totals	\$17,361,896.20	\$1,117,053.38	\$1,290,568.48	\$8,661,711.05	\$7,409,616.67	57%	\$8,529,765.56
EXPENSE TOTALS	\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89	69%	\$54,542,797.16
Fund 10 - General Fund Totals	\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16
Grand Totals	\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/26
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				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	6,049,658.87	5,830,377.41	219,281.46	3.76
INVESTMENTS Totals	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
ASSETS Totals	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
ASSETS TOTALS	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,928,203.73	5,691,285.20	236,918.53	4.16
UNASSIGNED FUND BALANCE Totals	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
FUND BALANCE Totals	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(121,455.15)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$6,049,658.88	\$5,691,285.20	\$358,373.68	6.30%
LIABILITIES AND FUND EQUITY	\$6,049,658.87	\$5,691,285.19	\$358,373.68	6.30%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Grand Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/26

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								
Revenue								
4500	Interest Income	.00	.00	.00	121,455.15	(121,455.15)	+++	139,092.22
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22
	Grand Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/26

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	.00	.00	121,455.15	(121,455.15)	+++	139,092.22
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22
Grand Totals	\$0.00	\$0.00	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22

Capital Project Fund Balance Sheet

Through 08/31/26
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.	586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union	2,919,396.92	2,809,403.22	109,993.70	3.92
CIBC Bank/C.D.	2,326,112.71	2,233,086.44	93,026.27	4.17
Comerica Bank Govt Fund	27,192,423.48	28,133,484.22	(941,060.74)	(3.34)
Comerica Bank Const Sav	949,215.32	32,681.43	916,533.89	2,804.45
INVESTMENTS Totals	\$33,973,164.70	\$33,741,590.01	\$231,574.69	0.69%
OTHER ASSETS				
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,458,760.00	\$3,170.00	\$1,455,590.00	45,917.67%
ASSETS Totals	\$35,431,924.70	\$33,744,760.01	\$1,687,164.69	5.00%
ASSETS TOTALS	\$35,431,924.70	\$33,744,760.01	\$1,687,164.69	5.00%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	410.90	(410.90)	(100.00)
Due To	3,129,280.23	986,380.17	2,142,900.06	217.25
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$7,088,040.23	\$3,486,791.07	\$3,601,249.16	103.28%
LIABILITIES Totals	\$7,088,040.23	\$3,486,791.07	\$3,601,249.16	103.28%
LIABILITIES TOTALS	\$7,088,040.23	\$3,486,791.07	\$3,601,249.16	103.28%
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	(26,345,969.80)			
Fund Revenues	(11,786,414.93)			

Capital Project Fund Balance Sheet

Through 08/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	9,788,500.26			
FUND EQUITY TOTALS	\$28,343,884.47	\$0.00	\$28,343,884.47	+++
LIABILITIES AND FUND EQUITY	\$35,431,924.70	\$3,486,791.07	\$31,945,133.63	916.18%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)
Grand Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/26

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	11,144,390.66	.00	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	6000 - Transfer In - General Fund	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	REVENUE TOTALS	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,492,486.19	.00	.00	.00	12,492,486.19	0	40,225.26
4450	Donations	.00	.00	.00	.00	.00	+++	250,000.00
4500	Interest Income	.00	.00	.00	629,095.34	(629,095.34)	+++	660,599.98
	<i>Revenue Totals</i>	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$950,825.24
	REVENUE TOTALS	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$950,825.24
	Function 9 - Administration Totals	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$950,825.24
	Fund 80 - Capital Projects Fund Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$13,684,726.24
	Grand Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$13,684,726.24

Capital Project Revenue Budget by Organization

Through 08/31/26

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	11,144,390.66	.00	.00	11,157,319.59	(12,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$14,240,507.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,492,486.19	.00	.00	629,095.34	11,863,390.85	5	2,345,847.12
Location 100 - Administrative Office	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$2,345,847.12
Function 9 - Administration Totals	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$2,345,847.12
REVENUE TOTALS	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92	50%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$16,586,354.12
Grand Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/26

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	130.09	.00	.00	130.09	.00	100	278.93
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	EXPENSE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	(\$130.09)	\$0.00	100%	(\$278.93)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	53,625.24	.00	414,756.57	(28,627.57)	107	343,206.71
9013	FT Benefits Pd to Emps	23,586.65	3,215.30	.00	24,469.50	(882.85)	104	19,929.34
9014	FT Benefits Pd for Emps	176,862.28	24,109.57	.00	183,482.38	(6,620.10)	104	143,356.21
	<i>Personnel Services Totals</i>	\$586,577.93	\$80,950.11	\$0.00	\$622,708.45	(\$36,130.52)	106%	\$506,492.26
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	.00	45,453.49	83,102.36	5,490.56	96	231,091.03
9420	Outside Services	44,758,623.62	2,814,708.24	14,362,573.44	9,082,559.36	21,313,490.82	52	6,355,204.51
	<i>Contractual Services Totals</i>	\$44,892,670.03	\$2,814,708.24	\$14,408,026.93	\$9,165,661.72	\$21,318,981.38	53%	\$6,586,295.54
	EXPENSE TOTALS	\$45,479,247.96	\$2,895,658.35	\$14,408,026.93	\$9,788,370.17	\$21,282,850.86	53%	\$7,092,787.80
	Function 5 - Capital Totals	(\$45,479,247.96)	(\$2,895,658.35)	(\$14,408,026.93)	(\$9,788,370.17)	(\$21,282,850.86)	53%	(\$7,092,787.80)
	Fund 80 - Capital Projects Fund Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$7,093,066.73
	Grand Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$7,093,066.73

Capital Project Expense Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	130.09	.00	.00	130.09	.00	100	27,924.70
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(36,130.52)	.00	.00	.00	(36,130.52)	0	.00
Activity 990 - General	22,805.27	.00	.00	1,054.04	21,751.23	5	5,805.88
Location 100 - Administrative Office	(\$13,325.25)	\$0.00	\$0.00	\$1,054.04	(\$14,379.29)	-8%	\$5,805.88
Location 102 - Lake St. Clair							
Activity 531 - Pool	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	.00	44,800.00	30,200.00	60	.00
Activity 880 - Interpretive Center/Mill	1,662,400.00	.00	1,000,000.00	.00	662,400.00	60	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	17,813,654.01	1,168,739.01	7,668,917.79	4,664,903.84	5,479,832.38	69	3,760,492.30
Location 102 - Lake St. Clair Totals	\$21,551,054.01	\$1,168,739.01	\$8,668,917.79	\$4,709,703.84	\$8,172,432.38	62%	\$3,760,492.30
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	36,075.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	109,400.00	1,536.62	27,850.00	60,084.09	21,465.91	80	600.00
Activity 650 - Golf Course	202,646.36	1,401.03	.00	2,646.36	200,000.00	1	.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	326,652.66	.00	.00	23,790.96	302,861.70	7	.00
Activity 990 - General	970,780.16	.00	.00	86,751.31	884,028.85	9	457,171.49
Location 104 - Kensington Totals	\$1,609,479.18	\$2,937.65	\$27,850.00	\$173,272.72	\$1,408,356.46	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	99,176.86	233.50	.00	57,054.62	42,122.24	58	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	.00	277,673.53	489,732.60	36	142,381.83
Activity 660 - Disc/Adventure Golf	50,008.05	.00	.00	.00	50,008.05	0	9,991.95
Activity 710 - Administrative	5,688.35	4,089.53	.00	5,688.35	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,849,363.23	11,261.38	840,488.01	61,711.12	1,947,164.10	32	2,517,586.44
Location 106 - Lower	\$3,771,642.62	\$15,584.41	\$840,488.01	\$402,127.62	\$2,529,026.99	33%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,550,504.22	6,449.56	.00	37,361.52	1,513,142.70	2	.00
Activity 990 - General	1,556,959.91	4,524.94	1,015,253.65	339,928.64	201,777.62	87	1,543,511.91
Location 108 - Hudson	\$3,107,464.13	\$10,974.50	\$1,015,253.65	\$377,290.16	\$1,714,920.32	45%	\$1,543,511.91
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	3,179,225.07	2,516.85	62,683.14	44,703.45	3,071,838.48	3	38,740.00
Activity 990 - General	3,796,529.68	236,069.83	1,591,393.56	424,477.82	1,780,658.30	53	730,291.60
Location 109 - Stony Creek Totals	\$6,995,754.75	\$238,586.68	\$1,654,076.70	\$469,181.27	\$4,872,496.78	30%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,999,586.49	1,457,167.76	2,170,341.02	3,257,372.48	571,872.99	90	2,792,083.29
Activity 650 - Golf Course	212,816.23	1,668.34	.00	236,494.98	(23,678.75)	111	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,212,402.72	\$1,458,836.10	\$2,170,341.02	\$3,493,867.46	\$548,194.24	91%	\$2,996,222.39
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	80.23
Activity 990 - General	254,989.80	.00	10,337.40	160,406.15	84,246.25	67	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$0.00	\$10,337.40	\$160,406.15	\$1,234,246.25	12%	\$35,572.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	90,384.84	.00	20,762.36	1,466.91	68,155.57	25	60,711.14
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	749,401.16	.00	.00	.00	749,401.16	0	.00
Location 115 - Indian Springs Totals	\$839,786.00	\$0.00	\$20,762.36	\$1,466.91	\$817,556.73	3%	\$60,711.14
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	190,277.65
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65
Function 5 - Capital Totals	\$45,479,247.96	\$2,895,658.35	\$14,408,026.93	\$9,788,370.17	\$21,282,850.86	53%	\$13,878,769.05
EXPENSE TOTALS	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86	53%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$13,906,693.75
Grand Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$13,906,693.75

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281092	08/06/2026	Open			Accounts Payable	3Sixty Interactive, Inc	17,500.00	
281093	08/06/2026	Open			Accounts Payable	4imprint, Inc	2,390.00	
281094	08/06/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	460.00	
281095	08/06/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	19.58	
281096	08/06/2026	Open			Accounts Payable	Advanced Safe and Lock	229.70	
281097	08/06/2026	Open			Accounts Payable	Advanced Turf Solutions	612.50	
281098	08/06/2026	Open			Accounts Payable	AIS Construction Equipment Corp	1,263.23	
281099	08/06/2026	Open			Accounts Payable	Ajax Materials Corporation	254.80	
281100	08/06/2026	Open			Accounts Payable	Allie Brothers, Inc	232.24	
281101	08/06/2026	Open			Accounts Payable	Alta Equipment Company	17,213.04	
281102	08/06/2026	Open			Accounts Payable	American Fireworks Company	65,160.00	
281103	08/06/2026	Open			Accounts Payable	Andersen, David	1,463.00	
281104	08/06/2026	Open			Accounts Payable	Andersen, Les	1,045.00	
281105	08/06/2026	Open			Accounts Payable	Applied Innovation	559.55	
281106	08/06/2026	Open			Accounts Payable	AT&T	11,677.49	
281107	08/06/2026	Open			Accounts Payable	Audacy Operations, Inc	9,250.00	
281108	08/06/2026	Open			Accounts Payable	Auto-Wares	726.00	
281109	08/06/2026	Open			Accounts Payable	BJ's Heating & Cooling	185.00	
281110	08/06/2026	Open			Accounts Payable	Bobryk, Shannon	250.00	
281111	08/06/2026	Open			Accounts Payable	Bostick Truck Center LLC	2,081.40	
281112	08/06/2026	Open			Accounts Payable	Bridgestone Golf Inc	41.34	
281113	08/06/2026	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	413.63	
281114	08/06/2026	Open			Accounts Payable	Chapman, Lauren	250.00	
281115	08/06/2026	Open			Accounts Payable	ClearPath IT & Security	9,112.95	
281116	08/06/2026	Open			Accounts Payable	Consumers Energy Company	152.21	
281117	08/06/2026	Open			Accounts Payable	Coyne, Katrina	250.00	
281118	08/06/2026	Open			Accounts Payable	David Herman Associates	344.31	
281119	08/06/2026	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	10,000.00	
281120	08/06/2026	Open			Accounts Payable	DTE Energy	3,650.95	
281121	08/06/2026	Open			Accounts Payable	DTE Energy	1,805.04	
281122	08/06/2026	Open			Accounts Payable	DTE Energy	5,711.21	
281123	08/06/2026	Open			Accounts Payable	DTE Energy	2,180.94	
281124	08/06/2026	Open			Accounts Payable	DTE Energy	1,866.16	
281125	08/06/2026	Open			Accounts Payable	DTE Energy	617.69	
281126	08/06/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	3,153.24	
281127	08/06/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	2,072.77	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281128	08/06/2026	Open			Accounts Payable	Five Star Ace	120.54	
281129	08/06/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	293.63	
281130	08/06/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	5,317.00	
281131	08/06/2026	Open			Accounts Payable	Golf Irrigation Solutions LLC	400.00	
281132	08/06/2026	Open			Accounts Payable	Gordon Food Service	20,406.22	
281133	08/06/2026	Open			Accounts Payable	Grainger Inc	6,440.72	
281134	08/06/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	160.00	
281135	08/06/2026	Open			Accounts Payable	Great Lakes Recreation Co., LLC	4,073.40	
281136	08/06/2026	Open			Accounts Payable	Green Oak Tire, Inc	3,957.40	
281137	08/06/2026	Open			Accounts Payable	Harrell's LLC	545.84	
281138	08/06/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	2,023.68	
281139	08/06/2026	Open			Accounts Payable	Hines Park Ford, Inc.	264.42	
281140	08/06/2026	Open			Accounts Payable	Home Pro's Ace Hardware	378.22	
281141	08/06/2026	Open			Accounts Payable	HP Electric , LLC	1,935.00	
281142	08/06/2026	Open			Accounts Payable	Huron Valley Guns LLC	104.99	
281143	08/06/2026	Open			Accounts Payable	Hutson Inc of Michigan	136.57	
281144	08/06/2026	Open			Accounts Payable	Info-Tech Research Group Inc.	13,081.45	
281145	08/06/2026	Open			Accounts Payable	John's Sanitation Inc.	305.00	
281146	08/06/2026	Open			Accounts Payable	Kennedy Industries Inc	827.00	
281147	08/06/2026	Open			Accounts Payable	Knight's Auto Supply Inc	92.25	
281148	08/06/2026	Open			Accounts Payable	Komer Carbonic Corp	170.00	
281149	08/06/2026	Open			Accounts Payable	Landschoot, Tracy	250.00	
281150	08/06/2026	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
281151	08/06/2026	Open			Accounts Payable	LaRoy Door, Inc	480.00	
281152	08/06/2026	Open			Accounts Payable	Larry's Service and Towing	690.29	
281153	08/06/2026	Open			Accounts Payable	Leonard's Syrups	1,727.35	
281154	08/06/2026	Open			Accounts Payable	Leslie Tire	662.50	
281155	08/06/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	34.13	
281156	08/06/2026	Open			Accounts Payable	Lowe's	363.55	
281157	08/06/2026	Open			Accounts Payable	Lower Huron Supply Co.	377.75	
281158	08/06/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
281159	08/06/2026	Open			Accounts Payable	Metro Environmental Services, Inc.	2,640.00	
281160	08/06/2026	Open			Accounts Payable	MFASCO Health & Safety Co	1,729.21	
281161	08/06/2026	Open			Accounts Payable	Michigan Counties Workers'	86,134.75	
281162	08/06/2026	Open			Accounts Payable	Miracle Maintenance	2,240.00	
281163	08/06/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281164	08/06/2026	Open			Accounts Payable	Noman, Abdullah AL	250.00	
281165	08/06/2026	Open			Accounts Payable	Occupational Health Centers of MI	230.00	
281166	08/06/2026	Open			Accounts Payable	Osburn Industries Inc	1,482.68	
281167	08/06/2026	Open			Accounts Payable	Parks Maintenance Inc	220.80	
281168	08/06/2026	Open			Accounts Payable	Pepsi-Cola Company	8,691.77	
281169	08/06/2026	Open			Accounts Payable	Polaris Sales Inc	17,170.42	
281170	08/06/2026	Open			Accounts Payable	Progressive Plumbing Supply Company,	218.24	
281171	08/06/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	4,630.06	
281172	08/06/2026	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
281173	08/06/2026	Open			Accounts Payable	Reinders Inc	279.99	
281174	08/06/2026	Open			Accounts Payable	Richardson, Torya	250.00	
281175	08/06/2026	Open			Accounts Payable	Rivard, Lisa	250.00	
281176	08/06/2026	Open			Accounts Payable	RKA Petroleum Co's	49,690.63	
281177	08/06/2026	Open			Accounts Payable	Roberts Co.	400.00	
281178	08/06/2026	Open			Accounts Payable	Safelite Fulfillment, Inc	808.90	
281179	08/06/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	346.80	
281180	08/06/2026	Open			Accounts Payable	Service Electric Supply Inc	414.54	
281181	08/06/2026	Open			Accounts Payable	ServicePro	915.00	
281182	08/06/2026	Open			Accounts Payable	Simple Adventures	1,500.00	
281183	08/06/2026	Open			Accounts Payable	SiteOne Landscape Co	3,516.57	
281184	08/06/2026	Open			Accounts Payable	Spartan Turf Products	15,642.10	
281185	08/06/2026	Open			Accounts Payable	Splashtacular LLC	13,885.00	
281186	08/06/2026	Open			Accounts Payable	Stamper, Jena	250.00	
281187	08/06/2026	Open			Accounts Payable	Sterling Office Systems	618.32	
281188	08/06/2026	Open			Accounts Payable	SynaTek, LP	275.00	
281189	08/06/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	565.72	
281190	08/06/2026	Open			Accounts Payable	Texacraft	415.84	
281191	08/06/2026	Open			Accounts Payable	Textron E-Z-GO LLC	1,462.90	
281192	08/06/2026	Open			Accounts Payable	Titleist Golf Division	981.70	
281193	08/06/2026	Open			Accounts Payable	Uline Shipping Supplies	315.81	
281194	08/06/2026	Open			Accounts Payable	US Bank Equipment Finance	4,617.75	
281195	08/06/2026	Open			Accounts Payable	US Foods	17,007.56	
281196	08/06/2026	Open			Accounts Payable	Van Diest Supply Company	1,219.10	
281197	08/06/2026	Open			Accounts Payable	Walled Lake Consolidated Schools	262.23	
281198	08/06/2026	Voided	Cancel invoice	08/06/2026	Accounts Payable	Ward, Amber	250.00	
281199	08/06/2026	Open			Accounts Payable	Warren Pipe & Supply Co	2.39	

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Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281200	08/06/2026	Open			Accounts Payable	Washtenaw County Soil Erosion	62.50	
281201	08/06/2026	Open			Accounts Payable	Webster & Garner Inc.	582.29	
281202	08/06/2026	Open			Accounts Payable	Weingartz Supply Company	137.75	
281203	08/06/2026	Open			Accounts Payable	Wood, Bonnie P	796.82	
281204	08/06/2026	Open			Accounts Payable	Young Supply Company	98.60	
281205	08/06/2026	Open			Accounts Payable	Zolman East	60,186.30	
281206	08/06/2026	Open			Accounts Payable	Zoro Corporation	454.33	
281207	08/12/2026	Open			Accounts Payable	4imprint, Inc	2,066.14	
281208	08/12/2026	Open			Accounts Payable	Absopure Water Company	306.25	
281209	08/12/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	112.60	
281210	08/12/2026	Open			Accounts Payable	Advanced Safe and Lock	244.00	
281211	08/12/2026	Open			Accounts Payable	Advanced Turf Solutions	1,201.00	
281212	08/12/2026	Open			Accounts Payable	AIS Construction Equipment Corp	105.98	
281213	08/12/2026	Open			Accounts Payable	Ajax Materials Corporation	893.20	
281214	08/12/2026	Open			Accounts Payable	Allied, Inc	982.96	
281215	08/12/2026	Open			Accounts Payable	Applied Innovation	1,499.08	
281216	08/12/2026	Open			Accounts Payable	Atomic Cleaning Systems	204.69	
281217	08/12/2026	Open			Accounts Payable	Audial Entertainment	1,050.00	
281218	08/12/2026	Open			Accounts Payable	Auto-Wares	225.55	
281219	08/12/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	
281220	08/12/2026	Open			Accounts Payable	Boullion Sales & Service Inc	65.00	
281221	08/12/2026	Open			Accounts Payable	Bourassa Plumbing Inc.	1,340.00	
281222	08/12/2026	Open			Accounts Payable	Brighton Ford Inc.	1,405.96	
281223	08/12/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,081.31	
281224	08/12/2026	Open			Accounts Payable	Brownstown Township Water Dept	4,348.56	
281225	08/12/2026	Open			Accounts Payable	CDW Government	5,104.26	
281226	08/12/2026	Voided	Duplicate	09/01/2026	Accounts Payable	Cedar Crest Dairy Inc	10,511.94	
281227	08/12/2026	Open			Accounts Payable	CentralStar Cooperative	768.05	
281228	08/12/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281229	08/12/2026	Open			Accounts Payable	Chelsea, City of	385.00	
281230	08/12/2026	Open			Accounts Payable	Cintas Corp	550.11	
281231	08/12/2026	Open			Accounts Payable	CMP Distributors Inc	4,714.45	
281232	08/12/2026	Open			Accounts Payable	Comcast	220.30	
281233	08/12/2026	Open			Accounts Payable	Comcast	9,216.15	
281234	08/12/2026	Open			Accounts Payable	Cormic Services	3,470.60	
281235	08/12/2026	Open			Accounts Payable	Detroit Circus LLC	1,200.00	

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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								
281236	08/12/2026	Open			Accounts Payable	Digicom Global Inc	10,210.00	
281237	08/12/2026	Open			Accounts Payable	DTE Energy	11,702.43	
281238	08/12/2026	Open			Accounts Payable	DTE Energy	635.43	
281239	08/12/2026	Open			Accounts Payable	DTE Energy	7,982.63	
281240	08/12/2026	Open			Accounts Payable	DTE Energy	88.15	
281241	08/12/2026	Voided	Incorrect	08/24/2026	Accounts Payable	DTE Energy	6,552.13	
281242	08/12/2026	Open			Accounts Payable	DTE Energy	109.42	
281243	08/12/2026	Open			Accounts Payable	Egis BLN USA Inc	6,645.58	
281244	08/12/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	392.64	
281245	08/12/2026	Open			Accounts Payable	First Advantage Occupational Health	46.26	
281246	08/12/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,041.37	
281247	08/12/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	13,410.55	
281248	08/12/2026	Open			Accounts Payable	Global Industrial	37.80	
281249	08/12/2026	Open			Accounts Payable	GolfNow	1,924.00	
281250	08/12/2026	Open			Accounts Payable	Goose Busters	8,079.00	
281251	08/12/2026	Open			Accounts Payable	Gordon Food Service	9,254.80	
281252	08/12/2026	Open			Accounts Payable	Grace Centers of Hope	700.00	
281253	08/12/2026	Open			Accounts Payable	Grainger Inc	973.95	
281254	08/12/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,980.24	
281255	08/12/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	677.00	
281256	08/12/2026	Open			Accounts Payable	Harrell's LLC	4,649.97	
281257	08/12/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	4,682.86	
281258	08/12/2026	Open			Accounts Payable	Hogan, Peter	48.00	
281259	08/12/2026	Open			Accounts Payable	Home Depot	204.60	
281260	08/12/2026	Open			Accounts Payable	Home Pro's Ace Hardware	146.61	
281261	08/12/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,116.36	
281262	08/12/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	16,785.65	
281263	08/12/2026	Open			Accounts Payable	Hutson Inc of Michigan	390.90	
281264	08/12/2026	Open			Accounts Payable	International Wheel & Tire	87.50	
281265	08/12/2026	Open			Accounts Payable	John's Sanitation Inc.	1,160.00	
281266	08/12/2026	Open			Accounts Payable	Kerr Pump and Supply Inc	21,520.25	
281267	08/12/2026	Open			Accounts Payable	Kiesler Police Supply, Inc.	4,004.00	
281268	08/12/2026	Open			Accounts Payable	Knight's Auto Supply Inc	550.12	
281269	08/12/2026	Open			Accounts Payable	Leonard's Syrups	1,793.68	
281270	08/12/2026	Open			Accounts Payable	Leslie Tire	90.00	
281271	08/12/2026	Open			Accounts Payable	Lewis, Lana	500.00	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281272	08/12/2026	Open			Accounts Payable	Lowe's	991.92	
281273	08/12/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,003.69	
281274	08/12/2026	Open			Accounts Payable	Lyden Oil Company	999.75	
281275	08/12/2026	Open			Accounts Payable	Macomb County Treasurer	841.13	
281276	08/12/2026	Open			Accounts Payable	MAEOE	35.00	
281277	08/12/2026	Open			Accounts Payable	Mechanical Heating and Cooling	17,644.00	
281278	08/12/2026	Open			Accounts Payable	Meltwater News US Inc	2,125.00	
281279	08/12/2026	Open			Accounts Payable	Michigan Cat	9,490.94	
281280	08/12/2026	Open			Accounts Payable	Midstates Recreation	4,614.68	
281281	08/12/2026	Open			Accounts Payable	Midwest Golf & Turf	195.34	
281282	08/12/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	258.00	
281283	08/12/2026	Open			Accounts Payable	Mile-X Equipment Inc	373.47	
281284	08/12/2026	Open			Accounts Payable	Milford, Charter Township of	48,612.82	
281285	08/12/2026	Open			Accounts Payable	Motion & Control Enterprises LLC	272.26	
281286	08/12/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	150.00	
281287	08/12/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
281288	08/12/2026	Open			Accounts Payable	Oakland County Treasurer	180.00	
281289	08/12/2026	Open			Accounts Payable	Occupational Health Centers of MI	115.00	
281290	08/12/2026	Open			Accounts Payable	ODP Business Solutions. LLC	168.89	
281291	08/12/2026	Open			Accounts Payable	Painters Supply & Equipment Co	161.96	
281292	08/12/2026	Open			Accounts Payable	Parks Maintenance Inc	602.50	
281293	08/12/2026	Open			Accounts Payable	PEA Group	478.00	
281294	08/12/2026	Open			Accounts Payable	Pepsi-Cola Company	6,823.15	
281295	08/12/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	120.00	
281296	08/12/2026	Open			Accounts Payable	Progressive Plumbing Supply Company,	829.72	
281297	08/12/2026	Open			Accounts Payable	Public Sector Consultants, Inc	37,889.20	
281298	08/12/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	12,934.41	
281299	08/12/2026	Open			Accounts Payable	Quest Diagnostics	47.30	
281300	08/12/2026	Open			Accounts Payable	Reinders Inc	51.84	
281301	08/12/2026	Open			Accounts Payable	RKA Petroleum Co's	23,725.09	
281302	08/12/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	767.91	
281303	08/12/2026	Open			Accounts Payable	Russ Milne Ford Inc.	168.96	
281304	08/12/2026	Open			Accounts Payable	Safeware Inc	4,376.37	
281305	08/12/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,180.04	
281306	08/12/2026	Open			Accounts Payable	SGS North America Inc	626.00	
281307	08/12/2026	Open			Accounts Payable	Signature Imagewear Inc.	3,105.33	

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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								
281308	08/12/2026	Open			Accounts Payable	Simpson's Moonwalks	1,100.00	
281309	08/12/2026	Open			Accounts Payable	SiteOne Landscape Co	83.69	
281310	08/12/2026	Open			Accounts Payable	Spartan Turf Products	17,079.59	
281311	08/12/2026	Open			Accounts Payable	Spence Brothers	676,803.47	
281312	08/12/2026	Open			Accounts Payable	Spina Electric Co	180.00	
281313	08/12/2026	Open			Accounts Payable	Sterling Office Systems	9.95	
281314	08/12/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
281315	08/12/2026	Open			Accounts Payable	Swank Motion Pictures, Inc.	905.00	
281316	08/12/2026	Open			Accounts Payable	SynaTek, LP	1,416.00	
281317	08/12/2026	Open			Accounts Payable	Target Specialty Products	1,746.00	
281318	08/12/2026	Open			Accounts Payable	Teltow Contracting, Inc.	554,660.51	
281319	08/12/2026	Open			Accounts Payable	Terminix Ehrlich	1,817.41	
281320	08/12/2026	Open			Accounts Payable	Textron E-Z-GO LLC	22.34	
281321	08/12/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,042.79	
281322	08/12/2026	Open			Accounts Payable	Ulliance	1,911.40	
281323	08/12/2026	Open			Accounts Payable	US Foods	7,197.70	
281324	08/12/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,891.56	
281325	08/12/2026	Open			Accounts Payable	Vice Sporting Goods	700.38	
281326	08/12/2026	Open			Accounts Payable	Washington Elevator Co Inc	1,670.82	
281327	08/12/2026	Open			Accounts Payable	Waste Mgmt - East	20,170.44	
281328	08/12/2026	Open			Accounts Payable	Wayne County Health Department	151.00	
281329	08/12/2026	Open			Accounts Payable	Webster & Garner Inc.	321.98	
281330	08/12/2026	Open			Accounts Payable	Weingartz Supply Company	3,414.49	
281331	08/12/2026	Open			Accounts Payable	West Marine Pro	420.80	
281332	08/12/2026	Open			Accounts Payable	Wildtype Design Native Plants	26,000.00	
281333	08/12/2026	Open			Accounts Payable	Wilsdon, Brandon	48.00	
281334	08/12/2026	Open			Accounts Payable	WXYZ WMYD	6,000.00	
281335	08/12/2026	Open			Accounts Payable	Zoro Corporation	1,099.86	
281336	08/20/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	173.89	
281337	08/20/2026	Open			Accounts Payable	Advanced Safe and Lock	608.00	
281338	08/20/2026	Open			Accounts Payable	Advanced Turf Solutions	1,164.00	
281339	08/20/2026	Open			Accounts Payable	Allied, Inc	299.06	
281340	08/20/2026	Open			Accounts Payable	Andersen, David	1,672.00	
281341	08/20/2026	Open			Accounts Payable	Andersen, Les	1,672.00	
281342	08/20/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	690.00	
281343	08/20/2026	Open			Accounts Payable	Applied Innovation	1,795.11	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281344	08/20/2026	Open			Accounts Payable	AT&T	2,476.11	
281345	08/20/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	278,358.86	
281346	08/20/2026	Open			Accounts Payable	Brady Industries	417.90	
281347	08/20/2026	Open			Accounts Payable	Chelsea Area Construction Agency	2,730.00	
281348	08/20/2026	Open			Accounts Payable	Chief Cart Inc	742.00	
281349	08/20/2026	Open			Accounts Payable	Classic Driving School, Inc	2,625.00	
281350	08/20/2026	Open			Accounts Payable	Comcast	422.85	
281351	08/20/2026	Open			Accounts Payable	Consumers Energy Company	465.54	
281352	08/20/2026	Open			Accounts Payable	Cormic Services	1,699.50	
281353	08/20/2026	Open			Accounts Payable	Crystal Clean, LLC	898.47	
281354	08/20/2026	Open			Accounts Payable	Different Strokes	4,631.37	
281355	08/20/2026	Open			Accounts Payable	DLZ Michigan, Inc.	952.20	
281356	08/20/2026	Open			Accounts Payable	DTE Energy	52.45	
281357	08/20/2026	Open			Accounts Payable	DTE Energy	8,635.93	
281358	08/20/2026	Open			Accounts Payable	DTE Energy	3,534.85	
281359	08/20/2026	Open			Accounts Payable	DTE Energy	65.98	
281360	08/20/2026	Open			Accounts Payable	DTE Energy	221.82	
281361	08/20/2026	Open			Accounts Payable	DTE Energy	952.64	
281362	08/20/2026	Open			Accounts Payable	Ferry Farms	357.00	
281363	08/20/2026	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	232.47	
281364	08/20/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	123.98	
281365	08/20/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	12,270.95	
281366	08/20/2026	Open			Accounts Payable	GFL Environmental USA, Inc	357.36	
281367	08/20/2026	Open			Accounts Payable	Gordon Food Service	16,733.58	
281368	08/20/2026	Open			Accounts Payable	Grainger Inc	4,738.89	
281369	08/20/2026	Open			Accounts Payable	Great Lakes Security Hardware	37.15	
281370	08/20/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	252.00	
281371	08/20/2026	Open			Accounts Payable	Harrell's LLC	1,566.14	
281372	08/20/2026	Open			Accounts Payable	Hartford , The	17,784.57	
281373	08/20/2026	Open			Accounts Payable	Home City Ice Company	292.30	
281374	08/20/2026	Open			Accounts Payable	Home Depot	161.04	
281375	08/20/2026	Open			Accounts Payable	Home Pro's Ace Hardware	35.97	
281376	08/20/2026	Open			Accounts Payable	Huron Valley Guns LLC	509.94	
281377	08/20/2026	Open			Accounts Payable	Hutson Inc of Michigan	40.68	
281378	08/20/2026	Open			Accounts Payable	John's Sanitation Inc.	2,000.00	
281379	08/20/2026	Open			Accounts Payable	K/E Electric Supply Corp.	333.42	

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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								
281380	08/20/2026	Open			Accounts Payable	KLM Scape & Snow, LLC	19,750.00	
281381	08/20/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,839.85	
281382	08/20/2026	Open			Accounts Payable	Lee Printing Company	600.00	
281383	08/20/2026	Open			Accounts Payable	Leonard's Syrups	539.71	
281384	08/20/2026	Open			Accounts Payable	Lowe's	1,511.25	
281385	08/20/2026	Open			Accounts Payable	Lower Huron Supply Co.	1,224.24	
281386	08/20/2026	Open			Accounts Payable	Macomb County Chamber	200.00	
281387	08/20/2026	Open			Accounts Payable	Major Group, LLC, The	5,000.00	
281388	08/20/2026	Open			Accounts Payable	Michigan Counties Workers'	125,070.92	
281389	08/20/2026	Open			Accounts Payable	Midwest Golf & Turf	209.90	
281390	08/20/2026	Open			Accounts Payable	ODP Business Solutions. LLC	87.49	
281391	08/20/2026	Open			Accounts Payable	Oscar W Larson Co	3,519.69	
281392	08/20/2026	Open			Accounts Payable	Parks Maintenance Inc	598.30	
281393	08/20/2026	Open			Accounts Payable	PEA Group	478.00	
281394	08/20/2026	Open			Accounts Payable	Pepsi-Cola Company	6,101.57	
281395	08/20/2026	Open			Accounts Payable	Performance Environmental Service, Inc.	700.00	
281396	08/20/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
281397	08/20/2026	Open			Accounts Payable	RKA Petroleum Co's	4,860.60	
281398	08/20/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	452.52	
281399	08/20/2026	Open			Accounts Payable	Schoolcraft College	150.00	
281400	08/20/2026	Open			Accounts Payable	Shelby, Charter Township Of	4,084.02	
281401	08/20/2026	Open			Accounts Payable	SiteOne Landscape Co	3,430.24	
281402	08/20/2026	Open			Accounts Payable	Spartan Turf Products	324.02	
281403	08/20/2026	Open			Accounts Payable	St. Suzanne Cody Rouge Community	7,678.05	
281404	08/20/2026	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
281405	08/20/2026	Open			Accounts Payable	U Wash	125.00	
281406	08/20/2026	Open			Accounts Payable	US Foods	10,019.73	
281407	08/20/2026	Open			Accounts Payable	USA Trailer Sales LLC	199.92	
281408	08/20/2026	Open			Accounts Payable	Verizon Wireless	40.01	
281409	08/20/2026	Open			Accounts Payable	Webster & Garner Inc.	305.32	
281410	08/20/2026	Open			Accounts Payable	Weingartz Supply Company	141.30	
281411	08/20/2026	Open			Accounts Payable	Whitmore Lake Public School District	31,829.24	
281412	08/20/2026	Open			Accounts Payable	Wilson Group Law PLC	900.00	
281413	08/20/2026	Open			Accounts Payable	Zoro Corporation	2,223.94	
281414	08/27/2026	Open			Accounts Payable	Absopure Water Company	109.25	
281415	08/27/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,195.00	

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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								
281416	08/27/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	53.31	
281417	08/27/2026	Open			Accounts Payable	Advanced Turf Solutions	2,401.00	
281418	08/27/2026	Open			Accounts Payable	Ajax Materials Corporation	378.00	
281419	08/27/2026	Open			Accounts Payable	Allied, Inc	494.02	
281420	08/27/2026	Open			Accounts Payable	American Garage Door LLC	233.00	
281421	08/27/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	18,874.00	
281422	08/27/2026	Open			Accounts Payable	Association of Chinese Americans, Inc	2,132.00	
281423	08/27/2026	Open			Accounts Payable	AT&T Mobility	1,119.71	
281424	08/27/2026	Open			Accounts Payable	Auto-Wares	564.98	
281425	08/27/2026	Open			Accounts Payable	Berdy, Vince	500.00	
281426	08/27/2026	Open			Accounts Payable	Big PDQ	126.25	
281427	08/27/2026	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
281428	08/27/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	496.80	
281429	08/27/2026	Open			Accounts Payable	Byard, Ashley	90.00	
281430	08/27/2026	Open			Accounts Payable	CardConnect	3,150.00	
281431	08/27/2026	Open			Accounts Payable	Carefree Lawn Center Inc	195.00	
281432	08/27/2026	Open			Accounts Payable	CDW Government	193.26	
281433	08/27/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	4,605.52	
281434	08/27/2026	Open			Accounts Payable	CentralStar Cooperative	179.00	
281435	08/27/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281436	08/27/2026	Open			Accounts Payable	Cintas Corp	276.21	
281437	08/27/2026	Open			Accounts Payable	Consumers Energy Company	2,305.67	
281438	08/27/2026	Open			Accounts Payable	Crest Ford	150.00	
281439	08/27/2026	Open			Accounts Payable	Crystal Clean, LLC	667.65	
281440	08/27/2026	Open			Accounts Payable	Depatie Fluid Power Company	887.48	
281441	08/27/2026	Voided	Stop Payment	09/01/2026	Accounts Payable	DP Schwehofer Excavating Inc	230,452.20	
281442	08/27/2026	Open			Accounts Payable	DTE Energy	3,320.85	
281443	08/27/2026	Open			Accounts Payable	DTE Energy	2,907.12	
281444	08/27/2026	Open			Accounts Payable	DTE Energy	35,008.08	
281445	08/27/2026	Open			Accounts Payable	DTE Energy	322.82	
281446	08/27/2026	Open			Accounts Payable	DTE Energy	2,308.51	
281447	08/27/2026	Open			Accounts Payable	DTE Energy	320.30	
281448	08/27/2026	Open			Accounts Payable	DTE Energy	9,322.97	
281449	08/27/2026	Open			Accounts Payable	Easy Picker Golf Products, Inc	80.54	
281450	08/27/2026	Open			Accounts Payable	Erie Construction, LLC	93,938.85	
281451	08/27/2026	Open			Accounts Payable	ESRI, Inc.	14,796.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281452	08/27/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	288.23	
281453	08/27/2026	Open			Accounts Payable	Flint New Holland Inc	380.16	
281454	08/27/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	2,120.18	
281455	08/27/2026	Open			Accounts Payable	Fun Food Express LLC	2,059.00	
281456	08/27/2026	Open			Accounts Payable	Gordon Food Service	8,067.79	
281457	08/27/2026	Open			Accounts Payable	Grainger Inc	3,784.29	
281458	08/27/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	123.00	
281459	08/27/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	354.00	
281460	08/27/2026	Open			Accounts Payable	Healthy Turf Plus, LLC	6,805.00	
281461	08/27/2026	Open			Accounts Payable	Home Depot	528.28	
281462	08/27/2026	Open			Accounts Payable	Hutson Inc of Michigan	720.71	
281463	08/27/2026	Open			Accounts Payable	Inch Memorials	355.00	
281464	08/27/2026	Open			Accounts Payable	John's Sanitation Inc.	3,615.00	
281465	08/27/2026	Open			Accounts Payable	Klomp, Marissa	500.00	
281466	08/27/2026	Open			Accounts Payable	Knight's Auto Supply Inc	342.72	
281467	08/27/2026	Open			Accounts Payable	Korneffel Co, E.C.	260,100.00	
281468	08/27/2026	Open			Accounts Payable	Leonard's Syrups	111.43	
281469	08/27/2026	Open			Accounts Payable	Liberty Ford Inc	72,090.00	
281470	08/27/2026	Open			Accounts Payable	Locke, Amanda	600.00	
281471	08/27/2026	Open			Accounts Payable	Lowe's	174.42	
281472	08/27/2026	Open			Accounts Payable	Lower Huron Supply Co.	4,426.96	
281473	08/27/2026	Open			Accounts Payable	MacAllister Machinery Co., Inc	27,877.86	
281474	08/27/2026	Open			Accounts Payable	Macomb County Department of Roads	21.68	
281475	08/27/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
281476	08/27/2026	Open			Accounts Payable	Marans, Robert W	250.00	
281477	08/27/2026	Open			Accounts Payable	McLaughlin, Julie	215.08	
281478	08/27/2026	Open			Accounts Payable	Midwest Golf & Turf	2,623.16	
281479	08/27/2026	Open			Accounts Payable	Milarch Nursery	583.25	
281480	08/27/2026	Open			Accounts Payable	Morrison, Kyle	500.00	
281481	08/27/2026	Open			Accounts Payable	MSU VDL	3,489.70	
281482	08/27/2026	Open			Accounts Payable	Nowak & Fraus Engineers	1,770.50	
281483	08/27/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
281484	08/27/2026	Open			Accounts Payable	Occupational Health Centers of MI	115.00	
281485	08/27/2026	Open			Accounts Payable	ODP Business Solutions. LLC	466.94	
281486	08/27/2026	Open			Accounts Payable	Osburn Industries Inc	2,366.85	
281487	08/27/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281488	08/27/2026	Open			Accounts Payable	Penchura, LLC	1,927.85	
281489	08/27/2026	Open			Accounts Payable	Pepsi-Cola Company	8,477.04	
281490	08/27/2026	Open			Accounts Payable	Perry, Mason	10.00	
281491	08/27/2026	Open			Accounts Payable	Police Officers Association Of Michigan	20.00	
281492	08/27/2026	Open			Accounts Payable	Police Officers Labor Council	1,956.80	
281493	08/27/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
281494	08/27/2026	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
281495	08/27/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
281496	08/27/2026	Open			Accounts Payable	Rauhorn Electric Inc	222,279.19	
281497	08/27/2026	Open			Accounts Payable	Reinders Inc	1,210.83	
281498	08/27/2026	Open			Accounts Payable	RKA Petroleum Co's	26,923.97	
281499	08/27/2026	Open			Accounts Payable	Rosy Brothers, Inc.	602.73	
281500	08/27/2026	Open			Accounts Payable	SEI Private Trust Company	5,028.73	
281501	08/27/2026	Open			Accounts Payable	SEMCO Energy	248.96	
281502	08/27/2026	Open			Accounts Payable	SGS North America Inc	697.00	
281503	08/27/2026	Open			Accounts Payable	Signature Imagewear Inc.	319.84	
281504	08/27/2026	Open			Accounts Payable	SiteOne Landscape Co	94.55	
281505	08/27/2026	Open			Accounts Payable	Spartan Turf Products	5,628.16	
281506	08/27/2026	Open			Accounts Payable	Spence Brothers	770,998.38	
281507	08/27/2026	Open			Accounts Payable	St. Suzanne Cody Rouge Community	1,405.00	
281508	08/27/2026	Open			Accounts Payable	Sterling Office Systems	76.24	
281509	08/27/2026	Open			Accounts Payable	Target Specialty Products	582.90	
281510	08/27/2026	Open			Accounts Payable	Taylor, Tiffany	250.00	
281511	08/27/2026	Open			Accounts Payable	Textron E-Z-GO LLC	190.71	
281512	08/27/2026	Open			Accounts Payable	TireHub, LLC	324.08	
281513	08/27/2026	Open			Accounts Payable	Ulewicz, Alexander	1,800.00	
281514	08/27/2026	Open			Accounts Payable	Uline Shipping Supplies	1,945.28	
281515	08/27/2026	Open			Accounts Payable	UPS	349.76	
281516	08/27/2026	Open			Accounts Payable	US Foods	4,019.16	
281517	08/27/2026	Open			Accounts Payable	Vigilante Security, Inc.	1,686.62	
281518	08/27/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
281519	08/27/2026	Open			Accounts Payable	Weingartz Supply Company	86.40	
281520	08/27/2026	Open			Accounts Payable	Zawacki, Drew	500.00	
281521	08/27/2026	Open			Accounts Payable	Zolman East	108,473.70	
281522	08/27/2026	Open			Accounts Payable	Zoro Corporation	257.55	
Payment Type Check Totals 431 Payments							\$4,905,379.83	

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Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8689	08/04/2026	Open			Accounts Payable	Rave Associates	306.00	
8690	08/01/2026	Open			Accounts Payable	Michigan , State of	203.52	
8691	08/01/2026	Open			Accounts Payable	Premium Dist Of Michigan	366.10	
8692	08/01/2026	Open			Accounts Payable	Michigan , State of	153.00	
8693	08/01/2026	Open			Accounts Payable	Michigan , State of	304.20	
8694	08/01/2026	Open			Accounts Payable	Tri-County Beverage	400.00	
8695	08/01/2026	Open			Accounts Payable	O&W, INC.	556.20	
8696	08/01/2026	Open			Accounts Payable	Rave Associates	824.40	
8697	08/01/2026	Open			Accounts Payable	West Side Beer Distributing	1,406.65	
8698	08/04/2026	Open			Accounts Payable	O&W, INC.	585.47	
8699	08/03/2026	Open			Accounts Payable	Fifth Third Bank	125,209.24	
8700	08/05/2026	Open			Accounts Payable	Rave Associates	407.50	
8701	08/05/2026	Open			Accounts Payable	Michigan , State of	300.00	
8702	08/04/2026	Open			Accounts Payable	O&W, INC.	710.29	
8703	08/04/2026	Open			Accounts Payable	Rave Associates	522.00	
8704	08/04/2026	Open			Accounts Payable	O&W, INC.	623.25	
8705	08/04/2026	Open			Accounts Payable	O&W, INC.	655.10	
8706	08/04/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	265.20	
8707	08/04/2026	Open			Accounts Payable	O&W, INC.	492.39	
8708	08/01/2026	Open			Accounts Payable	Michigan , State of	407.04	
8709	08/07/2026	Open			Accounts Payable	Michigan , State of	266.00	
8710	08/07/2026	Open			Accounts Payable	Michigan , State of	153.00	
8711	08/07/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	165.40	
8712	08/07/2026	Open			Accounts Payable	Michigan , State of	194.40	
8713	08/07/2026	Open			Accounts Payable	Rave Associates	436.00	
8714	08/10/2026	Open			Accounts Payable	Michigan , State of	26,627.88	
8715	08/11/2026	Open			Accounts Payable	Petitpren Inc.	604.15	
8716	08/11/2026	Open			Accounts Payable	Premium Dist Of Michigan	320.90	
8717	08/11/2026	Open			Accounts Payable	Rave Associates	468.40	
8718	08/11/2026	Open			Accounts Payable	Michigan , State of	255.00	
8719	08/11/2026	Open			Accounts Payable	O&W, INC.	594.60	
8720	08/11/2026	Open			Accounts Payable	Rave Associates	268.70	
8721	08/11/2026	Open			Accounts Payable	West Side Beer Distributing	713.40	
8722	08/07/2026	Open			Accounts Payable	Floral City Beverage, Inc	539.15	
8723	08/07/2026	Open			Accounts Payable	O&W, INC.	302.68	
8724	08/07/2026	Open			Accounts Payable	Rave Associates	645.80	

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Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8725	08/12/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8726	08/12/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8727	08/12/2026	Open			Accounts Payable	Health Equity Employer Services	17,623.19	
8728	08/12/2026	Open			Accounts Payable	Michigan , State of	60,105.40	
8729	08/12/2026	Open			Accounts Payable	MISDU	2,758.64	
8730	08/12/2026	Open			Accounts Payable	United States Treasury	332,081.69	
8731	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,481.36	
8732	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	32,634.06	
8733	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,532.47	
8734	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	21,017.48	
8735	08/12/2026	Open			Accounts Payable	Fintech	148.82	
8736	08/12/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	386.64	
8737	08/12/2026	Open			Accounts Payable	O&W, INC.	638.36	
8738	08/17/2026	Open			Accounts Payable	Floral City Beverage, Inc	530.35	
8739	08/17/2026	Open			Accounts Payable	O&W, INC.	765.42	
8740	08/17/2026	Open			Accounts Payable	Rave Associates	232.20	
8741	08/17/2026	Open			Accounts Payable	Michigan , State of	658.80	
8742	08/17/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	196.60	
8743	08/17/2026	Open			Accounts Payable	O&W, INC.	748.42	
8744	08/17/2026	Open			Accounts Payable	Rave Associates	367.60	
8745	08/17/2026	Open			Accounts Payable	Michigan , State of	405.60	
8746	08/17/2026	Open			Accounts Payable	West Side Beer Distributing	705.40	
8747	08/18/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	524.80	
8748	08/18/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	506.40	
8749	08/18/2026	Open			Accounts Payable	M4 C.I.C., LLC	625.00	
8750	08/18/2026	Open			Accounts Payable	Michigan , State of	608.40	
8751	08/18/2026	Open			Accounts Payable	Michigan , State of	204.00	
8752	08/18/2026	Open			Accounts Payable	O&W, INC.	1,290.90	
8753	08/18/2026	Open			Accounts Payable	O&W, INC.	542.90	
8754	08/18/2026	Open			Accounts Payable	O&W, INC.	220.90	
8755	08/18/2026	Open			Accounts Payable	Rave Associates	921.65	
8756	08/18/2026	Open			Accounts Payable	Rave Associates	183.70	
8757	08/19/2026	Open			Accounts Payable	Michigan , State of	3,396.61	
8758	08/19/2026	Open			Accounts Payable	United States Treasury	29,810.27	
8759	08/19/2026	Open			Accounts Payable	United States Treasury	876.15	
8760	08/17/2026	Open			Accounts Payable	Michigan , State of	456.00	

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Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8761	08/17/2026	Open			Accounts Payable	Michigan , State of	153.00	
8762	08/17/2026	Open			Accounts Payable	Petitpren Inc.	335.25	
8763	08/17/2026	Open			Accounts Payable	Premium Dist Of Michigan	289.90	
8764	08/17/2026	Open			Accounts Payable	Tri-County Beverage	453.40	
8765	08/21/2026	Open			Accounts Payable	Petitpren Inc.	453.00	
8766	08/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	472.80	
8767	08/21/2026	Open			Accounts Payable	Rave Associates	527.00	
8768	08/21/2026	Open			Accounts Payable	Petitpren Inc.	405.20	
8769	08/21/2026	Open			Accounts Payable	Petitpren Inc.	211.00	
8770	08/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	277.50	
8771	08/21/2026	Open			Accounts Payable	Rave Associates	465.60	
8772	08/21/2026	Open			Accounts Payable	Floral City Beverage, Inc	(22.60)	
8773	08/21/2026	Open			Accounts Payable	Floral City Beverage, Inc	441.75	
8774	08/21/2026	Open			Accounts Payable	O&W, INC.	704.80	
8775	08/21/2026	Open			Accounts Payable	Rave Associates	344.00	
8776	08/24/2026	Open			Accounts Payable	O&W, INC.	639.15	
8777	08/24/2026	Open			Accounts Payable	Rave Associates	662.60	
8778	08/24/2026	Open			Accounts Payable	O&W, INC.	646.50	
8779	08/24/2026	Open			Accounts Payable	Rave Associates	394.80	
8780	08/24/2026	Open			Accounts Payable	West Side Beer Distributing	959.70	
8781	08/21/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	244.40	
8782	08/21/2026	Open			Accounts Payable	Michigan , State of	425.76	
8783	08/21/2026	Open			Accounts Payable	Rave Associates	374.40	
8784	08/21/2026	Open			Accounts Payable	O&W, INC.	491.58	
8785	08/21/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	218.30	
8786	08/21/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	272.64	
8787	08/21/2026	Open			Accounts Payable	O&W, INC.	1,027.18	
8788	08/24/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(20.00)	
8789	08/24/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(12.00)	
8790	08/24/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	248.64	
8791	08/24/2026	Open			Accounts Payable	O&W, INC.	30.00	
8792	08/24/2026	Open			Accounts Payable	O&W, INC.	(30.00)	
8793	08/24/2026	Open			Accounts Payable	O&W, INC.	(30.00)	
8794	08/24/2026	Open			Accounts Payable	O&W, INC.	(.13)	
8795	08/24/2026	Open			Accounts Payable	Rave Associates	.90	
8796	08/26/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	

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Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8797	08/26/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8798	08/26/2026	Open			Accounts Payable	Health Equity Employer Services	16,313.03	
8799	08/26/2026	Open			Accounts Payable	Michigan , State of	63,621.33	
8800	08/26/2026	Open			Accounts Payable	MISDU	2,869.99	
8801	08/26/2026	Open			Accounts Payable	United States Treasury	359,769.00	
8802	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,374.26	
8803	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	31,652.90	
8804	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,249.36	
8805	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	22,240.38	
8806	08/26/2026	Open			Accounts Payable	Michigan , State of	405.60	
8807	08/26/2026	Open			Accounts Payable	O&W, INC.	401.30	
8808	08/28/2026	Open			Accounts Payable	Rave Associates	396.80	
8809	08/28/2026	Open			Accounts Payable	O&W, INC.	249.90	
8810	08/31/2026	Open			Accounts Payable	Michigan , State of	204.00	
8811	08/31/2026	Open			Accounts Payable	O&W, INC.	722.15	
8812	08/31/2026	Open			Accounts Payable	Rave Associates	364.10	
8813	08/31/2026	Open			Accounts Payable	West Side Beer Distributing	589.00	
Payment Type EFT Totals							125 Payments	\$1,330,578.17
Bank Account 1-Comerica - Comerica Bank Checking Totals							556 Payments	\$6,235,958.00

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Payment Dates 08/01/26 - 08/31/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	254	155,935.10	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	254	\$155,935.10	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2387	2,296,139.46	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,387	\$2,296,139.46	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2641	2,452,074.56	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,641	\$2,452,074.56	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval – August Appropriation Amendments
Date: September 3, 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the August 2026 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 August, \$111,354 was transferred between general fund accounts. Transfers were also processed within the capital project fund totaling \$80,950. In addition, \$7,687 of restricted fund balance was used to fund current year expenditures. Tax adjustments resulted in a net increase to fund balance of \$13,451.

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

Huron-Clinton Metropolitan Authority
August 2026 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/Revenue Increase	Difference
General Fund Transfers			
Capital			
Lower Huron/Willow		7,274	(7,274)
Stony Creek	7,274	1,350	5,924
Total	\$ 7,274	\$ 8,624	\$ (1,350)
Major Maintenance			
Administrative Office	-	1,803	(1,803)
Kensington	1,570	18,150	(16,580)
Stony Creek	15,550		15,550
Lake Erie	234		234
Total	\$ 17,353	\$ 19,953	\$ (2,600)
Operations			
Lake St. Clair	9,762	9,762	-
Kensington	2,161	500	1,661
Lower Huron/Willow	9,154	1,504	7,650
Hudson Mills	11,386	13,637	(2,251)
Stony Creek	19,751	18,401	1,350
Lake Erie	2,000	9,650	(7,650)
Indian Springs	170	170	-
Huron Meadows	16,030	11,179	4,851
Total	\$ 70,414	\$ 64,803	\$ 5,611
Adminstrative			
	\$ 16,313	\$ 17,974	\$ (1,661)
Total General Fund Transfers			
	\$ 111,354	\$ 111,354	\$ (0)
Capital Project Fund Transfers			
Administrative	-	80,950	(80,950)
Lake St. Clair	37,760	-	37,760
Kensington	1,401	-	1,401
Lower Huron/Willow/Oakwoods	15,584	-	15,584
Hudson Mills	8,056	-	8,056
Stony Creek	7,114	-	7,114
Lake Erie	11,034	-	11,034
Total	\$ 80,950	\$ 80,950	\$ (0)
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	-	10,060	(10,060)
Prior	-	3,391	(3,391)
Total	\$ -	\$ 13,451	\$ (13,451)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: September 3, 2026

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 August, few projects have been started with year-to-date expenses at 21.3% of the total budget.

Attachment: August 2026 Major Maintenance Status Report

Major Maintenance Status Report															
8/31/2026			Original		Carry Over										
Location	Project Title	Project Description	Budget Funding	Budget Funding	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Project Status					
Administrative Office	ADA Initiatives Authority Wide		120,000	-	0	0	0	0	0						
Administrative Office	Authority Wide Road/Park Striping		15,000	-	0	0	0	0	0						
Administrative Office	CAP Initiatives Authority Wide		120,000	-	0	0	0	0	0						
Lake St Clair	Roadway Painting			22,481	22,481	22,860	0	0	0	22,481					
Lake St Clair	Main Sewage Pump Impeller & Cutter Wheel Replacements		14,000		14,000	0	0	13,905	95						
Lake St Clair	Pump Relacements at Adventure Golf		12,000		17,400	12,360	12,360	6,040	(1,000)						
Lake St Clair	Pump Relacements at Adventure Golf		15,000		1,012,025	21,520	21,520	0	990,505						
Lake St Clair	Pump Repairs at Spray Pad		15,000		8,050	0	0	0	46,116						
Lake St Clair	Replace Double Glass Doors at Beach Grill		-	-	0	10,939	10,939	0	(10,939)						
Lake St Clair	Pump Replacement at Point Restroom		-	-	13,767	0	0	13,767	0						
Lake St Clair	Pool Waterline Repair		-	-	17,190	0	0	17,190	0						
Lake St Clair	ADA Food Bar Door Replacement				0	0	63,425	0	0						
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety			0	0	63,425	0	0						
Kensington	Martindale Beach Splash N Blast PIP Surfacing	Martindale Beach Splash N Blast PIP Surfacing		10,206	10,206	0	10,206	0	0						
Kensington	Drainage System at Farm Center	Drainage System at Farm Center		62,151	65,752	3,601	22,007	0	43,744						
Kensington	Boat Launch Repairs/Boat House Demo	Boat Launch Repairs/Boat House Demo			389	389	389	0	0						
Kensington	Farm Center Office Repair	Farm Center Office Repair		3,500	560,498	172,516	214,485	0	387,981						
Kensington	Splash N Blast Pump Refurbishment	Emergency Repair - Tree fell through roof of building		49,442	49,442	49,442	49,442	0	0						
Kensington	Hike Bike Trail Boardwalk Joist Repairs				6,328	1,712	4,340	0	1,987						
Kensington	Carryover Project - Dam Concrete Repair		247,000		0	0	0	0	0						
Kensington	Unexpected Maintenance Repairs		250,000		0	0	0	0	0						
Lower Huron	Turtle Cove UV Light Replacement			9,780	9,780	0	0	9,780	0						
Lower Huron	Turtle Cove Pool Repairs				5,487	5,487	262,745	0	0						
Lower Huron	Old Lower Huron Park Office Demolition				0	0	0	0	0						
Lower Huron	Turtle Cove Pipe and Surge Tank Repairs		-	-	29,679	29,679	0	0	29,679						
Lower Huron	Additional Chlorine Tank to add to Main Tank at Turtle Cove		25,000		0	0	0	0	0						
Lower Huron	Demolish Old Park Office		50,000		0	0	0	0	0						
Lower Huron	Removal of East Bend Fishing Pier		50,000		0	0	0	0	0						
Lower Huron	Tulip Tree Comfort Station Doors		15,000		0	0	0	0	0						
Hudson Mills	Rebudget - Replace Siding & Roof at Golf Course, Chem Bldg.	Replace old t1-t11 siding with steel siding and fix roof leak around windows		160,000	166,715	1,123	22,390	0	144,325						
Hudson Mills	Park Road Striping		-	-	19,000	0	0	18,033	967						

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: September 3, 2026

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 August were related to considerable amounts of contractual services. The following projects have significant amounts of contracted expenses during the month:

- Lake St Clair – Greening the Parking Lot
- Lake St Clair – North Marina Renovation Design
- Lake St Clair – Phase II, Pool/Spray Pump Station Electrical
- Stony Creek – Reflection Trail Improvements
- Lake Erie – Wave Pool Renovation

Attachment: August 2026 Capital Project Fund Update

Capital Project Status Report

As of 08/31/2026

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Admin Office	Boiler Replacement	100,000	32,709	1,054	10,958	0	21,751	
Lake St Clair	Electrical Grid Replacement	802,216	2,631,624	117,156	2,606,650	0	24,974	
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	433,384	160,590	337,583	27,121	68,680	
Lake St Clair	North Marina Renovation Design	600,000	9,810,320	2,788,789	3,130,551	5,423,572	1,256,197	294,000
Lake St Clair	Greening the Parking Lot-ELGE State High Water	1,875,000	3,858,173	824,036	889,382	1,802,132	1,166,659	1,500,000
Lake St Clair	North Marina Renovation Construction	6,000,000	0	0	0	0	0	5,000,000
Lake St Clair	West Boardwalk Redevelopment	1,000,000	1,210,922	6,795	10,922	0	1,200,000	500,000
Lake St Clair	MS4 Drainage Reconstruction	125,000	125,000	0	0	0	125,000	
Lake St Clair	Admin/Food Bar Building Roof Replacement	-	537,704	250,856	262,826	212,725	62,153	
Lake St Clair	Exit Road Re-Paving	1,200,000	4,674	0	0	0	4,674	
Lake St Clair	Daysail Trail Development	1,200,000	1,211,257	7,013	11,257	0	1,200,000	500,000
Lake St Clair	Hike Bike Trail Repairs between Fishing Piers & Gazebo	200,000	0	0	0	0	0	
Lake St Clair	Phase I - Secondary Electrical Services Park Wide	-	1,017,524	(2,842)	953,744	63,780	(0)	
Lake St Clair	Phase II - Electrical Services Upgrade - Park Wide	-	604,127	456,453	543,539	0	60,588	
Lake St Clair	Phase III-Electrical Service Upgrade Park Wide	-	185,046	56,057	56,057	139,588	(10,600)	
Lake St Clair	Prefabricated Tollbooth Installation	-	75,000	44,800	44,800	0	30,200	
Lake St Clair	Replacement & Repair to Pool, Decking & Restroom, Showers	2,000,000	2,000,000	0	0	0	2,000,000	
Lake St Clair	North Marina Comfort Station	-	0	0	0	0	0	
Lake St Clair	Boardwalk Repair at Marsh	140,000	140,000	0	0	0	140,000	
Lake St Clair	East Boardwalk - Ramp Reconstruction	140,000	140,000	0	0	0	140,000	
Lake St Clair	Nature Center Renovations	-	162,400	0	0	0	162,400	
Lake St Clair	Nature Center Infrastructure Improvements-Exhibits	-	1,500,000	0	0	1,000,000	500,000	
Kesington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273	0	65,000	
Kesington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954	0	85,000	
Kesington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354	0	30,000	
Kesington	Install EV Charging Station	67,000	67,000	0	0	0	67,000	
Kesington	Tollbooth Replacement	75,000	75,000	60,084	60,684	0	14,316	
Kesington	Bike Path Retaining Wall new Shore Fishing	600,000	600,000	0	0	0	600,000	
Kesington	Farm Building Office Damage Repair	300,000	326,653	23,791	23,791	0	302,862	
Kesington	Cart Barn Electrification at Golf Course	200,000	202,646	2,646	2,646	0	200,000	
Kesington	Boardwalk Repair at I-96	110,000	123,780	86,751	86,751	0	37,029	
Kesington	Replacement Tollbooth & Electrical Hookup	35,000	35,000	0	0	27,850	7,150	
Delhi	Delhi Launch & Take Out Renovations	306,000	1,071,739	105,555	252,383	773,169	46,187	306,000
Dexter-Delhi	River Terrace Phase 1-Redecking at Dexter Hruon	180,000	213,482	0	381	213,101	0	
Dexter-Delhi	Well Installation for Water at Kayak Launch	-	7,744	7,744	7,744	0	0	
Lower Huron	Walnut Grove Campground Improvements	784,600	1,459,113	57,055	1,429,646	0	29,467	450,000
Lower Huron	Off Leash Dog Area Development	330,800	630,513	228	630,741	0	(228)	
Lower Huron	Demolish Old Park Office Building	-	5,688	5,688	5,688	0	0	
Lower Huron	Removal of East Bend Fishing Pier	-	1,479	1,479	1,479	0	0	
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	68,178	0	39,194	28,984	0	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	4,301	0	122,971	
Hudson Mills	Splash Pad Construction	1,000,000	0	0	0	0	0	
Hudson Mills	Well Installation for Water at Kayak Launch	25,000	25,000	0	0	0	25,000	
Hudson Mills	Maintenance Building/Cart Barn Office Reconstruction	220,000	234,249	226,567	226,567	0	7,682	
Hudson Mills	Cart Path Improvements & Resurfacing	2,000,000	1,550,504	37,362	37,362	0	1,513,143	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	3,116,942	44,097	282,420	62,683	2,771,838	
Stony Creek	Reflection Nature Trail Improvements	931,200	2,300,164	424,478	640,112	1,591,394	68,658	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Vernon	800,000	85,082	0	5,082	0	80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0	0	20,000	
Stony Creek	Install EV Charging Station	67,000	67,000	0	0	0	67,000	
Stony Creek	Shared Use Trail Bridge Main Loop	245,000	245,000	0	0	0	245,000	
Stony Creek	West Branch Road Overlay	400,000	400,000	0	0	0	400,000	
Stony Creek	South Dam Embarkment Rip Rap	800,000	800,000	0	0	0	800,000	
Stony Creek	Golf Course Pumphouse Electrical Relocation	300,000	300,607	607	607	0	300,000	
Stony Creek	Restroom Well Replacements	120,000	120,000	0	0	0	120,000	
Willow	Washago Pond Restoration	903,697	928,656	0	41,904	0	886,752	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,074	0	74	0	65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	264,097	0	4,364	0	259,733	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0	0	230,000	
Willow	Big Bend Fishing Area Improvements	-	107,029	60,004	107,029	0	0	
Willow	Big Bend Fishing Dock	762,000	762,000	0	5,618	0	756,382	300,000
Willow	Pumphouse Upgrades at Golf Course	360,000	374,947	277,674	374,947	0	0	
Willow	Redesign Disc Golf Course	60,000	60,000	0	9,992	0	50,008	
Oakwoods	Flat Rock Dam Removal Feasibility	755,000	781,961	0	543,003	0	238,958	730,000
Oakwoods	Hike Bike Trail Reconstruction 2024	-	535,106	0	457,618	77,488	1	
Oakwoods	Flat Rock Dam Study-Phase II	-	763,300	0	0	763,000	300	
Lake Erie	Wave Pool Renovation	4,000,000	8,813,074	3,257,372	6,336,834	2,170,341	305,899	
Lake Erie	Convert Cart Barn to Electric Carts	180,000	207,434	225,272	231,112	0	(23,679)	
Lake Erie	Golf Course Cart Storage Building Roof Replacement	-	11,223	11,223	11,223	0	0	
Wolcott	Farm to Mill Trail Connector	1,000,000	1,001,033	0	1,033	0	1,000,000	
Wolcott	Schmidt Property Demolition	-	270,128	0	165,128	10,337	94,662	
Wolcott	Replace Roof on Mile Barn	150,000	150,080	0	80	0	150,000	
Wolcott	Parcel Clean Up & Restoration	-	149,990	160,406	160,406	0	(10,416)	
Indian Springs	Golf Course Pump House Upgrades	150,000	583,710	0	34,309	0	549,401	
Indian Springs	Electrical Conversion at Golf Building	230,000	341,586	0	252,668	20,762	68,156	
Indian Springs	Golf Maintenane UST Removal	-	1,634	1,467	1,634	0	0	
Indian Springs	Underground Fuel Tank Removal, Install Above Ground Tank	200,000	200,000	0	0	0	200,000	
		36,036,513	56,744,340	9,788,308	21,337,404	14,408,027	\$ 20,998,908	\$ 10,045,600



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Purchases – Total Spent and Vendor Locations
Date: September 3, 2026

Action Requested: Receive and File

That the Board of Commissioners receive and file the update for total spent and vendor locations as submitted by Chief Executive Officer, 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 September 2026

[illegible]



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Update - Purchases over \$10,000
Date: September 3rd, 2026

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 Chief Executive Officer, Amy McMillan and staff.

Background: On May 9, 2013, the Board approved the updated financial policy requiring the Chief Executive Officer 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>
Spartan Turf Products	Golf Lift – 2 column lift	\$11,248.00
Softchoice Corporation	Barracuda Data Protect	\$14,127.00
Softchoice Corporation	Barracuda Cloud Archive	\$10,863.00
Public Sector Consultants, Inc.	Consulting Services, Outdoor Rec Fund	\$20,019.20
John's Sanitation	Portable Restrooms Rental	\$10,283.00
Wizard Pins	Trail Challenge Incentives	\$11,088.00
CDW Government	Adobe Acrobat Subscription Renewals	\$10,831.05
Suburban Installers	Well Pump Replacement SC Ridgewood	\$15,550.00



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Neil Eby, Purchasing Supervisor
Project No: Quote# 5020018182-OA
Project Title: ManageEngine Subscription Renewals
Location: Metroparks IT Department
Date: September 3rd 2026

Action Requested: Motion to Approve

That the Board of Commissioners approve the purchase to Zoho Corp. of Pleasanton, CA, in the amount of \$26,976, for various ManageEngine software renewals for use by Metroparks IT Dept., as recommended by Neil Eby, Purchasing Supervisor, and staff.

Fiscal Impact: Funds from the IT Operations Dept., Outside Services account will be used to cover the cost of this purchase. \$26,204 has been budgeted for expenses related to ManageEngine services. The additional \$772 will come from savings within the IT budget.

Scope of Work: Zoho currently provides the following services and will continue to provide these services to HCMA once a notice to proceed has been provided:

Part Number	Product Description
87036.6S	ManageEngine ADManager Plus Professional Edition - Subscription Model - Annual subscription fee for 1 Domain (Unrestricted Objects) with 5 help desk Technician Valid till 2027-12-19
87106.6SRB3	ManageEngine ADManager Plus Professional Edition - Subscription Model - Annual subscription fee for 1000 User Objects Valid till 2027-12-19
67225.5S	ManageEngine ADSelfService Plus Professional Edition - Subscription Model - Annual Subscription fee for 1050 Domain Users Valid till 2027-12-19
46005.1APE3	ManageEngine ServiceDesk Plus On Demand Professional Edition - Annual Model - Annual Subscription fee for 10 Technicians (500 nodes) Valid till 2027-12-19

Part Number	Product Description
46003.1AAN1	ManageEngine ServiceDesk Plus On Demand Professional Edition - Annual Model - Annual Subscription fee for Additional 50 nodes Valid till 2027-12-19
46003.1ASC	ManageEngine ServiceDesk Plus On Demand Professional Edition - Annual Model - Annual Subscription fee for Service Catalog Add-on Valid till 2027-12-19
85512.0SCA4	ManageEngine Endpoint Central Cloud Security Edition - Annual Model - Annual subscription fee for 500 computers and Single User License Valid till 2027-12-19
85510.0SUCA3	ManageEngine Endpoint Central Cloud Security Edition - Annual Model - Annual subscription fee for Additional 9 User Valid till 2027-12-19
85512.0SSCA2	ManageEngine Endpoint Central Cloud Security Edition - Annual Model - Annual subscription fee for 40 Servers and Single User License Valid till 2027-12-19

Background: Zoho Corp. currently provides these services and is the sole source provider of the software services HCMA seeks to continue. The current purchase co-terms these services under a single agreement.

The Purchasing Department requests approval to proceed with the purchase.



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: Metroparks Direct Mail Professional Services Pilot
Date: 9/4/2026

Action Requested: Motion to Approve

That the Board of Commissioners approve a direct mail pilot project with Big PDQ in the amount not to exceed \$50,000 as detailed below and recommended by Chief of Marketing and Communications, Danielle Mauter and staff.

The 2025 community survey found that seniors, in particular, expressed interest in receiving Metroparks communications via printed mail. This is not a marketing tactic Metroparks currently uses. During development of the 2026 Marketing Plan, staff identified it as an opportunity to pilot and evaluate. Print marketing and direct mail remain more expensive than digital platforms and have shown limited success and engagement since 2020, but the survey pointed to a specific target audience that merits testing this approach again.

During strategy development, staff determined that a direct mail pilot made the most sense when aligned with the 2027 annual pass campaign. Since that campaign is a revenue-driving effort and a major priority for Metroparks, it justifies the investment in a higher-cost marketing tactic.

Staff were initially uncertain what costs to expect and contacted multiple vendors to assess options and pricing. Big PDQ was selected because their quote included all costs upfront, their delivered mailer quantity was consistent with other vendors, they are a local vendor with living-wage verification, and they have completed past work for Metroparks, giving added confidence in their reliability.

If approved, Marketing staff will evaluate the effectiveness of this campaign through several methods and, if successful, will pursue a full RFP process for future direct mail campaigns. Effectiveness will be measured by:

- Number of mailers delivered compared to the quoted amount
- Artwork will target seniors to drive 2027 annual pass sales; staff will track whether annual pass sales to seniors in the mailed zip codes increase between November 1 and December 31, 2026
- Artwork will include a secondary tracking mechanism — a returnable postcard offering a benefit — to track redemptions and collect contact information for future communications



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Chief Executive Officer
Project Title: Letter of No Objection
Location: Metro Parkway/Crocker
Date: September 10th, 2026

Action Requested: Approval

That the Board of Commissioners approve letter of no objection for granting new access to Metro Parkway at Crocker.

Fiscal Impact:

No Fiscal Impact

Background:

In 1969, the Metroparks quit claimed the right-of-way for Metro Parkway from Jefferson to Utica Road. The deed restriction states "New access to Metropolitan Parkway permitted only by joint approval of the Boards of the Huron-Clinton Metropolitan Authority and the Macomb County Road Commission.

Attachment: Letter of No Objection



**THEY'RE YOUR METROPARKS.
TAKE A WALK ON OUR WILD SIDE.**

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

September 10th, 2026

Macomb County Road Commission
117 S. Groesbeck Hwy.
Mount Clemens, MI 48043

Re: No Objection to Proposed Private Business on Metro Parkway and Crocker

Macomb County Road Commission:

On behalf of Huron Clinton Metropolitan Board of Commissioners, I am writing to formally state that the Metroparks has **no objection** to the construction and operation of a private business on Metro Parkway and Crocker, subject to all applicable governmental requirements, approvals, permits, and conditions.

This letter is intended solely to document the Metroparks lack of objection to the proposed development. It should not be construed as granting, transferring, or waiving any property rights, easements, access rights, or other legal interests held by the Metroparks.

Final approval of the proposed development remains subject to review and approval by Macomb County, including any applicable County departments, boards, commissions, or other governmental authorities having jurisdiction over the project.

Please feel free to contact me should you require any additional information or clarification regarding the Metroparks position regarding this matter.

Sincerely,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

Amy McMillan
Chief Executive Officer
Huron-Clinton Metroparks

BOARD OF COMMISSIONERS:

Jaye Quadrozzi
Oakland County

Bernard Parker
Wayne County

John Paul Rea
Macomb County

Robert W. Marans
Washtenaw County

William Bolin
Livingston County

Stephen Pontoni
Governor Appointee

Tiffany Taylor
Governor Appointee



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Climate Action Plan Quarterly Update
Date: September 5, 2026

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file Climate Action Plan Quarterly Update as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

CLIMATE ACTION Q3 UPDATE

2026



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

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BACKGROUND

BACKGROUND:

This Climate Action Plan ('CAP') is the Huron-Clinton Metroparks' formal plan for explicitly focusing on climate impacts the Metroparks have and how we will work toward a climate- positive future. We prioritized five goals for this plan, which include 89 near-term goals (5 years) and 41 long-term goals (10 years). Each action within each goal will include an update on progress thus far.

We recognize the time and financial commitments for this CAP's efforts overall and within each goal. Overall, financial commitments will be examined and detailed early in the plan's timeline and will be a continual check-in point for action prioritization and feasibility studies. We are taking a general approach of climate progress and curiosity with this CAP, centering learning, feasibility analyses, pilot areas, and ensuing actions / redirections as we implement actions and learn about their interactions.

This CAP is a "living document," meaning that adjustments are expected and encouraged as the work progresses and we learn how to refine our efforts in future plan versions. This plan is meant to be flexible and amenable to the uncertainty of climate change in the years to come. We will monitor progress on these actions and toward these goals with continuous tracking, re-evaluation, and updates. Action and metrics across multiple goals have been refined and adjusted as staff have investigated and applied what they have learned. This is noted with strikethrough within the text as well as added revised language.

Progress on Metroparks staffs' overall climate-positive awareness, engagement, and behaviors will be assessed as well. Financial metrics and considerations will be tracked annually and considered in action updates. In 2027, a progress report and evaluation will be compiled to inform the direction of the 2028 Climate Action Plan, and to identify any changes or needed shifts in major areas of focus. The CAP will be updated every five years (e.g., 2028, 2033, 2038), aligning with planning standards set by the National Recreation and Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA).

Utilizing the Carbon Emissions Study completed in the fall of 2025, the Metroparks have a target goal of reducing emissions by 5% by 2035, 10 years after the original assessment. A proposed opportunity listed in the study is continuing to transition our fleet to electric or hybrid vehicles. If we moved all of our 150 light duty trucks to hybrid over the 10 years, that would reduce carbon emissions 4% (141 tCO₂e). Staff is activity assembling a list.

FINANCIAL

The financial impacts of the Metroparks' climate actions are being considered across the suite of efforts, as well as for individual actions. However, significant financial considerations and detailing are needed both in this initial stage and over the five years of climate action outlined in this plan. We recognize this and will act on four main areas of financial planning to support the work of this plan in an intentional manner. These efforts will be led by the Finance Department.

First, we aim to build the capacity of the Finance department to support the CAP goals. This will include seeking training on financing climate actions and educating Metroparks staff on the connections between climate action innovation and financing.

Second, we will create a financial plan for the CAP, in winter 2023/2024. This will be based on a detailed review of the goals and actions and the estimated costs of implementing them. Doing so may highlight groups of actions within each timeline that can be supported together. These types of considerations will be communicated to the CAP Team, Metroparks governance, and staff as appropriate, for adjustments and prioritizations in implementing the actions. Budgeting efforts will be identified in support of this financial plan, such as reserving allotted amounts for climate goals, evaluating capital and major maintenance impacts resulting from this plan, and evaluating the savings/additional costs regarding climate actions to determine the net costs. Within this financial plan, we recognize the ongoing impacts of climate change and will try to account for these. For example, longer summers and shorter winters will change the needs and operating dates of facilities. We will consider the impact that changing seasons have on operations when budgeting staff and material expenses and operating revenues each year.

Third, we will explore alternate sources of funding for our climate actions. At this initial stage of exploration, examples of those sources might be revenue bonds and/or grants. It also includes evaluating the potential for subsidizing climate actions with funding from revenue- generating projects. We will consider in what ways the Metroparks might pursue alternate sources of income to offset tolling losses with increased public transportation. We will also assess investments and financial institutions for climate-related risks and take steps to mitigate those risks.

Fourth, we will revise the Metroparks' purchasing policy. This will include updates to incorporate our climate goals, partnerships in support of these, and incentives for companies with a climate-smart practice. When purchasing, we will consider and promote climate- friendly options, taking into consideration climate impacts, waste generated, and per unit costs. For example, we will encourage buying in bulk, buying low packaging options, and buying green options.

What has been done:

- The Finance Subcommittee has identified additional tools that could be used to provide more detailed metrics on electric vehicles.
- The Finance Subcommittee has created a CAP equipment preference survey which will be distributed to maintenance employees in June.
- Earlier in July, the CAP Finance Subcommittee distributed a CAP equipment preference survey to our maintenance employees. We've now received the survey results and are actively working on determining the next steps based on the feedback and insights provided. Below is a high-level summary of the survey results.

CAP Equipment Preference Survey Executive Summary**Overall Sentiment**

- Staff value electric tools for noise reduction and ease of use.
- Gas equipment remains essential for heavy-duty tasks.
- Battery limitations and infrastructure gaps restrict wider adoption.

Productivity & Performance Insights

- Electric tools work best for short, light tasks.
- Electric equipment often slows productivity for heavy applications.
- Gas tools deliver reliable power for full-day operations.

Battery & Run-Time Challenges

- Frequent battery swaps reduce productivity.
- Backup batteries are costly and difficult to track.
- Some tools last under one hour in typical field use.

Operator Experience & Safety

- Electric tools reduce noise, fumes, and start-up fatigue.
- Electric chainsaw torque requires updated PPE considerations.
- Battery weight can increase operator fatigue.

Maintenance & Repair Observations

- Electric tools require less routine maintenance.
- Gas tools are easier to repair in the field.
- Electric repairs can increase downtime due to complexity.

Cost & Infrastructure Considerations

- Electric tools require higher upfront investment.
- Battery replacement costs accumulate quickly.
- Charging infrastructure is insufficient for full adoption.

Environmental Perspectives

- Electric tools reduce emissions and noise.
- Battery production and waste raise environmental questions.
- Storm-related outages complicate electric-only operations.

Operational Preference Summary

- Electric tools: best for trimming, training, noise-sensitive areas.
- Gas tools: required for heavy vegetation, all-day work, storm cleanup.

Strategic Implications for Metroparks

- A hybrid fleet is the most viable near-term approach.
- Investment in charging and battery tracking infrastructure is needed.
- Electric use should align with task duration and operator experience.
- Opportunities include solar charging and hybrid vehicles.

GOAL 1. EDUCATION & ENGAGEMENT

Increase and embed climate action education across all areas of the Metroparks through sharing of knowledge, engaging with others, collaborating with partners, and forming connections with stakeholders, to make real world difference across the Metroparks and throughout our region.

Objective 1: Beginning in 2024, provide an annual education to all Metroparks staff on issues of climate resilience, climate equity, stewardship, and adaptation.

Near-term Actions

- Action 1.1: Identify topics and trainers for staff training.
 - The subcommittee is planning a new format for in-person Lunch and Learn sessions to take place in each district.
 - The subcommittee identified and scheduled the following CAP related topics where field staff knowledge could be increased - air quality, staff impacts during air quality action days, water quality, emissions reduction efforts and electric equipment, threatened species preservation and how to ID invasive and dangerous plants in each district, plus what to do when they are identified. Each station will be led by Metroparks staff who are leaders in these areas.
 - At the August CAP EE Subcommittee meeting, we heard a presentation from Sanjay Khunger to explore opportunities for staff training about AI data centers.
- 100%**
- 100% of the action has been completed and ongoing.
- 
- LUNCH ON US:
CLIMATE ACTION PLAN
IN ACTION**
- Take a break and enjoy a free lunch from Bigalora (Wood Fired Pizza & Handmade Gelato)—then stick around to explore quick interactive stations focused on Metroparks climate actions, earn prizes and leave with a FREE Reusable Water Bottle. One event per district, attend the one that works best for you!
- METROPARKS STAFF EVENT
OPEN TO ALL PARK STAFF & POLICE**
- JUNE 3 | KENSINGTON @ Maintenance Building
JUNE 16 | LAKE ST. CLAIR @ TWAC
JUNE 24 | LOWER HURON @ Turtle Cove Outdoor Area
- Drop In Anytime Between 11 a.m. - 1 p.m.
- HANDS-ON METROPARKS**

- The program was evaluated by participant exit questionnaires, and a review by the staff leading the programs. 158 out of 169 survey respondents want more lunch and learns in this format, and the average satisfaction is 4.68/5. 116 of 168 survey respondents said the Lunch and Learn helped them better understand CAP efforts “a great deal”.



100%

100% of the action has been completed and ongoing.

- Action 1.3: Hold workshops for staff and speaker series to educate why climate smart practices are implemented.
 - The subcommittee members crafted and provided a detailed toolkit to rollout to staff This included:
 - The Education and Engagement tool kit
 - Slides with information for supervisors to share with staff
 - One-slide for seasonal trainings
 - Slide deck for larger departmental meetings
 - Slides with information for supervisors to share with staff
 - Updates to staff flier and information
 - Presentation at an Operation Meeting
 - Multiple mentions on morning Leadership calls
 - Multiple mentions to include in staff orientation training
 - Presentation at an Operation Meeting
 - Follow up email to Operation meeting attendees
 - Multiple mentions on morning Leadership calls
 - Multiple mentions to include in staff orientations
 - Positive feedback from supervisors who have used the materials
 - CAP Education and Engagement Toolkit, originally rolled out in 2024, was reviewed at the Operations Meeting in April 2025.
 - CAP information is shared with new hires at seasonal training courses in each district.
 - The Climate Action Training Form was updated for 2025 to simplify the training documentation process. It was created for staff to record their training related to Climate Action. An updated flier with QR code was distributed to staff and posted in common areas.
 - Climate Action Training Documentation Log link on Sharepoint has been updated for 2026
 - 3 Climate Action-related training courses have been reported on the Training Documentation Log, and are all related to Education and Engagement/General Climate Action Plan
 - LMS Stormwater Pollution: Baseline Best Management Practices (Microlearning) was identified as training for all staff. Between January 1 and August 21, 2026, a total of

340 staff took this training, including those classified as Provisional, Seasonal, Full Time, and 40-80.

- There were 118 documented instances of staff attending CAP training between January 1 and August 21, 2026. Many of these include attendees of the in-person lunch and learns. (This excludes Stormwater Baseline LMS Training, documented separately.).
- CAP training documentation will be shared at a future Operations meeting, along with reminders about the CAP Toolkit resources available.
- An initiative to improve employee opportunities for recycling in their workspace and help staff feel more engaged in recycling is taking place, led by the Waste and Recycling Committee.
- A survey was emailed to all employees for input.

100%

100% of the action has been completed and ongoing.

Metrics of Success

- Four educational workshops (speaker series) will be provided about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
- By 2025, two Learning Management System (LMS) trainings will be identified and made available for staff.
 - Metroparks EHS Compliance Specialist examined LMS Training options available that relate to the Climate Action Plan.
 - LMS Trainings that are currently assigned to staff and relate to the CAP are:
 - Stormwater Pollution: Baseline Best Management Practices-every 2 years
 - ENV-3.2 Spill Prevention/Control/Countermeasures – SPCC
 - Currently these climate and health and safety-related LMS are assigned:
 1. SPCC Training – Park Maintenance Workers and Golf Course Maintenance Workers
 2. Stormwater Training – all staff
 3. Heat Stress Training – all staff
 - The Education and Engagement Committee has discussed adding or creating a training specific to our needs, but it is currently in the idea stage.
 - Additional modules are available through the LMS system but not currently assigned to staff. These include:
 - Environmental Awareness
 - Environmental Awareness: Land Pollution (Microlearning)
 - Environmental Awareness: Water Pollution (Microlearning)
 - Environmental Awareness: Air Pollution (Microlearning)
 - Energy Efficiency at Home
 - Energy Efficiency: General Improvements
 - Energy Efficiency: Poor Energy Efficiency Indicators
 - Energy Efficiency: Sealing and Insulating Your Home
 - Sewage/ Wastewater/ Waterline Maintenance
 - Stormwater Pollution Prevention for Industrial Operations
 - Stormwater Pollution: Advanced Best Management Practices (Microlearning)

- Stormwater Pollution: Water Pollution Regulations (Microlearning)
- Universal Waste Management

Objective 2: Beginning in 2024, provide collective engagement tools across every department within the Metroparks on issues of climate resilience, climate equity, stewardship, and adaptation on an annual basis.

Near-term Actions

- Action 2.1: Create storytelling pieces around why the Metroparks have adopted a CAP, to be shared on all communication channels. Example engagement tools include public events in underrepresented communities, blogs, surveys, story maps, social media and traditional communication strategies. These will incorporate stories/engagements from the public and be developed by every department.
 - The 2026 Blog Schedule has been created. Blogs are being written and published online.
 - Several Blogs related to Climate and the Environment were written by staff and posted on the Metroparks website. CAP topics scheduled to be published in the Metroparks blog during Q3 2026 include:

Topic	Publish date
Bioswales and installs	7.8.2026
National Moth Week	7.22.2026
Big Belly trash and recycling, paper purchase reduce	8.19.2026
Climate Action Conference	9.23.2026

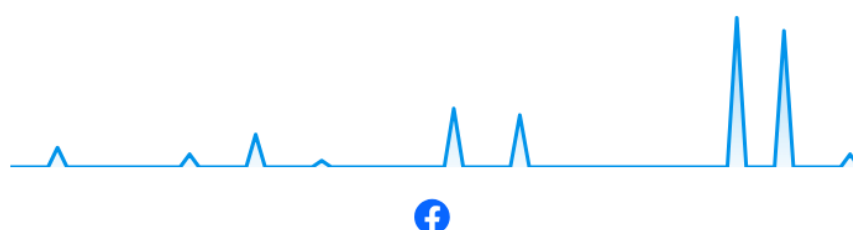
- New software to track and understand the interaction of the public with social media posts, blogs and other web-based communication was adopted in early 2026. The information provided by the software includes Metroparks posts, as well as reposts and mentions by other social media users.
- The information below includes Metroparks posts, as well as reposts and mentions by other social media users. Reach is the number of people who saw content we published during the time frame at least once. Content includes photos, videos, carousels, reels, and stories.

Facebook

Post Link Clicks

Compared to previous period

74 ↓ 32%
Previous period 109



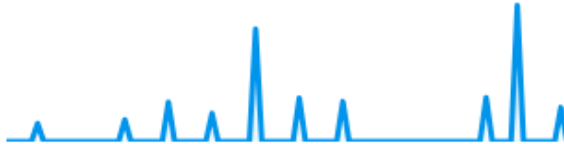
Post Reach

Compared to previous period

42.1k

↑ 18%

Previous period **35.8k**



Total Posts

Compared to previous period

10

↑ 11%

Previous period **9**



Top Facebook Posts



Huron-clinton metroparks

POST | Jul 22, 09:00 PM

Did you know that moths outnumber our bet...



Reactions	153
Comments	0
Shares	19
Post clicks	150
Video views	0
Impressions	14,779
Reach	11,076
Engagements	322
Engagement rate	2.91%



Huron-clinton metroparks

POST | Jun 10, 09:01 PM

What looks like a simple pile of dirt can...



Reactions	106
Comments	7
Shares	21
Post clicks	254
Video views	3,961
Impressions	10,766
Reach	9,150
Engagements	388
Engagement rate	4.24%



Huron-clinton metroparks

POST | Jul 17, 08:00 PM

From the brink of extinction to soaring o...



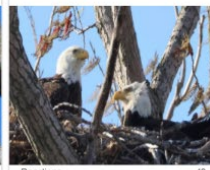
Reactions	77
Comments	5
Shares	4
Post clicks	119
Video views	0
Impressions	5,535
Reach	3,570
Engagements	205
Engagement rate	5.74%



Huron-clinton metroparks

POST | Jun 17, 09:00 PM

Did you know your Metroparks help protect...



Reactions	49
Comments	2
Shares	3
Post clicks	58
Video views	0
Impressions	5,043
Reach	3,541
Engagements	112
Engagement rate	3.16%



Huron-clinton metroparks

POST | Jun 24, 09:00 PM

Did you know some of southeast Michigan's...



Reactions	24
Comments	1
Shares	1
Post clicks	51
Video views	0
Impressions	4,769
Reach	3,259
Engagements	77
Engagement rate	2.38%



Huron-clinton metroparks

POST | May 27, 09:00 PM

Partnerships help rivers thrive. 🇺🇸 From r...



Reactions	31
Comments	0
Shares	3
Post clicks	43
Video views	0
Impressions	4,634
Reach	3,187
Engagements	77
Engagement rate	2.42%



Huron-clinton metroparks

POST | Jul 29, 09:00 PM

Every restored wetland, school canoe trip...



Reactions	29
Comments	2
Shares	3
Post clicks	43
Video views	0
Impressions	4,191
Reach	2,770
Engagements	77
Engagement rate	2.78%



Huron-clinton metroparks

POST | Jun 3, 09:00 PM

Have you ever spotted a baby raccoon all ...



Reactions	28
Comments	0
Shares	2
Post clicks	11
Video views	0
Impressions	3,684
Reach	2,298
Engagements	41
Engagement rate	1.78%

- Instagram

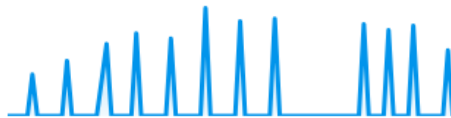
Post Reach

Compared to previous period

13.6k

↑ 3%

Previous period 13.2k



Total Posts

Compared to previous period

13

↓ 13%

Previous period 15



Top Instagram Posts

Mimetroparks

POST | Jun 3, 09:00 PM

Think that baby raccoon is abandoned? Thi...



Likes	88
Comments	0
Saves	0
Video views	0
Shares	5
Impressions	1,839
Reach	1,059
Engagements	93
Engagement rate	5.06%

Mimetroparks

POST | Jul 22, 09:00 PM

It's National Moth Week! 🌙
From July 18–2...



Likes	71
Comments	0
Saves	3
Video views	0
Shares	4
Impressions	2,132
Reach	1,234
Engagements	80
Engagement rate	3.75%

Mimetroparks

POST | May 27, 09:00 PM

From a river that once caught fire to a t...

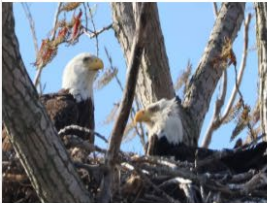


Likes	54
Comments	0
Saves	2
Video views	0
Shares	1
Impressions	1,865
Reach	1,131
Engagements	57
Engagement rate	3.06%

Mimetroparks

POST | Jun 17, 09:00 PM

What do bald eagles, Blanding's turtles, ...



Likes	53
Comments	0
Saves	2
Video views	0
Shares	1
Impressions	2,078
Reach	1,295
Engagements	57
Engagement rate	2.74%

Mimetroparks

POST | Jul 17, 08:00 PM

From the brink of extinction to soaring o...



Likes	54
Comments	0
Saves	1
Video views	0
Shares	1
Impressions	1,919
Reach	1,175
Engagements	57
Engagement rate	2.97%

Mimetroparks

REEL | Jun 10, 09:01 PM

Have you ever noticed a small pile of dir...



Likes	47
Comments	1
Saves	2
Plays	1,712
Shares	2
Impressions	1,712
Reach	1,476
Engagements	52
Engagement rate	3.04%

Mimetroparks

POST | May 6, 09:00 PM

May is alive in the Metroparks! 🌸🌿 Migrati...



Likes	46
Comments	0
Saves	0
Video views	0
Shares	1
Impressions	944
Reach	565
Engagements	47
Engagement rate	4.98%

Mimetroparks

POST | May 13, 09:00 PM

The forests of southeast Michigan are wak...



Likes	42
Comments	0
Saves	2
Video views	0
Shares	0
Impressions	1,258
Reach	754
Engagements	44
Engagement rate	3.5%

100%

100% of the action has been completed and ongoing.

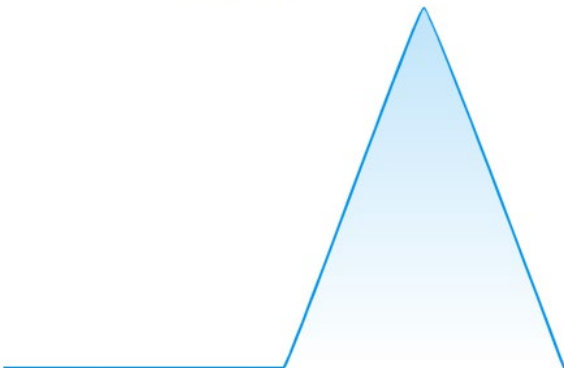
- Action 2.2: Collaborate with other departments, partners, and the community to create an annual story collection process about topics including but not limited to: Clean Air Action Days, prescribed burns, burning tree debris, environmental justice, mental health and wellness, composting/food waste, recycling, Leave No Trace campaigns, and reducing energy and fuel consumption.
 - 12-month calendar of a blog post schedule is complete with the following identified: date, topic, person writing, organization partnership.
 - Writing Blog series on Environment and Climate action. This is shared over social media channels. The Metroparks are also tagging other organizations climate related posts.
 - New software to track and understand the interaction of the public with social media posts, blogs and other web-based communication was adopted in early 2026. Due to the timing, there is a gap in reporting, where current data was recorded beginning April 1, 2026. The reporting structure on Quarterly Reports is now changing and moving forward, based on the information the software provides. The information below includes Metroparks posts, as well as reposts and mentions by other social media users.

CAP – Q1 & Q2 Social Analytics Report

Total Reach ⓘ

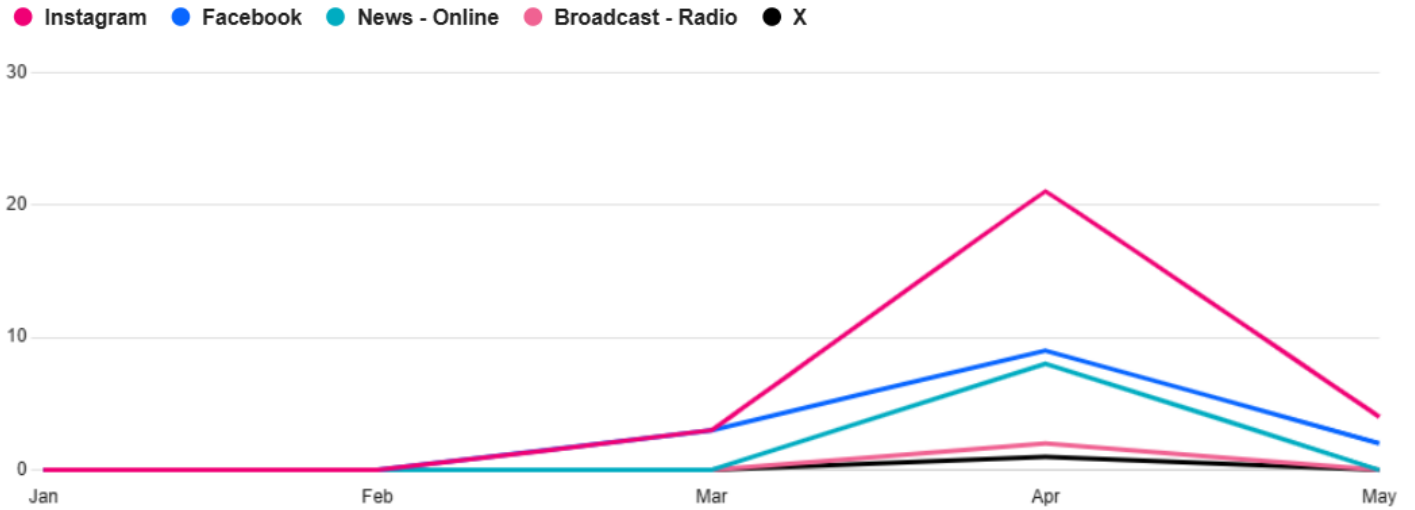
Jan 1, 2026 - May 21, 2026 | Reach

599K  Previous period 0



Total Mentions Trend by Source Type

Jan 1, 2026 - May 21, 2026 | Mentions



Total Mentions Trend by Source Type Jan 1, 2026 - May 21, 2026 | Mentions

1	Instagram	28		52.8%
2	Facebook	14		26.4%
3	News - Online	8		15.1%
4	Broadcast - Radio	2		3.77%
5	X	1		1.89%

Facebook Mentions:

Facebook Mentions | Jan 1, 2026 - May 21, 2026

Related Mentions

Huron-Clinton Metroparks
Facebook | May 20, 5:00 PM

Buzz into World Bee Day with a new appreciation for one of nature's hardest workers! 🐝 🌸 Did you know that North America is home to 4,000 species of bees in diverse shapes, sizes, colors, and hab...



CAP

Neutral

1 12

Huron-Clinton Metroparks
Facebook | May 6, 5:00 PM

12 Months of the Metroparks: May 🌿 🌸 May is full of movement in the natural world, and there's no better place to experience it than your Metroparks. From peak bird migration and nesting season t...

CAP

Neutral

2 18

Related Mentions

CAP

Neutral

2 18



Clinton River Watershed Council

Facebook | Apr 27, 8:00 PM

, Charter Township of Shelby - Government, City of Auburn Hills, [Huron-Clinton Metroparks](#), [Macomb County](#), MI, Lake St Clair Cisma, Royal Oak

CAP

earthday, Earth Day, EarthDay, Huron-Clinton Metroparks, Macomb

Neutral



Huron-Clinton Metroparks

Facebook | Apr 26, 10:00 AM

At Lake St. Clair Metropark, this sturgeon-inspired photo frame brings together art, education, and environmental action. Created in collaboration with Detroit-based artist Halima Afi Cassells,...

CAP

Neutral

5 3 63

Related Mentions

Neutral

5 3 63



Huron-Clinton Metroparks

Facebook | Apr 22, 1:00 PM

Earth Day has been celebrated for over 50 years, but caring for our parks isn't just a one-day thing. That care shows up in the small choices we make every time we visit. Using the right bins, cle...

CAP

Neutral

1 1 12



Clinton River Watershed Council

Facebook | Apr 17, 6:00 PM

up are invited to join the [Huron-Clinton Metroparks](#) on April 19 for an [Earth Day](#) clean up at [Lake St. Clair Metropark](#). Volunteers will help

CAP

earthday, EarthDay, Huron-Clinton Metroparks, Earth Day, Lake St. Clair Metropark

Neutral

Related Mentions



Huron-Clinton Metroparks
Facebook | Apr 15, 5:00 PM

Spring is sounding off in your Metroparks! 🌱🎵 From the calls of spring peepers to the piercing songs of early birds like killdeer, the season comes alive through sound before you even see it. Le...

CAP

Neutral

4 70



Clinton River Watershed Council
Facebook | Apr 14, 12:02 PM

and see a complete list of events at <https://www.crw.org/clinton-clean-up>. #ClintonCleanup #EarthDay #ClintonRiver **Huron-Clinton Metroparks**

CAP

Neutral

earthday, Earth Day, Wolcott Mill Metropark, EarthDay, Huron-Clinton Metroparks

Related Mentions



Huron-Clinton Metroparks
Facebook | Apr 10, 4:00 PM

The Wood Duck was recently designated as Michigan's first official state duck! 🦆 Once facing extinction in the 19th century, the species has made a comeback thanks to the Migratory Bird Treaty A...

CAP

#YourMetroparks Repost

Neutral 4 2 89



Huron-Clinton Metroparks
Facebook | Apr 8, 5:00 PM

Planning your spring gardening tasks? 🌱 Now's the perfect time to think about how your yard can help protect pollinators and reduce stormwater runoff. From rain barrels to native plants and rain ...

CAP

Neutral 4 16



Huron-Clinton Metroparks
Facebook | Apr 1, 5:00 PM

April brings returning birds, early wildflowers, and the first butterflies of the season. It's one of the best times to get outside and see nature come back to life. 🌱 See what to look for this mo...

CAP

Neutral 2 29

Related Mentions

CAP

Neutral

2 29



Huron-Clinton Metroparks
Facebook | Mar 31, 5:00 PM

Good news: thanks to funding from the Michigan Invasive Species Grant Program, the Metroparks have conducted intensive surveys across several parks over the past three years—and we haven't detected...

CAP

Lanternfly

Neutral

74 7 252



Huron-Clinton Metroparks
Facebook | Mar 20, 10:00 AM

Happy World Frog Day! 🐸 Did you know Michigan is home to 14 species of frogs and toads? Their songs are one of the best signs that spring has arrived in the Metroparks! Learn more about our amphib...

CAP

Neutral

20 3 91

March in Michigan is a mix of melting snow, muddy paths, and hints of green returning—but it's also a critical time for pollinators and wildlife still sheltering in leaves and stems. Before you sta...

CAP

Neutral 5 1 28 7

Themes/partners	Topic	Publish date
Phenology Series	Intro to Phenology Series- January phenology	1.1.2026
Stormwater Series	Stormwater Solutions: Being Salt Savvy	1.7.2026
Life under the snow	Life Under the Snow	1.14.2026
CAP	Winter garden tasks	1.21.2026
Parks in Partnership	Girl Scouts of SE Michigan	1.28.2026
Phenology Series	Phenology Series- February phenology	2.4.2026
Habitats of SE Michigan	Prairies	2.11.2026
CAP	Climate impacts on maple sugaring	2.18.2026
Parks in Partnership	Library Network	2.25.2026
Phenology Series	Phenology Series- March phenology	3.4.2026
What's Inside...?	Galls	3.11.2026
CAP	Plastic litter problems, compost screening	3.18.2026
Parks in Partnership	Chief Pontiac Programs	3.25.2026
Phenology Series	Phenology Series- April phenology	4.1.2026
Stormwater Series	TOPIC TBD	4.8.2026
Deer vegetation enclosures	Deer vegetation surveys	4.15.2026
CAP	Areas of Concern and H2O quality -LSC	4.22.2026
Parks in Partnership	Detroit Bird Alliance and Huron Valley Audubon	4.29.2026
Phenology Series	Phenology Series- May phenology	5.6.2026
Habitats of SE Michigan	Mesic southern forests	5.13.2026
CAP	Impacts of climate on threatened/endangered spp	5.20.2026
Parks in Partnership	Friends of the Rouge	5.27.2026
Phenology Series	Phenology Series- June phenology	6.3.2026
What's Inside...?	Crayfish tunnels	6.10.2026
CAP	Water stewardship in action	6.17.2026
Parks in Partnership	Clinton River Watershed Council	6.24.2026
Phenology Series	Phenology Series- July phenology	7.1.2026
Stormwater Series	TOPIC TBD	7.8.2026
Eagles in the Great lakes	Eagles made a huge comeback	7.15.2026
CAP	Carbon Study dashboard	7.22.2026
Parks in Partnership	Friends of the Detroit River	7.29.2026
Phenology Series	Phenology Series- August phenology	8.5.2026
Habitats of SE Michigan	Lakes and ponds	8.12.2026
CAP	Big Belly trash and recycling, paper purchase reduction	8.19.2026
Parks in Partnership	Detroit Parks Coalition	8.26.2026
Phenology Series	Phenology Series- September phenology	9.2.2026
Migration	Raptors	9.9.2026
What's Inside...?	Owl pellets	9.16.2026
CAP	Climate Action Conference	9.23.2026
Parks in Partnership	Huron River Watershed Council	9.30.2026
Phenology Series	October phenology	10.7.2026
Stormwater Series	TOPIC TBD	10.14.2026
CAP	Habitat Heroes	10.21.2026
Parks in Partnership	Detroit Riverfront Conservancy	10.28.2026
Phenology Series	Phenology Series- November phenology	11.4.2026
Habitats of SE Michigan	Marshes and swamps	11.11.2026
CAP	Public transit with WAVE	11.18.2026
Parks in Partnership	Gratitude for our Partners	11.25.2026
Phenology Series	Phenology Series- December phenology	12.2.2026
Sleeping through winter	Hibernation, torpor, brumation	12.9.2026
What's Inside...?	Wasp nests	12.16.2026
CAP	Year in Review- looking back at progress	12.23.2026
Parks in Partnership	St Suzanne-Cody Rouge Resource Center	12.30.2026
A year full of wildlife	Actions to take to see/enjoy wildlife	1.6.2027
* Backyards for wildlife 2027 series		
*winter sowing		

100%

100% of the action has been completed and ongoing.

Metrics of Success

- 100% Complete and Ongoing: Collaboratively create a monthly engagement, combined annually as a story collection (12 stories).
- 100% Complete and Ongoing: Provide four educational workshops or speaker series events about climate initiatives, conducted by industry leaders, aimed to increase the knowledge of Metroparks staff and visitors.

Objective 3: Integrate concepts of climate change into existing and new programs at the Metroparks and throughout our region.

Near-term Actions

- Action 3.1: Increase Green School participants across the five-county region by 10% by 2028.
 - First step is to determine how many green schools the Metroparks work with currently.
 - Met with Michigan Green Schools Coordinator Samantha Lichtenwald on September 6, 2024, to learn baseline information about the MI Green Schools program.
 - We learned that in 2024 each county had this many schools participate:
 - Macomb – 81 schools certified
 - Oakland – 92 schools certified
 - Wayne – 57 schools certified
 - Livingston – 11 schools certified
 - Washtenaw – 18 schools certified
 - Schools are certified on an annual basis, so the numbers in each county change annually, which may create challenges for our metric of increasing green schools by 10% by 2028.
 - Metroparks CAP goal is to increase number of green schools 10% by 2028; this would be 26 more schools certified. This is a moving target based on the number of schools that apply each year, because the designation is only for one year.
 - The recommendation is that the committee discuss the metric needs to be clarified or rewritten.
 - Update:
After discussion at several CAP EE Team meetings, the recommendation is to **remove Action 3.1 from Objective 3**. EGLE leads Michigan Green Schools program. Metroparks interpretive programs will continue to support teachers who are looking for programming to

support their Green Schools Certification.

- Action 3.2: Increase teacher training opportunities by 10% by 2028, by offering accredited continuing professional development to improve teachers' personal understanding and ability to incorporate current data and science of our changing climate and its impacts into classroom instruction.

100%

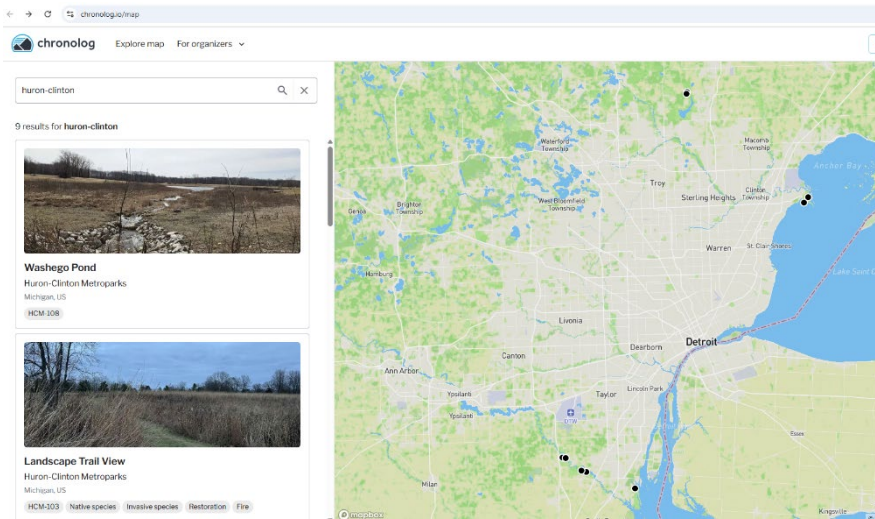
100% of the action has been completed and ongoing.

- Action 3.3: Collaboratively develop new programs by 2025, that allow students to research climate change effects (e.g., green-up/green-down, water quality, invasive species).
 - Evaluation of current programs has begun. Some processes are in place however more work will be done throughout the year.
 - BWET Grant activities will focus on water quality.
 - Environmental Outreach Interpreter has scheduled several rain garden and water quality programs in 2026.

100%

100% of the action has been completed and ongoing.

- Action 3.4: Beginning in 2024, address climate action in exhibits and programs.
 - A process for tagging in Rec Trac for stormwater and climate action public programming and facility programs has been implemented.
 - Rain Garden Program continued in 2026 with an emphasis on providing stormwater management in a changing climate in equity emphasis areas of Wayne County.
- Action 3.5: Beginning in 2024, create an images-based community science project.
 - Photo Stations (Chronolog) locations have been identified and installed in the following Metroparks, Stony Creek, Lk. St. Clair and Dexter Huron, Willow, Oakwoods and Lake Erie
 - 12 Chronologs are installed.
 - <https://www.chronolog.io/project/HCM>



100%

100% of the action has been completed and ongoing.

- Action 3.6: Beginning in 2024, staff will consider climate action best practices when planning and implementing programming.
 - Audit of stormwater and climate action tag usage when programs are booked in RecTrac.
 - Conduct 50% of programs annually as part of the center repertoire of public offerings.

Metrics of Success

- ⊖ ~~Removed : Number of Green School participants increased by 10%.~~
- ⊖ ~~Removed this metric, after learning more about this EGLE Program.~~
- Number of teacher education programming offered by 10%, and feedback received from participants. Staff become certified to lead MEECS Climate Change Curriculum
- Internal audit conducted of interpretive programs and displays for climate relevant messaging.
- Conducted 50% programs annually as part of the center repertoire of public offerings.
 - Rectrac Tags implemented to begin regular recording of CAP and Stormwater programs
 - Evaluation of current programs for messaging is ongoing
- Climate change messaging incorporated in new interpretive exhibits as the feature of the exhibit or as a supplement to the core message AND Climate change messaging incorporated in programs (including special events, interpretive programming, etc.)
 - Photo Stations are installed and activated, for visitors to take images within the parks over time
 - Rain Garden programming

Objective 4: By 2028, host an Interpretive Regional Climate Action Conference, encouraging Interpreters and educators from across the region to attend and present on climate-related programming that they conduct. This would introduce staff to potentially new, innovative ways of presenting climate programming.

Near-term Actions

- Action 4.1: Work with partnering organizations to host a Climate Action Conference for formal and informal educators by 2028.

The **Winter Workshop** was held at the Environmental Discovery Center on Friday, January 16, 2026, with a theme of "Connecting with Nature: Inspiring a Lifelong Passion for the Natural World," participants enjoyed sessions led by their peers on how to better connect program participants with the natural resources of southeast Michigan.

85 participants attended from the following organizations:

- Michigan Department of Natural Resources
- DZS - Detroit Zoo and Belle Isle Nature Center
- For-Mar Nature Preserve - Genesee County Parks
- Nankin Mills - Wayne County Parks
- Oakland County Parks
- University of Michigan
- Chippewa Nature Center
- Holly Township Parks & Recreation
- Clinton River Watershed Council
- Huron River Watershed Council
- Oak Nature Center
- EGLE - Department of Environment, Great Lakes, and Energy



Winter Workshop at the Environmental Discovery Center at Indian Springs Metropark.

Sessions offered include:

- Creating Accessible Interpretive Programming
- From Passion to Pathways: Empowering Teens Through Zoo-Based Programming
- Utilizing Nourished by Nature to Pursue a Love for the Natural World
- Create a Healthier Cafeteria by Reducing Waste, Lowering Costs, and Cutting Carbon Emissions
- The Nature of Empathy: Inspiring Connection Through Interpretation
- Exploring to Learn: Student-Centered Exploration Routines in Elementary School
- Environmental Education Field Trips
- Natural Start: Nature for Early Childhood



- Growing Good Gardeners
- Thinking Outside of the Box: Using Cardboard in Adaptive Environmental Education
- EGLE Classroom Tools for Interpretation

Climate Action Conference: The conference takes place September 21, 2026, at the Environmental Discovery Center. The conference session speaker line-up and agenda have been finalized, and we are advertising the program to area nonformal educators. We will be piloting a low/no waste program and utilizing a vendor that composts food scraps and compostable tableware. Program evaluations will be completed after the program to assess how topics were received and other things to include in future conferences.

100%

100% of the action has been completed and ongoing.

Metrics of Success

- Host climate action conference by 2028.
 - Created and Hosted a Regional Informal Educators Climate Action Workshop
- Conference evaluations were conducted.

Long-term Actions

- Action 4.2: Expand/ramp up Climate Action Conference based on feedback from previous conference to increase effectiveness and ensure learning-outcomes are up to date.

0%

0% of the action has been completed and ongoing.

GOAL 2. PRESERVATION AND CONSERVATION OF NATURAL RESOURCES

Protect and enhance natural resources to ensure longevity of important ecosystems in a changing climate, to preserve these resources for the benefit of future generations.

Near-term Actions

- Action 5.1: Identify important ~~habitats~~ natural communities and determine which ecosystem types are most threatened by climate change. ~~Habitats~~ natural communities will be identified and ranked by 2028.
 - Staff created an inventory of the natural communities' assets in GIS.
 - A survey is currently being conducted to determine updates to the natural communities and changes that may have occurred. The survey is open for staff input until September 13, 2024.
 - Survey was completed, review of results ongoing.
 - Define and identify natural areas that are remnant or restored natural communities based on current AGOL map. Update the Natural Community layer to reflect these differences. Rank Natural Communities based on Global Rank and State Rank and include climate threats based on community abstracts.
 - Natural Areas Crew have written a management plan for Hudson Mill's wet-mesic prairie. Management work started over the winter by NAC and continued into Q3 with contractors treating invasive plants.
 - Identified eleven elemental occurrences through data sharing with Michigan Natural Features Inventory.
 - Using GIS to identify important habitats including acres and state ranking of natural communities, work ongoing.
 - Discussed funding and project scope with MNFI. Identify important habitats and determine which ecosystem types are most threatened by climate change. Habitats will be identified and ranked by 2028. Discussion included some background information about a previous, outdated MNFI survey that is over 20 years old. If we want to have an accurate accounting of natural communities, we will need to hire MNFI or comparable consultants to perform additional surveys on the highest ranked units. This action has a few more years to complete, but we talked about having a few parks each year to complete the task. Josh Cohen, the lead ecologist at MNFI, was part of the original inventory, and has expressed interest in leading another survey at the parks.
 - Update:
 - Finalized RFP #2026-015 schedule and sent out for bids on July 29, 2026, due August 12, 2026 for September Board meeting approval. The goal of this RFP is to visit natural communities deemed the rarest and highest quality that were outlined in the surveys from 20 years ago, re-verify the natural community designation, describe the quality of the habitat, locate any threatened and endangered species, identify threats, degradation, and/or any restoration needs. As part of the survey and report, the contractor should identify the climate change threats that are unique to individual management units and provide suggestions for HCMA to increase the resiliency of the sites in a changing climate.
- Action 5.2: Create a formal review process for the Natural Resources Department to assess the impact of trails and development on natural areas with multi-departmental

review, to be implemented on new developments, repair work, etc., by 2028.

- Develop a standard operating procedure that includes if this, then that type of checklist for use by other departments during project planning, expansion, construction.
 - The formal review will include identifying issues such as soil compaction, impact to trees, fragmenting habitats, and disturbances bringing in invasive species.
 - Tree Standards and Site Restoration Plan will capture this effort. This plan is in an early draft form.
 - A site visit was held to assess a connector trail through Huron Meadows Metropark. NR Staff was unavailable and will do a desktop review and separate site visit to assess impact on natural areas.
 - Natural Resources and Planning elaborated on several trail changes, including Hudson Mills, Huron Meadows and Stony Creek.
 - Natural Resources staff attended site visit to survey future trail design at Huron Meadows Metropark alongside park, planning, and engineering staff.
-
- Action 5.3: Identify specific tree species that are vulnerable to a changing climate and select suitable replacements (for all new plantings) that will preserve ecosystem integrity under changing conditions. These trees should be used in all landscaping, project design, and restoration efforts by 2028.
 - Research continues to identify trees vulnerable to climate change and best practices.
 - Tree and Site Restoration Plan is being written by the Natural Resources Dept.
 - This guide will include:
 - Tree restoration standards, guiding principles, best practices for planting/location, and a list of native trees.
 - A quick reference guide will be created to include as an appendix in bid documents.
 - Reference material will be included for staff (e.g. engineering, planning, purchasing, maintenance supervisors)
 - Appendices to specific department needs e.g. "I need to replace a tree" "I'm bidding a project, what is required" "A patron is wishing to donate a tree."
 - Annual, no mow areas, bioswales, include seed mixes, donation trees as an addendum.
 - Work has continued to progress on this document.
 - Created a "Tree Tracker" form for planting trees. To be used by all staff in all parks for submittal after work completed. Will assist in tracking towards our planting goals.
 - 140 trees were planted around Lake St Clair Nature Center, bringing the total to 500 between fall and spring plantings.



Planting trees at Lake St. Clair Metropark Nature Center area.

- NR staff collaborated with Planning and Engineering and provided suitable, native tree species for Big Bend Fishing Platform project.

Metrics for Success

- ~~○ A ranked list of important habitats, vulnerable to climate threat by 2028.~~
- Revised: Create a list of natural communities and rank their vulnerability climate threat by updated criteria low, medium, high by 2028.
- ~~○ Formal review process for trail development established by 2028.~~
- Revised: Create formal review process for trails and development of new projects by 2028. Planning (grant applications or project development, Engineering and Park Maintenance should consult with Natural Resources during project planning.
- All landscaping, project design, and restoration efforts are utilizing suitable tree species by 2028. Training will be conducted for all staff in tree planting best practices for using the Tree Standards Guide.

Long-term Actions

Action 5.4: ~~Create an~~ Develop “eyes-in-the-field” type apps or programs for endangered rare and declining, invasive species reporting, documentation and community science. ~~by crowdsourcing data collection and helping educate staff and the public. This would include a portal for invasive species identification and reporting, similar to the Midwest Invasive Species Information Network. Target pilot app or program for internal use and testing by 2028, and release for public use by 2033.~~

- Conversations included discussion on using a pre-existing app like iNaturalist, which uses citizen science to count and monitor species in specific areas. Visitors and staff can submit photos of plants, animals, fungi, etc to iNaturalist projects created by staff. Projects can be made for each park, or even sections of a park if more specific data is desired.
 - Incorporated iNaturalist Bioblitz into Lake Erie Family Campout in August.
- Discussed using Survey123 for collecting flora and fauna observations at multiple parks.
- Recovered admin access to iNaturalist.
- Incorporated iNaturalist Bioblitz into Lake Erie Family Campout in August.
- Provided a link to HCMA Nature Center staff to directly report Eastern Massasauga Rattlesnake (EMR) siting to MNFI through Survey123.
- Purchased multiple Chronolog stations. 9 chronologs have been installed in 2025 across multiple Metroparks. <https://www.chronolog.io/map>.
- Natural Areas crew is formatting their 2025 invasive species data to be uploaded to MISIN.



Lake Erie Metropark, Riley Creek overlook chronology station. In 2025, 95 pictures from 82 contributors have been uploaded from this location.

- ⊖ Action 5.5: Develop habitat or species management plan for critical threatened and endangered species, incorporating climate change strategies. ~~identified within the Metroparks, with a section devoted to climate change pressures and strategies to mitigate them by 2028. We will begin to address species of special concern by 2033. Each plan will be reviewed and approved by the Board of Commissioners. Actions will be identified and integrated into relevant park master plans and budgeted on a prioritized annual basis.~~
 - The committee has assessed current work done by the Natural Resources department. A species lists different management areas throughout all Metroparks. Natural Resource staff annually survey for presence/absence of threatened and endangered (plant) species. In 2023, a management plan was created for the Eastern Prairie Fringed Orchid at Lake Erie Metropark, which includes information on the pressures of climate change.
 - A management plan was implemented for Eastern Prairie Fringed Orchid (EPFO) in 2023. By following this plan, NAC found a record number of orchids in 2025 with a count of 114 individual plants.
 - Applied for permits and funding for ongoing monitoring and restoration of EPFO.
 - Eastern Massasauga Rattlesnake surveys started at Kensington, Hudson Mills, Indian Springs Metroparks. Natural Resources staff will assist Michigan Natural Features Inventory (MNFI) in surveying likely habitat for two weeks in April. MNFI will continue surveys throughout the summer.
 - Reviewing the threatened and endangered species database.
 - MDNR State Wildlife Action Plan which expired in 2025; however, the draft of the new plan is expected soon – MNFI wrote their report, and it will get used as the basis of MDNR State Wildlife Action Plan, which will then be incorporated into our larger habitat and species management plans.

Metrics for Success

- Identify apps or programs and create education opportunities for staff and park users by 2028.
- Identify one priority species per year, find appropriate species management plan(s) and highlight climate threats (based on listing or SWAP) and incorporate them into park management plans.

Objective 6: integrate our land management best practices to align with the changing climate and adapt habitat management strategies and plans for on-the-ground work consistent with best management practices.

Near-term Actions

- Action 6.1: Identify staff training needs associated with this objective.
 - Preservation and Conservation of Natural Resources subcommittee completed a survey for potential educational needs. CAP Education and Engagement survey completed, and results will provide better insight.
 - Results: 1. Climate change, how it affects fieldwork, e.g suitable native species selection for landscaped areas. 2. Workdays to educate community partners and volunteers for best management practices. 3. Training with new equipment and why we are reducing emissions, thinking greener in general. 4. Educate best management practices for field rotation, no till farming, cover crop planting etc. 5. Composting practices. 6. Innovative carbon storage solutions. 7. Fuel assessment and carbon release, related to prescribed fires and burning tree debris; internal and park visitors.
 - Evaluation will occur to monitor need of new training opportunities.
 - A question has been included in 2025 Employee Engagement Survey about Climate Action Plans awareness and needs for training.
 - Several staff attended The Stewardship Network conference to learn about many natural resources topics such as drone use, emerging tree diseases, prescribed fire, wildlife management, and prairie chickens. Additionally, they received continuing education credits for pesticide licenses.

100%

100% of this action has been completed and ongoing.

- Action 6.2: Create and enact an Early Detection and Rapid Response (EDRR) survey protocol, to detect and respond to emerging invasive species threats, specific to each Metropark by 2028.
 - Current EDRR surveys underway:
 - Lake St Clair – Water Primrose

- Wolcott Mill – Spotted Lanternfly/tree of heaven
- Stony Creek – Spotted Lanternfly/TOH, Swallow-wort, Porcelainberry
- Indian Springs – Spotted Lanternfly/TOH, Swallow-wort
- Kensington - Spotted Lanternfly/TOH, Swallow-wort, Siltgrass survey (found, 2025)
- Huron Meadows – Tree of Heaven
- Hudson Mills – Siltgrass survey (found, August 2024)
- Dexter-Huron – Stilgrass survey (not yet found)
- Delhi – Japanese Stiltgrass (known population)
- Lower Huron
- Willow
- Oakwoods
- Lake Erie – Frogbit, Flowering Rush



Stiltgrass

- Staff are working on a Stiltgrass literature review and protocols to develop a stiltgrass survey best management plan; this will hopefully be translated to other locations and species.
- In August 2024, Natural Resources staff found a new population of Japanese Stiltgrass in the northern section of Hudson Mills Metropark. After initial observation, staff completed extensive surveys, two rounds of treatment, and notified park neighbors of the new invasive plant in the region. Plans include one more round of treatment and coordinating with power line companies to slow the spread. Stiltgrass was first found in Michigan in 2017 in Washtenaw County. Previously known populations existed at Delhi Metropark, and continuing treatment has resulted in smaller populations.
- In 2025, staff found a Stiltgrass population at Kensington Metropark and immediately surveyed and treated in September.
- MSU completed research at Lower Huron and Huron Meadows to surveying tree of heaven stands and the threat of invasive new Spotted Lanternfly (SLF) in SE Michigan. SLF surveys continued through 2025 by contractors (Superior Invasives), paid for by MISGP grant.
- Update:
 - Number of acres surveyed by Superior Invasives for SLF at Kensington, Stony Creek, Indian Springs, Wolcott Mills – 791 acres
 - Hours spent treating Tree-of-Heaven (preferred host for SLF) – 52 hours
 - Acres surveyed and/or treated for Tree-of-Heaven – 43 acres
 - Number of acres treated for Stiltgrass between Hudson Mills, Delhi - None found in Delhi 2024; 1 acre ROW in Hudson Mills
 - Acres surveyed for beech leaf disease – 27 acres
 - Acres of porcelain berry treated – 2 acres
 - Hours spent treating porcelain berry – 23 hours
- Discussion to develop the EDRR survey protocol to be specific to each species rather than to each Metropark since we don't know what will show up where.
- Partners from EGLE and LSC Cisma surveyed and found water primrose at Lake St Clair and Lake Erie Metroparks. Treatment of this watch-list invasive species was completed in September.
- Through a MISGP grant, a contractor continued surveying for Spotted Lanternfly at Kensington, Indian Springs, Stony Creek and Wolcott Mill Metroparks. As match for the MISGP grant, the NAC treated tree of heaven, the preferred host plant for spotted lanternfly.
- NAC surveyed for Lesser Celandine along high-risk areas, such as Huron River.

- Action 6.3: Develop and implement a framework for assessing and reviewing fieldwork, monitoring ecosystems, and identifying the need to adjust practices based on climate changes by 2028.
 - Staff are evaluating a variety of practices such as southern hardiness zones for tree plantings, reducing emissions, evaluating if the prioritization of management units will change and equipment needed (Blowers, chainsaws, mowers).

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this Carbon Emissions report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
 - Natura Areas Crew surveyed for and treated stiltgrass at Kensington and Hudson Mills, which is an EDRR species. Beech Leaf Disease and Oak Wilt surveying is ongoing in several parks.
- ⊖ Action 6.4: Seek training opportunities for Metroparks staff to learn about climate change and how it affects their fieldwork. ~~Training will include suitable native species selection for landscaped areas.~~
- The Environmental Discovery Center hosted a Winter Interpreters Workshop this January with a theme of Interpretive Preparedness: A Focus on Resilience in Interpretation. The EDC is hosting the workshop again in 2026.
 - Natural Resources attended conferences and trainings related to oak wilt, stewardship, and others related to climate change.
 - Many subcommittee members participated in Earth Week Virtual Happy Hour, touching on several subjects from committee work
 - Several staff attended The Stewardship Network conference to learn about many natural resources topics such as drone use, emerging tree diseases, prescribed fire, wildlife management, and prairie chickens. Additionally, they received continuing education credits for pesticide licenses.

100%

100% of the action has been completed and ongoing.

- Action 6.5: Use community partnerships and volunteer workdays to educate the public on changing best management practices and share lessons learned.
 - Continue collaboration between Natural Resources and Interpretative Services for

volunteer workdays.

- Outreach and Subcommittee members attended Belleville High School Career Panel; broadcast to entire school - 1800 students and staff.
- Action 6.6: Develop a policy of mowing reduction on Clean Air Action Days, to include as an update to the established mowing plan. This policy should identify and suggest the mowing of select critical areas, as needed, on Clean Air Action Days, forgo regular mowing during these days, and communicate to the public why mowing may be reduced in certain areas.
 - In the 2025 update of the Mowing Plan includes procedure relevant to Clean Air Action Days and designate "critical areas" with assistance from operations.
<https://www.michigan.gov/egle/newsroom/mi-environment/2024/03/01/ozone-season-starts-march-1>
 - Staff are having conversations about what could be included in a Standard Operating procedure for Clean Air Action Days. Staff were asked to think about what they can do to address this, and a survey will be sent after Labor Day to gather more input.
 - Metropark Supervisors were welcome to fill out a Survey.
 - Standard Operating Procedure for Clean Air Action Days approved and will be implemented in 2026.

Metrics of Success

- Staff whose work intersects with habitat management will participate in one professional development opportunity per year to learn about best management practices associated with climate change.
- ~~EDRR survey protocol specific to each Metropark created.~~ Identify one emerging invasive threat annually and survey for it; create a follow-up protocol if detected.
- ~~Framework for assessing fieldwork and adjusting practices based on climate threats developed.~~ Assess one climate change factor per year, how it might impact field work, and propose options for field staff to adapt to the change when it occurs.
- ~~Identified staff will attend three climate-related training sessions by 2028.~~ Participation in one or more climate-adaptation workshops annually.
- ~~Host volunteer days specific to educating the public on the reasons for changing best management practices for ecosystem management in a changing climate.~~ Develop standard climate-based talking points and/or best management practices to include in volunteer events.
- 100% completed: Policy regarding mowing on Clean Air Action Days created and implemented.
- Pilot three types of low-emission equipment across park operations.
- Ongoing: Development of a communication strategy with the Marketing Department to communicate park actions (or non-actions) to the public.

Long-term Actions

- Action 6.7: Evaluate potential changes in equipment, reduction of 2-cycle engines, and guidance on more restrictive emission standards (e.g., California's).
 - Working with Transportation Subcommittee to create a "catalog" of battery-operated small tools (i.e. string trimmers, chainsaws etc.). Information from their inventoried items.
 - Staff completed the Equipment Preference survey that was provided by CAP Finance subcommittee.

- Action 6.8: Identify ways to address these changes in purchasing policy and vendor offers.
- Action 6.9: Seek grant funding to assist in this conversion.

Objective 7: Enhance, expand, and restore natural areas and strengthen the ability of ecosystems to combat pressures of climate change.

Near-term Actions

- Action 7.1: Improve Forest health and increase tree canopy cover to create healthy habitat, improve air filtration, and increase carbon storage in the Metroparks.
 - Staff will take thoughtful approach when assessing forest health, for example, thin maples from oak/hickory forest to encourage oak regeneration.
 - Staff are beginning to identify forests that will benefit from maple thinning and are creating procedure to monitor.
 - Contracted work in flood plain forests
 - 360 trees planted at Lake St. Clair Metropark to offset canopy loss from cottonwood removals and in the spring 2026, they will return and plant 140 more.
 - Prescribed burns conducted in high quality forests to maintain and improve the habitat.
 - Carbon storage study quantified carbon storage levels in natural communities throughout the Metroparks to create a baseline.
 - 140 trees were planted around Lake St Clair Nature Center, bringing the total to 500 between fall and spring plantings
- Action 7.2: Review known sensitive habitats and identify the habitats with the most potential for improvement. Update ranking system and prioritize three management units per district for targeted restoration by 2028.
 - Natural Areas Crew have written a management plan for Hudson Mill's wet-mesic prairie. Management work started over the winter by NAC and continued into Q3 with contractors treating invasive plants.
 - High quality area data has been acquired and is being reviewed to prioritize future management.
- Action 7.3: Enhance selected no-mow zones with pollinator-friendly grassland and savanna species.
 - Already completed in 2024
 - Sprayed turf grass over 4.25 acres at Lake St Clair Metropark and seeded with pollinator-friendly species in 2022 and 2023. Once established, we will continue in adjacent no-mow areas.
 - Natural Area Crew annually collects and processes seeds, in addition to seeds being purchased. For 2024, there are plans to enhance the Wolcott Metropark North Branch Trails (old Golf Course), which is currently designated an annual mow area.
 - Lake Erie GLRI project is creating bioswales throughout the park, where previously it was regularly mowed or annually mowed.

- Natural Resources is working with Kensington staff to incorporate seed ball distribution into family campout, which will hopefully improve no-mow areas.
- Additional enhancements completed in 2024, Lake St Clair (Point), Wolcott Mill (NB Trails), Hudson Mills (Entrance fields, monarda prairie), Kensington (adj Farm Center), Willow (expanding Big Bend restoration), Lake Erie (tree planting and bioswale improvements).
- The Mow Plan has been updated 2025-2027.
 - 2025 Mow Plan update shows we have decreased turf areas by 2% or 75 acres, decreased Annual Spot Mow by 1% or 39 acres, and increased Natural Areas by 3% or 191 acres. Staff continued to enhance several projects, including Lake St Clair shoreline and point, Hudson Mills entrance fields, Lake Erie shoreline.
 - Natural Areas Crew spread native flower seeds in management units that underwent prescribed burns this fall.
- In collaboration with the Michigan Natural Shoreline Partnership, 80 linear feet of natural shoreline was installed at Stony Creek's Eastwood Beach as part of the annual contractor training field day. Natural Shorelines provide habitat for pollinators and wildlife, reduce erosion, and improve water quality.



Natural Areas Crew spread native flower seeds.

Metrics of Success

- Expanded softened shoreline along inland lakes by 5% by 2028, up to 90% total natural shoreline makeup.
- Met a 10% increase in natural shoreline cover through restoration of great lakes shoreline by 2028, and 20% by 2033.
- Converted 100 acres of no-mow area to pollinator-friendly grassland and savanna habitats by 2028, and 200 acres by 2033.
- Updated habitat ranking system, with three management units per district prioritized for targeted restoration by 2028.

Long-term Actions

- Action 7.4: Restoration efforts ongoing to target 2033.

Objective 8: protect existing and acquire additional undeveloped lands as a resource to buffer ecosystems and infrastructure from the pressures of surrounding land use and effects of climate change. Consider divestment of undesired parcels and reinvestment in acquisition of critical parcels.

Near-term Actions

- Action 8.1: Review the current land acquisition/divestment policy (conducted by the Natural Resources Department leadership), and update if needed.
 - Land Acquisition and Divestment Plan was approved at the August 2024 Board meeting.
 - The Land Acquisition and Divestment Plan was drafted in May 2020. The

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

100%

100% of the action has been completed.

- Action 8.2: Identify adjacent land managers and coordinate conservation of buffer ecosystems across boundaries, to be included in all ecosystem management plans by 2028.
 - In 2024,
 - Staff has begun making a list of potential adjacent land managers for management plans.
 - Met with partners from Ann Arbor area on surveying, monitoring, and treating Stiltgrass on landscape scale. Talked about surveying on neighboring property (Scio Twp) and creating best management plans for surveying.
 - With funding from EPA-GLRI, HCMA staff worked across boundaries to remove invasive species and engage with volunteers at Lake Erie Metropark and Wyandot of Anderdon Nation's Six Points property.
- Action 8.3: Acquire an additional 1000 acres, preferring contiguous parcels, by 2028, for the specific purpose of maintaining as undeveloped land.
 - Storymap drafted by planning department prioritizes parcels for acquisition in Wayne County based on stormwater storage, filtering, etc.
- Action 8.4: Identify areas totaling 200 acres within currently developed lands that can be converted back to undeveloped areas by 2028.
 - The Mow Plan has been updated 2025-2027.
 - A section of Kensington Group Camp has been converted, 6 acres
 - 2025 Mow Plan update shows we have decreased turf areas by 2% or 75 acres
- Action 8.5: Identify properties within Metroparks' ownership that are underutilized and good candidates for divestment, according to established acquisition and divestment strategy plan.
- Action 8.6: Prioritize climate resiliency of parcel acquisition.
 - Storymap drafted by planning department prioritizes parcels for acquisition in Wayne County based on stormwater storage, filtering, etc.
 - Joined technical advisory committee for Huron River Watershed Council, looking at feasibility of a water fund that would protect land to improve water quality in the region. This will have an emphasis on climate change.

Metrics of Success

- 100% Completed: Review current land acquisition/divestment policy, with policy recommendation for Board of Commissioners consideration (if needed).
- 10% Completed/Ongoing: List developed of adjacent land managers and conservation of buffer ecosystems.
- 0% Completed: 1000 acres of land acquired for preservation by 2028.
- 40% Completed: 200 acres of land converted from developed to undeveloped by 2028.
- 0% Completed/Ongoing: Acres of mowed turf decreased.

Long-term Actions

- Action 8.7: Decrease regularly mowed areas within the Metroparks by 5% by 2033.
 - <https://www.metroparks.com/wp-content/uploads/2023/07/Metroparks-Mow-Plan-2023.pdf>
 - 2025 Mow Plan update shows we have decreased turf areas by 2% or 75 acres, decreased Annual Spot Mow by 1% or 39 acres, and increased Natural Areas by 3% or 191 acres.
 - In collaboration with the Michigan Natural Shoreline Partnership, 80 linear feet of natural shoreline was installed at Stony Creek's Eastwood Beach as part of the annual contractor training field day. Natural Shorelines provide habitat for pollinators and wildlife, reduce erosion, and improve water quality.
- Action 8.8: Implement a cover crop planting policy, field rotation, and no till farming; seek equipment needed and training for staff; and identify best management practices for staff and conditions for leased land.
 - Staff determined how broad cover crop planting strategy will apply and create a definition for the Metroparks. For example, current farming practices within the Metroparks or if they are expanded to other areas of the parks or to leased lands. Examples could include stipulation in leasing contracts for cover crop usage, fertilizer/chemical limits, or no-till practices to lease lands. Additionally, other areas of the park such as beaches could benefit from cover crops in the winter to help keep sand from blowing away.
 - Committee conversations include collaboration between departments to ask Ag Equipment dealers to provide demo units of specialized planters needed for cover crop and no-till planting.
 - Industry professionals or MSU Extension could provide training for staff to develop a plan using the most recent science-based practices. In addition, it's possible to partner with other ag organizations to host demonstrations/field days to showcase environmentally friendly agricultural practices.
 - Staff attended training on Cover Crop/Soil Health Improvement, which covered best practices that inspired future ideas and shared many resources to help towards implementation.
 - Researched and priced out equipment that would be necessary to implement no till farming.
 - Staff has identified 125 acres of agriculture at Wolcott Farm, 85 is currently no-till, 35 is cover crop, and only 4 acres have been tilled. In summary, 96% is either no-till or cover crop in 2025.

- Action 8.9: Identify potential locations for solar, wind, and other green energy generation installations.
 - Solar panel study completed at Willow Metropark Golf Course.
 - Engineering added Solar panel studies to cart barn projects during the design phase.
 - Solar panels will be located at Stony Creek Metropark, Eastwood Beach, on the Paddle Shack. The panels will be mounted to the roof of the building.
 - The system will not be attached to grid and is self-powered with the ability to charge the batteries off a small suitcase generator if needed on cloudy days.
 - Metroparks and visitors will benefit of less noise pollution and lower carbon emissions emitted from the generator. A solar calculator to determine the required battery sizes and what type of draw we would have from the equipment in the facility. There should be a surplus available each day under normal conditions.



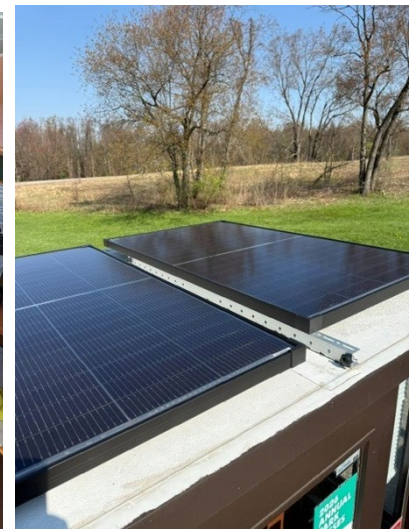
Staff installed two solar panels and four lithium iron phosphate batteries, and one charger/inverter to be installed at Stony Creek, Eastwood Beach, paddle shack.

Feedback from staff on how the solar panels work:

- “The staff love how quiet it is to work the paddle shack this season. We have not had any issues with power this season.” J. Erskine
- Staff is working out an issue with the firmware as the controller getting stuck on 100% charge.

Update

- More Stony Creek Solar Panels installed in 2026:
 - Toll #4
 - Disc Golf Shack
- Both systems are the same. We have an Anker SOLIX F3800 that is the brains of the whole system. We paired it with two 200W solar panels, giving us a 400-watt charging rate. This setup has worked well for our application. If, for some reason, we can't harvest enough solar power, the system can be fully recharged in about two hours using a small generator.



Solar panels installed at toll booth #4 at Stony Creek Metropark.

- Action 8.10: Implement conversion of developed land back to undeveloped.
 - A section of Kensington Group Camp has been converted, 6 acres
 - 2025 Mow Plan update shows we have decreased turf areas by 2% or 75 acres

Objective 9: Build strategies into all “existing and future” plans to incorporate climate adaptation resilience.

Near-term Actions

- Action 9.1: Develop a policy with standards for selecting vegetation or trees for planting, selecting native species that are hardy or resilient to climate pressures by 2024.
 - Natural Resources staff are creating a Tree and Site Restoration guide that will include suitable replacements for new plantings, including species vulnerable to a changing climate. Additionally, native plants in gardens, rain gardens that will require less water and maintenance and will provide for pollinators.
- Action 9.2: Advocate for local climate monitoring efforts, to incorporate future climate models and projections into climate resilience planning beginning in 2023. Examples of climate monitoring data sources to be used include FEMA’s Hazard Mitigation Plan, the EPA, USGS, and the State Senate.
 - Staff is identifying potential data sources. One source is the State of Michigan historical climate change data: <https://www.michigan.gov/mdhhs/safety-injury-prev/environmental-health/topics/mitracking/climate-change>
- Action 9.3: Create regional partnerships to define mutual goals for integrating climate resilience plans and identifying funding sources by 2025.
 - Joined technical advisory committee for Huron River Watershed Council, looking at feasibility of a water fund that would protect land to improve water quality in the region. This will have an emphasis on climate change.

Metrics of Success

- Development of policy with standards for selecting vegetation or trees for planting and presented to the Board of Commissioners for consideration.
- If adopted by the Board of Commissioners, policy implemented on all internal and contracted projects by 2028.

- All lands leased by the Metroparks will hold lessee to internal standards according to the CAP by 2028.
- Development of a database of regional partners and mutual goals for integrating climate resiliency plans and funding strategies.

Long-term Actions

- Action 9.4: Incorporate climate resilience and impact analysis into infrastructure development and maintenance planning.

- Action 9.5: Review all current natural resources plans and incorporate specific strategies to combat climate change.

Objective 10: Increase capacity for carbon storage in natural areas and pursue projects for the intentional storage of carbon.

Near-term Actions

- Action 10.1: Identify a consultant and/or partner to assess the level of carbon currently stored in the Metroparks.
- Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- Next Step:
 - IT is determining best practices on tracking Metropark data for future use. Then high-level carbon emissions goals will be written for the organization.

100%

100% of the action has been completed.

- Action 10.2: Develop policy governing composting practices in internal operations by 2028.
 - This overlaps with Waste Sub-committee. There is a proposed pilot project for composting at Kensington in 2025.
 - Working with Waste sub-committee on composting at Wolcott for education in spring 2025.
 - BMPs are being formalized from Kensington Farm Center to share across the system with a pilot project testing 3 composting recipes.
- Action 10.3: Identify the education necessary to support innovative carbon storage solutions.
 - Committee participated in the Education and Engagement committee survey to identify high priority education topics. The intention is to have the subcommittee fill out the survey together to identify training needs within their CAP goal.
 - Survey to identify topics sent to subcommittee chairs. The intention is to have the subcommittee fill out the survey together to identify training needs within the CAP goal.
 - The identified topics include:
 - No mow areas
 - Reducing emission
 - Park connectivity projects

- Climate Action funding
- Transitioning to EV
- Runoff and Storm Drains
- Waste and Recycling
- Plant Selection
- Maintenance resources
- Climate Change predictions
- Transit opportunities
- Metroparks role in the regional
- Mitigating climate change on a small scale
- How is the world being impacted
- Best practices for communicating with the public regarding climate change
- Other

100%

100% of the action has been completed.

- Action 10.4: Partner to plant 10,000 native trees across the Metroparks' five-county area by 2028 (2,000 bare root saplings per year).
 - 2023-2024: 2500 trees were planted in the Metroparks.
 - 836 trees were planted in 2025 throughout the five-county area.
 - In the spring of 2026, the Natural Area Crew and volunteers will return to Lake St. Clair Metropark and plant 140 more saplings.
 - Two bur oak trees were planted in Eastwood Beach natural shoreline installation.



The Natural Area Crew and volunteers planting saplings.

- Action 10.5: Incorporate fuel assessment and carbon release into planning related to prescribed fire and burning of tree debris. Provide education and rationale internally and broadly to Metropark visitors on these practices.
 - Staff are exploring the possibilities of alternatives to burning logs/brush. They are reaching out to partner organizations about their research into carbon release from prescribed burning as well as incorporate fuel load into burn prescriptions (low/medium/high) and compare to amount of carbon stored in healthy ecosystem to carbon release in prescribed fire.
 - Update: RFP was awarded to CIS during the October board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline

E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- IT is determining best practices on tracking Metropark data for future use. Then high-level carbon emissions goals will be written for the organization.



75% of the action has been completed.

Metrics of Success

- 100% Completed/Ongoing: Create and finalize a report on current carbon levels stored in the Metroparks.
- Completed employee training(s) on carbon storage issues and strategies within the Metroparks.
- Ongoing: Composting policy created by 2028.
- 10,000 trees planted.
- Prescribed fire and burning plans updated by 2028.

Long-term Actions

- Action 10.6: Engage in carbon offsetting, provide sink for vehicles or other emissions.
- Action 10.7: Protect, expand, and improve tree canopy coverage.
 - Contracted work in flood plain forests
 - 360 trees planted at Lake St. Clair Metropark to offset canopy loss from cottonwood removals.
 - Prescribed burns conducted in high quality forests to maintain and improve the habitat.
 - Carbon storage study quantified carbon storage levels in natural communities throughout the Metroparks to create a baseline.
- Action 10.8: Evaluate forestry management practices to selectively develop and harvest stands of timber for carbon storage initiative funding.
- Action 10.9: Address procurement policies, local sources, food operations, and materials, to reduce transportation carbon costs and footprints.
 - Staff is exploring the possibility of having Metropark farms have the ability to produce consumable goods. Strategic plans could be developed to help offset items purchased with items grown/produced in house. Examples could include vegetables, annual and perennial flowers, pumpkins, Maple Syrup, and Ice Cream.
- Action 10.10: Evaluate opportunity to purchase or provide Regional Carbon Banking or Credits.

GOAL 3. WATER QUALITY

Enhance built and natural stormwater infrastructure in preparation for increasingly intense storms and promote the protection of water quality.

Objective 11: Beginning in 2024, provide annual education opportunities to staff on issues of stormwater management and water conservation.

Near-term Actions

- Action 11.1: Develop methods of communication with and for Metroparks staff related to stormwater management and water conservation.
 - Attended the Education and Engagement committee meeting and discussed opportunities for lunch and learn engagement.
 - The Metroparks environment and climate section of blog authored by Interpretive Department staff which highlights the following water quality initiatives as part of the blog cycle.
 - One blog relating to Water Quality has been shared to the Environment & Climate section of our blog so far this year. They are:
 - <https://www.metroparks.com/stormwater-solutions-being-salt-savvy/>
 - <https://www.metroparks.com/earth-day-is-every-day-in-your-metroparks/>
 - <https://www.metroparks.com/parks-in-partnership-michigan-vernal-pool-partnership/>
 - <https://www.metroparks.com/stormwater-solutions-spring-gardening-plan/>
 - <https://www.metroparks.com/parks-in-partnership-friends-of-the-detroit-river/>
 - <https://www.metroparks.com/battling-phragmites-how-science-is-restoring-metroparks-wetlands/>
 - <https://www.metroparks.com/stormwater-solutions-expanding-community-resiliency-through-rain-gardens/>
 - <https://www.metroparks.com/parks-in-partnership-water-stewardship-in-action/>
 - <https://www.metroparks.com/parks-in-partnership-friends-of-the-rouge/>
 - LMS Training Stormwater Management
 - Staff hosted a Water Quality table at three Climate Action Plans Lunch and Learns, one for each district. Staff shared Water Quality efforts in the Metroparks through the Climate Action Plan.
- Action 11.2: Offer staff in-house training, opportunities to attend webinars or other local conferences, and access to water quality resources for the purpose of expanding knowledge to incorporate into daily work.
 - Sub Committee members will continue to research training opportunities and coordinate with the Education and Engagement committee.
 - Sub Committee members hosted and completed two Master Rain Gardner Courses this year.
 - One online partner course held in partnership with the Metro Detroit Master Rain Gardeners Group, Washtenaw County, Friends of the Rouge, Friends of the Detroit River, the Clinton River Watershed Council, Huron River Watershed Council, Oakland

County Water Resources Commissioner, River Raisin Watershed Council, Friends of the Detroit River and Alliance of Downriver Watersheds.

- One in person course held at the Detroit Public Library Sherwood Forest Branch.
- Staff are in the middle of an in-person course being held at Ecorse Public Library.
- Hosted a plant swap to give away free Native Plants at Sherwood Forest Public Library. These plants were specifically picked to help reduce erosion and stormwater runoff.
- Introduction to Rain Garden programs have been hosted at: Clinton-Macomb Public Library, Royal Oak Public Library, Detroit Public Library.
- Staff presented at Saline Public Library a children's program call "A Stormwater Journey through Your Watershed"
- Hosted the Michigan Natural Shoreline Partnership's Contractor Training at Lake St Clair Metropark. The two-day class will be followed with a field day in June to install a natural shoreline at Stony Creek's Eastwood Beach. This was attended by select HCMA staff and professionals from across the state.

Metrics of Success

- Four educational experiences provided by Natural Resources Department and Planning and Development for staff across the Metroparks, in coordination with education goals/objectives about climate initiatives, conducted by industry leaders, and aimed to increase the knowledge of Metroparks staff, regardless of job classification.
- Metroparks staff have participated in at least one workshop/webinar/continuing education seminar with a climate initiative focus that pertains to their department. Training will be selected by departmental lead or designated committees.
- Staff can demonstrate learning by incorporating it into their work responsibilities (i.e., transfer of knowledge).
- By 2025, two Learning Management System training courses will be identified and scheduled for staff participation.

Long-term Actions

- Action 11.3: Demonstration projects for long-term living labs.
 - NR dept hosted the third annual field day for the Michigan Natural Shoreline Partnership's contractor training. Each year, a new section of shoreline is installed at Stony Creek's Eastwood Beach. Each year, the previous sections of shoreline are used as a living lab for the class.

Objective 12: Adopt innovative strategies to capture and manage stormwater in preparation for more severe storms and educate the public about these efforts.

Near-term Actions

- Action 12.1: Identify internal education needs related to stormwater management, including financial considerations.

- Water Quality Subcommittee completed a survey (results in meeting #2 summary) for potential educational needs. CAP Education survey completed, and results will provide better insight. Committee will discuss projects and equipment in upcoming meetings to be proactive on 2026 budget items.
- Staff are participating in the LMS training: Stormwater Pollution, Baseline Management Practices.
 - On-going Natural Resources and Planning and Development Departments along with Park Maintenance staff have begun to develop long-term maintenance/stewardship training for staff following green infrastructure projects implemented.
- EGLE Watershed Council Grant: Expanding Community Resiliency through Rain Gardens
 - Goals:
 - Demonstrate the effectiveness of green infrastructure practices to reduce stormwater flow, namely rain gardens, at both the homeowner and community level. Objective: Conduct 6 Master Rain Gardener courses for 100 participants (80 in-person and 20 online), 10 Rain Garden-101 programs for 100 participants, and 4 stormwater educational booths at major community events. Total individuals reached in class setting is 200; additional reach will be achieved through event booths.
 - Increase the stormwater resiliency of equity communities in the Detroit River and Rouge River watersheds through the creation of rain gardens. Objective: A minimum of 35 rain gardens, collecting a total estimated 875,000 gallons per year, will be created by participants that have attended a Master Rain Gardener course. At least 5% of participants will volunteer to help maintain an already established community rain garden.
 - Provide hands-on job experience and employment opportunities for the Detroit Stormwater Specialist Training (SWST) workforce graduates. Objective: The project will contract with the St. Suzanne Cody Rouge Community Resource Center to hire SWST graduates to install 5 home rain gardens and maintain the existing rain garden at Lake Erie Metropark.
 - Partners include St. Suzanne Cody Rouge Community Resource Center (Cody Center), Detroit Public Library (DPL) and its branch locations, Washtenaw County Water Resources – Commissioner’s Office (WCWR).
 - Staff working with Workforce group for Lake Erie Rain Garden maintenance in May of 2026. Staff to research expanding the project to additional sites.
 - Focusing on creating a stormwater inventory of existing green infrastructure.
- Action 12.2: Work with partners and/or consultants to identify options and determine the viability of each.
 - Worked with Stormwater consultant’s regional stormwater plan. Planning department and Leadership are working on next steps.
 - The draft report from stormwater consultants Drummond & Carpenter, which will highlight opportunities to improve stormwater management and partnerships was presented to the project team on February 5, 2025. A project spreadsheet by the consultants is being placed on the CAP sharepoint landing site for any potential projects staff would prioritize for the consultants to generate 10 project profiles to assist with the identified grant opportunities.
 - The following project profiles generated.
 - Phragmites treatment across all applicable parks
 - General invasive species control across all 13 Metroparks
 - SC- Addressing TMDLs

General stormwater infrastructure repairs across all parks

Ken- Farm Center Stormwater Improvements

LH- Erosion Control issues on the Huron River

Willow- Washago Restoration

LSC- Black Creek Marsh Restoration

LSC- Huron Point Shoreline Restoration

Willow- Trail Restoration between Willow and Oakwoods

WM- North Branch Restoration

WM- North Branch Greenway Plan

- The following projects have been identified for 2026 Capital Improvement/Major Maintenance as Climate Action Plan projects:
 - Parking lot lighting upgrade to LED or abandonment (Kensington Nature Center) \$26k
 - Salt spreader (Kensington Metropark) \$14k
 - Shoreline restoration maintenance at Lake Erie, funding will help with maintenance, which includes treating invasive plants and adding native seeds/plugs \$20k
 - Pump Station at Lower Huron Walnut Grove: Issues need to put septic system to catch debris from going through the entire system \$20k
 - Shoreline restoration maintenance at Lake St. Clair restoration, funding will help with maintenance, which includes treating invasive plants and adding native seeds/plugs. \$20k
 - The following projects have been identified as potential 2027 Capital Improvement/Major Maintenance as Water Quality projects:
 - Stony Creek Warehouse drain system/oil separator.
 - Stony Creek salt barn drainage
 - Staff looking into grants and other opportunities for installation of rain barrels and discussion of green infrastructure of “elevated rain gardens”.
 - Create an inventory of stormwater and green infrastructure so that we can document maintenance and come up with workflow – rain gardens, buffers, bioswales, culverts, etc.
 - Held meetings with GIS on mapping of existing green infrastructure, located existing green infrastructure at Kensington Martindale Beach parking lot, Lower Huron maintenance parking lot, Lower Huron Turtle Cove (bio swale & detention pond), Hudson Mills golf parking lot, Lake St. Clair parking lot bioswales.
 - Outfall survey, mapping and inspecting RFP awarded for Stony Creek, Huron Meadows, and Lake Erie Metroparks.
 - Received grant award for design engineering for Wolcott Mill’s North Branch Area for habitat restoration, to improve green infrastructure, and increase flood capacity.
 - Applying for a grant through SEMCOG for implementation funding for Wolcott Mill’s North Branch Area, for the aforementioned design project.
 - Received a grant extension for the Flat Rock Dam Design Engineering Phase and awarded a change order to GEI for the design and permitting phase. The board of commissioners selected partial removal to pursue.
- Action 12.3: Based on the findings, develop a pilot project utilizing innovative strategies (e.g., green roof, permeable pavement, bioswales, increase culverts).
 - Add green infrastructure training for Water Quality Subcommittee members in order to prioritize a list of potential pilot projects (rain garden/bioswale, shoreline stabilization, riparian buffers).
 - As part of the EGLE Watershed Council Grant, the Metroparks will provide hands-on job experience and employment opportunities for the Detroit Stormwater Specialist Training (SWST) workforce graduates.

- The project will contract with the St. Suzanne Cody Rouge Community Resource Center to hire SWST graduates to install 5 home rain gardens and maintain the existing rain garden at Lake Erie Metropark.
 - Kensington Metropark Farm Center Sugar Bush Restoration Project. RFP was awarded to GEI consultants at the November 2025 board meeting.
 - Drummond & Carpenter project profiles that focus on these types of GI strategies.
 - Investigate a method to communicate the location and maintenance schedule of green infrastructure with park staff via GIS to allow budgeting and maintenance history for green infrastructure.
- Action 12.4: Create a list of 5-10 projects where innovative strategies might be employed, including financial analysis.
- Water Quality Committee will be involved in the 10 project profiles developed by Drummond & Carpenter.
 - The following project profiles generated.
 - Phragmites treatment across all applicable parks
 - General invasive species control across all 13 Metroparks
 - SC- Addressing TMDLs
 - General stormwater infrastructure repairs across all parks
 - Ken- Farm Center Stormwater Improvements
 - LH- Erosion Control issues on the Huron River
 - Willow- Washago Restoration
 - LSC- Black Creek Marsh Restoration
 - LSC- Huron Point Shoreline Restoration
 - Willow- Trail Restoration between Willow and Oakwoods
 - WM- North Branch Restoration
 - WM- North Branch Greenway Plan
- Action 12.5: Present pilot project to the Board of Commissioners.
- Prioritized this action to year 3-5.

BLACK CREEK MARSH RESTORATION

LAKE ST. CLAIR

Project Description

The Huron-Clinton Metropark Authority has been restoring coastal wetland in the Black Creek Marsh since 2012 through practices such as dredging and large-scale Phragmites control. However, continued restoration efforts are critical to improving conditions within the marsh. Coastal wetland restoration efforts may include:

- **Hydraulic restoration:** Improve the hydraulic connection between Black Creek Marsh and the Clinton River.
- **Habitat restoration:** Manage invasive species, restore native vegetation, and increase spawning and rearing habitat for vital fish communities.
- **Water quality restoration:** Stabilize streambanks to reduce sedimentation and utilize best management practices to reduce nutrient and sediment loads.

Cost Estimate

- \$250 - \$8,500/acre
- Cost to vary depending on final restoration design

Plan Alignment

- CAP: Goals 2 & 3
- SWMP

Potential Partners

- US Army Corps of Engineers
- Great Lakes Commission
- Clinton River Watershed Council
- Macomb County Public Works Office
- Michigan Department of Natural Resources

Funding Sources

- Five Star and Urban Waters Restoration Program (NFWF)
- North American Wetlands Conservation Act Grants (USFWS)
- Great Lakes Restoration Initiative (USEPA)
- Regional Conservation Partnership Program (NRCS)
- Watershed and Flood Prevention Operations Program (NRCS)
- Transformational Habitat Restoration and Coastal Resilience Grants (NOAA)
- Fred A. and Barbara M. Erb Family Foundation Grants
- Ralph C. Wilson Jr. Foundation Healthy Community Grants
- Sustain Our Great Lakes (NFWF)
- Southeast Michigan Resilience Fund (NFWF)
- National Coastal Resilience Fund (NFWF)
- James E. Dutton Foundation
- DTE Energy Foundation

PROJECT LOCATION

Metrics of Success

- Provision of stormwater management education to all Metropark staff.
- Connected with partners and/or consultants to assist in the identification of suitable options.
- Development of a list of innovative stormwater management strategies.
 - Strategy list presented to and approved by the Board of Commissioners.
- Development of stormwater management pilot project and assessment.

Long-term Actions

- Action 12.6: Plan an additional five projects with potential to innovate and provide information to the public.
- Action 12.7: Result of pilot projects communicated to public and partner agencies.

Objective 13: Become a prominent stormwater management partner in the region.

Near-term Actions

- Action 13.1: Identify important stormwater corridors, documenting and providing staff with locations, jurisdictions, and responsibilities by 2028. This documentation includes description of the opportunities, challenges, and possible solutions.
 - ERB Foundation Grant Project completed and next steps to be considered.
 - SEMCOG Green Infrastructure Subcommittee
 - Joined SEMCOG's Flooding Task Force in 2026
- Action 13.2: Actively research and identify innovative global and regional strategies for stormwater treatment methods and adapt to the Metroparks system. These strategies should be incorporated into all stormwater partnerships.
 - SEMCOG Green Infrastructure Sub-Committee will follow innovative and regional strategies for stormwater treatment.
 - Policy development in conjunction with other regional entities for HCMA development projects to successfully incorporate GSI into construction methods and standards.
- Action 13.3: Share at least 20 articles or blog posts with the public related to stormwater climate action by 2028.
 - 4 Blogs have been completed in 2025 focusing on rain gardens and shoreline softening. A total of 12 blogs have been written on rain gardens and shoreline softening since 2024. Blog posts can be found on the Environment and Climate section of blog at <https://www.metroparks.com/category/environment-climate/>
 - 2/21/24 Rain Gardens – Putting Your Yard to Work for You (And Your Community)!
 - 3/13/24 No-Mow May is not just a catchy phrase... it is a mindset!
 - 3/27/24 Parks in Partnership Highlight: Michigan Natural Shoreline Partnership
 - 5/15/24 Water Wise: Empowering Students Through Stormwater Education
 - 6/12/24 Beach Management: Combating E. coli
 - 6/28/24 Softened Shorelines, Cleaner Water for All
 - 7/31/24 Parks in Partnership: Michigan Sea Grant
 - 11/27/24 Parks in Partnership: Six Rivers Land Conservancy
 - 1/8/25 Softened Shorelines Protect Water Quality and Improve Habitat
 - 1/31/25 Rain Gardens: Your Neighborhood Superhero
 - 8/27/25 Expanding Community Resiliency through Rain Gardens
 - 11/12/25 Fall Leaves and Stormwater: Managing the Season Mindfully
 - [2026 earth-day-is-every-day-in-your-metroparks/](#)
 - [2026 parks-in-partnership-michigan-vernal-pool-partnership/](#)
 - [2026 stormwater-solutions-spring-gardening-plan/](#)
 - <https://www.metroparks.com/parks-in-partnership-friends-of-the-detroit-river/>
 - <https://www.metroparks.com/battling-phragmites-how-science-is-restoring-metroparks-wetlands/>
 - <https://www.metroparks.com/stormwater-solutions-expanding-community-resiliency-through-rain-gardens/>
 - <https://www.metroparks.com/parks-in-partnership-water-stewardship-in-action/>
 - <https://www.metroparks.com/parks-in-partnership-friends-of-the-rouge/>

Metrics of Success

- An internal document created that identifies stormwater corridors and related responsibilities.
- Regional standard policy created for engineering standards.
- Stormwater management partnerships created, joined, or facilitated.

Long-term Actions

- Action 13.4: Identify existing local and regional stormwater partnerships and how the Metroparks can collaborate. Identify stormwater management gaps in the region and partnerships that need to be created to address these gaps in stormwater leadership.
 - Natural Resources Dept continues to work with a technical advisory committee for the Huron River Watershed Council. The goal of the TAC includes, but is not limited to, advising on the development of a land prioritization model that emphasizes water quality and climate resilience benefits, and evaluates ecosystem services within the Huron River Watershed Council.
- Action 13.5: Create an internal policy establishing a regional Metroparks standard for stormwater management, adhering to or exceeding individual county engineering standards.
- Action 13.6: Develop plans or recommendations for maintenance of stormwater corridors by 2033, implementing them (e.g., resolving conflicts and reroutes) after 2033.

Objective 14: Adopt a practice of strategic water usage that minimizes stress on and protects regional water resources.

Near-term Actions

- Action 14.1: Determine the current level of water use in the Metroparks, including golf courses, water features, buildings, etc.
 - Currently Water Quality Subcommittee is determined by meeting #4 (February 28, 2024) on a tentative schedule to complete a water inventory system wide. Staff will determine the level of effort to complete checklists for all water usage and provide a gap study of those facilities/water features/water resources that need water metering installed to determine water usage baseline in 2024.
 - Staff determined to implement a pilot project at Kensington to estimate the metering of water usage throughout the park. i.e., Water wells and including the irrigation system.
 - As part of this pilot, staff discovered the need to update the inventory of the active water well location within GIS prior to providing consultants with this data.
 - Understanding meter and system based on pipe inventory and a scope for plumbing contractor is the recommendation from this subcommittee. Staff will work on the scope of this recommendation. Staff has met with potential contractors and received two quotes for meter equipment.

- Groundwater smart metering pilot project Kensington continues with one staff meeting in January.
- This project is temporarily paused due to project volume within the engineering department; it is anticipated this will be in queue for 2026.
- Action 14.2: Identify innovative strategies and the financial viability to reduce water usage.
 - SEMCOG Green Infrastructure Sub Committee
 - Multiple departments collectively participate in continuing education that include water usage strategies.
 - DNRTF/LWCF grants scoring system incorporates reduction of water usage in the scoring for sustainable design (total of 20 points). Planning and Development department researching the reduction of water usage for future grant submittals.
 - Best Practices implemented through NPDES Non-Point Stormwater Permit administered by the Natural Resources Department that are related to water reduction.
- Action 14.3: Create an inventory of water usage (the draw of water on natural or municipal water resources) within facilities, buildings, bathrooms, splash pads, pools, etc., and install sub-meters to monitor and actively manage water usage rates by 2028.
 - Groundwater smart metering project Kensington -on pause.
- Action 14.4: Collect rainwater runoff from buildings and store rainwater to irrigate landscaped areas.
 - Stony Creek Nature Center has 2 rain barrels installed and collected just over 20,000 gallons of rainwater for irrigation in 2025.
 - Lake St. Clair Park Office has three rain barrels installed and collected 42,500 gallons of rainwater for irrigation in 2025.
- Action 14.5: Establish targets for water use reduction.
 - Groundwater smart metering project Kensington- on pause.
- Action 14.6: Reduce irrigation of landscapes, implementing resilient plantings and identifying areas to reduce turf.
 - Groundwater smart metering pilot project Kensington -on pause.
 - Installation of natural shoreline at Stony Creek Metropark using native plants.
 - Installation of rain garden and bioswales at Lake Erie Metropark using native plants.
 - Natural Resources staff met with each district to review mow plans and identified areas to transition turf to annual spot mow or natural area. Maps will also be updated to reflect projects completed in the past two years, such as Willow Big Bend Restoration Project and Natural Shoreline Installation at Eastwood Beach, Stony Creek.
 - The Mow Plan has been updated 2025-2027.
 - 2025 Mow Plan update shows we have decreased turf areas by 2% or 75 acres, decreased Annual Spot Mow by 1% or 39 acres, and increased Natural Areas by 3% or 191 acres

- In June 2026, 80 feet of natural shoreline was installed at Stony Creek's Eastwood Beach using native plantings. This will reduce shoreline erosion, provide infiltration of run-off, provide benefits to pollinators and wildlife, and reduce need for mowing.
- Action 14.7: Evaluate potential for irrigation with gray water using cisterns, rain barrels, and other local stormwater storage elements.
 - Prioritize to years 2-5.
- Action 14.8: Install timer and motion sensor faucets, waterless or low volume urinals and toilets, dual flush valves (low versus full volume flush), and other water reduction equipment on all new facilities by 2028.
 - 2024:
 - New construction facility Willow Park Office
 - Various bathroom updates throughout the system
 - New construction facility Stony Creek Boat Launch

Metrics of Success

- Anticipated completion timeframe, 2028: Create and measure inventory of metered water usage.
- Anticipated completion timeframe, 2028: Development of water use reduction strategies, each including a financial analysis.
- Anticipated completion timeframe, 2028: Implementation of pilot projects to collect rainwater runoff from buildings to be reused onsite.
- Anticipated completion timeframe, 2028: Installation of water saving equipment in new facilities.
- Anticipated completion timeframe, 2028: Policies created to address water usage.

Long-term Actions

- Action 14.9: Dedicate staff and resources to maintain water utility installations and hardware. Evaluate potential for retrofit on existing facilities by 2033.
- Action 14.10: Evaluate splash pads and other aquatic facilities' ability to capture, filter, and reuse water in operation. In new facilities or infrastructure, show preference on design of systems with reuse of water.
- Action 14.11: Develop 1) a policy to use compressed air to blow grass clippings off mowing equipment and golf carts and 2) best management practices of washing equipment off into turf areas, where water can infiltrate rather than being conveyed into storm or municipal sewer.

Objective 15: Monitor and protect quality of water resources adjacent to and in close proximity of the Metroparks from pollution, erosion, contamination, and other detrimental effects exacerbated (i.e., accelerated or increased) by climate change.

Near-term Actions

- Action 15.1: Actively monitor and treat algal blooms, identify trends, and establish survey protocol and areas at Kent and Stony Lakes by 2028.
 - Roughly 375 acres of surface water have been treated in 2025 at Stony Creek, Kensington, Hudson Mills, and Lake Erie Marina. The goal of treatment is to decrease the amount of invasive aquatic plants (curlyleaf pondweed, water milfoil) and algae. A final treatment is scheduled for Stony Creek and Kent Lake.
 - As of August 2026, 433 acres of surface water have been treated this year at Stony Creek, Kensington, Hudson Mills (Skip's Launch), and Lake Erie Marina. The goal of treatment is to decrease the amount of algae and invasive aquatic plants like curlyleaf pondweed and water milfoil.
- Action 15.2: Identify and evaluate potential training for staff to have certification for soil erosion and sedimentation control authority over Metroparks projects to ease administration of stormwater improvement projects.
 - Engineering Department SESC Standards implemented on every construction project 1 acre in size or within 500 feet of a watercourse through SESC Permit administration through outside agencies. The committee identified a cost feasibility study needed to determine if this should be administered internally as a SESC Authority, not started yet.
- Action 15.3: Identify and design stormwater green infrastructure that will capture or filter an additional 10 million gallons annually by 2028.
 - Installation of 1350 square feet of natural shoreline at Stony Creek's Eastwood beach using native plantings will reduce shoreline erosion and provide infiltration of run-off before reaching surface water.
 - Through funding from EPA and GLRI, bioswales and a rain garden were installed at Lake Erie Metropark by converting ditches and turf grass into native plantings. This will capture 2.8 million gallons of stormwater.
 - Lake St. Clair "Greening of the Parking Lot" project is currently out for bid with construction anticipated in mid-2026.
 - Overall work area is 22.1 acres. 63 proposed trees (net).
 - Converted 13,344 sf (0.3 ac) of paved parking to turf parking
 - Remove 71,577 sf (1.6 ac) of pavement to create 1.1 acres of green space and 0.5 acre of open water
 - Remove 20,274 sf (0.5 ac) of pavement to construct curbed vegetated islands within the parking lot
 - Proposed 0.5 acre of native vegetation to be planted around the perimeter of the open water
 - Natural Resources Department completed site visits to Stony Creek Metropark to plan for 2026 projects including Eastwood Beach's shoreline restoration.
 - Awarded Green Infrastructure Management Contract to Davey Resource Group to help manage bioswales, rain gardens, grow zones, and natural shorelines at Lake Erie and Lake St Clair Metroparks. Work will begin at the end of June.
 - In June 2026, 80 feet of natural shoreline was installed at Stony Creek's Eastwood Beach using native plantings. This will reduce shoreline erosion, provide infiltration of run-off, provide benefits to pollinators and wildlife, and reduce need for mowing.

- Invasive plant treatment has been contracted out for green infrastructure maintenance at Lake St Clair and Lake Erie Metroparks. These areas include natural shorelines, rain gardens, bioswales, and Let It Grow Zones.
- Wolcott Mill's North Branch Area design engineering.
- Action 15.4: Create public education pieces surrounding nutrient pollution (e.g., *Escherichia coli* or *E. coli*), related closures and reasons for closures, and methods the Metroparks are pursuing to reduce nutrient loads and keep lakes open.
 - NPDES Non-Point Source Stormwater Permit related measures for public education administered by the Natural Resources department.
 - Natural Resources department annually participates in goose management, which is in coordination with DNR best management practices and permitting.
 - Natural Resources Dept. joined the Clinton River Public Advisory Council for the Beach Closings Subcommittee for the Clinton River Area of Concern.

Metrics of Success

- Anticipated completion timeframe, 2028: Community monitoring plan for algal blooms created.
- Benchmark current stormwater captures using the EPA National Stormwater Calculator.
- Anticipated completion timeframe, 2028: Increase the gallons of stormwater treated or captured annually, including increased storage based on pre- and post-construction capacity on stormwater projects.
- Published blog and/or social media posts educating nutrient pollution and the Metroparks' efforts to reduce it.
- Based on analysis, installed and/or retrofitted stormwater infrastructure to best manage stormwater within the Metroparks.

Long-term Actions

- Action 15.5: Address critically eroded shoreline areas identified in the Stormwater Management Plan, restoring 30% of these areas by 2028, and 60% of these areas by 2033.
- Action 15.6: Create a stormwater plan element that identifies and prioritizes facilities and proposes to capture 100% of rainfall of a two-year, 24-hour storm event in all developed areas of the parks. Target 10 projects within this element to be installed by 2033.

Objective 16: Partner with regional organizations, including government agencies, watershed councils, non-profits, and corporate and philanthropic organizations to identify alignment and advance mutual goals of water quality protection in a changing climate.

Near-term Actions

- Action 16.1: Identify regional organizations who share mutual goals of water quality protection and establish meaningful partnerships centered on water quality in each of our service counties.
 - Stormwater consultants, Drummond & Carpenter, provided draft report which highlighted opportunities to improve stormwater management and Partnerships. HCMA is in partnership with Washtenaw County Water Resources Commission, Friends of the Detroit River, Oakland County Water Resources Commission, River Raisin Watershed Council, Rain Catchers Collective: Clinton River Watershed Council, Friends of the Rouge, and Huron River Watershed Council to share education with the community on stormwater management through the Southeast Michigan Master Rain Gardener Class.
 - Staff from Operations, Interpretive, and Natural Resources are members of the Clinton River Area of Concern Public Advisory Committee's subgroup on Beach Closings. This subcommittee focuses on improving the water quality and monitoring efforts at Lake St Clair in order to minimize the number of summer beach closings due to high e. coli counts.
 - Natural Resources Dept continues to work with a technical advisory committee for the Huron River Watershed Council. The goal of the TAC includes, but is not limited to, advising on the development of a land prioritization model that emphasizes water quality and climate resilience benefits, and evaluates ecosystem services within the Huron River Watershed Council.

100%

100% of the action has been completed.

- Action 16.2: Participate in professional groups, to meet potential partners and collaborate on water quality issues.
 - Planning and Development Dept. joined the SEMCOG Green Infrastructure Sub Committee.
 - Staff from Operations, Interpretive, and Natural Resources are members of the Clinton River Area of Concern Public Advisory Committee's subgroup on Beach Closings. This subcommittee focuses on improving the water quality and monitoring efforts at Lake St Clair in order to minimize the number of summer beach closings due to high e. coli counts.
 - Natural Resources Dept continues to work with a technical advisory committee for the Huron River Watershed Council. The goal of the TAC includes, but is not limited to, advising on the development of a land prioritization model that emphasizes water quality and climate resilience benefits, and evaluates ecosystem services within the Huron River Watershed Council.



100%

100% of the action has been completed.

- Action 16.3: Identify funding opportunities that support partnerships around water quality.

- The draft report from stormwater consultants Drummond & Carpenter, includes a project spreadsheet by the consultants to seek grant opportunities.
- Planning and Development Dept. has developed a 5-Year Grant Plan that incorporates these grant opportunities identified.
- Developed partnership with the St. Suzanne Cody Rouge Community Resource Center, Friends of the Rouge, and the Sierra Club Michigan Chapter with their Detroit Stormwater Specialist Training.
- Natural Resources Dept continues to work with a technical advisory committee for the Huron River Watershed Council. The goal of the TAC includes, but is not limited to, advising on the development of a land prioritization model that emphasizes water quality and climate resilience benefits, and evaluates ecosystem services within the Huron River Watershed Council.
- HCMA was awarded a grant through the Initiative for Resilient Great Lakes Coast that will provide 60% design engineer drawings for Wolcott Mill North Branch Trails and surrounding areas. The goals of the design include reducing the impact of flooding events and increase wetland habitat.
- Action 16.4: Seek to be included or represented on boards pertaining to matters of water quality.

Metrics of Success

- Anticipated completion timeframe, 2028: Form a minimum of one partnership per county in the Metroparks service region focused of water quality.
- Anticipated completion timeframe, 2028: Identified and pursued funding opportunities to enhance partnerships.

Long-term Actions

- Action 16.5: Create a Strategic Partnership Matrix that identifies high, medium, and low priority partners in this work. Then create the plan to engage and nurture those partnerships.
- Action 16.6: Engage with the Metroparks' lobbying firm to connect with existing and potential partnerships.

Objective 17: Advocate for the protection of water resources.

Near-term Actions

- Action 17.1: Work with our Lobbying firm to engage and inform the Metroparks Caucus on pursuing action on Metropark priorities concerning water quality.

Metrics of Success

- 0% Complete: Annual Metroparks Caucus letter issued.

Long-term Actions

- Action 17.2: Seek Board of Commissioners resolutions that support goals pertaining to water quality protection, formalizing Metroparks support for internal and external water quality initiatives.

GOAL 4. TRANSPORTATION

Reduce carbon emissions associated with transportation vehicle miles traveled and provide equitable transportation options to and within the Metroparks to help mitigate the impacts of climate change.

Objective 18: Identify and evaluate efforts to reduce the vehicle miles traveled by Metroparks staff and reduce current levels of carbon emissions emitted.

Near-term Actions

- Action 18.1: Establish the current carbon emissions baseline and provide recommendations on ways to reduce it.
 - RFP was awarded to CIS during the October 2024 board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

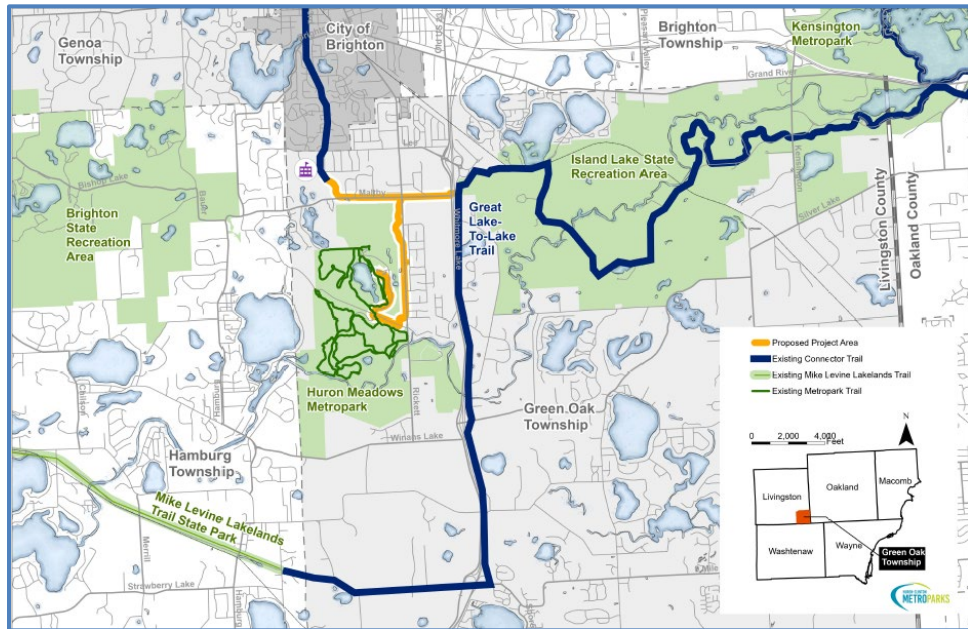
- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- We will further define the metric once we have the carbon emissions document to assist as a guide. One metric may be to set percentage reductions over time, such as comparing the baseline year with future years.

100%

100% of the action has been completed.

- Action 18.2: Advocate, promote, and incentivize alternatives to autocentric development patterns through close coordination between state, county, and local governments.

- In 2025, the committee worked on further defining specific actions and metrics associated with this action item that is already a regular park of our work within Metroparks.
- A TAP application was submitted for the Metroparks to State Park Connector. The application was for \$8,064,206 and would connect Huron Meadows to Island Lake State Park via a non-motorized trail connection and a pedestrian bridge over US-23.

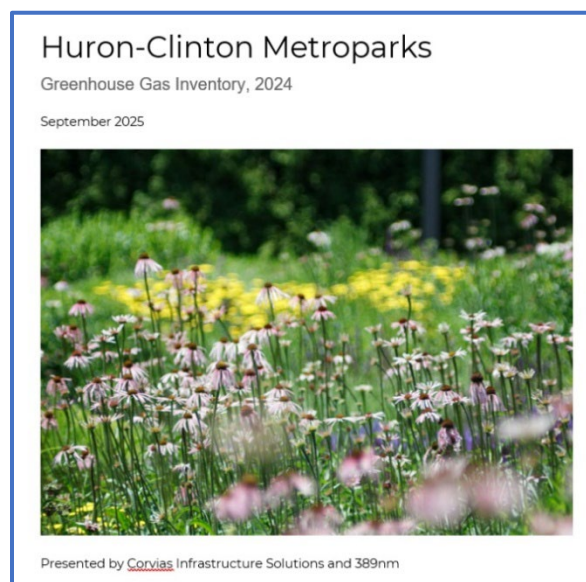


- HCMA just received confirmation funding is now available to initiate the design phase of the Metroparks to State Park connector between Huron Meadows Metropark and Island Lake Recreation Area.
- Planning staff are working with the DNR, LCRC, and MDOT on the establishment of a cost-share agreement for the pedestrian bridge. Green Oak Township is agreeable to conduct maintenance on the trail along Maltby Road Right of Way.
- Brighton Schools will be sending a support letter for the trail to go to Scranton Middle School so it will go all the way to Lee Rd, which will allow the trail to go from downtown Brighton to Huron Meadows and to Island Lake.
- Metroparks staff met with consultants in the first part of May to review the trail alignment that will be on Huron Meadows property and survey work will take place soon to assist with final alignment.
- Design engineering is underway of the Metroparks to State Park connector between Huron Meadows Metropark and Island Lake Recreation Area.
- The Brighton School Board has passed a resolution of support for the trail to go to Scranton Middle School so it can go all the way to Lee Rd, which will allow the trail to go from downtown Brighton to Huron Meadows and on to Island Lake when fully developed.
- Metroparks staff met with consultants in the first part of May to review the trail alignment that will be on Huron Meadows property, and survey work has been completed.
- Design engineering is now underway for this section
- Metroparks and Washtenaw County Parks and Recreation have an MOU on both agencies August Board agendas for the cost share of the design engineering of the future B2B- NW Passage Trail that would go from Hudson Mills to Stinchfield Woods (UofM Property).
- In 2026, Planning staff are updating the Master Plans for each of the 13 parks by 2027. The Master Plans will further define regional trail expansion goals for the 13 individual parks, which will allow HCMA to establish short and long-term goals associated with the expansion on regional connections.

- Continue to track bicycle and pedestrian access to parks, open spaces, and natural areas with potential metrics of both miles of paved hike-bike paths, percentage of the long-range non-motorized network vision completed for the Metroparks and surrounding communities, and percentage of parks and open spaces with bicycle and pedestrian access.
- Serve as a regional leader in Southeast Michigan working with partners to implement the regional connectivity of non-motorized trails and transit routes.
- Action 18.3: Calculate emissions reductions made by creating new no-mow areas.
 - RFP was awarded to CIS during the October 2024 board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- The calculation used to determine carbon emissions reductions associated with mow reductions will be provided as part of the ongoing carbon emissions study. Natural Resources will then update their annual mow reduction report to include carbon emissions reductions data.
- The Mow Plan has been updated 2025-2027.





New annual mow areas.

100%

100% of the action has been completed.

Metric of Success:

- Study and development of associated recommendations and phased implementation.
- Miles of trail completed.
- The number of additional acres added to the "no-mow" list per year and associated carbon emissions reduction.

Long-term Actions

- Action 18.4: Revise parking requirements, including reduction of parking and consideration of options for reducing reliance on single-occupancy vehicles and switching to climate-friendly travel options.
- Action 18.5: Support and participate in state, regional, and local infrastructure planning with a unified approach to planning for transportation investments.

Objective 19: Explore the viability of using an EV fleet and developing EV charging infrastructure by 2033.

Near-term Actions

- Action 19.1: Pilot program with two EVs with EV infrastructure and collect usage data.
- RFP was awarded to CIS during the October 2024 board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline
E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- The purchase of 2 EVs with supporting charging stations, the collection of data, and the establishment of a data review process to guide future decisions.
- The data should help establish a future metric related to the pace of transition and what we recommend transitioning to (EV, Hybrid, both, neither). Having the data in 2025 will drive what we do in 2026. The information will be made available in advance of the development of the fleet replace procedure.
- In addition to the two EVs purchased in 2024, HCMA purchased three hybrid vehicles in 2025 and two Hybrid Ford Explorers for the police department, two hybrid Ford Mavericks for the Field Engineers, and one Hybrid F-150 for Stony Creek Maintenance in 2026.
- Planning will be submitting a grant for the development of an EV Station Feasibility Study that will assist in the development of a plan to increase EVs vehicles for staff and charging stations for the public.
- In 2026, HCMA also intends to acquire two Hybrid Ford Explorer Interceptors for the police department, two Hybrid Ford Mavericks for the engineering department, and one Hybrid Ford F-150 for Stony Creek Maintenance.
- As part of our goal of reducing 5% carbon emissions within ten years, staff are evaluating and developing a succession plan for Metropark vehicles.



- Action 19.2: Conduct an analysis to understand barriers to moving to electric, unexpected costs or savings, and expected carbon emission reductions.
- RFP was awarded to CIS during the October 2024 board meeting.
 - Through proposed audit methods detailed in the proposal, CIS will be responsible for the assessment and establishment of the following:

A	Carbon Storage Baseline
B	Fuel Assessment and Carbon Release
C	Emissions Reduction from No-Mow Areas
D	Fleet and Equipment Emissions Baseline

E	Transition to Electric Fleet
F	Facility Emissions Baseline

- Deliverables at the conclusion of this report will include an executive summary, results, and recommendations for further study, as well as guiding principles and high-level coherent actions for strategy development.
- The purchase of 2 EVs with supporting charging stations, the collection of data, and the establishment of a data review process to guide future decisions.
- Metric: This action will be accomplished in a combination of ways: we will identify barriers to moving to electric vehicles and equipment through the establishment of pilot programs that will include documenting usage, associate expenses, and expected carbon emissions reductions provided in a variety of ways (manufacturer information, carbon study information, usage calculations, Total Cost of Ownership comparisons). The analysis will be completed by the end of 2025.
- The completion of the first EV annual report will achieve the initial objective. However, data collecting and comparing the various vehicle options will be an ongoing process. The information will be made available in advance of the development of the fleet replace procedure.
- Action 19.3: Replace internal combustion engine equipment such as mowers and golf carts with electric options as equipment ages out.
 - Metroparks procured two electric greens mowers as an alternative to fuel powered greens mowers. These pieces of equipment will be utilized and evaluated in the Western District to determine if we want to continue to move in this direction as part of our equipment replacement process.
 - In 2026 with Board approval, HCMA intends to purchase 3 Hybrid Toro Greens Mowers, an Electric Beverage Cart for Indian Springs, and will be considering additional EV utility vehicles.
 - 5 of 7 golf cart fleets have been converted to electric fleets. The remaining two fleets, Kensington and Hudson Mills, will be converted in the next two fleet replacement cycles. All fleets will be electrified by 2028.
 - Metric: The gradual purchase of gasoline powered alternative equipment (example #1: turning one golf course over to electric carts annually until all 7 courses have been converted. Example #2: transitioning to electric greens mowers at one course per year if we find having electric mowers is value added and not cost prohibitive through the pilot (2025: Huron Meadows).
 - Next Step: Determine what our pace of transition should be for the individual pieces of equipment (carts, mowers, tractors, UTVs). There should be a different pace depending on the type of equipment and individual benefits from transitioning.



In some cases, it may be determined that transitioning away from fuel powered is not a viable option at this time.

- Future Step: Compare equipment purchased from year to year to show the addition of electric powered equipment being used in the field in comparison to past years (for example, the purchase of an electric powered pole saw at Huron Meadows pictured below).
- Early reports from the staff at Huron Meadows have found the electric greens mowers to be great alternatives to their fuel powered counterpart with the added benefit of no damage associated with hydraulic line leaks or noise.



- A review of data from our Faster System has been conducted to establish a baseline for fuel and battery-operated hand tools (backpack blower, trimmers, chain saws). Over time, we will be able to report the number of conversions that are occurring. It will also help us provide a list of preferred alternatives to fuel powered equipment.

100%

100% of the action has been completed.

- Action 19.4: Provide EV charging infrastructure for public use.
 - Two charging stations were installed at the Willow Golf Course in 2024. This year, we will be developing a process to collect, document, and review usage data to determine the frequency of usage. In addition, we will establish basic costs associated with the installation of EV charging stations, while keeping in mind every location is unique so costs can vary significantly. We will develop a report that includes usage data, startup costs, and long-term costs that can be used when considering the expansion of EV charging infrastructure to other locations.
 - HCMA will include public EV charging stations at Kensington's Golf Course as part of the cart barn electrical design and upgrade needed to support the future electric fleet.
 - Metric: The implementation of a pilot program at the Willow Golf Course and the development of a schedule (3 times annually) to review Red-E usage data to see if there is sufficient usage to justify program expansion to other Districts in 2026.
 - Metric 2: Identify the next location to consider expanding the program supported by information gathered through the pilot. One option may be to add charging stations at Kensington's Golf



Course as part of the upcoming cart barn electrification project planned for the Fall of 2026/Spring of 2027.



100%

100% of the action has been completed.

Metrics of Success

- 100% Complete: Initial EV usage data collected.
- 90% Complete: EV infrastructure analysis.
- 90% Complete: Some internal combustion engine equipment has been replaced with electric options as equipment ages out.
 - The gradual purchase of gasoline powered alternative equipment (example #1: turning one golf course over to electric carts annually until all 7 courses have been converted. Example #2: transitioning to electric greens mowers at one course per year (2025: Huron Meadows.)
- 100% Complete: EV charging infrastructure in place for public use in at least one location per district by 2028.
 - Updated metrics:
 - The implementation of a pilot program at the Willow Golf Course and the development of a schedule (3 times annually) to review Red-E usage data to see if there is sufficient usage to justify program expansion to other Districts in 2026.
 - Identify the next location to consider expanding the program supported by information gathered through the pilot.

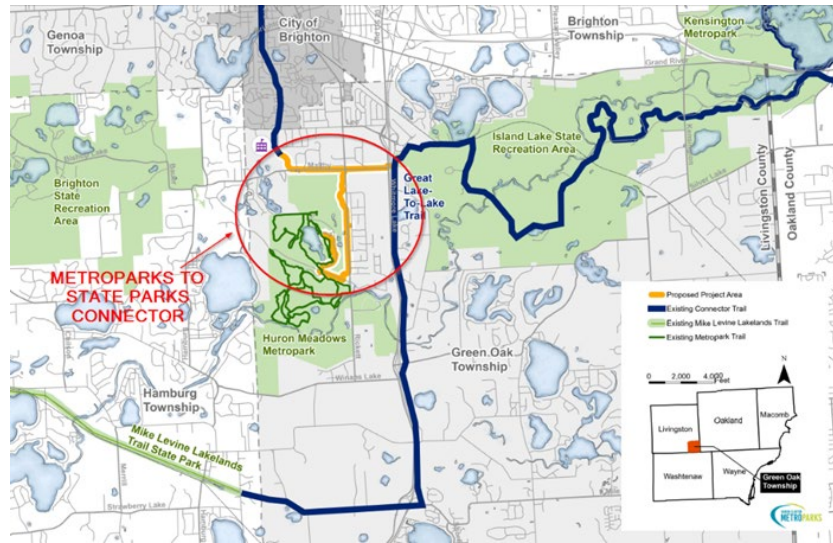
Long-term Actions

- Action 19.5: Act on the findings of the pilot program, such as installing EV infrastructure for the public in all parks by 2033.
- Action 19.6: After evaluation of pilot program, transition Metroparks fleet (police, maintenance, operations, and administrative vehicles) to EV.

Objective 20: Increase connectivity within our parks.

Near-term Actions

- Action 20.1: Based on a trail gap study, identify connectivity options between disconnected Metroparks by 2024.
 - The Metroparks Trail Gap Study has been completed in the summer 2024 and will be used as a guide moving forward to develop connections between the parks. The study provides preliminary cost estimates for each gap and will break down the larger gaps into smaller sections to phase funding and construction. Planning has been leading this project since 2023.
 - Current Project: The US-23 Gap has transitioned from the study to the design phase. This project will ultimately connect Brighton State Rec. Area, Huron Meadows, Island Lake RA, and Kensington Metropark.
 - A TAP application was submitted for the Metroparks to State Park Connector. The application was for \$8,064,206 and will connect Huron Meadows to Island Lake State Park via a non-motorized trail connection and a pedestrian bridge over US-23.
 - In addition, a grant has been submitted for the design of the Gap between Lower Huron Metropark, French Landing Twp Park and on to the 275 non-motorized pathway.



100%

100% of the action has been completed.

- Action 20.2: Identify partners to address trail gaps by 2024.
 - Metric: Partners were identified as part of the trail gap study, and the lists will be continually reviewed and updated when sections of trail gaps are identified as short-term development priorities. Metric has been completed and is now a part of Planning's routine work.

100%

100% of the action has been completed and ongoing.

Metrics of Success

- 100% Complete: Completion of the study and identification of options between Metroparks by 2024.
 - Partners were identified as part of the trail gap study, and the lists will be continually reviewed and updated when sections of trail gaps are identified as short-term development priorities. Metric has been completed and is now a part of Planning's routine work.
- Development of a non-motorized infrastructure funding strategy by 2025
- Development of a trail connectivity plan that includes partners input to prioritize segments for detailed engineering design/construction.

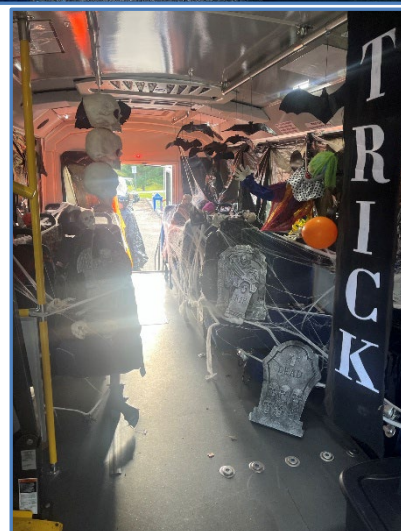
Long-term Actions

- Action 20.3: Complete at least one trail gap identified by 2033.
- Action 20.4: Continue to expand the length of trail networks (hike-bike, nature, and rustic trails) to increase ability for non-motorized movement within Metroparks.
- Action 20.5: Complete all trail gaps identified by 2050, and all Metroparks are connected via non-motorized trails.

Objective 21: Increase access to the Metroparks by centering environmental justice through every transit investment.

Near-term Actions

- Action 21.1: Partner with existing public transit agencies to develop efficient and equitable transportation to the Metroparks by 2026.
 - Metropark Express is a transit program in partnership with Smart and Harrison Township. Visitors can take the weekend Summer Shuttle for Harrison Township residents and seasonal boaters to and from popular destinations within Lake St. Clair Metropark for free.
 - Metric: The identification and promotion of what is presently available to each Metropark and then build upon what exists where it is mutually beneficial to do so. In addition, establish public transit utilization metrics to measure current and future usage of the existing services provided.
- The Huron-Clinton Metroparks supported WAVE in applying and receiving a AAACF Community Foundation grant. WAVE was awarded this \$7500 grant; WAVE will be able to work in partnership with the Metroparks to support public transportation initiatives by promoting greater accessibility to residents throughout the region. The Metroparks have a common desire for the public to utilize the parks and trails safely and efficiently with public transportation.
 - AAACF's Community Foundation grant will be used towards planning, marketing, and fare pass give aways for Hudson Mills, Dexter-Huron, and Delhi Metroparks and similarly with the Border-to-Border Trail.
- WAVE was also an event sponsored at our annual Hudson Mills Thrills at the Mills. The WAVE will be at Hudson Mills for the Trunk or Treat Event in October. They will have a table with lots of free swag to hand out and their Haunted Bus for kids to walk through.
 - We will be working closely with WAVE in 2026 in the development of a plan that encourages the use of public transit to park facilities and programs.
- Discussions continue between Metroparks staff and WAVE to strengthen the partnership. We are working on providing WAVE buses to groups we have partnered with (youth and senior organizations) so they are able to attend select events (Turntables & Tunes, Splash Movie Night). We have partnered on two events (MI Philharmonic Concert and Turn Tables & Tunes) and have three additional events scheduled.



- HCMA staff have learned all Metroparks have a level of door-to-door public transit service being provided. It is important to continue to promote these opportunities and strengthen relationships with service providers to help lead to future fixed routes, which are demand based.
 - Continued implementation of the recommendations outlined in the OHM Consultants Lake St. Clair Transit Access Plan when opportunities arise.
 - The continued implementation of the DRAFT Transit Master Plan 2025, which is reflective of the overall Metroparks system transit initiatives when opportunities arise.
-
- Action 21.2: Identify locations to support public transit, including strategically placed destination/origin points by 2028.
 - In 2020, a Park Access Plan was completed. This plan identified existing conditions and future recommendations. The subcommittee will use this plan to identify next steps within this action. This action has been scheduled for discussion in 2025.
 - Lake St. Clair currently has 4-5 locations identified in the park already as public transit drop points and are used for on-call SMART routes and the internal HCMA shuttle.
 - Currently, there are no identified drop points at Stony Creek or Wolcott due to the locations being outside of the public transit service area. However, locations will be identified if there becomes future interest by the public transit entity to expand service to these locations.
 - As part of the HCMA Master Planning process, potential public transit drop points within the West and Southern District will be evaluated and documented. Currently, public transit does provide service to the parks, but specific drop points have not been identified.
 - Update:
 - It has been determined that public transit organizations are already providing drop-offs and pick-ups throughout our parks.
 - It is Metroparks opinion that the current situation satisfies the need and does not limit public transit entities or visitors to specific locations, rather they can be picked up and dropped off where desired by them.
 - Metric: Identification of at least one potential drop point that is ADA accessible within each Metropark.
-
- Action 21.3: Explore viability for public transit discounts to and from the Metroparks, including a financial impact analysis by 2028.
 - In 2025, the committee assessed existing public transit offerings throughout the five-county region and reviewed current fee structures and discounts available to riders.
 - As nonprofit entities, the committee learned that public transit access to the park system is already being provided at a very low cost, often free or between \$1 and \$2 per ride.
 - Update:
 - Based on these findings, the committee determined that a financial impact analysis is not necessary at this time because the service is already occurring and there would be no additional financial impact for the service to continue.



- If there is a societal shift resulting in a significant increase in public transit usage as a primary means of entering the parks, a financial impact analysis may become necessary, and this action will be revisited.

Metrics of Success

- Establishment of Public Transportation Service partnerships or Circulator or Commuter service in all three park districts by 2030.

Updated: The identification and promotion of what is presently available to each Metropark and then build upon what exists where it is mutually beneficial to do so. In addition, establish public transit utilization metrics to measure current and future usage of the existing services provided.

- 100% of equity population zip codes within the Metroparks' five counties have access to transit service within a 10-minute walk to visiting Metroparks by 2030.
- Transit incentive programs increase visitation from community members living in equity zones by 25% by 2030.

Objective 22: Create an internal EV transit system within the Metroparks that have the highest vehicle counts.

Near-term Actions

~~Action 22.1: Partner with existing public transit agencies to develop alternative vehicle transit opportunities for visitors to travel within the Metroparks by 2028.~~

Action 22.1 (Revised): Partner with existing public transit agencies and private organizations to develop alternative vehicle transit opportunities for visitors to travel within the Metroparks by 2028.

- The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. This action has been scheduled for discussion in 2025.
- Metric: OHM Transit Access Study by 2028.
- In 2026, the subcommittee will discuss adjusting or eliminating this, as public transit is already available to Metroparks and fixed routes are demand based.

~~○ Action 22.2: Pilot circulator services at Kensington and Stony Creek Metroparks by 2028.~~

- The subcommittee has determined that Actions 21.1 – 21.3 need to be accomplished prior to working on this action. This action has been scheduled for discussion in 2025.
- Update:
 - Remove Action 22.2 and combine with Action 22.1
- Metric: OHM Transit Access Study by 2028.
- In 2026, the subcommittee will discuss adjusting or eliminating this action.

Metrics of Success

- Establishment of Public Transportation Service partnerships with EV transit.
- Pilot project implemented and completed.
- Infrastructure (bus stops, charging stations, and staff) available to support an internal EV transit system.

Objective 23: Explore the viability of micro-mobility modes of transportation within Metroparks.

Near-term Actions

- Action 23.1: Conduct an assessment on the viability of micro-mobility options, including a financial analysis, including our own bike-rental facilities by 2025.
 - A micro-mobility Subcommittee will assess current facilities and identify gaps within the Metropark system.
 - The micro-mobility subcommittee developed a survey for Operations Managers/Supervisors to complete.
 - A survey was also developed and completed by the locations within Metroparks that presently rent bikes or have a concession bike rental agreement.
 - It will be used to determine needs within the existing operations and potential opportunities to expand. It will help show the value of this service and why it is important.
 - The survey helped establish revenues and expenses associated with the various rentals, as well as usage information.
 - In 2024, the committee did extensive research on the availability of micro-mobility opportunities, including two demo days (Type 1 and Type 2 electric bikes).
 - The Transportation Committee's target was to have 23.1 and 23.2 wrapped up early enough in 2024 so any parks considering expanding or adding micro-mobility opportunities can develop proposals to align with the 2025 budget cycle. The committee was successful in doing this.
 - 3 Parks within the Metroparks already offer rental bikes (Hudson Mills, Stony, and Willow)
 - Lake St. Clair offers rental bikes through vendor: Simple Adventures.
 - Update OHM Transit Access Study by 2028.

100%

100% of the action has been completed.

- Action 23.2: Identify other areas in the Metroparks where it could be feasible to expand our bike-rentals by 2025.
 - In 2024 the committee developed a survey which was completed by Metroparks that don't presently offer bike rentals.
 - It was determined that four parks offer rental bikes and four additional Metroparks have trail connections to locations that do. This means 8 of the 13 Metroparks have direct access to rental bike opportunities and five do not (Huron Meadows, Kensington, Indian Springs, Lake Erie, Wolcott). Of these five, three locations expressed interest in offering rental bike opportunities at some point in the future. A feasibility review of each location would need to occur before implementation. It also needs to be determined if we should pursue self-operations or implementation through a vendor contract. See Action 23.3 for additional.

100%

100% of the action has been completed.

- Action 23.3: Where the Metroparks do not have bike-rental facilities, if viable, partner with e-scooters, e-bikes, and other micro-mobility vendors to provide access for a more affordable mode of transportation within the Metroparks.

- Destination Cyclery will be providing a 2025 usage report and making payment to HCMA under a 10% gross revenue agreement. Based on preliminary usage provided, the pilot was successful and we anticipate growth in 2026 as knowledge of the opportunity expands.
- The 2026 contract with Destination Cyclery has been approved. The agreement extends the timeframe by expanding the shoulder seasons and provides the options of one additional bike rack near the Baywoods trailhead.
- Metric: Initiation of a pilot at Hudson Mills, Dexter-Huron, Delhi, and Kensington in 2025.



Bike rentals at Kensington Metropark through Destination Cyclery.

100%

100% of the action has been completed.

Metrics for Success

- Expanded bike-rental facilities (Metroparks owned or through vendors) throughout the Metroparks by 2028.
Update OHM Transit Access Study by 2028.
- 10% increase in micro-mobility rentals by 2028.

GOAL 5. WASTE MANAGEMENT, RECYCLING, AND COMPOSTING

Decrease the amount of waste going to landfills by increasing efforts internally and with the public to refuse, reduce, reuse, repurpose, and recycle materials.

Objective 24: Increase waste diversion rates internally, including vendors, through reducing, reusing, and recycling.

Near-term Actions

- Action 24.1: Determine current levels of waste as a baseline by year-end 2024 and provide options for reduction with potential financial impacts.
 - In 2024, Baseline waste levels were established
 - In early 2025, Waste Management updated their dashboard to show analytics, create reporting, and to adjust services. The platform has a diversion dashboard, a tonnage dashboard, a roll-off efficiency dashboard, and a green facts dashboard. This tool is useful for staff that is responsible for scheduling waste and recycling services, and administrative staff for reporting purposes.
 - Overall, landfill diversion rates (i.e. recycling not going to a landfill) ranged throughout the parks. Some increased, some decreased. We do know that contamination was an issue as staff, and the public were learning more about our new single-stream recycling capabilities.
 - Total diversion rates for 2025 (January 1 – December 31) = 196 tons
 - This equates to 520 MtCO₂ Equivalent saved
 - In 2025, about 1400 tires across all districts have been recycled.
- Action 24.2: Educate and/or share resources with staff on waste management strategies and solicit suggestions to get input across levels and departments by 2025.
 - The committee is working on a form for employees to submit what type of recycling resources they need for their workspace. This should increase participation (volume) and reduce contamination by sharing resources on what can and cannot be recycled.
 - We received a dozen requests from staff across the system for small and large recycling bins, and stickers for their existing bins. We ordered 42 bins and 50 stickers. The CAP committee has spent just over \$2000 on recycling bin materials.
 - Lake St. Clair, Willow, and Lower Huron can now switch to single stream dumpsters! We have been waiting for this change from Waste Management. Most parks will make the switch during the Fall/Winter months.

- The Waste and Recycling Committee attended a field trip on July 16th to the Waste Management Detroit Materials Recycling Facility!
- Action 24.3: Reduce dependency on single use products:
 - Increase the number of water bottle filling stations in the Metroparks by 20% by 2028. Ensure that staff have reasonable access to filling stations to avoid plastic water bottle usage (e.g., filling station needed at Kensington boat rental) by 2028.
 - Hudson Mills installed a new water bottle filling station in the Activity Center as of early 2026.
 - Water bottle filling stations are planned for two upcoming grant projects at Lake St. Clair.
 - Looking at Pepsi contract: could be options for cups and straws
 - Cups on the golf course haven't been successful – too weak. It was likely soy-based the straws were not successful.
 - Neil turned on a SmartCart feature through ODP, our paper vendor, so that when staff orders paper from any location, that it automatically gives a recommendation for a more-sustainable option.
- Action 24.4: Encourage staff to identify areas where material can be reused and work with Metroparks' farm centers to identify best management practices and opportunities to better manage waste by 2025.
 - BMPs were implemented in 2024 with the NextCycle grant and are being documented and shared with Kensington Metropark Farm Center Wolcott Mill Metropark Farm Center. Recipes for compost may have to be adjusted depending on input.
 - Pat is identifying which models of compost screeners would work best at Kensington Farm Center. Once identified, planning staff will assist in finding grant funds. Compost screeners are needed for finished product and for incremental, for instance to get rid of plastic objects from lake weeds.
 - Update: RRS Compost Feasibility study at Kensington Metropark Farm Center is complete and recipes are identified.



Subcommittee field trip to the Waste Management Detroit Materials Recycling Facility.

- Action 24.5: Create new recycling opportunities to reduce waste by adding recycling for aluminum by 2028.
 - The Big Belly Recycling and Trash Compactors are officially in their pilot year. We will provide metrics in the following quarters.
 - Adam shared out the best practice for ink recycling with the Kensington Warehouse. Janet shared it out with Park Support Specialists and IT.
 - Nancy is visiting the Padnos facility to see if there's an opportunity to recycle florescent bulbs and lithium batteries.
 - During the electronic recycling event we partnered with DZS on, we had 1,699 participants and filled 6.5 semi-trailers.

The Metroparks partnered with the Detroit Zoo for the Electronic Recycling Event.

- Neil/purchasing is working on finding a vendor to purchase and recycle our old pallets across the 3 districts.
- For lithium batteries: they can be recycled at Lowe's, Home Depot, or <https://batterynetwork.org/locator/>



- Action 24.6: Update purchasing policies to improve the sustainability of purchased products:
 - Purchasing is looking at adjusting what we're buying so that we're purchasing more in the mid-green and light green categories.
 - We can also compare purchases from previous years.
 -

Metrics of Success

- Completed assessment and benchmarking of current waste and recycling.
- Vendors encouraged to use more sustainable products by sharing purchasing power, with the goal of reducing waste going to a landfill by 20% by 2028.
- Increased recycling rates. Use baselines from the 2020-2023 recycling program, with a goal of increasing recycling rates 10% every year from 2024-2028.
- Annual waste and recycling report – included into CAP's annual report in December.
- Track El-Kay water bottle fillers for report.
- Have attended or provided recycling resources/bins to at least five outreach events with our community partners by 2028.
- Staff from at least two departments have attended recycling or sustainability-related

conferences annually.

- Staff from at least two departments have contributed to at least five blog posts related to waste management and recycling by 2028.
- Contamination rates in recycling have been reduced by at least 10% annually.
- Landfill waste has been reduced by 20% by 2028. This is the ultimate metric of success to show the above actions are working.

Long-term Actions

- Action 24.7: Create at least one composting facility in each district, to ensure composting opportunities are an asset for park operations.
 - Next Cycle application was accepted for composting feasibility. RRS conducted the feasibility study.
 - A kick-off meeting was held on the pilot composting project. The plan is to identify what we are missing in terms of staff resources and capital equipment, which would lead to a grant opportunity on needs.
 - EGLE awarded \$5000 to kickstart this pilot project as a result. Funds will be used to address site needs for the sorting and storage of compostables and implementation of developed recipes.
 - BMPs are being formalized from Kensington Farm Center to share across the system with a pilot project testing 3 composting recipes.
 - Staff identified the need for a screener (capital equipment) but unclear as to which model would work best. Working on finding a mobile screener and a quote – then looking for grant opportunities to off-set initial purchase.
- Action 24.8: Add compost bins for capturing food waste by concession areas by 2030.
 - Wolcott Mill Farm Center has collected 418 pounds of compost since June 2025. It is not feasible in most areas of the Metroparks because the volume of collection in one spot is not enough to make productive compost.
 - Further education of patrons on properly sorting food waste, recyclable, and non-recyclable will be necessary before systemwide implementation of food waste collection and composting.
 - Update:
The Metroparks explored several vendors and concepts to find a pilot for food waste. At the current time, there is not enough volume at one single location or staff to try a pilot. It would require consolidation of food waste across the system to get enough volume for effective processing.

MONITORING AND REVISING

This CAP is a “living document,” meaning that adjustments are expected and encouraged as the work progresses and we learn how to refine our efforts in future versions of this plan. For example, actions seen now as easily accomplishable may require more concentrated efforts than anticipated. Others seen now as large challenges may prove otherwise and thus free up capacity for a new metric of success or further work on other actions. Because this plan is wide-reaching across the breadth of the Metroparks and the benefits they provide, we may also learn along the way that actions and goals have more connections and impacts to each other than originally thought. This may mean that priorities are adjusted to account for these synergies, or ripple effects, among efforts. Finally, within the five-year timeline of this plan, changes may occur that impact the Metroparks, the region and residents they serve. We write this plan in the spirit of flexibility to our dynamic world and our current knowledge about climate change.

This has been a departments-wide, parks-wide effort, and responsibility for accomplishing goals is integrated throughout our organization. Department Heads will lead the implementation of many of these actions, while capacity-building early in the timeline will encourage all staff members to understand how this plan impacts them, and how they can assist in the implementation of appropriate actions. We will report annually and at the end of this CAP’s timeline about our achievements on each of the actions. Financial metrics and considerations will be tracked annually and considered in action updates.

The CAP will be updated every five years (e.g., 2028, 2033, 2038), aligning with planning standards set by the National Recreation and Park Association’s Commission for Accreditation of Park and Recreation Agencies (CAPRA). Similarly, to other Metroparks plans, this CAP will be continually tracked, re-evaluated, and updated in the coming years.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Chief Operating Officer
Project Title: 2027 Golf Pricing
Location: Golf Courses
Date: September 10th, 2026

Action Requested: Approval

That the Board of Commissioners approve golf pricing increases as recommended by staff for the 2027 golf season.

Fiscal Impact:

Based on average rounds over the past two seasons, golf revenue is projected to increase by approximately \$295,000 if recommended 2027 increases are approved.

Background:

Recently, all of the Metropark golf courses conducted a golf pricing survey for comparable local golf courses in close proximity to each course. The results of the survey showed that Metropark golf courses are currently priced slightly below average. Even though rounds plateaued in 2024 and have shown slight decreases in 2025 and 2026 Metropark golf remains strong and we are recommending conservative increases at all of our seven regulation golf courses. The decrease in 2026 can be directly attributed to poor weather conditions as substantiated in National Golf Foundation reported golf round data for the State and local region for public golf courses. Projected increases amount to a 3.6% increase which is in line with conservative local projected increases for 2027 to account for increased costs.

2027 golf pricing recommendations are based on survey results, current/historic rounds data and consultation with golf team members.

Recommended golf pricing adjustments can be seen on attached Golf Pricing Survey/Recommendation spreadsheets highlighted in pink/yellow. We feel that these are conservative adjustments based on comparatives within the local market. These increases will continue to allow us to provide an excellent golf product at affordable golf rates.

Attachment: Golf Pricing Survey/Recommendation Information

GOLF COURSE COMPARISON REPORT SOUTHERN DISTRICT

		WEEKDAY FEES				WEEKEND FEES	
Course Name	Course Type Public, Municipal, Upscale Public	9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
Sandy Creek	Public	\$30	\$39	\$24	\$30	\$37	\$50
Wesburn	Public	\$25	\$33	\$21	\$27	\$29	\$39
Big Al's	Public	\$25	\$35	\$16	\$25	\$25	\$41
Carleton Glen	Public	\$26	\$35	\$18	\$35	\$29	\$40
Carrington	Public	\$29	\$40	\$25	\$32	\$43	\$55
Riverview Highlands	Municipal	\$32	\$51	\$25	\$35	\$40	61
Taylor Meadows	Public	\$37	\$48	\$25	\$32	\$35	\$58
Average		29	40	22	31	34	49

LAKE ERIE	METROPARK	28	38	22	29	33	47
Difference		-1	-2	0	-2	-1	-2
Proposed Increase		0	1	0	1	0	1
Proposed 2027 Rate		28	39	22	30	33	48

WILLOW	METROPARK	28	38	22	29	33	47
Difference		-1	-2	0	-2	-1	-2
Proposed Increase		0	1	0	1	0	1
Proposed 2027 Rate		28	39	22	30	33	48

GOLF COURSE COMPARISON REPORT

WESTERN DISTRICT

		WEEKDAY FEES				WEEKEND FEES	
Course Name	Course Type	9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
	Public, Municipal, Upscale Public						
Tyrone Hills	Public	35	47	30	39	38	57
Fenton Farms	Public	33	49	28	38	45	65
Sprinfeld Oake	Municipal	30	48	26	42	34	54
White Lake Oaks	Municipal	30	47	26	41	33	52
Ironwood	Public	28	36	26	34	35	58
Glen Oaks	Public	31	49	26	42	35	55
Links at Whitmore Lake	Public	29	48	27	38	37	58
Wispering Pines	Public	32	43	23	32	37	50
Pierce Lake	Municipal	40	55	35	42	45	65
Leslie Park	Municipal	38	52	31	42	52	69
Average		33	47	28	39	39	58
KENSINGTON	METROPARK	30	44	26	35	37	52
Difference from Average		-3	-3	-2	-4	-2	-6
Proposed Increase		1	2	1	2	1	2
Proposed 2027 Rate		31	46	27	37	38	54

INDIAN SPRINGS	METROPARK	29	43	25	34	36	51
Difference from Average		-4	-4	-3	-5	-3	-7
Proposed Increase		1	2	1	2	1	2
Proposed 2027 Rate		30	45	26	36	37	53

HURON MEADOWS	METROPARK	30	44	26	35	37	52
Difference from Average		-3	-3	-2	-4	-2	-6
Proposed Increase		1	2	1	2	1	2
Proposed 2027 Rate		31	46	27	37	38	54

HUDSON MILLS	METROPARK	29	42	25	30	34	48
Difference from Average		-4	-5	-3	-9	-5	-10
Proposed Increase		1	2	1	2	1	2
Proposed 2027 Rate		30	44	26	32	35	50

GOLF COURSE COMPARISON REPORT

EASTERN DISTRICT

		WEEKDAY FEES				WEEKEND FEES	
Course Name	Course Type	9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
	Public, Municipal, Upscale Public						
Pine Valley	Public	37	47	30	37	37	56
Timberwood	Public	30	42	29	35	35	55
Rackham Golf Club	Public	34	45	29	34	40	63
Richmond Forest Golf Club	Public	29	46	27	39	37	60
Mulberry Hills Golf Club	Public	30	48	25	39	39	58
Cracklewood Golf Club	Public	37	58	30	41	43	62
Average		32	46	28	38	39	59
STONY CREEK	METROPARK	29	43	28	39	35	53
Difference from Average		-3	-3	0	2	-4	-6
Proposed Increase		2	2	0	0	2	1
Proposed 2027 Rate		31	45	28	39	37	54



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Financial Report
Date: September 5, 2026

Action Requested: Motion to Receive and File

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

Attachment: Monthly Financial Report



HURON-CLINTON METROPARKS AUGUST FINANCIAL RECAP

SEPTEMBER 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM



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EXECUTIVE SUMMARY

AUGUST 2026 FINANCIAL RESULTS

Tax revenue for 2026 is expected to increase by \$1.8 million compared to last year. It is expected that all revenue will be collected.

For the month of August 2026, operating revenue decreased by \$307,123 or 7.6% compared to last year. The year-to-date park operating revenue of \$20.9 million is \$680,218 lower compared to 2025 and \$345,109 higher compared to the 5-year average.



Tolling revenue decreased for daily and remained flat for annual sales in comparison to 2025. August daily permit sales are 17% lower than in 2025. August annual permit sales remained flat with 2025 figures. Year-to-date tolling revenue is \$504,144 or 5.8% lower than 2025 figures.

Golf and tolling are the largest contributors to park operating revenue in August 2026. Combined, golf and tolling made up 74% of park operating revenue. Golf generated \$1.7 million, and tolling added an additional \$1.0 million. All other park operating activities produced over \$979,000.

Overall, year-to-date general fund expenditures are \$1.9 million or 3.5% lower compared to 2025.

In summary, the Metroparks continue to be well positioned financially. Year-to-date revenues are lower than last year but are still strong. August revenues are below 2025 levels and higher than the five-year average. Expenditures remain within the planned budget.

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 August, total tax revenue recognized by the Metroparks increased from 2025 by \$1.8 million. State reimbursements for lost personal property tax revenue are budgeted at \$733,706. These funds have not yet been received but are expected.

The annual auction of surplus equipment and materials is planned for November. We fully expect to hit the budget target for both the sale of capital assets and the miscellaneous revenue associated with this event.

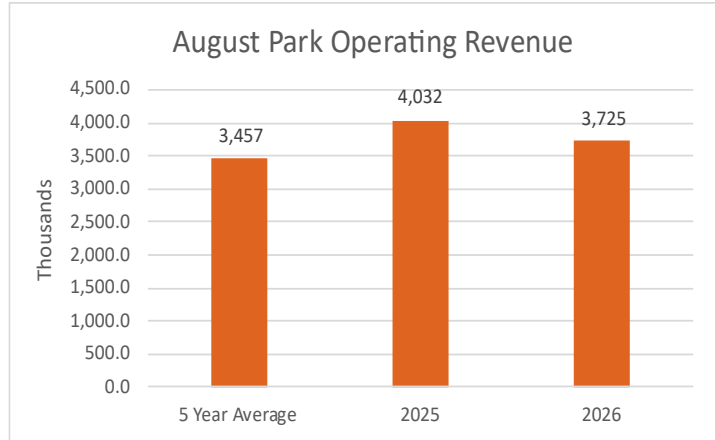


PARK OPERATING REVENUE

BY ACTIVITY

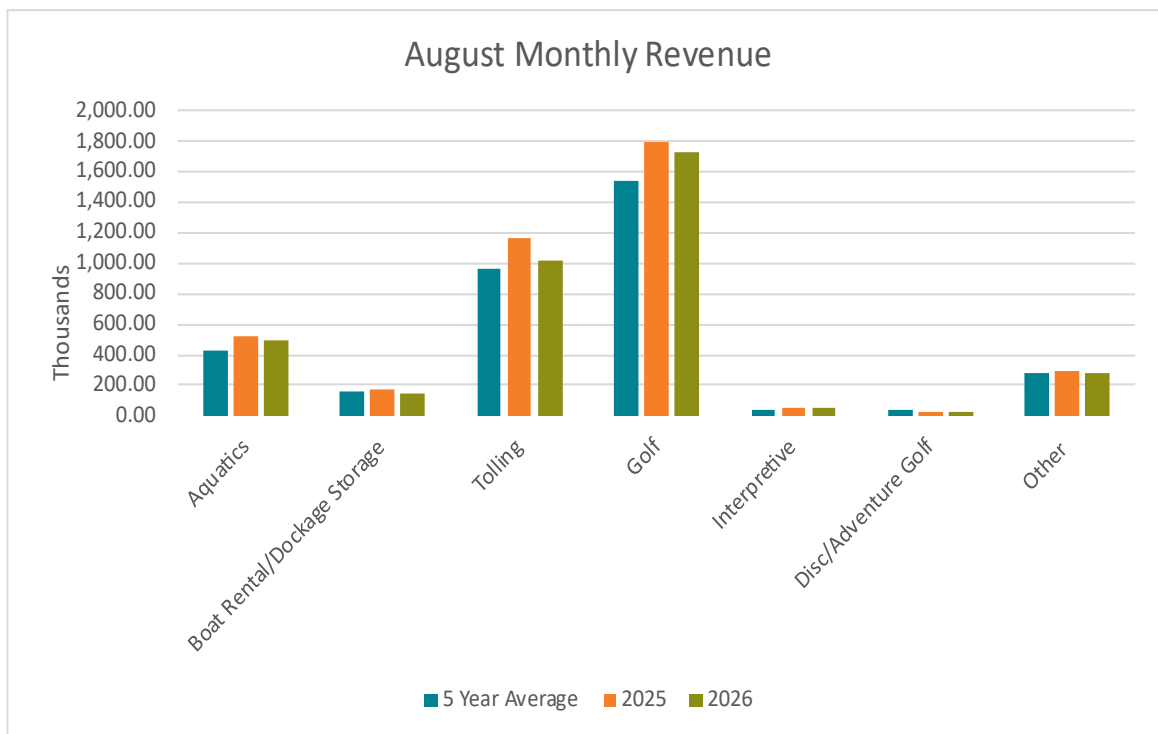
The parks generated \$3.7 million in revenue during August 2026 compared to \$4.0 million in 2025. The 5-year average for operating revenue was \$3.5 million.

August park operating revenue decreased by \$307,123 or 7.6% compared to 2025 and increased by \$268,094 or 7.8% compared to the 5-year average.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.7 million generated was lower than 2025 by \$69,168 or 4% and higher than the 5-year average by \$184,530 or 12%.

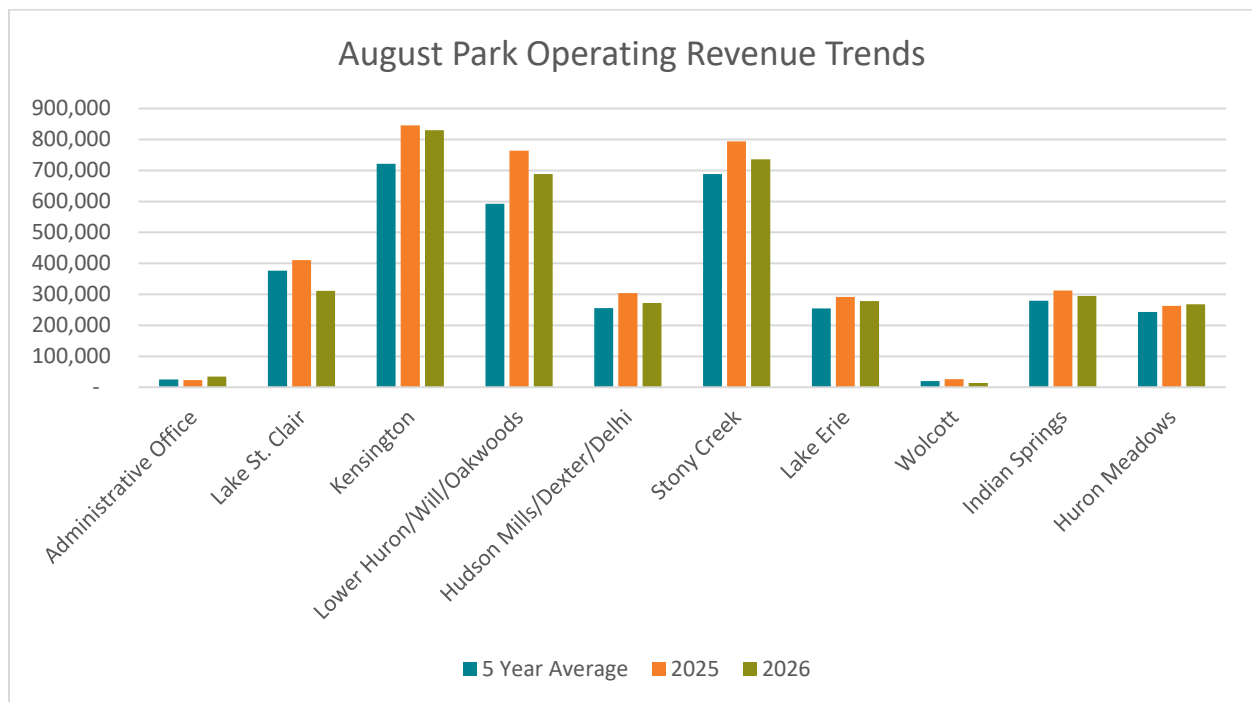
Tolling and aquatics were the second and third largest sources of operating revenue for the month. Tolling revenue was lower than 2025 by \$147,215 or 13% and higher than the 5-year average by \$47,625 or 5%. Aquatics revenue was \$23,443 or 5% lower than 2025 and \$68,063 or 16% higher than the 5-year average.



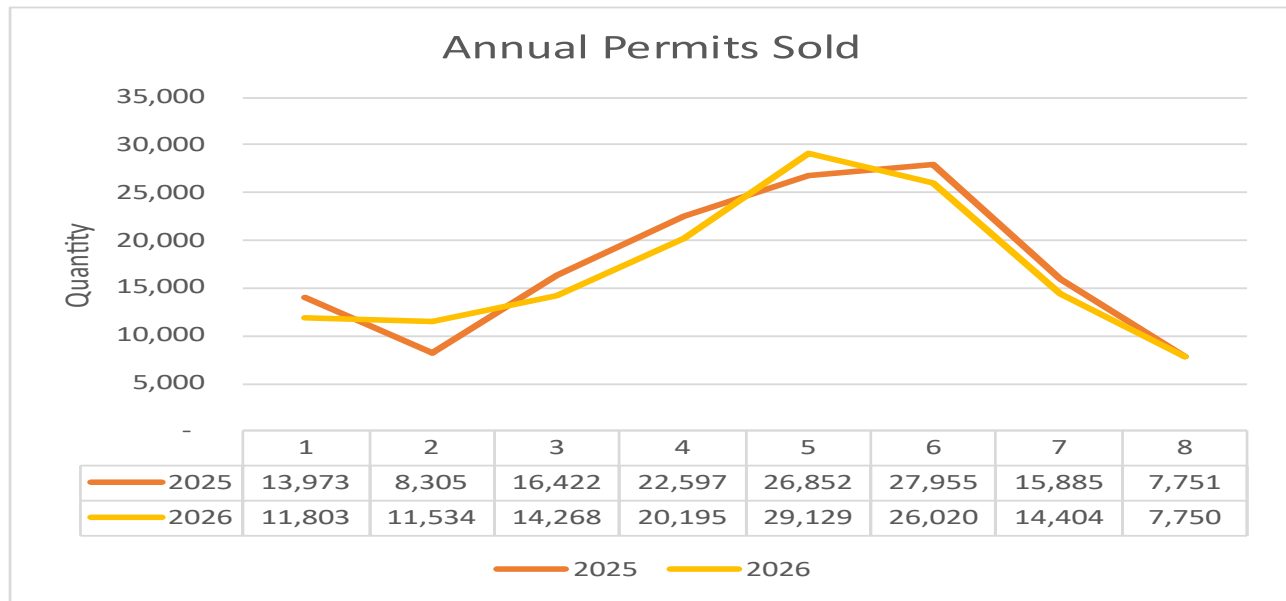
BY LOCATION

Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods generated the most revenue for August 2026. August operating revenue for Kensington, Stony Creek, and Lower Huron/Willow/Oakwoods were \$830,169, \$735,969, and \$688,686.

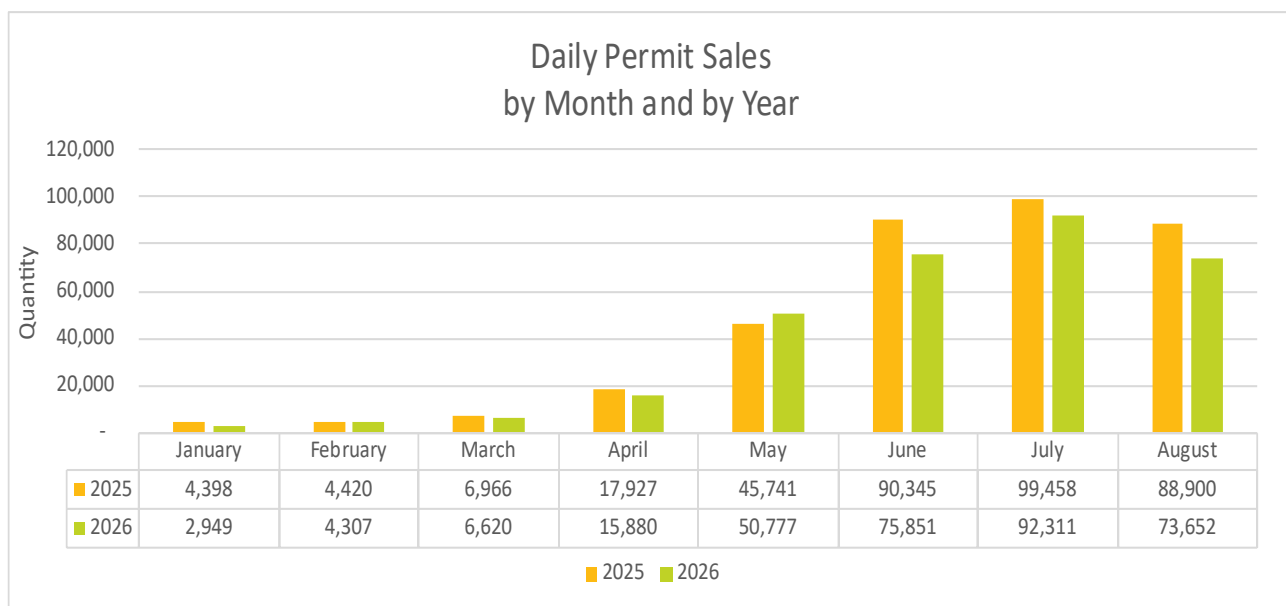
In the chart below, the variance between 2026 and 2025 figures range between an increase of \$11,066 and a decrease of \$99,455. The variance between 2026 and the 5-year average ranges between an increase of \$95,900 and a decrease of \$65,463. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2026 are down 3.3% from 2025. Annual permit sales for August 2026 remained flat compared to 2025.

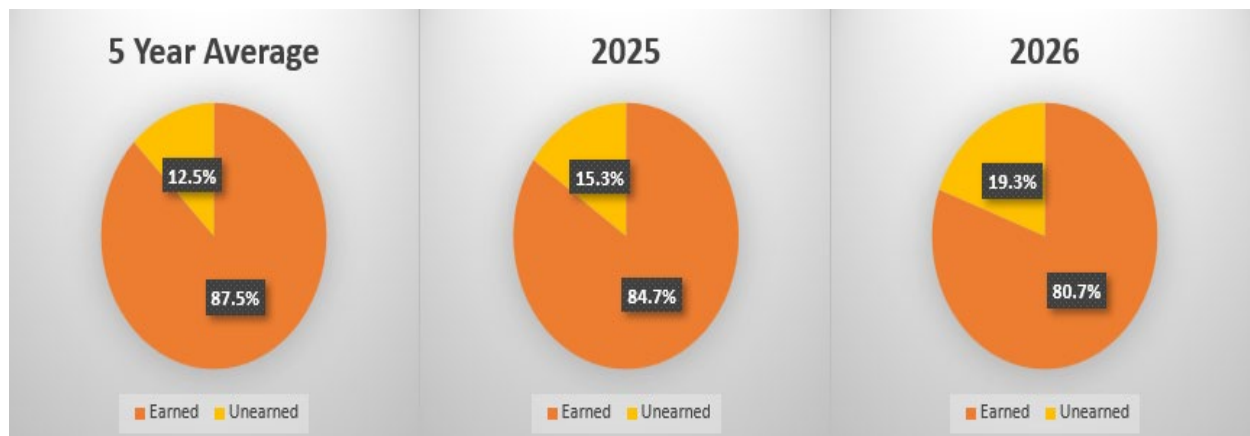


Daily permit sales in August decreased by 17% compared to 2025. Year-to-date daily permit sales for 2026 are 10% lower compared to 2025.



Considering year-to-date revenue, the parks show a decrease in revenue compared to the prior year and an increase in revenue compared to the 5-year average.

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



At the end of August 2026, we generated 80.7% of budgeted operating revenue. We were around 84.7% and 87.5% for 2025 and the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are higher than 2025 by \$132,196 or 1.5%.

MAJOR MAINTENANCE AND CAPITAL

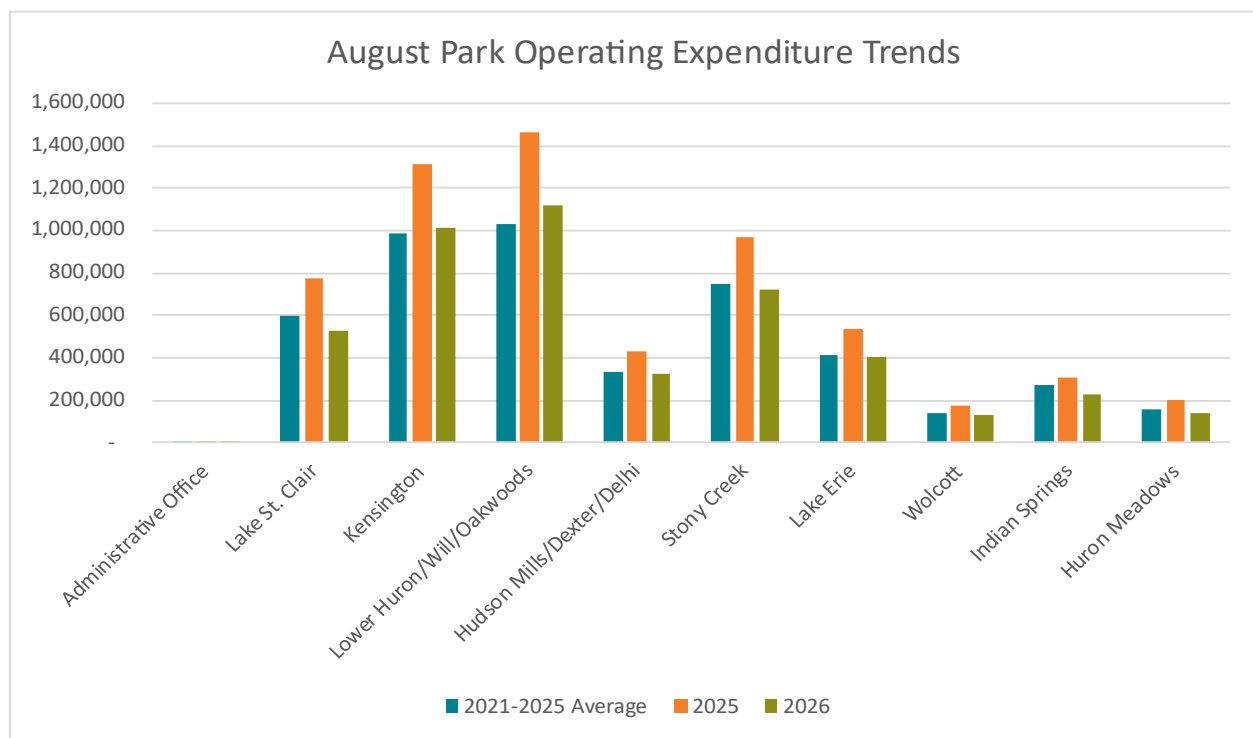
As of the end of August, 38% of major maintenance projects have been either received or contracted for. August payments for major maintenance totaled \$222,784 or 11.2% of the annual major maintenance budget.

Approximately 103% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of August totaled \$99,968 or 3.2% of the capital equipment and land acquisition budget.

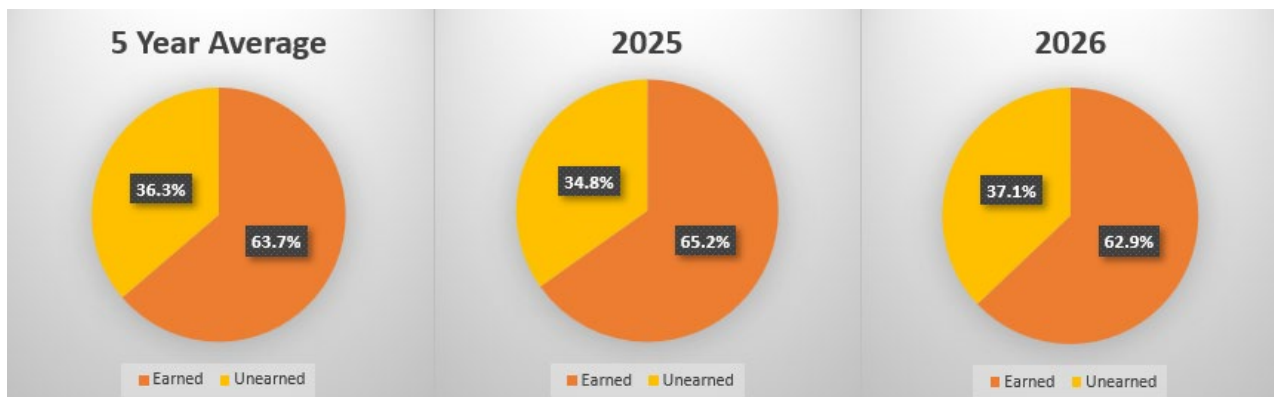
PARK OPERATIONS

Overall, year-to-date park operation expenditures are \$565,586 or 1.9% higher than the 2025 year-to-date level. Increases in wages and benefits make up 124% of the increase. Chemical, equipment fuel, and utility expenses are still being closely monitored to assess whether cost increases are occurring at an unsustainable rate. Compared to 2025, chemical expenses are \$60,181 lower, while equipment fuel and utility expenses are \$129,248 and \$217,686 higher.

Looking at individual parks for the month of August, the variance in operating expenditures between 2026 and 2025 ranges between a decrease of \$1,108 and a decrease of \$345,592.



At the end of August, we used 62.9% of the annual budget, the amount was 65.2% for 2025 and 63.7% 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: September 10, 2026

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 from August, 2026:

Project/Initiative Implementation

- Wrapped up public input for the Eastern District Master Plans. This includes our efforts to increase participation through media releases, social media posts, and email pushes. We also went on WDIV's morning news on July 11th to share the updates. This helped boost participation with a few hundred surveys! *Supports Strategic Plan Goals: Listen & Connect*
- We hired Rachel Bush, our new System Planner who started on August 17th!
- ADA improvements at Huron Meadows will be underway this month, with a pre-construction meeting TBD sometime this month. *Supports Strategic Plan Goals: Maintain & Invest, Listen & Connect*
- GIS Analyst position has been posted, with over 100 applications so far.
- Visitation reporting has also begun for both Planning and IT staff – report will be forthcoming in October.

Grant Projects

- Received extension request for the West Boardwalk Project at Lake St. Clair Metropark
- Design engineering underway for the Flat Rock Dam project, and our NOAA grant was extended through September 2027.
- Pre-construction meeting scheduled for the West Boardwalk project and the Daysail Trail project on September 8th
- Park staff are working to make ADA adjustments to the livery rental building at Delhi Metropark as part of the take-out grant project.
- Planning is underway for the planting of 85 trees between Willow and Oakwoods Metroparks *Supports Strategic Plan Goals: Listen & Connect, Maintain & Invest, Stewardship*
- Construction underway on the following projects:
 - Stony Creek Reflection Trail Renovation
 - Lake St. Clair Parking Lots
 - North Marina Bathhouse at Lake St. Clair
 - Lake St. Clair North Marina
- Design engineering is underway on the following projects:
 - Metroparks to State Park Connector
 - Flat Rock Dam



PLANNING AND DEVELOPMENT MONTHLY REPORT

September 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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

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COLOR KEY:	
Dark Yellow	System Wide
Teal	Eastern District
Gold	Southern District
Red	Western District

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

Monthly Summary

In September, the Planning and Development team is working on sending final drafts of the Eastern District Master Plans to Leadership for review. Staff is also to begin the design engineering project for the Flat Rock Dam, ADA project implementation at Huron Meadows, and installation of various replacement playground equipment for Stony Creek and Delhi Metroparks.



Administration & Community Relations

Location	Description	Dept. Input	Activities this Month
SYSTEM-WIDE	Community Survey		Developing draft RFP for next round of community survey ~April 2027
	Tollbooth scanning reports		Drafting outline for visitation report
	Foundation administrative tasks		Audit is complete.
	Sign request processing/signage transition plans		Reviewing inventory to see if more supplies are needed for facility signs updates. Getting quotes on installation of I-275 sign.
	CAPRA Planning Ch. 3		Drafting master plans with required CAPRA sections
	Commemorative trees and benches		Administrative tasks
	Grant Applications and Administration		Lead multi-department effort to track and maintain grant associated tasks; staff drafted a grant plan for 2025-2030
LSC	LSCNC Renovation	Various	Planning and design underway
Detroit	Metroparks Water Garden	Marketing	Incorporating Metroparks 14 th park into Planning documentation
Del	Border-to-Border trail design and construction		Working with WCPARC on an MOU and a 2027 DNR grant submittal
Liv. Co.	Livingston County Parks & Open Space Advisory Committee		Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee		Represent HCMA as a participating steering committee member that meets monthly – received letter of support for TAP grant
IS	Revamping trail signage at Indian Springs		Planning 2027 improvements.

Studies, Initiatives, & Facility Concept Plans

Location	Description	Dept. Input	Actions this Month
SYSTEM-WIDE	Mulch contract	Various	Working on getting estimates for 2027 budget.
	ADA Transition Plan Updates		Provided DEI a list of project updates completed in 2025 across park system; helping to review and develop options for 2026
	Visitor count program	Various	Discussing strategy with application steering committee on best pedestrian and vehicle counters: vehicle counters need to be purchased in the Southern District
	Transit Access in Parks	Various	WAVE provided service to several events at Hudson Mills
	Climate Action Plan	Various	Janet is lead on Waste/Recycling committee; Laura sits on Preservation & Conservation committee, Rachel on Transportation
	ESRI ArcGIS Administration	Various	Purchasing business analyst pro license for system planner. In first round interviews for GIS analyst.
LSC	Transit Planning for Access to LSC		SMART not receptive to partnership
LE	Fish Cleaning Station	Various	Supplemental information to be provided in September
	Bathhouse Renovation		Supplemental information to be provided in September
	Marina building study		Included as potential long-term waterways grant project in 5-Year Rec Plan
HMI	Northwest Passage Feasibility Study Review	Various	Met with WCPRC to review the proposed pathway. Discussed next steps for a 2027 DNR application.

New Grants/Fundraising Initiatives

Location	Description	Expected Response Time	Actions this Month
Sys	MCWCF Police Rescue Ropes	June	Worked with Police to secure grant for ropes for search and rescue operations
LSC	EGLE High Water Grant: Greening the Parking Lot	2026	Construction underway – additional application for Lots D & E was not funded.
	Green Macomb	2026	Reimbursement received
	Phragmites Management – GLC. Active Adaptive Mgmt. Program	Summer 2026	Proposal was recommended for funding; waiting on GLC to verify via genetic testing that LSC phragmites are an invasive variety
LE	Fish Cleaning Station Development - MDNR TF '26	2027	Supplemental information to be received in September
	Bathhouse Renovation - DNR LWCF '26	2027	Supplemental information to be received in September
	Michigan Coastal Management Program – Trapper's Run	2027	Proposal was recommended for funding; will receive official word later this year
	E. Prairie Fringed Orchid Study - Smith Fund of Mi Botanical Society	2026	Deer browse & habitat study for the federally threatened and state-endangered orchid
HMe	State Park to Metropark Connector - TAP Application	Ongoing	Working on developing agreement for pedestrian bridge before TAP funds will be awarded.

Project Implementation/Administration

Location	Description	Project Deadline	Actions this Month
System-wide	GOAL Education Programs – Towsley Foundation	June '26	Programming ongoing
	Preschool Programs – PNC Foundation	Feb. '27	Programming ongoing: PNC to donate volunteer-made bird houses & bee houses to Metroparks
	Preschool Programs in Oakland Co. – Young Foundation	July '26	Final programs this month
	Metroparks Trail Connectors	Ongoing	Integrating Gap 4 (Indian Springs to Stony Creek) and Gap 5 (Wolcott Mill to Macomb Orchard Trail) into Eastern District Master Plans. Also requested that the hike-bike trail through LSC be incorporated as part of the official route of the Great Lakes Way Trail.
	Swim Program - CFSEM	Sept. '26	Youth and adult swim programs at Detroit Area YMCA's and Annapolis HS in Dearborn are ongoing; also lifeguard training
LSC	Daysail Area Trail Development – LWCF '23	June 2027	Pre-construction meeting on 9/8.
	LSC North Marina - DNR Waterways Grant	July '26	Work complete; close-out in process
	LSC North Marina - State Appropriation Funds	Dec. '26	Work is underway
	LSC Electric Grid – FEMA grant	Sept. '27	FEMA approved scope changes; single source procurement process complete
	LSC Bathhouse Renovation – LWCF '25	June '27	Construction underway
	West Boardwalk Accessibility Improvements – LWCF '22	June '27	Pre-construction meeting on 9/8. Project was awarded an extension
	LSC Parking Lot "C" - EGLE High Water Infrastructure	June '27	Construction underway
	Education Programs @ Mt. Clemens MS; Teacher Workshops – NOAA B-WET	Sept '26	6th/7th grade field trip to LSC; 8th grade will boat on the lake & build tern platforms while learning about climate change and watersheds
SC	Reflection Trail Renovations – LWCF '22	June '26	Extension approved through the end of 2026. Construction underway.
	Inwood Trails Phragmites Management – GLC PAMF '25	July '26	Phragmites management units received 2 nd glyphosate treatment; sample collection and reporting results to GLC

Project Implementation Continued

	Description	Deadline	Actions this Month
LE	Rain Garden Programs – EGLE Watershed Council	Dec. '26	Rain garden classes ongoing, most at Detroit Area libraries; LE rain garden maintenance via Detroit Stormwater Specialists Training program participants.
OAK	Flat Rock Dam Design Engineering	Sept '27	Design engineering underway. First project meeting to come later in the month
WIL	Big Bend Fishing Area Renovation - DNR TF '22	Aug. '26	Permits approved; preparing design for submission to DNR
DEL	Delhi Launch Area Renovation – DNR TF '22	Nov. '26	Project underway – extension through the end of November.
HMe	Livingston Co. Trails Connector Design – Federal Appropriation	Sept. '26	Design is underway
KEN	EGLE Recycling grant	Jan. '27	So far so good with the Big Bellys at Kensington. We are considering placing them elsewhere in the system.

Looking Ahead...

In the next month, the Planning Department will:

- Hire a new GIS analyst in coordinating with IT.
- Finalize all master plans for the Eastern District
- Begin work for the Southern District Master Plans
- Begin project meetings for the Flat Rock Dam Design Engineering Project
- Pre-construction meeting for the West Boardwalk and Daysail Trail projects
- Host a Livingston County Trails meeting in coordination with SEMCOG
- Plan for tree plantings in the Southern District
- And sadly, say farewell to Michelle Nichols, our Grant Coordinator who is retiring on September 24th!

Grant Updates - September 2026								
In Progress								
Grant program		LB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
DTE Energy Foundation Tree Grant		LB	Kensington- Golf Course	\$4,000	\$4,000	9/12/2026	HCMA	Replace 50-60 trees that were destroyed during storm.
Grant Applications Awaiting Response								
Grant program	Project #	LB/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
USDOT ATIIP		MN	LH Connection to I-275 Metro Trail	\$168,000	\$42,000	7/17/2024	HCMA	Project will support engineering design of the connector; award notice September 2026
MDNR - Trust Fund '26		MN	LE - Fish Cleaning Station	\$400,000	\$400,000+	3/27/2026	HCMA	Preliminary scores received and supplemental information submitted in September '26
MDOT Transportation Alternatives Program		Dept.	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/17/2025	HCMA	Cost share agreements for enginnering phases with LCRC approved by BOC in March
MI Coastal Management Prog. - FY '27		LB	LE - Trapper's Run Trail	\$50,000	\$40,000	12/23/2026	HCMA	Boardwalk safety/accessibility; funding recommended to NOAA; site visit on 8/11
MDNR - Land & Water '26		LB	LE- Wave Pool Bathhouse	\$500,000	\$500,000	4/1/2026	HCMA	Update 1980s building & increase accessibility; architect hired to flush out design
Towsley Foundation		LB	GOAL	\$10,000	\$0		MF	Requested an additional year of support.
SEMCOG Transportation Alternatives Prog.		LB	Liv. Co. Connector Tr. Construction	\$4 million	\$1.1 M	6/18/2025	HCMA	Cost share agreements for enginnering phases with LCRC approved by BOC in March
Grant Administration								
Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
NOAA GLs Fish Habitat Restoration '22	51123.117	MN/MH	Flat Rock Dam Feasibility	\$745,000	\$25,000	9/30/2025	GLFC	Flat Rock declined purchase; moving forward with partial removal design phase
MDNR Trust Fund '22	50522.130	MN/RW	DEL Take-out Renovation	\$300,000	\$302,600	11/28/2026	HCMA	Phase 2 construction to begin after Labor Day
Fed. Community Project via DOT - FY23		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Funding approved for design; work underway
MDNR Trust Fund '24		MN/KS	Wil - Fishing Platform	\$300,000	\$462,000	10/31/2026	HCMA	Design submitted to DNR for approval
NOAA B-WET '24	90024.1184	MN/EP	Watershed/Climate Education	\$77,610	-	9/30/2026	HCMA	Requested an extension to expand school programming beyond Macomb County
CFSEM '24 - General Grant Program		MN/DM	Swim Program	\$77,320	-	9/30/2026	HCMA	Remaining youth lessons to be offered thru Detroit Area YMCAs
EGLE Watershed Council Grants '25		MN/EP	LE & Detroit area	\$29,230	-	12/1/2026	HCMA	Plant swap in Sept.; 3 resident rain garden installs in fall; LE rain garden maintenance
PNC Foundation '26		MN/LP	Early childhood at-school programs	\$7,500	-	2/28/2027	MF	Low-income preschool programs ongoing
Michigan Botanical Society - Smith Fund '26		MN/KC	LE - E. Prairie Fringed Orchid study	\$2,925	-	12/30/2026	HCMA	Fall browse monitoring & camera checks; Plantwise to conduct habitat study
MCWCF - Loss Prevention Grant Program		MN	Police Search & Rescue PPE	\$4,810	-	12/3/2026	HCMA	Project complete; submitting reimbursement request
Great Lakes Commission - PAMF '26		MN	LSC Phragmites Treatment	\$35,000		7/31/2027	HCMA	Fall phragmites treatments scheduled for completion
Initiative for Resilient GLs Coasts '26		MN	WM - Restoration design services	Design	-	Summer '27	HCMA	Gathering information/data and scheduling site visits
Ralph C. Wilson Jr. Foundation		JB	Southern District	\$2,682,755	-	6/15/2023	MF	Island Lake's grant will be extended through 2026
LWCF 2022		LB/JK	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Contractor approved at August Board Meeting. Extension amendment submitted, term through 6/30/27
LWCF 2022		LB/JK	SC - Reflection Trail	\$500,000	\$500,000	12/30/2026	HCMA	Extension approved; work in progress; should be complete in fall
2023 DNR Waterways		LB/JK	LSC North Marina - Engineering	\$294,000	\$306,000	7/20/2026	HCMA	Close-out in process
State Appropriation		LB/JK	LSC North Marina - Construction	\$5,000,000	\$1,000,000	12/31/2026	HCMA	Construction in process
EGLE High Water Infrastructure	50223.703	LB/AC	LSC Parking lot "C"	\$1,500,000	\$375,000	6/30/2027	HCMA	Extension approved; work began June 2026
LWCF'23		LB/JK	LSC Daysail Area Trail	\$500,000	\$500,000	3/1/2027	HCMA	Contractor approved at August Board Meeting
FEMA grant		LB/AK	LSC Electrical Grid	\$1,349,000	\$739,000	9/17/2027	HCMA	FEMA approved scope changes; single source procurement process done
EGLE Recycling Infrastructure	25*0684	LB	KEN - Big Belly Recycling Bins	\$7,680	\$1,920	1/31/2027	HCMA	Bins fixed and installed; will close out once 6+ months of data has been accumulated
MDNR LWCF '25		LB	LSC N. Marina Bathhouse Renov.	\$500,000	\$500,000	6/30/2028	HCMA	Construction in process
Urban & Community Forestry Assistance Grant		LB	Southern District- Tree Planting	\$75,000	\$0	5/18/2026	HCMA	118 trees for Willow and Oakwoods



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Katie Carlisle, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: September 5, 2026

Action Requested: Motion to Receive and File

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

LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

DESCRIPTION

Listen & Connect

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

- Natural Resources continues to collaborate with City of Detroit General Services with invasive species management happening or planned for Eliza Howell, Palmer, Rouge, Maheras-Gentry, and Chandler Parks. Additionally, collaboration is ongoing with Sidewalk Detroit as part of a NFWF grant to improve ecosystems around Eliza Howell Park.

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

Conserve & Steward

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

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



NATURAL RESOURCES & REGULATORY COMPLIANCE MONTHLY REPORT

SEPTEMBER 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



METROPARKS.COM

SYSTEM-WIDE

ADMINISTRATIVE & COMPLIANCE

- Environmental Compliance Intern, Mia, has been conducting inspections of stormwater infrastructure (culverts, catch basins, outfalls) in urbanized areas of Metroparks as part of our MS4 permit requirements. These surveys are also being used to inform and update geospatial data.
- Chemical inventories are being completed throughout the park system, and SDS information is being updated in our management system.
- Scheduling of annual aboveground storage tank inspections and universal waste pick-up is ongoing.
- Staff are working with Sidewalk Detroit and Detroit General Services to improve habitat at Eliza Howell Park through invasive species management and planning for prescribed burning.
- Worked with Purchasing to finalize an RFP for natural community surveys. The natural community survey project is in collaboration with the CAP Preservation and Conservation of Natural Resources subcommittee and directly supports Action 5.1, “Identify important habitats and determine which ecosystem types are most threatened by climate change.”



Figure 1: Natural Areas Crew hosted volunteer workdays at Stony Creek and Hudson Mills Metroparks.

WESTERN DISTRICT

- Natural Resources Crew wrapped up remaining work on Black Locust Disc Golf Course at **Kensington** in preparation for the World Championship. Additionally, they assisted with storm cleanup and surveyed for and treated oak wilt trees at **Kensington Metropark** and removed a snapped, hazardous tree at **Dexter-Huron Metropark**.
- Natural Areas Crew continues treatment of summer invasive plants including spotted knapweed, stiltgrass, Japanese knotweed, tree of heaven using chemical and mechanical methods at **Kensington, Hudson Mills, Indian Springs, Hudson Mills, Huron Meadows, and Dexter-Huron Metroparks**. Additionally, they surveyed for Beech Leaf Disease at **Indian Springs Metropark**.
- Natural Areas Crew hosted private workdays at **Hudson Mills and Kensington Metroparks**.
- Contractors treated invasive shrubs, vines, and phragmites at **Kensington, Hudson Mills, Indian Springs, and Huron Meadows Metroparks**.
- Researchers surveyed for Eastern Massasauga Rattlesnakes at **Kensington and Indian Springs Metroparks**.



Figure 2: Because of the spring storm damage at Kensington Metropark, Natural Resources Staff have found many oak wilt sites throughout Kensington. Snapped limbs and wounds on damaged trees created pathways for the red oaks to become infected with oak wilt. These photos are of the same infected tree at different scales.

EASTERN DISTRICT

- Natural Resources Crew inspected, trimmed, and removed hazardous trees at **Lake St Clair and Stony Creek Metroparks**. Cleanup work from May storms at Stony Creek is ongoing.
- Natural Resources staff met with Engineering to discuss changes to stormwater infrastructure associated with the North Marina construction project.
- Natural Areas Crew continues treatment of summer invasive plants including Spotted Knapweed, Japanese knotweed, and tree of heaven at **Stony Creek Metropark**. Additionally, they surveyed Beech Leaf Disease at **Stony Creek and Wolcott Mill Metroparks**.
- Contractors continued treatment of Green Infrastructure at **Lake St Clair Metropark**, which included the Let it Grow Zone on Huron Point and the Natural Shoreline near the boat and kayak launch. Additionally, contractors managed phragmites at **Lake St Clair Metropark** and treated **Stony Creek Metropark** for aquatic invasive plants and algae.



Figure 3: Natural Areas Crew survey for Beech Leaf Disease at Stony Creek Metropark. Beech Leaf Disease is identifiable by the striped pattern on the beech leaf, shown on the right.

SOUTHERN DISTRICT

- Natural Resources Crew removed hazardous trees from **Willow Golf Course**.
- Natural Areas Crew continued management of summer invasive plants like Japanese knotweed at **Lower Huron Metropark**.
- Contractors finished treatment of Green Infrastructure at **Lake Erie Metropark**, which includes bioswales, rain garden, and natural shoreline. Additionally, contractors managed invasive phragmites at **Lower Huron, Willow, Oakwoods, and Lake Erie Metroparks**.
- Asbestos surveys were completed in buildings built prior to 1980 at **Lower Huron, Willow, Oakwoods, and Lake Erie Metroparks**.



Figure 4: Natural Resources Crew removes a hazardous tree trailside at Oakwoods Metropark.

WHAT'S NEXT?

SYSTEM-WIDE

- Natural Areas Crew will continue chemical and mechanical treatment of invasive plants.
- Inspection, removal, and trimming of hazardous trees in high-traffic areas throughout the park system.
- Contractors will continue invasive shrub/vine and phragmites management.
- Inspection of Stormwater Infrastructure (culverts, catch basins, etc) in Urbanized Areas in accordance with EGLE MS4 Permit.
- Create guidelines for Universal Waste disposal and work with operations staff to prepare for fall annual pick-up.
- Preparing for Q4 budget and project planning for 2027.
- Make up tests for staff in Hearing Protection Program.
- Annual above ground storage tank inspections and universal waste pick-up.

EASTERN DISTRICT

- Continued clean-up of storm damage throughout Stony Creek Metropark.
- Volunteer workdays are planned for Stony Creek Metropark.
- Asbestos surveys in buildings that were built before 1980.

WESTERN DISTRICT

- Cleanup of storm damage at Kensington Metropark.

SOUTHERN DISTRICT

- Cleanup of storm damage at Willow Metropark.
- Volunteer workday is planned for Willow Metropark.



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: September 5, 2026

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

September 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



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LISTEN & CONNECT

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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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- ☐ Study revenue opportunities across current and new programs
- ☒ Build a portfolio of new services for hard to reach and underserved residents
- ☒ Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision

CONSERVE & STEWARD

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

DESCRIPTION

Listen and Connect

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

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

Increase engagement with Metroparks services.

- Community Outreach Events

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

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

Maintain and Invest

Increase revenue from philanthropic and public sector sources.

- PNC
- Young Foundation
- NOAA BWET
- EGLE Watershed Council Grant for the Rain Garden

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

- Michigan Activity Pass
- Library Partnerships

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

- Winter Workshop

Conserve and Steward

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

- Programming Connections to Strategic Plan & Climate Action Plan

COMMUNITY ENGAGEMENT

Library Network

Michigan Activity Pass

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
 - 1376 passes were checked out in August 2026
 - 820 passes were redeemed in August 2026.
 - Comparing 2025 data
 - 1311 were checked out in August.
 - 727 were redeemed in August.



Fellows from the Sidewalk Detroit Trail Keepers program came to Indian Springs and visited the Environmental Discovery Center. We did a hike to talk about prescribed burns and prairies. Then we made our own mini prescribed burn in a fire board. We finished the field trip off by looking at water quality through macroinvertebrates.



COMMUNITY ENGAGEMENT

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

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/1/2026	Turntables & Tunes	Hudson Mills	HCMA	Dexter	Washtenaw	48130	78	Families learned about wetland animals by feeling furs and shells, and looking at pictures, skeletons, and facts.
8/3/2026	Friction! Elijah McCoy: The REAL McCoy	The Sanctuary at St. Joseph's	Trinity	Ypsilanti	Washtenaw	48197	18	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/4/2026	Summer Camp - Fossils	Foote/Lafayette	Wayne Metro	Lincoln Park	Wayne	48146	8	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
8/4/2026	Birds of Prey	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	12	Campers learned about birds of prey and their adaptations; Program covered for Mike
8/4/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Northville	Cedarbrook	Plymouth	Wayne	48170	12	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/4/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Northville	Cedarbrook	Plymouth	Wayne	48170	17	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/4/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Northville	Cedarbrook	Plymouth	Wayne	48170	16	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/4/2026	Shells, Scales, and Pollywog Tails	28805 Milford Rd	IXL New Hudson	New Hudson	Oakland	48165	49	Toddler through School-age students learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
8/5/2026	Summer Camp- Mammals	St. Suzanne Cody Rouge Community Center	N/A	Detroit	Wayne	48228	33	The students learn what adaptations are and what different adatan mammals have.
8/5/2026	Summer Camp - Insects	Lincoln Park Middle School	Wayne Metro	Lincoln Park	Wayne	48146	11	Students learned the parts of an insect, modelled pollination, and created a beaded butterfly.
8/5/2026	Movies on the Riverfront	Ralph C Wilson	Detroit Riverfront	Detroit	Wayne	48216	40	Participants learned about local animals and attempted animal olympic challenges
8/5/2026	Diversability Days	Lake St. Clair Metropark	Disability Network of Eastern Michigan	Harrison Township	Macomb	48045	162	Community fair that showcased opportunities for individuals and groups with special needs.
8/6/2026	Master Rain Gardener	DNR Outdoor Adventure Center	Department of Natural Resources	Detroit	Wayne	48207	7	Master Rain Gardener Course hosted at the DNR Outdoor Adventure Center. Hosting in partnership with the DNR. Class 1 of 4 classes.
8/6/2026	Friction! Elijah McCoy: The REAL McCoy	Pomeroy of Rochester Hills	Pomeroy	Rochester Hills	Oakland	48309	15	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/6/2026	Crawling Cuties	14450 W. 10 Mile Rd	Temple Emanu-el	Oak Park	Oakland	48237	67	Preschool age students learned about insect adaptations with a story, puppet show, dramatic play, songs, biofacts and live animals
8/6/2026	NAAEE Guidelines Trainers Bureau Train-the-Trainers Workshop	Virtual	MAEOE	Brighton	Oakland	48114	22	Session 3/4: Adult PD on NAAEE Guidelines for Excellence "Train the Trainers" workshop to grow Michigan's ability to provide training on 7 content modules for excellence in environmental education
8/7/2026	Eggsploration Part II	City of Auburn Hills Activity Center	City of Auburn Hills	Auburn Hills	Oakland	48326	6	Eggs II - the chicks have hatched! Find out what's next in the life of a chick.
8/8/2026	Science Saturday	Ralph C Wilson	Detroit Riverfront	Detroit	Wayne	48216	186	Participants touched fox artifacts and played a sound guessing game to demonstrate a fox's superior hearing.
8/10/2026	Introductions to Rain Gardens	Ypsilanti District Library	Ypsilanti District Library	Ypsilanti	Washtenaw	48197	3	Introduced the topic of rain gardens about how they function and how to install/maintain one.
8/10/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Rochester	Cedarbrook	Rochester	Oakland	48307	28	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/10/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Rochester	Cedarbrook	Rochester	Oakland	48307	17	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/10/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Bloomfield	Cedarbrook	Bloomfield Hills	Oakland	48304	21	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/10/2026	Friction! Elijah McCoy: The REAL McCoy	Cedarbrook of Bloomfield	Cedarbrook	Bloomfield Hills	Oakland	48304	36	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/11/2026	Summer Camp - Insects	Keppen Elementary	Wayne Metro	Lincoln Park	Wayne	48146	30	Students learned the parts of an insect, modelled pollination, and created a beaded butterfly.
8/11/2026	Birds of Prey	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	15	Campers learned about birds of prey and their adaptations; Program covered for Mike
8/11/2026	Friction! Elijah McCoy: The REAL McCoy	StoryPoint Novi	StoryPoint	Novi	Oakland	48377	23	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/11/2026	Outstanding Owls	2755 Haggerty	KinderCare Commerce	Commerce	Oakland	48390	38	Students learned about Owl adaptations with a story, puppetshow, song and biofacts
8/12/2026	Summer Camp- Space	St Suzanne Cody Rouge Community Center	N/A	Detroit	Wayne	48216	34	Students learned about astronomical features and events that were going to be visible in their night sky.
8/12/2026	Eggsploration Part I	Willowbrook Hills Auburn Hills	Willowbrook	Auburn Hills	Oakland	48326	16	Eggsploration: Let's explore the mysteries of the egg
8/12/2026	Cold-blooded Creatures	3540 Dixboro Lane	Nutty Scientists	Ann Arbor	Washtenaw	48105	21	School-age students learned about amphibian and reptile adaptations through, biofacts, and live animals.
8/13/2026	NAAEE Guidelines Trainers Bureau Train-the-Trainers Wokrshop	Virtual	MAEOE	Brighton	Oakland	48114	18	Session 4/4: Adult PD on NAAEE Guidelines for Excellence "Train the Trainers" workshop to grow Michigan's ability to provide training on 7 content modules for excellence in environmental education
8/13/2026	Summer Camp- Space	Keppen Elementary	Wayne Metro	Lincoln Park	Wayne	48146	41	Students learned about astronomical features and events that were going to be visible in their night sky.
8/13/2026	Master Rain Gardener	DNR Outdoor Adventure Center	Department of Natural Resources	Detroit	Wayne	48207	8	Master Rain Gardener Course hosted at the DNR Outdoor Adventure Center. Hosting in partnership with the DNR. Class 2 of 4 classes.
8/13/2026	Back 2 School Bash	155 Cass Ave	Mt. Clemens Comm. Schools	Mt. Clemens	Macomb	48043	385	Students & their families learned about mammal furs and antlers, as well as Metroparks amenities.

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/14/2026	Shells, Scales, and Pollywog Tails	58019 Grand River	Gildenwoods Learning Center	New Hudson	Oakland	48165	30	Toddler through School-age students learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
8/15/2026	Detroit Campout	Historic Fort Wayne	Metroparks	Detroit	Wayne	48209	52	Participants learned about local mammals, local fish and about the solar system. They participated in a night hike about nocturnal animals and astronomy.
8/15/2026	Bluewater Traditional Powwow	Fort Gratiot Lighthouse Park	Bluewater Traditional Pow-Wow	Fort Gratiot	St. Clair	48060	332	"A Pow Wow is the Indigenous Peoples' way of coming together to enjoy dancing, singing, renewing, old friendships and making new ones. This is a time to renew and preserve a rich heritage and traditions." Taken from 2026 7th Annual Blue Water Traditional Pow-Wow.
8/17/2026	Teacher Workshop:Project Learning Tree	John Glenn STEM Center	Wayne-Westland School District	Westland	Wayne	48185	4	Teachers modelled activities from the project learning tree curriculum and discussed how they could use it in their classroom.
8/18/2026	Project Learning Tree Workshop	John Glenn High School	Wayne Westland School District	Westland	Wayne	48185	11	Teachers modelled 4 activities from the project learning tree curriculum and discussed how they could use it in their classroom.
8/18/2026	Rain Garden Tour	DNR Outdoor Adventure Center	Department of Natural Resources	Detroit	Wayne	48207	11	With the Master Rain Gardener Class we toured a rain garden at Wayne State University that was installed through a grant project.
8/18/2026	Eggsploration Part II	Wixom Seniors	City of Wixom	Wixom	Oakland	48393	2	Eggs II - the chicks have hatched! Find out what's next in the life of a chick.
8/18/2026	Birds of Prey	Humane Society of Huron Valley	Humane Society of Huron Valley	Ann Arbor	Washtenaw	48105	20	Participants learned about birds of prey using mounts and activities
8/18/2026	Shells, Scales and Pollywog Tails	1580 Dhu Varren	gretchen's house - Dhu Varren	Ann Arbor	Washtenaw	48103	25	Preschool - aged students learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
8/19/2026	Summer Reading - Dinosaur Program	River Rouge Library	River Rouge Library	River Rouge	Wayne	48218	16	Participants learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.
8/19/2026	Cold-Blooded Creatures	Freeman Environmental Education Center	Nutty Scientists	Ann Arbor	Washtenaw	48105	50	Students learned about reptiles and amphibians through interaction with live animals and activities
8/19/2026	Mammals are Marvelous	451 W. Columbia	Early Childhood Center of Van Buren	Belleville	Wayne	48111	50	Pre-K students learned about mammal adaptations through a story, puppet show, songs, dramatic play, and biofacts.
8/20/2026	Master Rain Gardener	DNR Outdoor Adventure Center	Department of Natural Resources	Detroit	Wayne	48207	8	Master Rain Gardener Course hosted at the DNR Outdoor Adventure Center. Hosting in partnership with the DNR. Class 3 of 4 classes.
8/20/2026	Shells, Scales, and Pollywog Tails	3800 E. 11 Mile	The Giving Tree Preschool	Warren	Macomb	48091	34	Toddler through School-age students learned about amphibian and reptile adaptations through a story, puppet show, songs, dramatic play, biofacts, and live animals.
8/21/2026	River Glow Fridays: Migration Mix	Detroit River International Wildlife Refuge	Detroit River International Wildlife Refuge	Trenton	Wayne	48183	36	This interactive event is designed to spark curiosity about the incredible bird migrations happening right here in our region. We brought a community based art project called Birds in the anthropocene highlighting the impacts of bird collisions on bird migration.

Date	Location	Event Name	Organization	City	County	Zip Code	Participants	Brief Description of Event
8/23/2026	Grosse Ile Hike	Grosse Ile	Grosse Ile Nature and Land Conservancy	Grosse Ile	Grosse Ile Township	48183	15	Seasonal hike focused on lotus flowers and monarch migration.
8/25/2026	ANCA Conference Presentation	Chippewa Nature Center	ANCA	Midland	Midlands	48640	32	ANCA Summit participants discussed the challenges and rewards of partnership work, creative partnerships, ending partnerships, and finding new partnership opportunities.
8/25/2026	Friction! Elijah McCoy: The REAL McCoy	Grace Rochester	Grace Senior Living	Rochester Hills	Oakland	48309	27	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
8/27/2026	Master Rain Gardener	DNR Outdoor Adventure Center	Department of Natural Resources	Detroit	Wayne	48207	8	Master Rain Gardener Course hosted at the DNR Outdoor Adventure Center. Hosting in partnership with the DNR. Class 4 of 4 classes.
8/28/2026	Concert and Drone Show and moon viewing	Kensington Metropark	HCMA	Milford	Oakland	48380	322	Participants learned about the solar system, the moon and astronomy through displays, activities and moon viewing with binoculars and telescopes
8/29/2026	Lake Erie Rain Garden Tour (program didn't run. no participants)	Lake Erie Metropark	HCMA	Brownstown Township	Wayne	48173	0	Program didn't run. No one showed up. A guided tour of the Lake Erie Metropark Rain Garden. T
8/29/2026	Native Plant Swap	Lake Erie Metropark	HCMA	Brownstown Township	Wayne	48173	36	Join us for our Native Plant Swap. Have an abundance of native plants or too many of one kind? Bring your extras to our plant swap!
8/31/2026	Friction! Elijah McCoy: The REAL McCoy	StoryPoint of Clinton Township	StoryPoint	Clinton Township	Macomb	48038	26	Elijah McCoy rose from humble roots to become one of America's most prolific inventors.
							2640	



Rain garden signs installed at June Rain Garden installation sites.

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: 46

Number of students: 1,276 students

Public Programming

Number of programs hours: 166

Number of participants: 2,180 participants

Out of Park Programs

Number of programs hours: 6

Number of participants: 212 participants

Senior Programs:

Number of program hours: 14

Number of participants: 274 participants

Scout Programs:

Number of programs hours: 3

Number of participants: 27 participants

Outreach Programming

School Programs

Number of school programs hours: 26

Number of students per hour: 535 students

Events

Number of event hours: 28

Number of participants: 1,828 participants

TOTAL Programs Hours: 289

TOTAL Participants: 6,332



Participants of the Detroit Hispanic Development Corp. learned about skull identification, predator/prey, vertebrate/invertebrate and true fossil/trace fossil. They made a trace fossil with clay.



The St. Suzanne students learned the sounds of different frogs and the frog

PROGRAMMING

Programming Connections to Strategic Plan

Programs and Events

National Trainings:

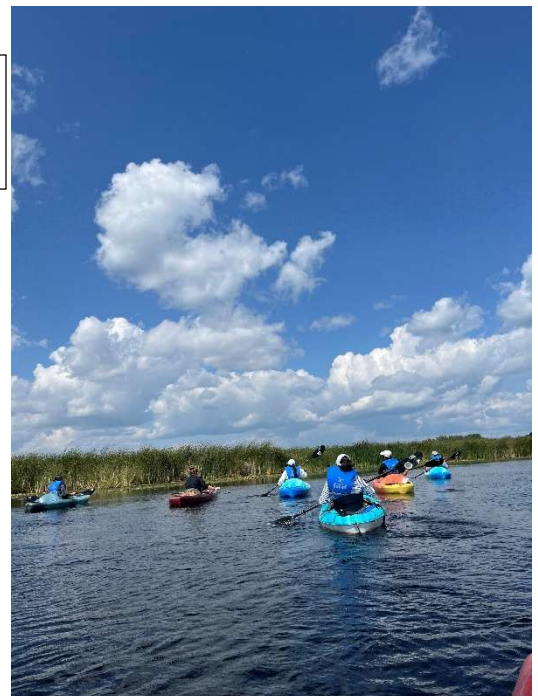
- Erin Parker, Community Outreach Interpretive Services Supervisor, co-facilitated a four-part series for the North American Association for Environmental Education (NAAEE) Guidelines for Excellence in Environmental Education. This allowed 25 new educators (formal and nonformal) from around the state to become trainers for the guidelines. This means that they can train educators in the best practices in: Early Childhood Environmental Education, Environmental Education Programs, Environmental Education Materials, Community Engagement, Climate, K-12 environmental education, and Environmental Educator Knowledge and Skills.
 - a. Our interpretive staff went through the Climate Guidelines in 2025, and the COI team will be participating in the Community Engagement Guidelines training in late September
 - b. This makes us a resource for educators around the state and Jill was part of the cohort so 2 of the interpretive supervisors will be able to train our staff and external staff on the best practices in our field!
- Erin also presented at Association for Nature Center Administrators (ANCA), a really well-attended session on "Practicing Purposeful Partnerships" with 32 nature center leaders from around the country. The conversation was excellent and continued in a second session on the last day of the conference because the discussion was so rich!

Participants of the Plants & Paddle program at Lake St. Clair Metropark.

Programs and Events:

Plants & Paddles: Kayak Tour at Lake St. Clair Metropark. This program is in partnership with the Michigan Paddle Stewards, MSU Extension, Michigan Sea Grant, Lake St. Clair CISMA and Simple Adventures (kayak rentals). It had full registration for both sessions within a couple of days of being posted!

The Plants & Paddle: Kayak Tour are free programs focused on supporting the public in identifying native and invasive aquatic species and learning how to properly clean their kayaks to prevent the spread of aquatic invasives across water bodies. These programs were made possible with



funding from the MI Paddle Stewards. This funding was made available due to staff participating in the MI Paddle Stewards training where they learned how to reduce the spread of aquatic invasives.

The Plants & Paddle program took place on August 23rd and coming up again on September 13th. These programs included an on-land portion where participants learned how to identify a few pre-selected aquatic plants. They then went to the water via kayak to find and identify additional aquatic plants. Funding from MI Paddle Stewards supported with kayak rentals, program fees, and supply kits for participants that included aquatic plant identification tools, kayak wash supplies, boat towels, and more.

Pop Up Programs:

Several interpretive centers offer pop-up programming to engage with visitors at interpretive centers, near play areas as well as squirt zones.

Wolcott 4-H Club had a fantastic weekend at the Armada Fair. The kids have been working hard all season and earned the ribbons to show for it.

- For projects:
 - o Grand Best of show - Senior
 - o Best of show – needlework
 - o Best of show - fine art
- For Rabbits:
 - o 1 best of show
 - o 1 best of breed
 - o 1 best opposite
 - o 2 Best of variety
- A number of showmanship ribbons as well.
- Poultry: Poultry grand champion - ducks (Best ducks at the fair)
- Junior poultry showmanship champion (Best at presenting their chicken to a judge)



Top: Hudson Mills Metropark pop up program

Bottom: Wolcott 4H Club members at the Armada Fair.



GRANTS

Grants Ongoing

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

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

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

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

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

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

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

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

4. **EGLE NPS - Watershed Council Support Prog. \$29,230 Expanding Community Resiliency through Rain Gardens**

This project will demonstrate the effectiveness of green infrastructure practices to reduce stormwater flow, namely rain gardens, at both the homeowner and community level. Through

participation in rain garden education classes, equity communities in the Detroit River and Rouge River watersheds will increase stormwater resiliency through the creation of rain gardens. The project will also provide hands-on job experience and employment opportunities for the Detroit Stormwater Specialist Training workforce graduates who will help with the installation of community gardens and maintenance of the Lake Erie Metropark rain garden.



Stephanie attended a Water as Witness ribbon cutting ceremony for the new art piece and rain garden that the Metroparks help sponsor. This is a permanent public art installation and eco-art residency project with Sidewalk Detroit located at Eliza Howell. It is rooted in water, memory, and environmental justice, accompanying the park's interactive bioswale and climbable sculptures



The Master Rain Garden Class toured a rain garden at Wayne State University that was installed through a grant project.





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: August 31, 2026

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the September 2026 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

September 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114

METROPARKS.COM



LISTEN & CONNECT

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

MAINTAIN & INVEST

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

CONSERVE & STEWARD

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

STRATEGIC PLAN

WHAT GOAL & OBJECTIVE DOES THIS MEET?

Listen & Connect

- Create listening opportunities that help the Metroparks understand resident needs
 - Developing community engagement training for the Equity Emphasis Area (EEA) committee
- Increase engagement with Metroparks services
 - Developing Metroparks EEA Strategic Plan
- Increase transparency and accountability for progress against goals and objectives through master and department plans that benchmark and measure progress.
 - Serve on Steering Committees for:
 - Climate Action Plan
 - Recreation Program Committee

Maintain & Invest

- Create a talent strategy to attract and retain the intellectual and human capital needed to achieve the vision.
 - Updated and launched seasonal employee survey
 - Serve on interview panels
- Support the Climate Action Plan (CAP)
 - Serve on the following subcommittees
 - Steering (Artina and Maria)
 - Finance (Artina)
 - Education (Maria)
 - Preservation and Conservation of Natural Resources (Maria)

DEI DEPARTMENT

- **DEI Strategic Planning:**
 - Initiated preliminary budget planning for FY 2027 to support ongoing strategic equity initiatives.
- **Talent and Workforce Development:**
 - Updated and deployed the Seasonal Employee Survey to evaluate workforce experience and identify key support enhancements.
 - Consulted with legal counsel at Miller Canfield to review recent regulatory updates affecting future planning efforts.
 - Participated on the interview panel for the Volunteer and Recreation Services Supervisor position.
- **Equity Emphasis Area (EEA) Committee Initiatives: (Artina-Chair)**
 - Convened two leadership-level work sessions to advance the development of the Metroparks EEA Strategic Plan.
 - Developed a structured community engagement calendar for fall of 2026 to create opportunities for committee members to learn more about the organizations and community groups that provide service to members of EEA communities.
 - Facilitated the monthly virtual EEA Committee meeting.
- **ADA Compliance Committee Initiatives: (Artina-Chair)**
 - Leading the development of a formal Standard Operating Procedure (SOP) to standardize and streamline the customer accommodation request process.

DEPARTMENTAL COLLABORATIONS

- **EEA Strategic Plan Development:**
 - Partnered with the Chiefs of Marketing & Communications, Planning & Development, Interpretive Services, and Information Technology to establish a sustainable data update strategy for EEA zip code designations, ensuring target engagement metrics remain current.

- Facilitating multi-departmental drafting of the comprehensive EEA Strategic Plan in coordination with executive leadership, planning teams, and community outreach staff.

- **Recreation & Program Planning**

- Represented the department on the Recreation Programming Committee and Steering Committee.

- **Climate Action Plan (CAP)**

Provided cross-departmental alignment on the CAP Steering Committee, alongside active representation on three specialized subcommittees:

- **Finance:** Contributing to long-term funding strategies for sustainability initiatives.
 - Closed the Maintenance Equipment Preference survey and provided results to committee for analysis.
- **Education & Engagement:** Analyzed results from the AI Usage and Learning Needs Survey to design upcoming staff education sessions.
- **Preservation & Conservation:** Evaluated quantitative metrics of success for environmental action items across park locations.

COMMUNITY COLLABORATIONS

- **Community Outreach & Engagement:** Represented Metroparks at the Sterling Heights Library Summer Reading Finale in Dodge Park, distributing educational materials and park resources to approximately 200 youth and families.
- **Youth & Family Programming:** Supported staff operations for the multi-agency family campout event at Historic Fort Wayne.





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: June Marketing Report
Date: 9/54/2026

Action Requested: Motion to Receive and File

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



HURON-CLINTON METROPARKS MARKETING REPORT

August 2026

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

AUGUST 2026

New Reporting Framework Being Tested

The marketing team is continually working to improve reporting and use data to inform decisions and adjustments across our campaigns and efforts. The newest layer of this work involves experimenting with AI-driven tools. This month, staff used Claude AI to generate marketing dashboards and assist in analyzing the relationship between marketing-level metrics and real-world business results. The resulting monthly report is included here as a companion piece to the full dashboard the marketing team is using.

This new process substantially reduces the manual effort required to align data from multiple platforms, transforming what was previously only feasible to review on a six-month basis into something that can be reviewed in depth monthly.

We have also included a value report on the Trail Challenge program reflecting its current status. This report is intended to demonstrate the program's results and value beyond registration numbers alone, offering a more complete picture of what the program delivers for the Metroparks as a whole.

Both reports, along with their corresponding full dashboards, are working prototypes. They will continue to be refined and expanded month over month to provide deeper analysis and surface trends and results. The next phase of development will include campaign-specific dashboards and a more comprehensive view across all marketing channels, moving beyond the digital-only metrics captured in this initial iteration, which are currently easier to measure.

Worth Noting – this reporting period is through the end of July in most cases since August data was not yet compiled in the business dashboard to use yet. Board report will lag one-month behind due to timing of packet deadlines. That means this report does not capture Disc Golf World Championships and other August campaigns and efforts.

How We Use This Data

Marketing trends are constantly evolving, along with public attention spans and receptiveness to different tactics and messaging types. Regular data reports and dashboards like this one support more informed campaign decisions, and are also reviewed monthly to watch for optimization opportunities and strategic shifts that could improve results. A few examples of what this first iteration helped identify:

- Organic search and website content efforts are critical. The team invests significant time in these efforts, and the data confirms that organic search and direct website traffic are our highest-volume traffic sources — outperforming paid campaigns. This reinforces that these efforts should not be viewed as "busy work" or a lower priority; they are driving substantial, measurable website traffic. This insight helps us allocate resources to the activities delivering the greatest impact.

- The Trail Challenge campaign is plateauing in terms of registration numbers, with a higher cost per participant than last year. Identifying this trend allowed the team to brainstorm and test adjustments to ad creative and targeting, along with additional organic efforts, to help reach registration goals before the program closes. Surfacing this while adjustment time remained — rather than after the campaign concluded, when findings would only inform next year's strategy — made this insight immediately actionable.
- The data also clarified how engaged Trail Challenge participants are with specific program elements, and how those engagement patterns connect back to our broader marketing strategy.



MARKETING & COMMUNICATIONS — EXECUTIVE SUMMARY

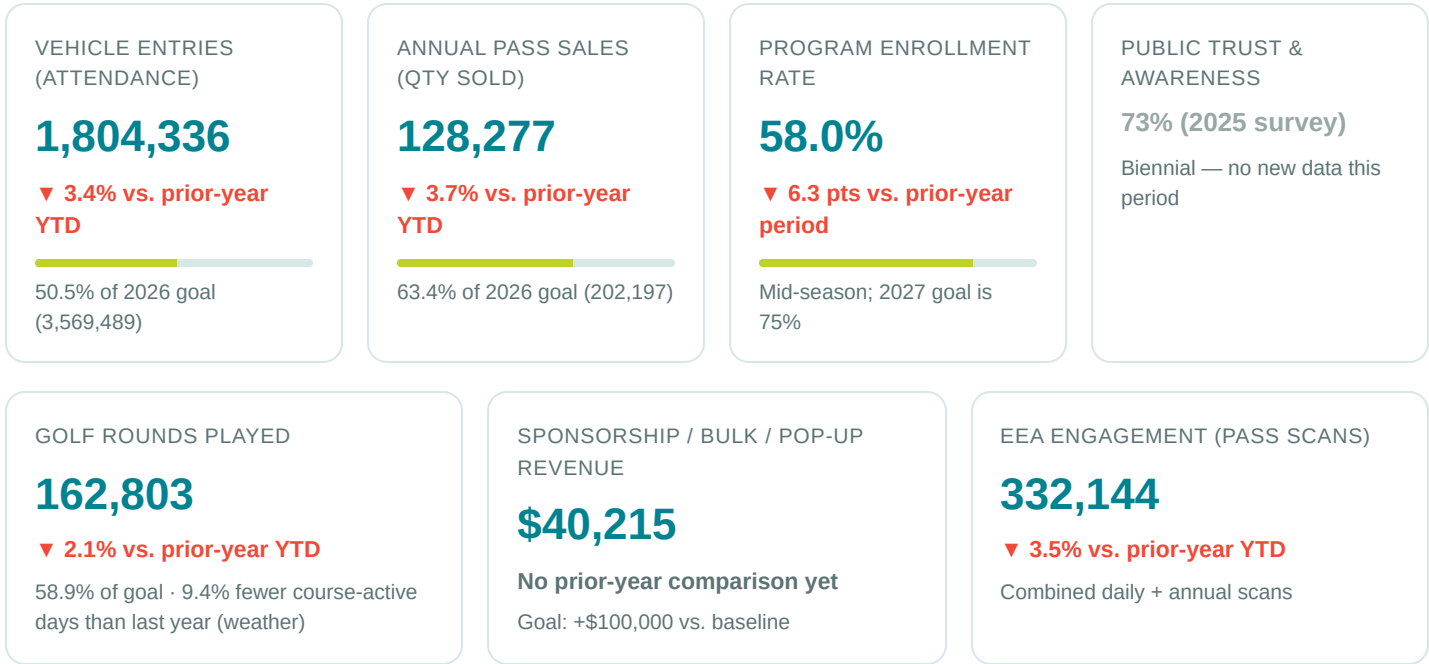
MARKETING PERFORMANCE SNAPSHOT

A condensed view of the full monthly dashboard — goal progress and the findings most worth leadership's attention this period.

Reporting Period

Jan 1 – Jul 31, 2026 (varies slightly by data source — see full dashboard)

2026 PRIMARY GOAL PROGRESS



CHANNEL SNAPSHOT

CHANNEL	HEADLINE METRIC	PERIOD
Website	915,599 users · 2.66M views	Jan 1 – Aug 24/25, 2026
Email Marketing	41.9% open rate (+1.4 pts YoY) · 3.3% click rate (+1.1 pts YoY)	Jan–Jul 2025 vs. 2026
Social Media	62,120 combined followers (IG+FB+LinkedIn) · engagement up on IG & FB	July 2026
Earned Media	1,559 mentions · 3.02B reach YTD	Jan–Jul 2026

Full detail, methodology notes, and data-quality caveats for every figure above are in the complete monthly dashboard.

NOTABLE PATTERNS

Website engagement and physical visitation are only loosely connected

Website users this year are equivalent to roughly **50.7% of vehicle entries** over a comparable window — meaning a meaningful share of park visitors never touch the website first, and a meaningful share of website visitors may never turn into a park visit. This tracks with **80.6% of all site traffic arriving with no campaign tag at all** — most people are finding us organically, not through paid marketing. Digital reach and physical attendance should be read as related but distinct measures, not stand-ins for each other.

Trail Challenge is building real engagement, not just paid reach

Trail Challenge is your #1 campaign for overall site traffic (23,724 users) — but its landing page drew even more visits (39,384) than the tagged campaign itself, pulled in by organic search and direct visits sitting entirely outside the campaign's own paid tracking. That gap is a strong signal of genuine, sustained interest beyond what the ad spend alone is buying — this program is creating engaged, returning audience interest, not just one-time ad clicks.

Campaigns punch above their weight specifically for pass sales

Named campaigns drive only 19.4% of all site-wide traffic — most visits are organic — but account for **28.7% of traffic specifically to the Shop (annual pass) page**. People largely find Metroparks organically for general information, but campaign messaging plays an outsized role in prompting the specific action of considering or buying a pass. Campaigns are functioning less like a discovery channel and more like an effective sales reminder.

Program registration is softening by design, not by accident

This year's registration-required enrollment rate fell to 58.0% (from 64.3%) and capacity dropped 12.4% — the numbers are accurate. But context matters: the 2025 Annual Programs & Event Report shows registration-required programs drew 17,786 participants and non-registration programs drew roughly 93,700 more — a combined **~111,000 people, just 1.5% of the 7.3+ million visitors** Metroparks sees annually. That imbalance is exactly why 2026 marketing intentionally shifted focus away from heavy event/program promotion toward general park visitation and annual pass sales, which likely explains some of this softening. Program staff also independently moved more offerings to non-registration formats this year — Kensington's Maple Sugaring dropped its registration requirement, and new festival-style events like the Raptor Festival (735 participants) and Frog Fest (250 participants) drew strong turnout without it — further reducing what registration counts can capture without reflecting an actual drop in participation. The 75%-by-2027 enrollment goal still stands — when staff commit to offering a program, filling it matters — but program/event marketing will carry deliberately less weight than general attendance and pass sales going forward.

Organic and direct traffic dominance is consistent with brand, content, and earned media efforts working

Organic Search and Direct traffic combine for **74.6% of all website traffic (682,635 users)** — more than 3.5x everything paid and campaign-driven combined. Direct traffic is a strong brand-recall signal: someone already knew to look for Metroparks by name or bookmark. Organic Search is more mixed — GA can't tell us whether a search was branded ("Huron-Clinton Metroparks") or generic ("kayaking near me"), so this bucket credits both brand awareness and our content/blog team's keyword and SEO work. We also traced **9,179 users to media referral links specifically** (news, TV/radio, blogs, family guides, individual creators) and **5,303 to partnership sites** (tourism/DMO, government, clubs, vendors) — a more direct, if still partial, link between outreach efforts and real site visits. One honest caveat: we still can't trace a specific press mention to a specific traffic spike without more granular, date-matched tracking.

KEY FINDINGS THIS PERIOD

WINS

Email list health improved sharply: unsubscribes down 63.8% YTD; net subscriber growth is running 84.8% ahead of last year's pace.

Trade-Up and MAP pass redemptions both up (+6.6% and +11.6%) even as broader program registration softened.

"Families" is your strongest pass-sales campaign: only 3rd in overall site traffic, but drives 64% of all campaign traffic to the annual pass page.

LinkedIn's first month of consistent posting produced a 67% jump in impressions and 52% jump in engagement off a small base.

EEA program registrations grew as a **share of total registrations (43.3%, up from 36.6%)** even as overall registration volume declined.

WATCH ITEMS

Attendance pace is behind plan: 50.5% of the annual goal through ~58% of the year elapsed.

Program registration capacity fell 12.4% while programs offered barely changed — see Notable Patterns for the fuller strategy context behind this.

8 of 10 major campaigns get 65–100% of their web traffic from Meta alone — a real platform concentration risk, though this doesn't count non-click tactics like signage or earned media.

Huron Meadows shows the steepest attendance decline (-13.3%) — but its vehicle counter is event-day-only, not permanent, so the magnitude is less certain than other parks.

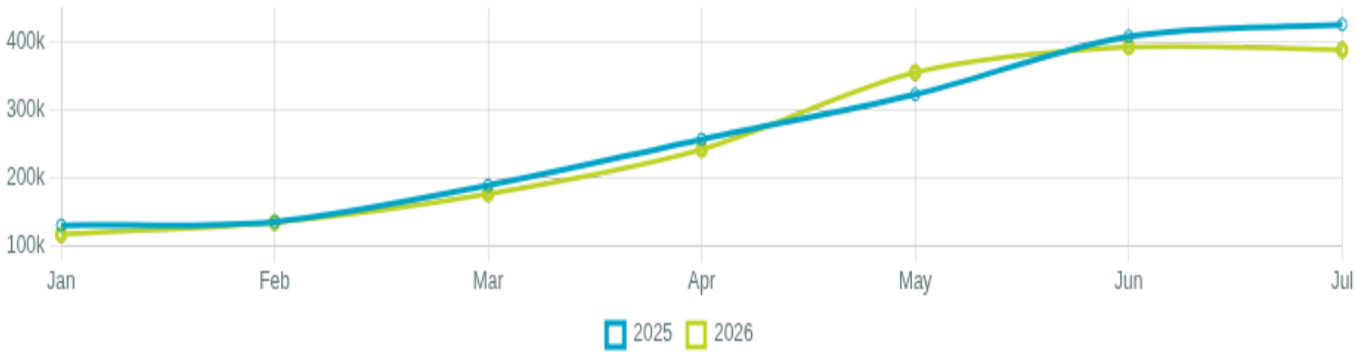
Broadcast earned media mentions surged from 24 in January to 202 in July — worth understanding what drove it so it can be repeated intentionally.

43% of all website traffic is concentrated in just 5 of 6,137 tracked pages.

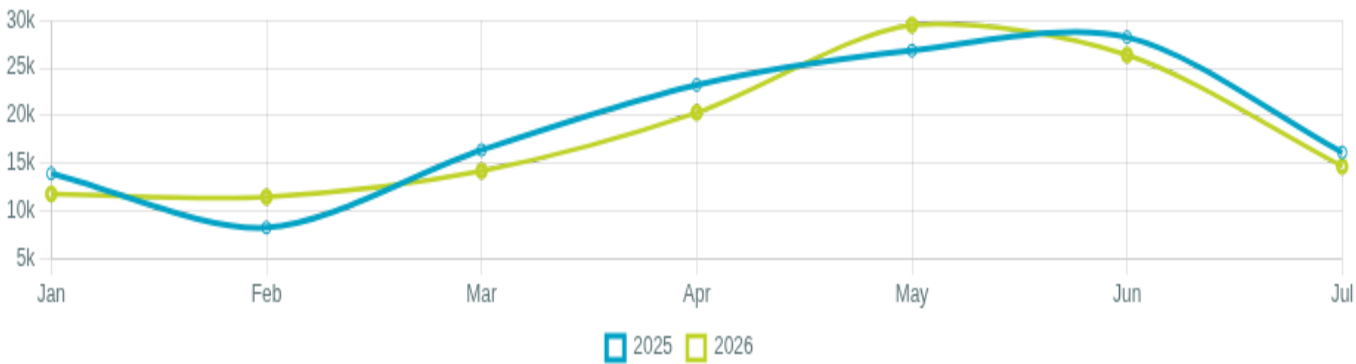
ATTENDANCE & PASS SALES TRENDS

Monthly Vehicle Entries, 2025 vs. 2026

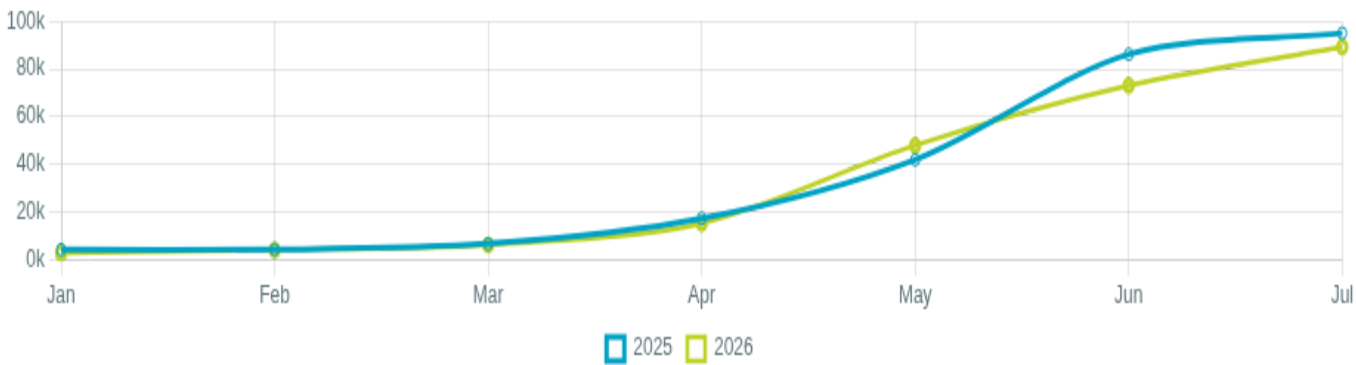
2026 briefly overtook 2025 in May before falling back below in June–July; July is derived from YTD totals



Monthly Annual Pass Sales (Qty Sold), 2025 vs. 2026

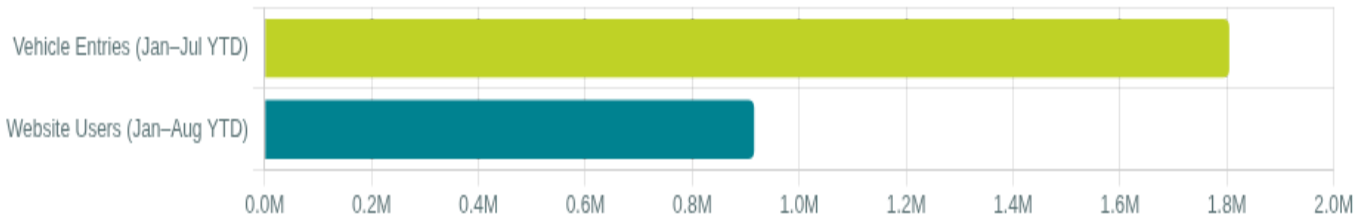


Monthly Daily Pass Sales, 2025 vs. 2026



Online Reach vs. Physical Visitation — Directional Only

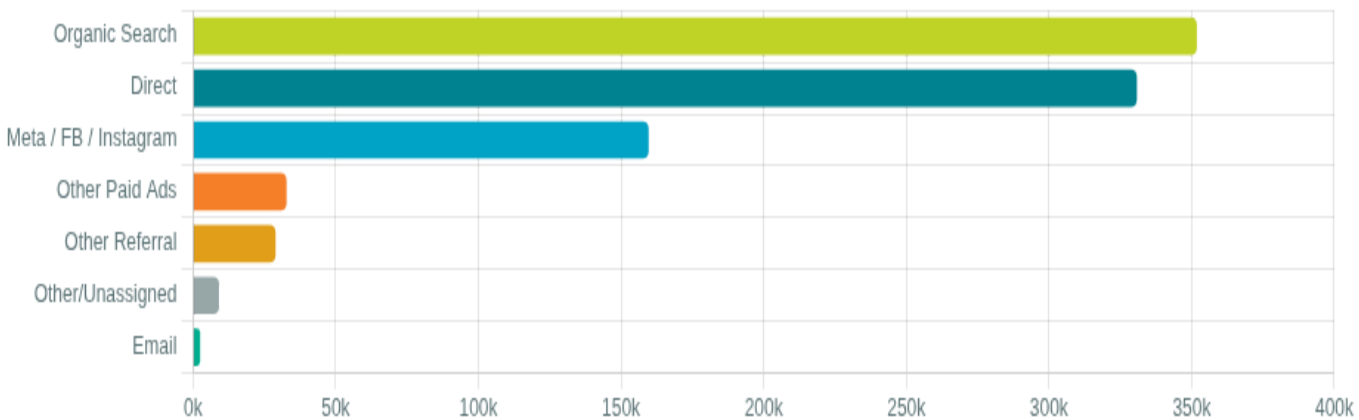
Vehicle entries (2026 Jan–Jul YTD) vs. website users (2026 Jan–Aug YTD) — not a conversion funnel. Vehicle entries count cars, not people, and a website visit doesn't mean that person drove through the gate (or vice versa).



Website users are equivalent to roughly **50.7%** of vehicle entries over this window. The two data windows differ by about 3–4 weeks, so treat this as directional, not precise.

Traffic by Channel Group — YTD

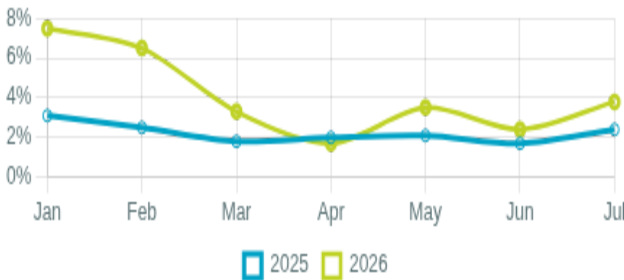
Meta/Facebook/Instagram shown combined (was fragmented across 22 separate tracking labels in the raw data)



EMAIL MARKETING TRENDS

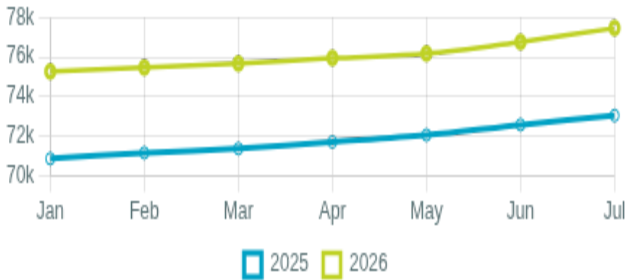
Click Rate by Month, 2025 vs. 2026

2026 (green) running ahead of 2025 (blue) most months. The March–May dip reflects a department staffing gap while filling a new role and shifting focus to other priorities — not a change in audience or content.



Total Email Subscribers by Month

Steady, realistic growth — no artificial spikes

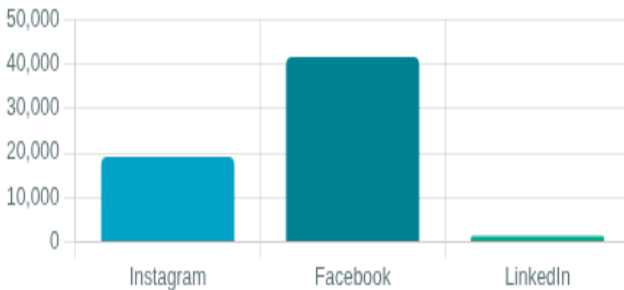


List health is a genuine 2026 win: unsubscribes are down 63.8% year-over-year, and net subscriber growth is running 84.8% ahead of last year's pace.

SOCIAL & EARNED MEDIA SNAPSHOT

Social Media Followers by Platform

July 2026 · Instagram +2,100 and Facebook +910 new followers this month



Earned Media Mentions by Month, 2026

Broadcast (TV+Radio) mentions rose from 24 in January to 202 in July



Earned media totals YTD: 1,559 mentions · 3.02B estimated reach (Jan–Jul 2026).

Executive summary derived from the full Marketing Dashboard · Huron-Clinton Metroparks Marketing & Communications · Internal use



2026 VALUE REPORT

Snapshot as of August 27, 2026 · Season runs May 1–Oct 31 · Registration open through Oct 24 · Figures below will continue to move until the season closes

MID-SEASON PROGRESS REPORT

TOTAL ESTIMATED PROGRAM VALUE

\$85,881

Revenue \$42,745 + Value of Park Visits (Way 2) \$19,530 + Value of Bonus Challenges \$6,314 + Value of Digital Footprint \$17,292

TOTAL NET VALUE (AFTER PROGRAM + MARKETING COSTS)

\$35,077

\$85,881 total value – \$30,804 program costs (incomplete, still growing) – \$20,000 marketing costs (confirmed full spend)

Uses Way 2 (tiered, person-level) rather than Way 1 for a more conservative park-visit estimate. Bonus Challenge and Digital Footprint values use illustrative proxy rates documented in their respective sections below — this combined figure blends real revenue with directional estimates, so treat it as a useful summary, not an audited total.

PEOPLE REGISTERED

1,099

of 1,500 goal (73%)

DOGS REGISTERED

135

\$10 add-on each

TOTAL REVENUE

\$42,745

\$39,745 participant + \$3,000 sponsor

PROGRAM COSTS TO DATE

\$30,804

incomplete, program logistics only — excludes marketing spend, see Budget section

NET PROGRAM POSITION

+\$11,941

revenue exceeds costs — ~5.8x 2025's full-season surplus, with costs still incomplete

MARKETING BUDGET

\$20,000

separate budget line — not program costs, not in Net Program Position

ESTIMATED VALUE OF PARK VISITS

WAY 1

\$73,160

7,316 park visits × \$10

WAY 2

\$19,530

(341×\$10) + (403×\$40)

Participants have to visit a park to complete challenge trails — the program has resulted in at least 7,316 real park visits so far. See the "Value of Park Visits" section below for full context on both calculations.

ESTIMATED VALUE OF BONUS CHALLENGES

\$6,314

combined estimated value across all 4 bonus challenge types — new this year

PROGRAM REGISTRATIONS

\$315

105 × \$3/participant

SOCIAL MEDIA SHARES

\$354

177 × \$2* — social engagement growth

WATER GARDEN VISITS

\$2,670

267 × \$10 comparative rate† — Detroit's only Metropark

STORY SUBMISSIONS

\$2,975

119 × \$25* — see Stories section

Where these rates come from: ***\$2/social share** approximates the low end of typical paid-social cost-per-engagement on platforms like Meta — roughly what it would cost to "buy" an equivalent organic share through paid promotion, if you were paying for it instead of earning it. ***\$25/story submission** approximates a conservative cost to commission an equivalent piece of user-generated content (a short testimonial with photos) from a freelancer or agency, where simple UGC packages often run \$25–\$150+. Neither rate is a confirmed internal benchmark — they're illustrative proxies, so swap in your own numbers if you have real costs to compare against (e.g., your actual Meta cost-per-engagement, or what you've paid for similar content).

†**Water Garden note:** unlike the other 13 parks, the Water Garden at Ralph C. Wilson Jr. Centennial Park doesn't require a daily vehicle pass to enter. The \$10 figure here isn't a fee participants avoided paying — it's used purely as a **comparative value estimate**, applying the same per-visit rate used elsewhere in this report so Water Garden visits aren't left out of the "value of engagement" story just because the park itself is free.

ESTIMATED VALUE OF DIGITAL FOOTPRINT

\$17,292

combined estimated value of earned website traffic + email engagement

EARNED / ORGANIC TRAFFIC

\$15,660

15,660 users × \$1* (39,384 landing page users – 23,724 tagged campaign traffic)

EMAIL CLICKS

\$1,632

1,632 clicks × \$1* across all 3 Trail Challenge sends

Where this rate comes from: *\$1 per visit/click approximates a conservative paid-search or paid-social cost-per-click — valuing traffic and engagement earned without additional spend as if it had to be purchased outright. This is an illustrative proxy, not a confirmed benchmark; swap in your own CPC if you have one. Tagged campaign traffic (23,724 users) is deliberately excluded here since that reach is already attributed to marketing placements — this box values only the additional reach and engagement layered on top, so it isn't double-counted against the Marketing Budget above.

DIGITAL FOOTPRINT HIGHLIGHT

39,384 landing page users

Trail Challenge is the #1 traffic-driving campaign across all of Metroparks marketing — 23,724 users arrived via tagged campaign links, while total landing-page traffic (39,384) runs even higher, pulled by organic search and direct visits.

Worth noting: a meaningful share of this traffic is participants returning throughout the season to check their own leaderboard progress. That's not a weakness — it's a high-frequency touchpoint. The same page repeat visitors already check regularly is a real opportunity to deliver additional messaging (cross-promotion, program announcements, pass upsells) to an audience that's already paying attention.

PARTICIPANTS KEEP COMING BACK

24 of 82 stories are repeat participants

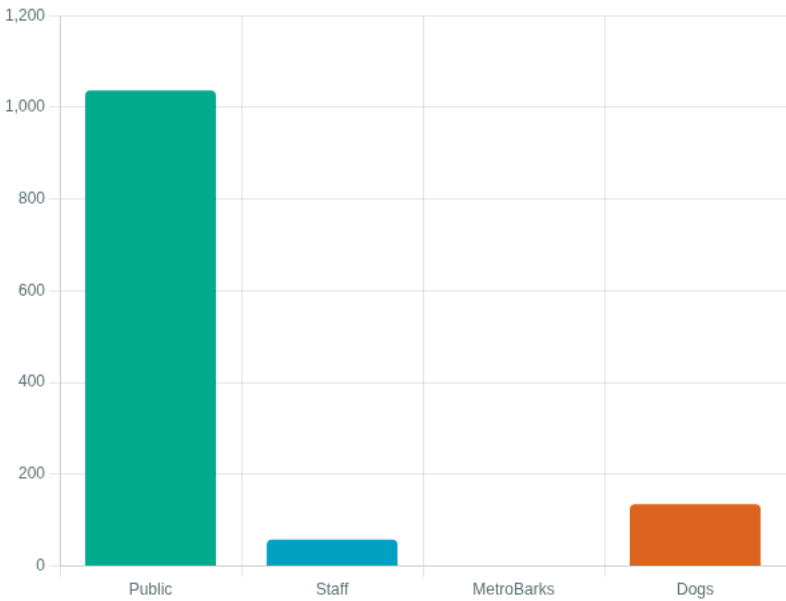
Stories confirm the program is meeting one of its founding goals: connecting more people to multiple parks and driving repeat, multi-park attendance — not just one-off visits.

The personal favorites: several stories go beyond attendance entirely — participants describe using the trails and their dogs to process grief, recover from a miscarriage, manage depression, and lose significant weight together as couples. See the full *Participant Stories & Voices* section below for these in participants' own words.

REGISTRATION — PEOPLE & DOGS VS. 1,500 GOAL

REGISTRATION BY TYPE

1,099 total people registered - goal is 1,500 people (dogs are additional, not counted toward the people goal)



REGISTRATION DETAIL

As of Aug 27, 2026

CATEGORY	COUNT	REVENUE
Public	1,037	\$36,295
Staff	58	\$2,030
MetroBarks (partner code)	2	\$70
Dogs	135	\$1,350
Total	1,099 people + 135 dogs	\$39,745

Data note: Public + Staff + MetroBarks sums to 1,037 + 58 + 2 = 1,097, while the source export's stated headline total is 1,099 (a 2-person variance). Using the reported 1,099 throughout this report since that's the figure tracked against the 1,500 goal — the same kind of small reconciliation gap seen in the selfie totals below, worth a quick check with whoever pulls the registration export.

Public registrants make up **94.4%** of all people registered (1,037 of 1,099) — staff and partner-code registrations are a small, expected share (5.6%) rather than inflating the public-facing number.

At 1,099 registered with registration open through Oct 24, the program needs **~401 more registrants** to hit the 1,500 goal — a meaningfully higher bar than 2025's goal of 1,000 (which finished at 1,114 total).

Fun fact: **149 registrations** (about 14% of all registrations) include more than one person from the same household — a solid signal that Trail Challenge is being adopted as a shared family or household activity, not just an individual pursuit.

BUDGET & COST

PROGRAM COSTS VS. REVENUE TO DATE

Metroparks has budgeted \$20,000 in program expense dollars for this program, and the budget goal is to not exceed that amount. Right now, revenue is covering program costs in full with room to spare. (This is separate from the marketing budget below.)



HOW THE BUDGET ACTUALLY WORKS

\$42,745 revenue – \$30,804 program costs = an \$11,941 surplus so far. The program isn't just within its \$20,000 program budget goal — right now revenue is covering costs in full, so \$0 of the \$20,000 budgeted Metroparks expense has been needed.

Incomplete cost figure: the \$30,804 total does **not yet include** t-shirt production, postage, envelopes, or annual passes for anyone beyond the current 222 thirteen-park finishers. As more registrants complete all 13 parks between now and Oct 31, more 2027 annual passes get issued, which will add to costs and could eat into this surplus. This also doesn't include the revenue from the coupon codes and dog bandanas.

Worth monitoring, not alarming: with ~2 months left in the season and completion numbers still climbing, costs will keep rising as t-shirts, postage, and remaining pass costs land — the open question is whether the surplus holds or the program ends up drawing on some of its \$20,000 budgeted expense before Oct 31.

MARKETING INVESTMENT (SEPARATE BUDGET)

This is a distinct budget line from the \$20,000 program expense budget above — different funding source, different purpose. It covers the campaign spend to drive Trail Challenge registration and broader Metroparks awareness, and it is **intentionally not included** in Net Program Position or any of the program cost/revenue figures elsewhere in this report.

	2025	2026
Marketing Budget	\$15,000	\$20,000
Registrants Reached	1,114 (final)	1,099 (so far)
Marketing \$ per Registrant	~\$13.46	~\$18.20

RIGHT-SIZING THE SPEND

Coincidence worth flagging: the marketing budget (\$20,000 in 2026, \$15,000 in 2025) happens to match the program expense budget dollar-for-dollar in both years. These are two separate budgets from two separate funding sources — the matching numbers are a coincidence, not a shared pool of money or a reporting error.

2026's marketing cost-per-registrant (~\$18.20, on the full \$20,000 spend) is running higher than 2025's ~\$13.46 — worth watching given 2026 set a 50% higher registration goal (1,500 vs. 1,000) on only a 33% larger marketing budget. If registration reaches the full 1,500 goal by season's end, that per-registrant cost would drop to ~\$13.33, back in line with 2025.

VALUE OF PARK VISITS

WAY 1 — EVERY VISIT VALUED AT DAILY PASS RATE

7,316 park visits × \$10 (daily pass rate)

= \$73,160

Assumes every submission represents one visit that would otherwise have required a \$10 daily pass. This is the simplest, most conservative-per-unit way to price the visits, though it treats a 1st-time visitor and a 13th-visit completionist the same.

Participants have to visit a park to complete challenge trails, therefore the full program overall so far has resulted in at least 7,316 park visits.

WAY 2 — TIERED BY LIKELY PASS BEHAVIOR

(341 people × \$10) + (403 people × \$40)

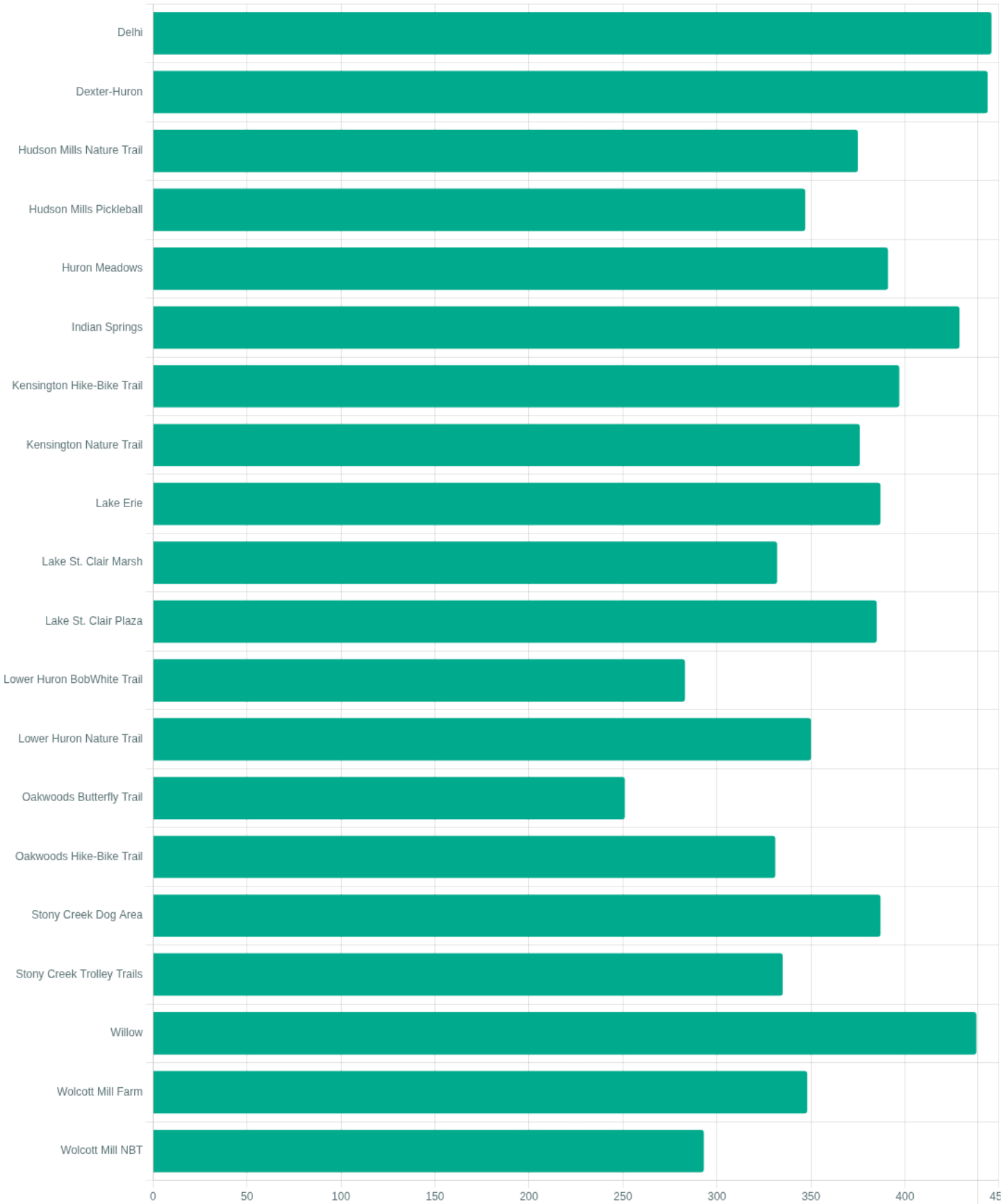
= \$19,530

Values each **person**, not each visit: participants who completed 1–3 trails are priced at the daily-pass rate (\$10) they'd realistically pay per visit, while participants who completed 4+ trails (403 people, including the 222 who finished all 13) are priced at the \$40 annual-pass rate they'd have been smart to buy instead. This is a more conservative, person-level estimate than Way 1's per-visit total — the two numbers answer different questions, not the same one twice.

Data note: 341 + 403 = 744 of the 1,099 registered people. The remaining 355 (32%) haven't yet logged a completion tier in this export — likely a mix of people just getting started and people who registered but haven't visited yet, with ~2 months of season left to move between buckets.

SELFIE / KIOSK SUBMISSIONS BY LOCATION

Each completed-trail selfie submission counts as one park visit that may not have otherwise happened · 7,316 total submissions (see data note below)

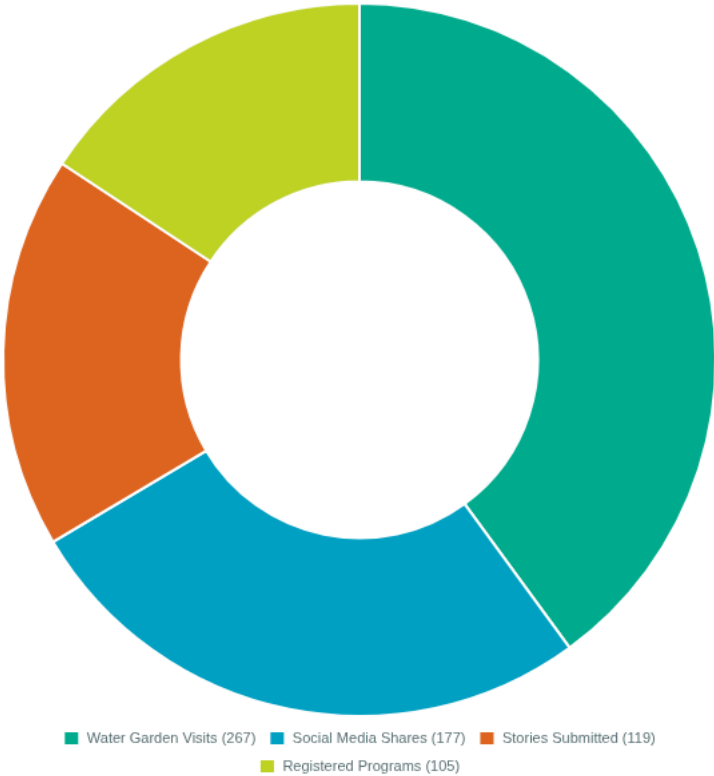


Data note: the by-location breakdown in the source export sums to 7,325, while the reported total is 7,316 (a 9-submission variance). Using the reported total of 7,316 for the valuation math below since that's the figure the season total is tracked against — worth a quick source check with whoever pulls the kiosk export.

BONUS CHALLENGE ENGAGEMENT

668 BONUS CHALLENGES SUBMITTED

Elevated engagement beyond the core trail challenge — deadline for the T-shirt tier is Oct 1



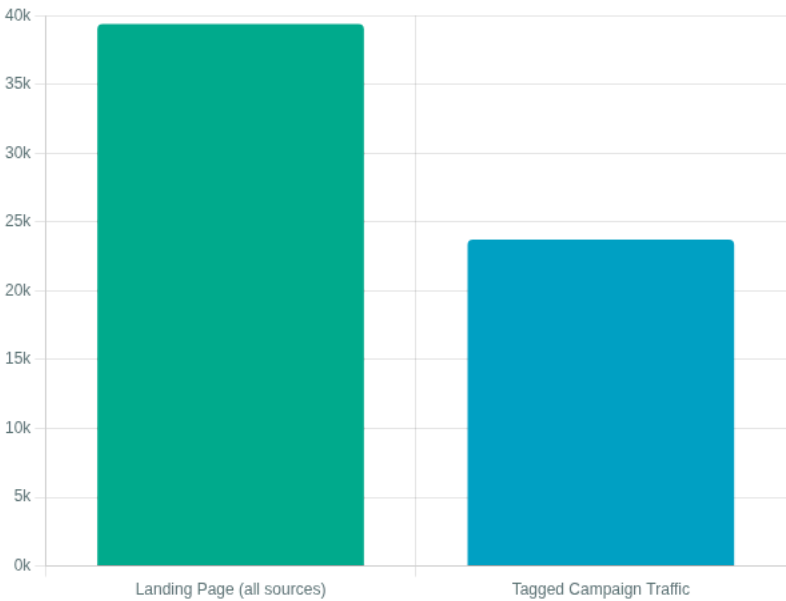
INCENTIVES EARNED SO FAR

MILESTONE	COUNT
T-shirt (3 of 4 bonus challenges by Oct 1)	119
2027 Annual Pass (13+ park visits)	222

- Marketing tie-in:** the 119 Trail Challenge story submissions are a direct, measurable contribution to the 2026 Marketing Plan's Goal 1 strategy to "expand story-driven content, including visitor features and mission-focused narratives." This is real, user-generated storytelling volume the marketing team can draw from.
- Marketing tie-in — program registration:** 105 participants have registered for and attended a Metroparks program specifically to complete a Trail Challenge bonus challenge. Trail Challenge isn't just driving park visits — it's actively driving registration and engagement with Metroparks programs and events that participants may not have otherwise attended.

WEBSITE TRAFFIC — 2026 YTD

From Google Analytics, pulled for the overall marketing dashboard



KEY FINDINGS

- #1 traffic-driving campaign across all of Metroparks' marketing — 23,724 users tagged directly to Trail Challenge, more than any other named campaign.
- Organic pull beyond paid tracking: the Trail Challenge landing page drew 39,384 total users — more than the tagged campaign itself — meaning search and direct visits are finding the page well outside paid ad tracking. A strong signal of genuine, sustained interest.
- Only 27 users reached the Shop (annual pass) page from Trail Challenge traffic. This confirms Trail Challenge functions as an awareness and engagement driver, not a direct pass-sales funnel — a distinction worth keeping in mind if this program is ever judged on pass-sales terms.

EMAIL: BROAD ANNOUNCEMENT VS. ENGAGED AUDIENCE

All three Trail Challenge sends from the 2026 Constant Contact export

SEND	DATE	LIST	SENDS	OPEN RATE	CLICK RATE	BOUNCE RATE
Registration Now Open	Apr 30	Full newsletter lists	69,581	37.3%	2.1%	7.8%
Sneak Peek	Apr 16	Registrants only	918	65.8%	4.6%	0.3%
June Update	Jun 11	Registrants only	748	80.3%	17.3%	0.1%

WHAT THIS SHOWS

- Reach vs. engagement trade-off: the Apr 30 broad announcement reached 69,581 people — more than 75x either registrant-only send — and still generated 25,954 opens, more raw opens than the other two sends' combined audience. But its 37.3% open rate sits below the 42.0% weighted average for large 2026 sends (min. 1,000 recipients), ranking 48th of 57 such emails.
- Click-through drops off sharply with a cold audience: only 2.1% of the broad send clicked through, versus 4.6% (Sneak Peek) and 17.3% (June Update) for lists already engaged with the program. That's roughly an 8x difference in click rate between reaching new people and re-engaging registrants.
- The broad send's 7.8% bounce rate is well above the two registrant-only sends (0.1–0.3%), consistent with reaching a larger, less-curated list — worth a quick list-hygiene check if this announcement pattern repeats next year.

PARTICIPANT STORIES & VOICES

WHAT PEOPLE ARE TELLING US

Trail Challenge participants can complete a bonus challenge by submitting a Metroparks story, and **119 story submissions have been credited toward that bonus challenge this season**. The story doesn't have to mention Trail Challenge by name — any cherished Metroparks memory counts. Within the fuller 2026 story-submission export (205 total, across all story topics from all submitters), **82 explicitly reference the Trail Challenge itself** — phrasings like "the challenge," "Metro Park Challenge," and "#TrailChallenge" — and the theme breakdown below is built from those 82. Themes are non-exclusive; most stories touch more than one.

Family & friends bonding 44

Wildlife sightings 28

Discovering unfamiliar parks 26

Repeat, multi-year participants 24

Milestone / personal achievement 23

Cross-program engagement 22

Dogs & pet companionship 12

Word-of-mouth / social discovery 7

Emotional & mental-health significance 4

Health & physical wellness 3

"The challenge gave us something to do, gave us a goal, and helped us explore parks we had never been to... Today we finished the 2026 Trail Challenge, which always gives me mixed feelings about it ending."

— Kim Healy, on completing the challenge with her son

"Getting outside has been my lifeline... Having my dog by my side for every mile makes this challenge feel less like an exercise goal and more like a journey of recovery. I'm so grateful to the Metroparks for giving us a reason to get outside, clear our heads, and find our footing again."

— Kayla Lunsford, second-year participant

"Robert 'Bob' passed away in 2022 and the best way we could think of to honor his memory is to purchase a bench... Today, while visiting the park for the Art Fair and our third Trail Challenge, we met a beautiful couple enjoying the bench. I know Robert's spirit is enjoying the park."

— Lori Riopelle

"It was pure serendipity that I saw a post about the Metroparks Trail Challenge... Kali the Labrador and I walked a cumulative 35 miles and spent 25 hours visiting all 13 Metroparks by the October 31 deadline."

— Christina Marie

"The Metropark challenge got us to explore all the other parks, and my boys now ask to go find a new park or activity to do at the metro parks. We have done the family campouts, nature walks, swimming pools, creature classes, nature centers, farm events..."

— Eric Engel, teacher and parent of two

"A colleague told me about the Metroparks Trail Challenge and I am so grateful! Despite living in the area my whole life, I'm a bit ashamed to admit that prior to this year, I had only ever visited 3 or 4 of our local metroparks... The addition of a dog bandana option is so fun."

— Sarah Yoakum

"As of August 1, my park diary shows my husband and I have visited our metro parks 126 times this year... so far... we truly love our Metro parks." (My husband and I buy eight park passes every year, one for each of our kids and one for our cars.)

— Amy Sucharski

"I am a senior citizen and I love getting out and walking and hiking in nature. I've signed up for the trail challenge three years now... I have visited all 13 Metro parks because of the trail challenge whereas I probably would not have if I had not joined."

— Crowlover

"Together we have lost over 125 pounds due in part to our continued connection with the Metroparks."

— GeorgAnne

"Our family just had a much overdo family reunion at Kensington Metropark a few weeks ago. We rented a shelter and it turned out to be the perfect venue for our family... A big thanks to the Metropark system for providing places for families to meet."

— Cecelia

"My favorite trail experience so far this year has been at Lake St. Clair Metropark... One of my favorite things about the Metroparks is that you feel safe walking alone no matter which park you're at."

— Adam

"It took me until my 36th birthday to check out the Marshland Museum and some of the gorgeous trails. It's a reminder that magic is all around us and we don't need to get on a plane or drive 10 hours from home to experience true magic and joy."

— Sergio

Why this matters for marketing: 7 of the 82 Trail-Challenge-specific stories describe discovering the program through a friend, colleague, or social post, and 22 describe trying another Metroparks program or amenity — nature centers, farm events, golf courses, programs, kayak rentals — specifically because the challenge pushed them to a park they wouldn't have otherwise visited. Meanwhile, some of the 119 credited bonus-challenge stories (like GeorgAnne's, Cecelia's, Adam's, and Sergio's above) are simply cherished Metroparks memories that don't name Trail Challenge directly — which is exactly what the bonus challenge is designed to surface. Both types are direct evidence for the 2026 Marketing Plan's Goal 1 storytelling strategy, and several — Lori's memorial-bench story especially — are strong candidates for future visitor-feature content.

YEAR-OVER-YEAR CONTEXT

	2025 (FULL SEASON)	2026 (AS OF AUG 27)
Registration Goal	1,000	1,500
Actual Registrants	1,114 (111% of goal)	1,099 (73% of goal, registration still open)
Program Budget	\$15,000	\$20,000
Total Revenue	\$40,920	\$42,745
Total Program Costs	\$38,876.69	\$30,804 (incomplete, season ongoing)
Net Program Position	\$2,043.31 surplus	\$11,941 surplus (so far)
Marketing Budget (separate)	\$15,000	\$20,000
Marketing \$ per Registrant	~\$13.46	~\$18.20

Program Budget and Marketing Budget are separate funding lines that happen to share the same dollar amounts both years — not the same pool of money counted twice.

2026 set a 50% higher registration goal (1,500 vs. 1,000) on only a 33% larger budgeted expense (\$20,000 vs. \$15,000) — but with revenue currently exceeding costs and ~2 months of season left, the program is tracking well within its budget goal so far.

2025 finished the season with a \$2,043.31 surplus, comfortably within its \$15,000 budget goal. 2026 is already running a larger \$11,941 surplus with ~2 months of season still to go — a stronger net position than 2025 at the same point, though 2026's costs are still incomplete and will grow before the season closes.

Sources: Trail Challenge Preliminary Stats export (as of Aug 27, 2026); 2026 YTD Google Analytics & Constant Contact exports (pulled for the Metroparks marketing dashboard); 2025 Campaigns Report Year End; 2026 Marketing Plan. Dashboard built for repeatable regeneration each reporting period — swap in a new preliminary-stats export and re-run to refresh.





To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 512-26-255
Project Title: Golf Cart Storage Shingle Roof Replacement
Project Type: Capital Improvement
Location: Lake Erie Metropark
Date: 9-2-26

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve contract 512-26-255 to the low responsive, responsible bidder RGS Construction, LLC. in the amount of \$45,660.00 and 2) transfer \$45,660.00 from the Lower Huron Park Office demolition project to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project was not budgeted however funding is available from the Lower Huron office demolition project that was budget in the amount of \$50,000.00.

Scope of Work: The work includes furnishing all additional labor, equipment and materials necessary to replace; roofing, trim, venting, flashing, and other incidental items of work necessary.

Background: The existing shingles and areas of wood decking on the roof of the cart barn need replacement. The roof leaks at multiple locations and has the potential to cause issues with the recently installed electrical cart charging system. The issue was noticed during the construction of that project. The Lower Huron demolition project will be budgeted at a future date.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
RGS Construction, LLC	Detroit	\$45,660.00
Professional Contracting & Consulting	Warren	\$54,850.00
Pristine Roofing	Kenockee	\$61,300.00
KJP Roofing and Sheet Metal	Chesterfield	\$71,050.00
Budget Amount for Contract Services		
Lower Huron Office Demolition		\$ 50,000.00
Work Order Amount		
Contract Amount- RGS Construction, LLC		\$ 45,660.00
Contract Administration		<u>\$ 10,000.00</u>
Total Proposed Work Order Amount		\$ 55,660.00

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.



To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project: 504-26-1130
 Subject: Kensington Farm Office Repairs
 Location: Kensington Metropark, Oakland County
 Date: Jun 29, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve change order to contract 504-26-1130 in the amount \$42,554.20 and 2) transfer \$42,554.20 from Fund Balance to cover the additional cost of the project as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: Additional project cost in the amount of \$42,554.20. Reimbursements are anticipated from the insurance carrier for applicable work that is in alignment with the policy coverage. Some work may not be covered by the policy. Ongoing conversations with the insurance carrier will continue as to the coverage of items.

Background:

Framing work and a new roof have been completed. The interior of the building is now back to the stud framing. New mechanicals, electrical, and interior finishes are in the process of being installed and ordered. Preparation is currently underway to paint the exterior of the building. Some modifications are being made to the facility to improve accessibility, upgrade mechanicals, and provide staff with more storage space.

On August 16, 2025, a large tree fell through the farm office building causing extensive damage. The tree fell through the center of the building in the main breakroom area. No injuries occurred. The tree was removed with a crane, and the building was temporarily tarped. However, rain occurred before the roof covering could be put in place and some water entered the building. A structural report was prepared by the Metroparks insurance carrier outlining the damage.

Change order summary

Previous	Description	Cost
#1	Bonds and total loss inventory/disposal	\$7,476.90
#2	Additional material framing cost	\$21,113.15
#3	(Credit) for painting instead of wallcovering	(\$2,452.83)
#4	Building permit	\$515.44
	Total	\$26,652.66
Current		

#5	New Gutters	\$1,313.57
#6	Add an additional window	\$4,472.00
#7	New water heater	\$3,714.00
#8	(2) New bathroom exhaust fans w/interlock	\$3,641.00
#9	(2) added fire dampers	\$3,824.00
#10	Modifications for ADA shower, roof vents, new waterlines due to demolition, new wall ADA sink, and kitchen sink	\$17,293.00
#11	Flooring cost to thicker vinyl planks	\$4,455.63
#12	Removal of deteriorated shutters and trim out windows	\$3,841.00
#13	Install vinyl shake material on gable ends of the building	\$0.00
	Total	\$42,554.20



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 502-23-703
Project Title: Greening the Parking Lot
Project Type: Capital Improvement
Location: Lake St. Clair Metropark, Macomb County

Date: September 2, 2026

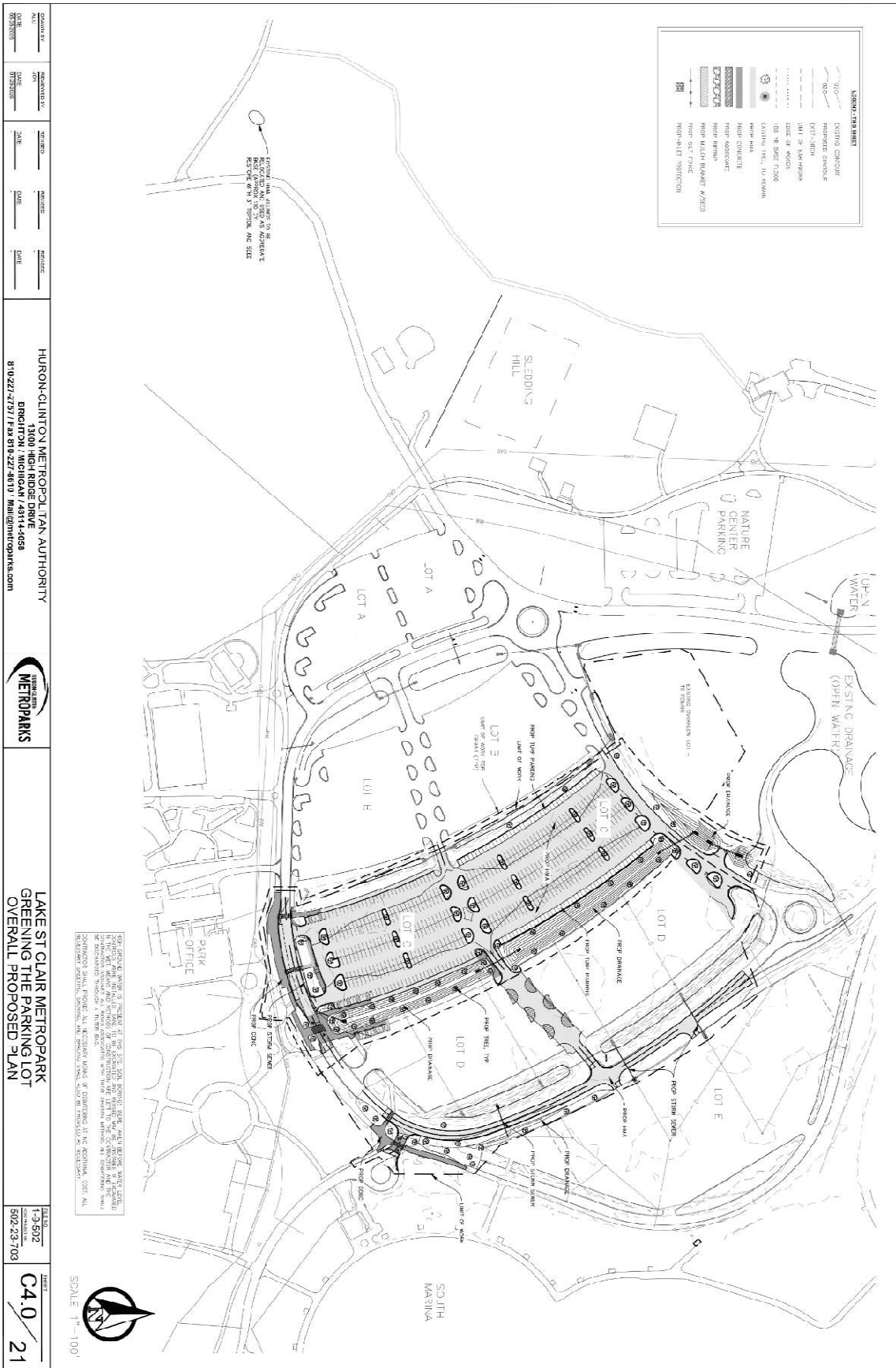
Action Requested: Motion to Approve

That the Board of Commissioners 1) approve additional funding to contract No. 502-23-703 Greening of the Parking Lot in the amount of \$137,000 2) transfer \$137,000.00 from the Hudson Mill golf course cart path improvements and resurfacing project to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Funding is available from the Hudson Mill golf cart path improvements that was underbudget.

Scope of Work: The project will include potential additional work for earth excavation and aggregate.

Background: The parking lot is currently under construction. The Metroparks field engineering staff are overseeing the construction and are projecting the need for approximately 600 cubic yards of additional earth excavation and 3500 tons of 21AA aggregate to complete the project based on the current conditions. Additional work is needed due to poor soils encountered onsite. Existing sand has been salvaged from the construction site per plan to be reused, however this will not be enough to facilitate the material needed.





To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 502-23-702
Subject: North Marina Redevelopment
Location: Lake St. Clair Metropark, Macomb County
Date: September 2, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve a change order to contract 502-23-702 in the amount of \$ 110,105.26 and as recommended by Chief of Engineering Services, Mike Henkel and staff.

Fiscal Impact: There is funding available in the project to cover the cost. The original project was under budget in the amount of \$916,177.50 of which \$546,072.00 is available. The project is also funded by a Land and Water Conservation Fund Grant (LWCF) in the amount of \$500,000.00 and a Michigan Economic Development Corporation (MEDC) Grant in the amount of \$5,000,000.00.

Background: The change order will install power to area pedestals, a picnic shelter, and a section of walkway lighting. The power supply for those areas was originally planned to be a part of the electrical replacement project, however due to the distance needed from the supply it was advantageous to pull power from the new building which is closer.



To: Board of Commissioners
From: Mike Henkel, Chief of Engineering Services
Project No: 512-23-249R
Project Change Order Approval #6- Wave Pool Renovation
Project Type: Capital Improvement
Location: Lake Erie Metropark, Wayne County

Date: September 3, 2026

Action Requested: Motion to Approve

That the Board of Commissioners **1)** approve a change order for Contract No. 512-23-249R in the amount of \$ 76,744.17 and **2)** transfer \$76,744.17 from the Lake St. Clair Day Sail Trail Development Project to cover the additional cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Additional project cost \$76,744.17. Funding is available from the Lake St. Clair West Boardwalk Renovation and Day sail Trail Development project which was under budget in the amount of \$345,492.00.

Scope of Work: The additional work includes additional 2,750 square feet of concrete removal and placement, excavation, steel reinforcement, and plumbing for the installation of a deck drain.

Background: Additional concrete removal is needed to provide accessible slopes to the pool entry from the bathhouse. The removal of the concrete will allow regrading of the original slope to meet the requirement. A deck drain will also be added in this section and tied into the existing drainage. Further work was also necessary to grind smooth the back wall of the existing caisson in the wave chamber.

Previous approval order summary:

Approval #1: Upsize recirculating pumps, foot valves, piping, and electrical to accommodate each pump being capable of providing recirculation flow.

Approval #2: Modifications to mechanical room demolition on floor, modify caisson demolition, modify caisson grate openings and connections, reroute filter backwash pipe, include new butterfly valve, provide new 4" cold water piping from outside of building, install new 4" waterline from watermain

Approval #3 : Cleaning and televising drain lines, additional concrete removal to accommodate the pool drains in the deep end, corrected backwall coring and additional artificial turf.

Approval #4 : Repair and replacement of pipe flanges to the surge tank, concrete floor removal and replacement, concrete sump removal and replacement with fiberglass tank, associated piping and gasketed connections, and disposal of material

Approval #5 : Repair of 8" gutter line, replacement of deteriorated 10 " flanges, repair to park watermain, mechanical room concrete removal for pipe inspection.

<u>Previous Changes</u>	<u>Amount</u>		<u>Percent of Original Project Cost</u>
Approval #1	\$46,922.00		
Approval #2	\$211,419.00		
Approval #3	\$78,114.90		
Approval #4	\$144,294.24		
Approval #5	\$78,248.77		
Total		\$558,999.98	7%



To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project Title: DTE Electrical Service Agreement
 Project Type: Capital Improvement
 Location: Stony Creek Metropark, Macomb County
 Date: September 3, 2026

Action Requested: Motion to Approve

That the Board of Commissioners 1) approve the attached DTE accounts receivable agreement for installation of electrical service in the amount of \$462,342.57 and 2) transfer \$462,342.57 from the Lake St. Clair North Marina project to cover the cost as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: Funding is available from the Lake St. North Marina project which was under budget in the amount of \$916,177.50 of which \$656,177.00 is available.

Scope of Work: Electrical supply modifications are required to support the future golf course irrigation pump station, existing park facilities and future park development. The work includes removal and replacement of 12 existing poles installing approximately 4,003 feet of primary conductor, removal and replacement of 2 existing transformers, removal of 2 existing fuses, installing 3 new fuses.

Background: During the design of the new irrigation system and pump station for the Stony Creek golf course it became known that the electrical service within the park was found to be too small to handle the added demands. Conversations with the design consultant, DTE, and staff looked for other options to solve the issue. Those options included looking for another location outside of the park to pull power, using on site power generation, or using a configuration of transformers with the existing single-phase power. The final recommendation was to upgrade the existing system from Snell Road to the pump station which will provide 3-phase power, supply existing facilities, and provide future capacity for park development. An added benefit of supplying 3-phase power is its efficiency for running pumps.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
DTE	Shelby	\$ 462,342.57
Budget Amount		
Lake St. Clair North Marina Under budget utilization		<u>\$ 462,342.57</u>
Work Order Amount		
Contract Amount DTE		\$ 462,342.57
Contract Administration		<u>\$ 10,000.00</u>
Total Proposed Work Order Amount (Rounded_)		\$ 472,343.00

Attached DTE agreement

6301 23 Mile Rd
Shelby, MI 48316-4405



Thursday, July 23, 2026

HURON CLINTON METRO AUTHORITY
4300 WINTER COVE RD
Shelby Twp, MI 48316

Regarding: 4300 Winter Cove Rd., Shelby Twp., Shelby Township

Enclosed are two (2) copies of the Accounts Receivable Agreement for your signature. The payment for this work is \$462,342.57 based on:

System modifications are required and include the installation of a new phase conductor, pole removals and replacements, and transformer and fuse replacements. Work Activities Remove 12 existing poles. Install 21 new poles. Install approximately 4,003 feet of primary conductor. Remove 2 existing transformers. Install 2 new transformers. Remove 2 existing fuses. Install 3 new fuses. Summary: The project consists of upgrading the distribution system through pole replacements, installation of approximately 4,003 feet of primary conductor, and replacement of transformers and fuse equipment to support system reliability and operational requirements.

Please return the signed agreement to me with a check made payable to DTE Energy. Keep the "Customer Copy" document for your records. To ensure proper credit, the Agreement number should be indicated on your remitted check. When we receive the signed agreement and your check, we will proceed to schedule the work.

If you have any questions regarding this job, please feel free to contact me at the phone number or e-mail address indicated below.

Sincerely,

Miriam Hernandez
Planner
586-997-2169
miriam.hernandez@dteenergy.com

enclosures:

Two copies of the Accounts Receivable Agreement

Accounts Receivable Agreement

No. 78864379



"DTE Energy" and "Customer" make this agreement for consideration of the promises in the Agreement.

"DTE Energy" is:

The DTE Energy Company
6301 23 Mile Rd
Shelby, MI 48316-4405

"Customer" is:

HURON CLINTON METRO AUTHORITY
4300 WINTER COVE RD
Shelby Twp, MI 48316

Background Statement: Customer requests DTE Energy to perform the work indicated below in the vicinity of 4300 Winter Cove Rd., Shelby Twp.. To do this, DTE Energy requires that payment be made in the amount indicated below. Under Michigan Public Service Commission rules, DTE Energy is permitted to require payment before performing this work.

**DTE Energy and Customer agree to the following terms:
See details of this contract under the Terms and Conditions section**

Payment for the requested work is \$462,342.57.

The type of work to be performed:

System modifications are required and include the installation of a new phase conductor, pole removals and replacements, and transformer and fuse replacements. Work Activities Remove 12 existing poles. Install 21 new poles. Install approximately 4,003 feet of primary conductor. Remove 2 existing transformers. Install 2 new transformers. Remove 2 existing fuses. Install 3 new fuses. Summary: The project consists of upgrading the distribution system through pole replacements, installation of approximately 4,003 feet of primary conductor, and replacement of transformers and fuse equipment to support system reliability and operational requirements.

In return for the above payment, The DTE Energy Company agrees to perform the requested work, providing all necessary permits and rights-of-way can be secured. This job will not be scheduled until DTE Energy receives payment for the above work.

Notwithstanding anything herein to the contrary, the installation, ownership, and maintenance of electric services and the rates, fees, and charges to be made shall be subject to and in accordance with the orders and rules and regulations adopted and approved from time to time by the Michigan Public Service Commission.

DTE Energy:(sign) Leonard W. Larkins /s/ Title: Supervisor Date: 7-23-2026
Leonard W Larkins

Customer:(sign) _____ (print) _____ Date: _____
(sign) _____ (print) _____ Date: _____

Terms and Conditions
Accounts Receivable Agreement

- 1. MPSC Rules** - This Agreement is subject to the Michigan Public Services Commission ("MPSC") Rules, including but not limited to, Rule C6.1, "Extension of Service", Rule C6.2, "Overhead Extension Policy", Rule C6.3, "Underground Distribution Systems"; and Rule C6.5 "Miscellaneous Customer Requests", which are incorporated herein by reference.
- 2. Description of Work** - DTE Energy or one of its contractors shall install or remove the underground or overhead conductors and any associated overhead or underground equipment required for the request, (collectively, the "Work"). DTE Energy will only install electric service and is not responsible for any other utility service including, but not limited to, cable television, or other communication services. Customer shall contact those companies responsible for the installation of services other than electrical service.
- 3. Customer Staking Requirements**
 - a. Prior to commencement of the Work, Customer shall visually identify, by either exposing or clearly staking through the use of flags or other appropriate identification device, all private underground property, including but not limited to:

a. private electrical lines	i. burial sites of pets
b. sprinkler systems	j. geothermal systems
c. invisible fences	k. private water mains and lines
d. swimming pool hardware	l. solar power equipment
e. septic tanks and fields	m. privately owned gas
f. fiber optic lines	n. propane and petroleum lines
g. security systems	o. any other underground equipment not previously listed.
h. heated sidewalk and driveway equipment	
 - b. If Customer refuses the route suggested by DTE Energy for the Work and requests an alternative route, which is mutually agreed to by Customer and DTE Energy, Customer shall stake the alternative route as provided in paragraph 3(a) above.
 - c. If Customer fails to clearly stake all private underground property, then Customer releases DTE Energy from any and all liability for property damage related to the installation, operation or maintenance of the Work, including, but not limited to, loss of trees, shrubs or other landscape.
- 4. Total Payment** - By executing this Agreement, Customer agrees to pay DTE Energy the "Total Payment" calculated on page 1 of this agreement.
- 5. Termination prior to Commencement of Work** - If Customer fails to complete any obligations under this Agreement within six (6) months from the date DTE Energy receives full payment or the Total payment, then, upon written notice, DTE Energy may cancel this Agreement and a refund may be issued to Customer, less all reasonable costs incurred by DTE Energy.
- 6. Failure to Execute Agreement; Changes to Agreement:** If the Customer fails to execute this Agreement and pay the Total payment due to DTE Energy within six (6) months of the date of this Agreement, then this Agreement shall become null and void. Further, Customer shall not make any changes to this Agreement, including but not limited to handwritten changes or striking any language. In the event Customer makes any changes to this Agreement without the specific written consent of DTE Energy, then this Agreement shall become null and void.
- 7. Damages and Limitation on Liability** - If Customer, its contractors, agents, and/or employees cause damage to the Work, then Customer shall reimburse DTE Energy for all costs related to that damage. DTE Energy reserves the right to retain portions of the Refundable Construction Advance to offset such damages.

DTE Energy's sole liability to Customer, its employees, agents, subcontractors and to all other persons arising out of or related to the performance of the Work, whether in contract, under any claims warranty, in tort, or otherwise shall be limited to either DTE Energy repairing or replacing the Work at its own expense or, at DTE Energy's option, refund the money paid for the Work. The foregoing shall be Customer's sole remedy. In no event will DTE Energy or its contractors be liable under this Agreement or under any cause of action relating to the subject matter of this Agreement, whether based on contract, warranty, tort (including negligence), strict liability, indemnity or otherwise, for any incidental or consequential damages including but not limited to loss of use, interest charges, inability to operate full capacity, lost profits or other similar claims of Customer.
- 8. Set Off** - DTE Energy shall be entitled at any time to set off any sums owing by Customer or any of Customer's affiliated companies with common ownership, to DTE Energy or any of DTE Energy's affiliated companies, against sums payable by DTE Energy.
- 9. Assignment and Notices** - Customer shall not assign this Agreement without DTE Energy's prior written consent. All notices required by this Agreement must be in writing and sent by U.S. mail or delivered in person to the addresses listed on page 1 of this Agreement.
- 10. Saving Clause** - Each term and condition of this Agreement is deemed to have an independent effect and the invalidity of any partial or whole paragraph or section shall not invalidate the remaining paragraphs or sections. The obligation to perform all of the terms and conditions shall remain in effect regardless of the performance of any invalid term by the other party.

11. Governing Law and Jurisdiction - This Agreement shall be construed in accordance with the law of the State of Michigan, without regard to conflict of law principals. The parties agree that any action with respect to this Agreement shall be brought in a court of competent jurisdiction located in the State of Michigan and the parties hereby submit themselves to the exclusive jurisdiction and venue of such court for the purpose of such action.

12. Entire Agreement - This Agreement together with the DTE Energy Rate Book on file with the MPSC, the Electrical Service Installation Guide, which is available at:

www.dteenergy.com/businessCustomers/buildersContractors/electricService/standards.html

and, if applicable, the Certificate of Grade (referred to herein collectively, as the "Contract Documents") constitutes the entire Agreement between the parties regarding this transaction. Any agreements, negotiations or understanding of the parties prior to or contemporaneous to the date of the Agreement, whether written or oral, are superseded hereby. In the event of a conflict between the Contract Documents, then the Contract Document shall control in the order stated above.

Accounts Receivable Agreement

No. 78864379



"DTE Energy" and "Customer" make this agreement for consideration of the promises in the Agreement.

"DTE Energy" is:

The DTE Energy Company
6301 23 Mile Rd
Shelby, MI 48316-4405

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DTE Energy:(sign) Leonard W. Larkins /s/ Title: Supervisor Date: 7-23-2026
Leonard W Larkins

Customer:(sign) _____ (print) _____ Date: _____
(sign) _____ (print) _____ Date: _____

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Accounts Receivable Agreement

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b. sprinkler systems	j. geothermal systems
c. invisible fences	k. private water mains and lines
d. swimming pool hardware	l. solar power equipment
e. septic tanks and fields	m. privately owned gas
f. fiber optic lines	n. propane and petroleum lines
g. security systems	o. any other underground equipment not previously listed.
h. heated sidewalk and driveway equipment	
 - b. If Customer refuses the route suggested by DTE Energy for the Work and requests an alternative route, which is mutually agreed to by Customer and DTE Energy, Customer shall stake the alternative route as provided in paragraph 3(a) above.
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DTE Energy's sole liability to Customer, its employees, agents, subcontractors and to all other persons arising out of or related to the performance of the Work, whether in contract, under any claims warranty, in tort, or otherwise shall be limited to either DTE Energy repairing or replacing the Work at its own expense or, at DTE Energy's option, refund the money paid for the Work. The foregoing shall be Customer's sole remedy. In no event will DTE Energy or its contractors be liable under this Agreement or under any cause of action relating to the subject matter of this Agreement, whether based on contract, warranty, tort (including negligence), strict liability, indemnity or otherwise, for any incidental or consequential damages including but not limited to loss of use, interest charges, inability to operate full capacity, lost profits or other similar claims of Customer.
- 8. Set Off** - DTE Energy shall be entitled at any time to set off any sums owing by Customer or any of Customer's affiliated companies with common ownership, to DTE Energy or any of DTE Energy's affiliated companies, against sums payable by DTE Energy.
- 9. Assignment and Notices** - Customer shall not assign this Agreement without DTE Energy's prior written consent. All notices required by this Agreement must be in writing and sent by U.S. mail or delivered in person to the addresses listed on page 1 of this Agreement.
- 10. Saving Clause** - Each term and condition of this Agreement is deemed to have an independent effect and the invalidity of any partial or whole paragraph or section shall not invalidate the remaining paragraphs or sections. The obligation to perform all of the terms and conditions shall remain in effect regardless of the performance of any invalid term by the other party.

11. Governing Law and Jurisdiction - This Agreement shall be construed in accordance with the law of the State of Michigan, without regard to conflict of law principals. The parties agree that any action with respect to this Agreement shall be brought in a court of competent jurisdiction located in the State of Michigan and the parties hereby submit themselves to the exclusive jurisdiction and venue of such court for the purpose of such action.

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www.dteenergy.com/businessCustomers/buildersContractors/electricService/standards.html

and, if applicable, the Certificate of Grade (referred to herein collectively, as the "Contract Documents") constitutes the entire Agreement between the parties regarding this transaction. Any agreements, negotiations or understanding of the parties prior to or contemporaneous to the date of the Agreement, whether written or oral, are superseded hereby. In the event of a conflict between the Contract Documents, then the Contract Document shall control in the order stated above.

CUSTOMER COPY



To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 504-26-1131
 Project Title: Golf Cart Barn Electrical Retrofit for Electric Carts
 Project Type: Capital
 Location: Kensington Metropark
 Date: September 2, 2026

Bids Received: September 1, 2026

Action Requested: Motion to Approve

That the Board of Commissioners award Contract No. 504-26-1131 to the low responsive, responsible bidder, Electrex Company, Inc. in the amount of \$158,893.00 as recommended by Chief of Engineering Services Mike Henkel and Staff.

Fiscal Impact: The project is budgeted at \$ 200,000.00 and is \$41,107.00 under budget.

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

Background: The golf course at Kensington Metropark is converting its fleet of golf carts from gas to electric. The new electric carts will be in service for the 2027 season. The project will upgrade the existing electric supply for the cart storage area to allow the charging of the fleet.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
Electrex Company, Inc.	Harrison Twp	\$ 158,893.00
Clearwater Construction Services LLC	Livonia	\$ 171,244.00
Corby Energy Services, Inc.	Belleville	\$ 179,000.00
Centennial Electric LLC	Pottersville	\$ 195,700.00
Amcomm incorporated	Brighton	\$ 217,000.00
K&S Ventures, Inc.	Rochester Hills	\$ 228,375.00
Innovated Energy Controls	Howell	\$ 248,850.00
Osier and Sons Electric	Belleville	\$ 258,764.85
J Ranck Electric Inc.	Mt. Pleasant	\$ 296,500.00
A-C Building Systems, Inc.	Wixom	\$ 342,000.00
Budget Amount for Contract Services		\$ 200,000.00
Work Order Amount		
Contract Amount- Electrex Company, Inc.		\$ 158,893.00
Contract Administration		<u>\$ 15,000.00</u>
Total Proposed Work Order Amount		\$ 173,893 .00

This project was reported and publicly advertised in the following construction reporting outlets: MITN, Construction Association of Michigan, Construction Connect, Dodge Data, NAPC, Builders Exchange of Michigan, Washtenaw Contractors Association, Builders Exchange of Lansing and Central Michigan.

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2026

PARK	MONTHLY VEHICLE ENTRIES				MONTHLY TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	60,257	73,525	71,039	-15%	\$ 196,108	\$ 267,161	\$ 251,318	-22%
Wolcott Mill	4,325	6,436	5,395	-20%	\$ 3,586	\$ 2,660	\$ 2,461	46%
Stony Creek	77,716	87,097	82,997	-6%	\$ 230,413	\$ 272,174	\$ 250,414	-8%
Indian Springs	12,472	13,453	13,183	-5%	\$ 33,648	\$ 35,339	\$ 32,473	4%
Kensington	68,839	91,900	92,626	-26%	\$ 306,485	\$ 292,785	\$ 265,842	15%
Huron Meadows	9,980	13,718	14,063	-29%	\$ 4,193	\$ 3,600	\$ 5,230	-20%
Hudson Mills	26,442	29,464	28,497	-7%	\$ 53,701	\$ 62,955	\$ 59,243	-9%
Lower Huron/Willow/Oakwoods	67,093	66,745	64,277	4%	\$ 142,207	\$ 183,211	\$ 163,211	-13%
Lake Erie	22,660	24,624	22,373	1%	\$ 27,795	\$ 33,917	\$ 30,104	-8%
Monthly TOTALS	349,784	406,962	394,449	-11%	\$ 998,136	\$ 1,153,802	\$ 1,060,295	-6%

PARK	Y-T-D VEHICLE ENTRIES				Y-T-D TOLL REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	342,220	384,609	377,605	-9%	\$ 1,653,028	\$ 1,860,360	\$ 1,796,167	-8%
Wolcott Mill	33,004	33,271	31,604	4%	\$ 27,435	\$ 24,641	\$ 29,486	-7%
Stony Creek	414,873	440,620	486,914	-15%	\$ 1,909,265	\$ 2,027,840	\$ 2,085,966	-8%
Indian Springs	66,297	70,017	71,283	-7%	\$ 269,285	\$ 299,406	\$ 294,095	-8%
Kensington	511,999	557,142	597,287	-14%	\$ 2,362,792	\$ 2,402,901	\$ 2,440,501	-3%
Huron Meadows	66,187	78,507	77,691	-15%	\$ 54,800	\$ 49,443	\$ 44,904	22%
Hudson Mills	158,525	159,885	163,711	-3%	\$ 412,613	\$ 433,749	\$ 424,625	-3%
Lower Huron/Willow/Oakwoods	411,921	395,455	404,050	2%	\$ 876,677	\$ 965,236	\$ 932,809	-6%
Lake Erie	149,094	154,420	151,725	-2%	\$ 437,194	\$ 464,241	\$ 468,897	-7%
Monthly TOTALS	2,154,120	2,273,926	2,361,871	-9%	\$ 8,003,089	\$ 8,527,817	\$ 8,517,449	-6%

PARK	MONTHLY PARK REVENUE				Y-T-D PARK REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 299,431	\$ 393,902	\$ 387,019	-23%	\$ 2,400,332	\$ 2,593,703	\$ 2,579,005	-7%
Wolcott Mill	\$ 9,758	\$ 10,995	\$ 12,459	-22%	\$ 83,137	\$ 65,643	\$ 73,477	13%
Stony Creek	\$ 639,893	\$ 721,197	\$ 670,964	-5%	\$ 3,968,098	\$ 4,135,135	\$ 4,234,294	-6%
Indian Springs	\$ 295,291	\$ 313,572	\$ 287,266	3%	\$ 1,548,346	\$ 1,574,016	\$ 1,485,468	4%
Kensington	\$ 812,117	\$ 831,223	\$ 742,331	9%	\$ 4,708,965	\$ 4,859,477	\$ 4,762,610	-1%
Huron Meadows	\$ 266,882	\$ 262,498	\$ 259,233	3%	\$ 1,282,034	\$ 1,295,380	\$ 1,266,866	1%
Hudson Mills	\$ 271,439	\$ 303,803	\$ 280,571	-3%	\$ 1,364,521	\$ 1,423,137	\$ 1,360,014	0%
Lower Huron/Willow/Oakwoods	\$ 687,596	\$ 762,986	\$ 657,747	5%	\$ 3,094,295	\$ 3,166,607	\$ 2,896,967	7%
Lake Erie	\$ 277,919	\$ 291,258	\$ 266,219	4%	\$ 1,581,768	\$ 1,576,948	\$ 1,568,492	1%
Y-T-D TOTALS	\$ 3,560,326	\$ 3,891,434	\$ 3,563,809	0%	\$ 20,031,495	\$ 20,690,045	\$ 20,227,193	-1%

District	Y-T-D Vehicle Entries by Management Unit				Y-T-D Total Revenue by Management Unit			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Eastern	790,097	858,500	896,122	-12%	6,451,566	6,794,481	6,886,776	-6%
Western	803,008	865,551	909,973	-12%	8,903,866	9,152,010	8,874,958	0%
Southern	561,015	549,875	555,775	1%	4,676,062	4,743,555	4,465,459	5%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2026

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	7,197	7,924	7,690	-6%	\$ 267,783	\$ 280,573	\$ 272,901	-2%
Indian Springs	6,759	6,959	6,713	1%	\$ 251,557	\$ 267,873	\$ 244,596	3%
Kensington	7,850	7,784	7,315	7%	\$ 287,716	\$ 290,400	\$ 262,393	10%
Huron Meadows	6,967	6,946	7,032	-1%	\$ 262,719	\$ 258,208	\$ 253,449	4%
Hudson Mills	6,282	6,504	6,392	-2%	\$ 192,051	\$ 210,599	\$ 191,920	0%
Willow	6,834	7,168	6,042	13%	\$ 238,898	\$ 235,818	\$ 195,561	22%
Lake Erie	6,282	6,827	6,304	0%	\$ 220,078	\$ 226,769	\$ 206,994	6%
Total Regulation	48,171	50,112	47,488	1%	\$ 1,720,803	\$ 1,770,241	\$ 1,627,815	6%
LSC Par 3	1,481	1,661	1,481	0%	\$ 16,683	\$ 17,022	\$ 13,241	26%
LSC Foot Golf	132	91	86	53%	\$ 1,280	\$ 714	\$ 675	90%
Total Golf	49,784	51,864	49,056	1%	\$ 1,738,766	\$ 1,787,977	\$ 1,641,731	6%

GOLF Y-T-D	GOLF ROUNDS Y-T-D				GOLF REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	31,858	33,739	34,103	-7%	\$ 1,197,783	\$ 1,235,928	\$ 1,235,367	-3%
Indian Springs	30,175	31,577	30,182	0%	\$ 1,173,941	\$ 1,188,773	\$ 1,116,711	5%
Kensington	33,719	35,214	34,131	-1%	\$ 1,256,370	\$ 1,320,448	\$ 1,235,200	2%
Huron Meadows	30,268	31,485	32,448	-7%	\$ 1,122,485	\$ 1,185,646	\$ 1,169,514	-4%
Hudson Mills	27,275	28,277	27,687	-1%	\$ 860,324	\$ 885,329	\$ 825,322	4%
Willow	28,460	27,981	26,684	7%	\$ 1,019,032	\$ 944,936	\$ 893,861	14%
Lake Erie	28,379	28,992	28,598	-1%	\$ 985,637	\$ 952,007	\$ 930,381	6%
Total Regulation	210,134	217,265	213,833	-2%	\$ 7,615,572	\$ 7,713,067	\$ 7,406,355	3%
LSC Par 3	6,838	5,999	5,982	14%	\$ 69,310	\$ 60,669	\$ 51,461	35%
LSC Foot Golf	353	321	296	19%	\$ 3,461	\$ 2,578	\$ 2,175	59%
Total Golf	217,325	223,585	220,111	-1%	\$ 7,688,343	\$ 7,776,314	\$ 7,459,991	3%

AQUATICS THIS MONTH	PATRONS THIS MONTH				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	9,398	12,546	12,515	-25%	\$ 48,675	\$ 63,827	\$ 64,465	-24%
Stony Creek Rip Slide	5,660	7,481	5,587	1%	\$ 49,742	\$ 46,778	\$ 33,762	47%
KMP Splash	8,374	11,156	9,961	-16%	\$ 64,174	\$ 74,147	\$ 66,355	-3%
Lower Huron	21,823	26,319	22,816	-4%	\$ 255,502	\$ 309,371	\$ 261,583	-2%
Willow	4,134	4,561	4,256	-3%	\$ 19,786	\$ 22,209	\$ 20,133	-2%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	49,389	62,063	55,135	-10%	\$ 437,879	\$ 516,332	\$ 446,298	-2%

AQUATICS Y-T-D	PATRONS Y-T-D				REVENUE Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair	48,313	51,465	50,664	-5%	\$ 249,213	\$ 248,418	\$ 254,242	-2%
Stony Creek Rip Slide	14,845	25,344	20,737	-28%	\$ 122,663	\$ 152,224	\$ 122,748	0%
KMP Splash	34,032	41,295	37,152	-8%	\$ 264,455	\$ 278,968	\$ 253,333	4%
Lower Huron	76,871	86,189	70,596	9%	\$ 902,758	\$ 1,031,416	\$ 820,636	10%
Willow	20,292	22,100	19,220	6%	\$ 100,193	\$ 111,058	\$ 99,130	1%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	194,353	226,393	198,368	-2%	\$ 1,639,281	\$ 1,822,085	\$ 1,550,089	6%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2026

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	1	4	4	-73%	\$ -	\$ 1,000	\$ 5,000	-
Shelters	47	22	31	53%	\$ 11,705	\$ 7,480	\$ 9,183	27%
Boat Launches	736	829	929	-21%	\$ -	\$ -	\$ -	-
Marina	531	795	650	-18%	\$ 3,587	\$ 4,741	\$ 5,294	-32%
Mini-Golf	2,255	0	1,900	19%	\$ 10,556	\$ 13,065	\$ 13,026	-19%
Stony Creek								
Disc Golf Daily	974	1,355	1,375	-29%	\$ 3,309	\$ 4,650	\$ 4,677	-29%
Disc Golf Annual	0	3	1	-	\$ -	\$ 165	\$ 75	-
Total Disc Golf	974	1,358	1,376	-29%	\$ 3,309	\$ 4,815	\$ 4,752	-30%
Shelters	46	37	42	9%	\$ 10,285	\$ 8,288	\$ 9,513	8%
Boat Rental	2,868	4,191	3,248	-12%	\$ 24,873	\$ 33,726	\$ 33,211	-25%
Indian Springs								
Shelters	2	7	8	-76%	\$ 525	\$ 900	\$ 1,142	-54%
Event Room	3	2	2	29%	\$ 8,700	\$ 8,400	\$ 7,800	12%
Kensington								
Disc Golf Daily	705	2,556	2,398	-71%	\$ 2,220	\$ 8,120	\$ 7,644	-71%
Disc Golf Annual	2	1	2	20%	\$ 120	\$ 60	\$ 80	50%
Total Disc Golf	707	2,557	2,400	-71%	\$ 2,340	\$ 8,180	\$ 7,724	-70%
Shelters	50	68	60	-17%	\$ 10,200	\$ 13,438	\$ 12,102	-16%
Boat Rental	2,579	3,741	2,813	-8%	\$ 54,987	\$ 66,480	\$ 49,816	10%
Huron Meadows								
Shelters	0	4	8	-	\$ -	\$ 700	\$ 567	-
Hudson Mills								
Disc Golf Daily	701	742	1,027	-32%	\$ 2,103	\$ 2,226	\$ 3,082	-32%
Disc Golf Annual	1	0	0	200%	\$ 60	\$ -	\$ 20	200%
Total Disc Golf	702	742	1,028	-32%	\$ 2,163	\$ 2,226	\$ 3,102	-30%
Shelters	13	10	23	-43%	\$ 1,900	\$ 2,100	\$ 2,167	-12%
Canoe Rental	0	0	0	-	\$ -	\$ 21,638	\$ 14,256	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	106	184	97	9%	\$ 318	\$ 552	\$ 292	9%
Disc Golf Annual	0	1	0	-	\$ -	\$ 60	\$ 20	-
Total Disc Golf	106	185	98	9%	\$ 318	\$ 612	\$ 312	2%
Shelters	40	38	39	2%	\$ 7,720	\$ 7,350	\$ 7,952	-3%
Lake Erie								
Shelters	4	7	6	-29%	\$ 900	\$ 1,500	\$ 1,167	-23%
Boat Launches	1,558	2,274	1,967	-21%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 27,628	\$ 28,597	\$ 27,687	0%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2026

PARK	Seasonal Activities Y-T-D				Seasonal Revenue Y-T-D			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	34	24	33	4%	\$ 51,700	\$ 33,900	\$ 43,467	19%
Shelters	308	321	354	-13%	\$ 78,990	\$ 82,270	\$ 89,933	-12%
Boat Launches	3,291	4,465	4,399	-25%	\$ -	\$ -	\$ -	-
Marina	1,826	1,834	2,005	-9%	\$ 15,906	\$ 13,737	\$ 16,943	-6%
Mini-Golf	7,792	4,884	7,252	7%	\$ 36,366	\$ 38,632	\$ 42,965	-15%
Stony Creek								
Disc Golf Daily	4,456	5,428	6,118	-27%	\$ 15,222	\$ 18,548	\$ 20,975	-27%
Disc Annual	87	81	91	-5%	\$ 5,196	\$ 4,845	\$ 5,488	-5%
Total Disc Golf	4,543	5,509	6,209	-27%	\$ 20,418	\$ 23,393	\$ 26,464	-23%
Shelters	416	385	428	-3%	\$ 93,165	\$ 86,640	\$ 96,881	-4%
Boat Rental	12,806	15,916	17,607	-27%	\$ 108,282	\$ 126,571	\$ 130,623	-17%
Boat Launches	304	392	385	-21%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	63	75	81	-23%	\$ 9,175	\$ 9,450	\$ 10,108	-9%
Event Room	26	23	19	34%	\$ 72,000	\$ 69,600	\$ 53,933	33%
Kensington								
Disc Golf Daily	8,884	13,126	14,027	-37%	\$ 29,093	\$ 41,530	\$ 45,801	-36%
Disc Annual	205	201	223	-8%	\$ 11,820	\$ 11,720	\$ 13,000	-9%
Total Disc Golf	9,089	13,327	14,250	-36%	\$ 40,913	\$ 53,250	\$ 58,801	-30%
Shelters	474	511	497	-5%	\$ 97,125	\$ 101,638	\$ 102,948	-6%
Boat Rental	9,637	11,134	10,546	-9%	\$ 206,785	\$ 197,790	\$ 188,486	10%
Huron Meadows								
Shelters	34	31	39	-14%	\$ 6,600	\$ 5,200	\$ 5,933	11%
Hudson Mills								
Disc Golf Daily	3,564	4,076	5,183	-31%	\$ 10,692	\$ 12,228	\$ 15,550	-31%
Disc Annual	141	176	162	-13%	\$ 8,060	\$ 10,120	\$ 9,407	-14%
Total Disc Golf	3,705	4,252	5,346	-31%	\$ 18,752	\$ 22,348	\$ 24,957	-25%
Shelters	112	128	140	-20%	\$ 19,400	\$ 22,800	\$ 21,500	-10%
Canoe Rental	0	0	0	-	\$ 35,927	\$ 59,329	\$ 32,400	11%
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	649	389	491	32%	\$ 1,947	\$ 1,170	\$ 1,344	45%
Disc Annual	14	4	8	75%	\$ 760	\$ 180	\$ 433	75%
Total Disc Golf	663	393	499	33%	\$ 2,707	\$ 1,350	\$ 1,777	52%
Shelters	320	380	387	-17%	\$ 72,380	\$ 78,875	\$ 81,885	-12%
Lake Erie								
Shelters	47	45	55	-14%	\$ 9,900	\$ 9,000	\$ 11,192	-12%
Boat Launches	13,597	15,163	14,984	-9%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 135,673	\$ 141,023	\$ 152,554	-11%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2026

INTERPRETIVE FACILITIES								
PARK	Monthly Patrons Served				YTD Patrons Served			
	(total program participants and non-program visitors)				(total program participants and non-program visitors)			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	15,448	19,694	17,979	-14%	104,148	113,448	113,449	-8%
Wolcott Mill	3,287	3,185	3,477	-5%	22,738	25,236	24,571	-7%
Wolcott Farm	5,585	8,779	7,942	-30%	42,307	42,481	43,726	-3%
Stony Creek	12,968	16,898	15,741	-18%	105,836	113,777	113,817	-7%
Eastern Mobile Center	774	211	445	74%	9,990	7,630	8,720	15%
Indian Springs	6,535	7,756	7,000	-7%	35,984	38,767	39,121	-8%
Kens NC	23,221	25,633	24,381	-5%	194,295	199,159	202,954	-4%
Kens Farm	23,075	29,813	25,540	-10%	160,759	169,080	167,897	-4%
Western Mobile Center	777	422	536	45%	5,530	6,453	6,545	-16%
Hudson Mills	16,666	17,261	11,364	47%	97,632	80,521	67,057	46%
Oakwoods	15,349	15,556	14,606	5%	106,884	109,197	108,716	-2%
Lake Erie	16,529	16,746	15,954	4%	116,511	120,614	118,814	-2%
Southern Mobile Center	392	119	871	-55%	16,059	15,054	17,428	-8%
Totals	140,606	162,073	145,837	-4%	1,018,673	1,041,417	1,032,813	-1%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 703	\$ 2,624	\$ 2,673	-74%	\$ 23,953	\$ 31,049	\$ 33,389	-28%
Wolcott Mill	\$ 75	\$ -	\$ -	-	\$ 310	\$ 374	\$ 998	-69%
Wolcott Farm	\$ 2,613	\$ 2,337	\$ 2,816	-7%	\$ 20,016	\$ 22,550	\$ 20,274	-1%
FARM TOTAL	\$ 4,344	\$ 8,194	\$ 9,027	-52%	\$ 39,011	\$ 41,961	\$ 42,330	-8%
Stony Creek	\$ 1,480	\$ 536	\$ 1,805	-18%	\$ 15,058	\$ 21,876	\$ 19,076	-21%
Eastern Mobile Center	\$ 1,100	\$ 1,140	\$ 1,228	-10%	\$ 16,083	\$ 12,148	\$ 12,407	30%
Indian Springs	\$ 387	\$ 711	\$ 1,142	-66%	\$ 12,361	\$ 6,231	\$ 9,853	25%
Kens NC	\$ 1,473	\$ 932	\$ 922	60%	\$ 28,038	\$ 28,252	\$ 27,126	3%
Kens Farm	\$ 1,258	\$ 1,104	\$ 1,529	-18%	\$ 15,507	\$ 33,831	\$ 35,237	-56%
Wagon Rides	\$ 1,060	\$ 696	\$ 1,113	-5%	\$ 5,119	\$ 7,497	\$ 8,103	-37%
FARM TOTAL	\$ 5,670	\$ 4,095	\$ 4,955	14%	\$ 31,296	\$ 44,578	\$ 46,397	-33%
Western Mobile Center	\$ 1,025	\$ 800	\$ 678	51%	\$ 9,442	\$ 5,713	\$ 7,036	34%
Hudson Mills	\$ 77	\$ 2,217	\$ 1,084	-93%	\$ 9,308	\$ 11,469	\$ 15,908	-41%
Oakwoods	\$ 1,613	\$ 993	\$ 806	100%	\$ 13,084	\$ 14,021	\$ 9,930	32%
Lake Erie	\$ 916	\$ 400	\$ 551	66%	\$ 9,464	\$ 7,504	\$ 7,841	21%
Southern Mobile Center	\$ 1,338	\$ 250	\$ 117	1046%	\$ 7,188	\$ 7,611	\$ 7,776	-8%
Totals	\$ 20,201	\$ 22,891	\$ 24,989	-19%	\$ 214,596	\$ 232,786	\$ 240,066	-11%

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	15	151	37	605	2	96	2	150
Wolcott Mill	-	-	-	-	-	-	-	-
Wolcott Farm	15	371	11	418	-	-	1	3,267
Stony Creek	58	613	36	575	-	-	-	34
Eastern Mobile Center					3	500	1	12
Indian Springs	2	16	2	70	-	-	-	-
Kens NC	25	745	19	334	-	-	-	-
Kens Farm	46	632	51	686	-	-	-	-
Western Mobile Center					18	777	14	422
Hudson Mills	26	643	5	206	1	23	2	55
Oakwoods	13	106	18	101	2	58	2	125
Lake Erie	15	206	14	138	1	35	4	103
Southern Mobile Center					7	392	3	119
Totals	215	3,483	193	3,133	34	1,881	29	4,287
BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)							
	Current	Previous						
Lake St Clair	15,201	18,939						
Wolcott Mill	3,287	3,185						
Wolcott Farm	5,214	5,094						
Stony Creek	12,355	16,289						
Indian Springs	6,519	7,686						
Kens NC	22,476	25,299						
Kens Farm	22,443	29,127						
Hudson Mills	16,000	17,000						
Oakwoods	15,185	15,330						
Lake Erie	16,288	16,505						
Totals	134,968	154,454						

"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.

Tollbooth 3 Traffic Counter at Kensington Metropark service has been restored. The below number reflects vehicle counts.

Acct	MONTH	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
535	Sprayzone	-	-	-	-	2,274	9,478	13,906	8,374					34,032
550	Boat Rental	-	-	-	-	1,390	2,529	3,139	2,579					9,637
590	Vehicle Entries	28,662	34,116	46,473	60,191	104,087	88,974	80,657	68,839					511,999
640	Picnic Shelter Reservations	39	36	51	68	87	88	55	50					474
650	Golf Rounds	-	-	175	3,466	6,382	8,154	7,692	7,850					33,719
660	Disc Golf Daily	-	2	880	1,131	2,038	2,110	2,018	705					8,884
660	Disc Golf Annual	-	10	91	49	33	15	5	2					205
	Cross-Country Ski	504	302	-	-	-	-	-	-					806
	Ice Skaters	-	-	-	-	-	-	-	-					-
	Sledders	3,001	1,206	-	-	-	-	-	-					4,207
	Ice Fishermen	112	191	-	-	-	-	-	-					303