



BOARD OF DIRECTORS MEETING

September 9, 2025

4:00 P.M.

Administrative Conference Room • 1827 N. Squirrel Road, Auburn Hills, MI
Minutes of the TIFA Board Meeting will be on file in the City Clerk's Office • 248-370-9402

MEETING CALLED TO ORDER

1) ROLL CALL

2) PERSONS WISHING TO BE HEARD

3) APPROVAL OF MINUTES

- a) TIFA Regular Meeting Minutes – August 12, 2025

4) CORRESPONDENCE & PRESENTATIONS

5) CONSENT AGENDA

All items listed are considered to be routine by the Tax Increment Finance Authority and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

- a) FY 2025 Adopted Budget and YTD Summary – August 31, 2025

6) UNFINISHED BUSINESS

7) NEW BUSINESS

- a) Purchase of Community Development Office Furniture
- b) Approval of 2026 Proposed Budget

8) EXECUTIVE DIRECTOR REPORT

9) BOARD MEMBER COMMENTS

10) ADJOURNMENT

Next Meeting is Scheduled for October 14, 2025 at 4:00 p.m.



CITY OF AUBURN HILLS CITY COUNCIL AGENDA

MEETING DATE: SEPTEMBER 9, 2025

AGENDA ITEM NO _____

TAX INCREMENT FINANCE AUTHORITY

**“Not Yet Approved”
CITY OF AUBURN HILLS
TAX INCREMENT FINANCE AUTHORITY MEETING**

August 12, 2025

CALL TO ORDER: Chairman Kneffel called the meeting to order at 4:01 PM.

ROLL CALL:

Present:	Kneffel, Goodhall, Ferro, Barash, Gudmundsen, Moniz, Fletcher
Absent:	Eldredge
Also Present:	Andrew Hagge, Assistant to the City Manager/Executive Director; Thomas A. Tanghe, City Manager; Brandon Skopek, Assistant City Manager; Ryan Gagnon, Chief of Police; Karen Adcock, Director of Recreation & Senior Services; Tim Wisser, Manager of Municipal Properties
Guests:	Jackie Monroy, Senior Services Program Coordinator

LOCATION: Fieldstone Golf Club, 1984 Taylor Road, Auburn Hills, MI 48326

PERSONS WISHING TO BE HEARD

None

APPROVAL OF MINUTES

A. TIFA Regular Meeting Minutes – July 8, 2025

There was no discussion on the approval of the minutes.

Moved by Mr. Moniz to approve the TIFA Board of Directors Regular Meeting Minutes from July 8, 2025, as presented.

Seconded by Mr. Goodhall

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher, Ferro, Barash
No: none

Motion Carried

CONSENT AGENDA

A. FY 2025 Adopted Budget and YTD Summary – July 31, 2025

There was no discussion of the Consent Agenda.

Moved by Mr. Moniz to approve the Consent Agenda.

Seconded by Dr. Fletcher

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher, Ferro, Barash
 No: None

Motion Carried

UNFINISHED BUSINESS

None

NEW BUSINESS

A. Purchase of Digital Radar Speed Signs – Budget Amendment

Chief Gagnon presented the agenda item regarding the digital speed radar signs. Chief Gagnon explained the bidding process for the purchase of five signs and further explained why staff landed on their vendor recommendation. Chief Gagnon went on to explain where the signs would be located, which are all within the TIF-D district, and answered questions from the Board about the warranty on the pieces of equipment.

Moved by Mr. Barash to approve the purchase of five radar speed signs from Radarsign LLC at a cost not to exceed \$15,935.00. Furthermore, authorize a budget amendment to the 2025 TIF-D budget increasing appropriations by \$15,935.00 in support of this purchase.

Seconded by Mr. Ferro

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher, Ferro, Barash
 No: None

Motion Carried

B. Community Center Retractable Wall Replacement

Ms. Adcock presented the agenda item regarding the Community Center Retractable Wall Replacement to the TIFA Board. Ms. Adcock summarized the Board's concerns when this item was brought before the Board in February of 2025. At the time, the Board had questions regarding why one vendor chose to bid on the project and wished for city staff to research an electronic wall replacement that might be more expensive but a more worthwhile investment. Ms. Adcock explained that after researching an electronic option, staff still recommended the manual retractable wall. The electronic option involved a structural engineering inspection and verification that the electric wall can be structurally supported by the framing in the building, and the necessary demolition (and rebuilding) of the current wall pocket to accommodate the new wall. Additionally, ongoing maintenance has the potential to be more troublesome than the manual option.

Moved by Dr. Fletcher to award the RFP for the removal of the current retractable wall and installation of the new retractable wall at the Community Center to Urban's, 19430 Gerald Ave., Northville, MI in an amount not to exceed \$34,500.

Seconded by Mr. Moniz

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher, Ferro, Barash
 No: None

Motion Carried

C. Public Square Construction – Budget Amendment

Mr. Wisser presented the agenda item regarding the Public Square project and the associated budget amendment request. Mr. Wisser explained to the Board that the project went over the intended budget due to unforeseen underground utility concerns and tree removal concerns that needed to be addressed. It should be noted that Mr. Barash voted "present" for this agenda item. For that reason, he does not appear in the "Yes" or "No" voting options.

Moved by Mr. Ferro to authorize a budget amendment to the 2025 TIF-A budget increasing appropriations by \$79,188.33 in support of the construction of the Public Square.

Seconded by Mr. Gudmundsen

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher, Ferro

No: None

Motion Carried

D. The DEN Rehabilitation – Budget Amendment

Mr. Wisser presented the agenda item regarding The DEN Rehabilitation project. Mr. Wisser explained that the ultimate goal is to turn The DEN into a facility that can support the increased functions and programs of the new Public Square. The rehabilitation project addresses concerns of structural integrity within the facility and will work to change the floorplan of the building to support two additional bathrooms. Additionally, the TIFA Board has budgeted funding for The Den in 2026 for reconstruction, however a budget amendment is required within the 2025 budget to support and design and architectural needs of the project.

Moved by Mr. Barash to authorize a budget amendment to the 2025 TIF-A budget increasing appropriations by \$69,000 for The DEN Rehabilitation Project Design Services. Furthermore, authorize the execution of professional services agreements with OHM Advisors in the amount of \$39,000 and Wiss, Janney, Elstner Associates in the amount of \$30,000.

Seconded by Dr. Fletcher

Yes: Kneffel, Goodhall, Gudmundsen, Moniz, Fletcher, Ferro, Barash

No: None

Motion Carried

CORRESPONDENCE & PRESENTATIONS

A. 2026 – 2030 Budget Presentation

Mr. Hagge presented the 2026 through 2030 TIFA Budget to the TIFA Board. The presentation focused on; the difference between 2025 and 2026 expenses within each TIFA district, the revenue and expenditure components of the 2026 budget in each TIFA district, the available fund balance in each TIFA district from 2026 through 2030, and summarized the larger projects within the City of Auburn Hills that will be supported by TIFA-funded dollars. Finally, Mr. Hagge concluded that the TIFA budget is a work in progress as capital projects within the city's DPW are still being considered. No motion for this presentation was necessary.

EXECUTIVE DIRECTOR REPORT

None

BOARD MEMBER COMMENTS

TIFA Board member, Paul Gudmundsen, announced to the TIFA Board that he will be moving out of Auburn Hills. Mr. Gudmundsen believes that his move will take place sometime in November or December of 2025. When the move is final, Mr. Gudmundsen will resign from the TIFA Board immediately.

ANNOUNCEMENT OF NEXT MEETING

The next regularly scheduled TIFA Board of Directors meeting is scheduled for Tuesday, September 9, 2025, at 4:00 p.m. in the City Hall Administrative Conference Room located at, 1827 N. Squirrel Road, Auburn Hills, Michigan 48326.

ADJOURNMENT

Moved by Dr. Fletcher to adjourn the TIFA Board meeting.

Seconded by Mr. Barash

Yes: Kneffel, Goodhall, Gudmundsen, Fletcher, Ferro, Barash

No: None

Motion carried

The TIFA Board of Directors meeting adjourned at 5:24 p.m.

Steve Goodhall
Secretary of the Board

Andrew Hagge
Assistant to the City Manager



TO: Chairman Kneffel and Members of the TIFA Board of Directors

FROM: Andrew Hagge, Assistant to the City Manager, TIFA Executive Director;

DATE: September 2, 2025

SUBJECT: FY 2025 Adopted Budget and YTD Summary – August 31, 2025

STATEMENT OF NET POSITION

TIF-A

- \$2.5 million cash
- \$1.1 million invested
 - \$613,837 – MiClass
 - \$471,605 – MiClass Edge

TIF-B

- \$14.0 million cash
- \$3.4 million invested
 - \$3.4 million – MiClass Edge

TIF-D

- \$5.0 million cash
- \$0 invested

TIFA 85-A STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 61% of budgeted revenues have been received for TIF-A in fiscal year 2025.

Property Taxes:	\$731,526
Building Rental:	\$49,426
Interest:	\$77,766
EV Charging Fees:	\$2,694
Contributions/Donations	\$100
	\$861,512
- Approximately 56% of budgeted expenditures have been utilized for fiscal year 2025.

TIFA 85-B STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 75% of budgeted revenues have been received for TIF-B in fiscal year 2025.

Property Taxes:	\$1,337,787
Interest:	\$434,206
	\$1,771,993
- Approximately 14% of budgeted expenditures have been utilized for fiscal year 2025.

TIFA 86-D STATEMENT OF REVENUES AND EXPENDITURES

- Approximately 31% of budgeted revenues have been received for TIF-D in fiscal year 2025.

Property Taxes:	\$232,029
Interest:	\$103,897
EV Charging Fees:	\$1,363
	\$337,289
- Approximately 21% of budgeted expenditures have been utilized for fiscal year 2025.

An appropriate motion is:

Move to receive and file the TIFA Financial Report for period ending August 31, 2025.

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS
Balance As of 08/31/2025

GL Number	Description	YTD Balance 08/31/2025
Fund: 251 TIFA A		
*** Assets ***		
251-000-001.000	CASH	2,571,876.90
251-000-017.004	CASH - MICCLASS	613,837.43
251-000-017.005	CASH - MICCLASS EDGE	471,605.41
251-000-040.000	ACCOUNTS RECEIVABLE	0.80
251-000-062.000	Lease Receivable	85,269.00
251-000-130.000	LAND	6,336,254.47
251-000-132.000	LAND IMPROVEMENTS	5,523,510.43
251-000-133.000	ACCUM DEPREC-LAND & IMPROV	(2,734,101.10)
251-000-136.000	BLDGS, BLDG ADDITIONS AND	6,409,122.17
251-000-137.000	ACCUM DEPREC-BLDGS & ADDS & IMPROVEMNTS	(1,807,960.75)
251-000-146.000	OFFICE EQUIPMENT AND FURN	164,753.78
251-000-147.000	ACC. DEPR. - OFFICE EQUIP	(164,754.07)
251-000-159.000	MACHINERY & EQUIPMENT	167,877.38
251-000-160.000	ACCUM DEPREC-MACH & EQUIP	(115,993.32)
251-000-163.000	ROADS & INFRASTRUCTURE	17,713,486.23
251-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(10,118,433.48)
Total Assets		25,116,351.28
*** Liabilities ***		
251-000-275.000	DUE TO TAXPAYERS	118,078.91
251-000-360.001	Deferred Inflow of Resources	85,269.00
Total Liabilities		203,347.91
*** Fund Equity ***		
251-000-390.000	FUND BALANCE	24,835,511.87
Total Fund Equity		24,835,511.87
Total Fund 251:		
TOTAL ASSETS		25,116,351.28
BEG. FUND BALANCE		24,835,511.87
+ NET OF REVENUES & EXPENDITURES		77,491.50
= ENDING FUND BALANCE		24,913,003.37
+ LIABILITIES		203,347.91
= TOTAL LIABILITIES AND FUND BALANCE		25,116,351.28

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS
Balance As of 08/31/2025

GL Number	Description	YTD Balance 08/31/2025
Fund: 252 TIFA B		
*** Assets ***		
252-000-001.000	CASH	13,992,568.07
252-000-017.005	CASH - MICCLASS EDGE	3,418,223.17
252-000-132.000	LAND IMPROVEMENTS	1,415,205.92
252-000-133.000	ACCUM DEPREC-LAND & IMPROV	(1,129,076.26)
252-000-159.000	MACHINERY & EQUIPMENT	34,200.00
252-000-160.000	ACCUM DEPREC-MACH & EQUIP	(20,520.00)
252-000-163.000	ROADS & INFRASTRUCTURE	9,772,855.05
252-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(3,584,609.29)
Total Assets		23,898,846.66
*** Liabilities ***		
252-000-275.000	DUE TO TAXPAYERS	2,905.36
Total Liabilities		2,905.36
*** Fund Equity ***		
252-000-390.000	FUND BALANCE	22,957,845.15
Total Fund Equity		22,957,845.15
Total Fund 252:		
TOTAL ASSETS		23,898,846.66
BEG. FUND BALANCE		22,957,845.15
+ NET OF REVENUES & EXPENDITURES		938,096.15
= ENDING FUND BALANCE		23,895,941.30
+ LIABILITIES		2,905.36
= TOTAL LIABILITIES AND FUND BALANCE		23,898,846.66

BALANCE SHEET REPORT FOR CITY OF AUBURN HILLS
Balance As of 08/31/2025

GL Number	Description	YTD Balance 08/31/2025
Fund: 253 TIFA D		
*** Assets ***		
253-000-001.000	CASH	5,065,410.60
253-000-019.000	TAXES RECEIVABLE	(76,579.77)
253-000-130.000	LAND	2,017,211.00
253-000-132.000	LAND IMPROVEMENTS	3,726,962.87
253-000-133.000	ACCUM DEPREC-LAND & IMPROV	(1,543,314.80)
253-000-136.000	BLDGS, BLDG ADDITIONS AND	20,940,615.53
253-000-137.000	ACCUM DEPREC-BLDGS & ADDS & IMPROVEMNTS	(10,497,535.98)
253-000-146.000	OFFICE EQUIPMENT AND FURN	25,794.03
253-000-147.000	ACC. DEPR. - OFFICE EQUIP	(15,475.74)
253-000-158.000	CONSTRUCTION-IN-PROGRESS	68,829.17
253-000-159.000	MACHINERY & EQUIPMENT	42,919.48
253-000-160.000	ACCUM DEPREC-MACH & EQUIP	(38,886.21)
253-000-163.000	ROADS & INFRASTRUCTURE	8,984,067.60
253-000-164.000	ACCUM DEPREC-ROAD & INFRASTURE	(2,975,684.59)
Total Assets		25,724,333.19
*** Liabilities ***		
253-000-275.000	DUE TO TAXPAYERS	8,000.10
253-000-339.000	UNEARNED (DEFERRE) REVENUE	(76,579.77)
Total Liabilities		(68,579.67)
*** Fund Equity ***		
253-000-390.000	FUND BALANCE	25,791,591.90
Total Fund Equity		25,791,591.90
Total Fund 253:		
TOTAL ASSETS		25,724,333.19
BEG. FUND BALANCE		25,791,591.90
+ NET OF REVENUES & EXPENDITURES		1,320.96
= ENDING FUND BALANCE		25,792,912.86
+ LIABILITIES		(68,579.67)
= TOTAL LIABILITIES AND FUND BALANCE		25,724,333.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As of 08/31/2025

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg't Used
Fund: 251 TIFA A						
Account Category: Revenues						
Department: 735 TIFA A						
251-735-402.000	AD VALOREM	1,144,736.00	848,968.24	75,665.38	295,767.76	74.16
251-735-412.000	DELINQUENT PERSONAL PROPERTY	1,500.00	0.00	0.00	1,500.00	0.00
251-735-414.000	MTT YE ACCRUAL	(117,442.00)	(117,442.00)	(117,442.00)	0.00	100.00
251-735-573.000	LOCAL COMMUNITY STABILIZATION SHARE	213,706.00	0.00	0.00	213,706.00	0.00
251-735-651.400	U&A FEES - ELECTRIC VEHICLE CHARGING	300.00	2,694.24	442.14	(2,394.24)	898.08
251-735-665.000	INTEREST REVENUE	91,513.00	68,278.97	0.00	23,234.03	74.61
251-735-667.000-CHAMBER_3395	BUILDING RENTAL - EXTERNAL	21,912.00	12,644.00	1,868.00	9,268.00	57.70
251-735-667.000-PKSTRUC_3381	BUILDING RENTAL - EXTERNAL	36,409.00	36,782.40	0.00	(373.40)	101.03
251-735-669.001	INTEREST REV EXT MANAGERS	11,539.00	9,487.00	0.00	2,052.00	82.22
251-735-674.000-TREELIGHTING	CONTRIBUTIONS/DONATIONS	0.00	100.00	0.00	(100.00)	100.00
Total Dept 735 - TIFA A		1,404,173.00	861,512.85	(39,466.48)	542,660.15	61.35
Revenues		1,404,173.00	861,512.85	(39,466.48)	542,660.15	61.35
Account Category: Expenditures						
Department: 735 TIFA A						
251-735-722.000	WORKERS COMPENSATION	92.00	49.62	10.62	42.38	53.93
251-735-729.000	PRINTING	1,500.00	0.00	0.00	1,500.00	0.00
251-735-730.000	POSTAGE	250.00	180.85	0.00	69.15	72.34
251-735-732.000	SOFTWARE & LICENSES SUBSCRIPTIONS	8,850.00	8,850.00	0.00	0.00	100.00
251-735-799.000	EQUIPMENT UNDER \$5,000	4,766.00	10,670.00	0.00	(5,904.00)	223.88
251-735-800.199	LANDSCAPE/GEN MAINT	331,853.33	215,459.43	8,397.84	116,393.90	64.93
251-735-802.000-CHAMBER_3395	CONTRACTED SERVICES	5,000.00	100.00	0.00	4,900.00	2.00
251-735-802.000-THEDEN_3388	CONTRACTED SERVICES	5,000.00	603.21	223.21	4,396.79	12.06
251-735-810.000	INVESTMENT MANAGEMENT FEES	420.00	147.22	15.58	272.78	35.05
251-735-817.000	CONSULTANT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
251-735-851.000-PKSTRUC_3381	TELEPHONE	1,207.00	466.99	0.00	740.01	38.69
251-735-851.000-THEDEN_3388	TELEPHONE	0.00	485.36	0.00	(485.36)	100.00
251-735-885.000	COMMUNITY RELATIONS	3,000.00	104.34	0.00	2,895.66	3.48
251-735-885.000-TREELIGHTING	COMMUNITY RELATIONS	15,000.00	0.00	0.00	15,000.00	0.00
251-735-921.000-CHAMBER_3395	ELECTRIC	2,214.00	1,310.14	179.47	903.86	59.18
251-735-921.000-PKSTRUC_3381	ELECTRIC	25,000.00	15,639.96	863.47	9,360.04	62.56
251-735-921.000-THEDEN_3388	ELECTRIC	2,460.00	710.06	190.75	1,749.94	28.86
251-735-922.000	STREET LIGHTING	48,000.00	39,498.71	3,574.10	8,501.29	82.29
251-735-922.000-RIVERSD_3311	STREET LIGHTING	8,000.00	5,852.47	603.07	2,147.53	73.16
251-735-922.000-SKATEPRK_202	STREET LIGHTING	300.00	172.48	23.66	127.52	57.49
251-735-923.000-CHAMBER_3395	HEAT	1,700.00	1,322.60	18.00	377.40	77.80
251-735-923.000-PKSTRUC_3381	HEAT	250.00	135.01	18.89	114.99	54.00
251-735-923.000-THEDEN_3388	HEAT	2,000.00	1,025.73	18.00	974.27	51.29
251-735-924.000-CHAMBER_3395	CABLE TV SERVICES	1,514.00	801.10	0.00	712.90	52.91
251-735-924.000-THEDEN_3388	CABLE TV SERVICES	2,225.00	1,562.64	0.00	662.36	70.23
251-735-927.000-CHAMBER_3395	WATER CONSUMPTION	1,000.00	43.64	0.00	956.36	4.36
251-735-927.000-FIREST1_3483	WATER CONSUMPTION	4,100.00	851.14	297.39	3,248.86	20.76
251-735-927.000-PKSTRUC_3381	WATER CONSUMPTION	710.00	65.53	9.73	644.47	9.23
251-735-927.000-RIVERSD_3311	WATER CONSUMPTION	27,800.00	14,100.28	6,500.91	13,699.72	50.72
251-735-927.000-RIVERWDS_300	WATER CONSUMPTION	1,200.00	277.07	76.36	922.93	23.09
251-735-927.000-THEDEN_3388	WATER CONSUMPTION	1,000.00	344.75	16.75	655.25	34.48
251-735-929.000	IRRIGATION WATER AND MAINT.	40,000.00	15,768.74	8,976.52	24,231.26	39.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As of 08/31/2025

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
Fund: 251 TIFA A						
Account Category: Expenditures						
Department: 735 TIFA A						
251-735-929.000-SKATEPRK_202	IRRIGATION WATER AND MAINT.	0.00	2.84	1.52	(2.84)	100.00
251-735-931.000	BLDG. MAINTENANCE	60,000.00	190.00	0.00	59,810.00	0.32
251-735-931.000-CHAMBER_3395	BLDG. MAINTENANCE	6,253.00	4,736.87	0.00	1,516.13	75.75
251-735-931.000-PKSTRUC_3381	BLDG. MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
251-735-931.000-SUMMERFESTXX	BLDG. MAINTENANCE	0.00	34.16	0.00	(34.16)	100.00
251-735-931.000-THEDEN__3388	BLDG. MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
251-735-933.000-THEDEN__3388	EQUIPMENT MAINTENANCE	0.00	4,732.62	0.00	(4,732.62)	100.00
251-735-937.000	PARKING LOT MAINTENANCE	2,500.00	1,200.00	0.00	1,300.00	48.00
251-735-937.001	PATHWAY MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
251-735-937.003	SIDEWALK MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
251-735-957.000	MISC/CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00
251-735-957.002	LIABILITY INSURANCE	6,715.00	7,953.00	0.00	(1,238.00)	118.44
251-735-959.000	PROPERTY TAXES	1,900.00	1,981.15	0.00	(81.15)	104.27
251-735-967.100	SITE IMPROVEMENT GRANTS	190,000.00	0.00	0.00	190,000.00	0.00
251-735-984.000	FURNITURE	73,965.64	73,965.64	0.00	0.00	100.00
251-735-995.004	ADMINISTRATIVE CHARGES	66,267.00	62,383.00	0.00	3,884.00	94.14
251-735-995.007	INTERFUND SERVICES	43,110.00	40,243.00	0.00	2,867.00	93.35
251-735-995.101	TRANSFER TO GENERAL FUND	120,000.00	0.00	0.00	120,000.00	0.00
251-735-995.203-BUTLERROADXX	TRANSFER TO LOCAL STREETS	250,000.00	250,000.00	0.00	0.00	100.00
Total Dept 735 - TIFA A		1,402,121.97	784,021.35	30,015.84	618,100.62	55.92
Expenditures		1,402,121.97	784,021.35	30,015.84	618,100.62	55.92
Fund 251 - TIFA A:						
TOTAL REVENUES		1,404,173.00	861,512.85	(39,466.48)	542,660.15	61.35
TOTAL EXPENDITURES		1,402,121.97	784,021.35	30,015.84	618,100.62	55.92
NET OF REVENUES & EXPENDITURES:		2,051.03	77,491.50	(69,482.32)	(75,440.47)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As of 08/31/2025

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg Used
Fund: 252 TIFA B						
Account Category: Revenues						
Department: 736 TIFA B						
252-736-402.000	AD VALOREM	1,730,315.00	1,384,669.19	170,790.56	345,645.81	80.02
252-736-412.000	DELINQUENT PERSONAL PROPERTY	1,500.00	229.36	0.00	1,270.64	15.29
252-736-414.000	MTT YE ACCRUAL	(7,112.00)	(47,112.00)	(47,112.00)	40,000.00	662.43
252-736-573.000	LOCAL COMMUNITY STABILIZATION SHARE	90,378.00	0.00	0.00	90,378.00	0.00
252-736-665.000	INTEREST REVENUE	224,339.00	170,196.49	0.00	54,142.51	75.87
252-736-669.001	INTEREST REV EXT MANAGERS	320,546.00	264,010.00	0.00	56,536.00	82.36
Total Dept 736 - TIFA B		2,359,966.00	1,771,993.04	123,678.56	587,972.96	75.09
Revenues		2,359,966.00	1,771,993.04	123,678.56	587,972.96	75.09
Account Category: Expenditures						
Department: 736 TIFA B						
252-736-732.000	SOFTWARE & LICENSES SUBSCRIPTIONS	30,000.00	0.00	0.00	30,000.00	0.00
252-736-800.199	LANDSCAPE/GEN MAINT	6,000.00	0.00	0.00	6,000.00	0.00
252-736-810.000	INVESTMENT MANAGEMENT FEES	6,600.00	3,813.40	433.58	2,786.60	57.78
252-736-885.000	COMMUNITY RELATIONS	16,000.00	5,000.00	0.00	11,000.00	31.25
252-736-901.000	ADVERTISING/MARKETING	1,000.00	0.00	0.00	1,000.00	0.00
252-736-922.000	STREET LIGHTING	11,000.00	6,939.57	668.44	4,060.43	63.09
252-736-929.000	IRRIGATION WATER AND MAINT.	40,000.00	8,995.52	4,208.25	31,004.48	22.49
252-736-957.000	MISC/CONTINGENCY	500.00	0.00	0.00	500.00	0.00
252-736-967.100	SITE IMPROVEMENT GRANTS	115,553.08	414,913.08	0.00	(299,360.00)	359.07
252-736-972.000	LAND AND IMPROVEMENTS	1,950,000.00	125,718.00	0.00	1,824,282.00	6.45
252-736-972.000-EXECUTIVESAD	LAND AND IMPROVEMENTS	506,476.00	116,433.26	116,433.26	390,042.74	22.99
252-736-973.005	NON MOTORIZED PATHWAYS	10,000.00	0.00	0.00	10,000.00	0.00
252-736-995.004	ADMINISTRATIVE CHARGES	35,150.00	28,929.00	0.00	6,221.00	82.30
252-736-995.007	INTERFUND SERVICES	30,207.00	36,471.00	0.00	(6,264.00)	120.74
252-736-995.101	TRANSFER TO GENERAL FUND	102,263.00	42,266.79	42,266.79	59,996.21	41.33
252-736-995.203-EXECUTIVESAD	TRANSFER TO LOCAL STREETS	2,570,000.00	0.00	0.00	2,570,000.00	0.00
252-736-995.301	TRANSFER TO PATROL DEPT	261,044.00	44,417.27	5,321.30	216,626.73	17.02
252-736-995.592	TRANSFER TO WATER & SEWER	280,643.50	0.00	0.00	280,643.50	0.00
Total Dept 736 - TIFA B		5,972,436.58	833,896.89	169,331.62	5,138,539.69	13.96
Expenditures		5,972,436.58	833,896.89	169,331.62	5,138,539.69	13.96
Fund 252 - TIFA B:						
TOTAL REVENUES		2,359,966.00	1,771,993.04	123,678.56	587,972.96	75.09
TOTAL EXPENDITURES		5,972,436.58	833,896.89	169,331.62	5,138,539.69	13.96
NET OF REVENUES & EXPENDITURES:		(3,612,470.58)	938,096.15	(45,653.06)	(4,550,566.73)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As of 08/31/2025

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdg Used
Fund: 253 TIFA D						
Account Category: Revenues						
Department: 737 TIFA D						
253-737-402.000	AD VALOREM	385,204.00	220,727.91	(123,441.11)	164,476.09	57.30
253-737-412.000	DELINQUENT PERSONAL PROPERTY	1,000.00	308.38	0.00	691.62	30.84
253-737-414.000	MTT YE ACCRUAL	(80,596.00)	10,992.73	10,992.73	(91,588.73)	(13.64)
253-737-573.000	LOCAL COMMUNITY STABILIZATION SHARE	653,253.00	0.00	0.00	653,253.00	0.00
253-737-651.400	U&A FEES - ELECTRIC VEHICLE CHARGING	250.00	1,363.26	310.91	(1,113.26)	545.30
253-737-665.000	INTEREST REVENUE	68,149.00	58,314.20	0.00	9,834.80	85.57
253-737-669.001	INTEREST REV EXT MANAGERS	55,293.00	45,583.00	0.00	9,710.00	82.44
Total Dept 737 - TIFA D		1,082,553.00	337,289.48	(112,137.47)	745,263.52	31.16
Revenues		1,082,553.00	337,289.48	(112,137.47)	745,263.52	31.16
Account Category: Expenditures						
Department: 737 TIFA D						
253-737-703.000	WAGES - TEMPORARY & PART-TIME	24,000.00	0.00	0.00	24,000.00	0.00
253-737-715.000	SOCIAL SECURITY	1,836.00	0.00	0.00	1,836.00	0.00
253-737-800.199	LANDSCAPE/GEN MAINT	6,383.00	9,518.90	0.00	(3,135.90)	149.13
253-737-810.000	INVESTMENT MANAGEMENT FEES	1,400.00	682.55	74.86	717.45	48.75
253-737-885.000	COMMUNITY RELATIONS	1,750.00	0.00	0.00	1,750.00	0.00
253-737-922.000	STREET LIGHTING	65,000.00	49,328.47	5,327.31	15,671.53	75.89
253-737-927.000	WATER CONSUMPTION	100.00	109.08	109.08	(9.08)	109.08
253-737-927.000-2458ESEYBURN	WATER CONSUMPTION	0.00	27.38	10.80	(27.38)	100.00
253-737-927.000-ADMBLDG_1827	WATER CONSUMPTION	6,000.00	2,067.89	1,247.41	3,932.11	34.46
253-737-927.000-FIREADM_3410	WATER CONSUMPTION	0.00	175.40	16.37	(175.40)	100.00
253-737-927.000-LIBRARY_3400	WATER CONSUMPTION	4,000.00	1,308.94	347.18	2,691.06	32.72
253-737-927.000-SEYBURN MNSN	WATER CONSUMPTION	0.00	9,213.71	4,677.45	(9,213.71)	100.00
253-737-927.000-SPORTFD_1800	WATER CONSUMPTION	12,000.00	5,645.42	3,812.51	6,354.58	47.05
253-737-929.000	IRRIGATION WATER AND MAINT.	78,000.00	28,193.99	16,601.49	49,806.01	36.15
253-737-931.000	BLDG. MAINTENANCE	35,000.00	0.00	0.00	35,000.00	0.00
253-737-931.000-ADMBLDG_1827	BLDG. MAINTENANCE	216,666.84	184,329.54	6,544.87	32,337.30	85.08
253-737-931.000-COMMCTR_3350	BLDG. MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
253-737-937.003	SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
253-737-957.000	MISC/CONTINGENCY	150.00	0.00	0.00	150.00	0.00
253-737-972.000	LAND AND IMPROVEMENTS	813,727.65	5,994.75	5,994.75	807,732.90	0.74
253-737-972.000-CAMPUSSIGNXX	LAND AND IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
253-737-975.000	BLDG. ADDITIONS & IMPROVEMENTS	51,180.00	0.00	0.00	51,180.00	0.00
253-737-975.000-FIRE2_1899	BLDG. ADDITIONS & IMPROVEMENTS	35,531.88	3,879.50	0.00	31,652.38	10.92
253-737-995.004	ADMINISTRATIVE CHARGES	29,764.00	25,077.00	0.00	4,687.00	84.25
253-737-995.007	INTERFUND SERVICES	14,667.00	10,416.00	0.00	4,251.00	71.02
Total Dept 737 - TIFA D		1,592,156.37	335,968.52	44,764.08	1,256,187.85	21.10
Expenditures		1,592,156.37	335,968.52	44,764.08	1,256,187.85	21.10
Fund 253 - TIFA D:						
TOTAL REVENUES		1,082,553.00	337,289.48	(112,137.47)	745,263.52	31.16
TOTAL EXPENDITURES		1,592,156.37	335,968.52	44,764.08	1,256,187.85	21.10
NET OF REVENUES & EXPENDITURES:		(509,603.37)	1,320.96	(156,901.55)	(510,924.33)	
Report Totals:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF AUBURN HILLS

Balance As of 08/31/2025

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	% Bdgt Used
TOTAL REVENUES - ALL FUNDS		4,846,692.00	2,970,795.37	(27,925.39)	1,875,896.63	61.30
TOTAL EXPENDITURES - ALL FUNDS		8,966,714.92	1,953,886.76	244,111.54	7,012,828.16	21.79
NET OF REVENUES & EXPENDITURES:		(4,120,022.92)	1,016,908.61	(272,036.93)	(5,136,931.53)	



TO: Chairman Kneffel and Members of the TIFA Board of Directors

FROM: Andrew Hagge, Assistant to the City Manager, TIFA Executive Director
Tim Wisser, Manager of Municipal Properties

DATE: September 4, 2025

SUBJECT: Proposal to Purchase and Install Furniture in the Community Development Offices

INTRODUCTION AND HISTORY

Included in the 2025 TIF-D budget are funds for the renovation of the Community Development Office in City Hall. The Community Development Office was last updated over 25 years ago and is in need of comprehensive modernization. Following the successful remodel of the Assessing, Clerk, and Finance/Treasurer offices, the City proposes to undertake a furniture update of the Community Development Office. This project will utilize space more efficiently, optimize our limited storage space for plans and other important documents, and create a more aesthetically pleasing work environment for staff and visitors.

The City continues to work with Interior Systems Contract Group (ISCG), a commercial furniture provider and interior design company out of Royal Oak, on the design work necessary for this renovation. The City has successfully collaborated with ISCG on multiple recent projects, including the remodel of the Assessing, Clerk, and Finance/Treasurer offices, outdoor café furniture for the Pop-Up Public Square, outdoor furniture at the Community Center, and office furniture at the Police Department.

ISCG has worked with staff to design an updated layout that makes better use of the available space while maximizing storage for plans, permits, and other important documents. The new layout includes individual workstations, a public counter area, a drafting and storage area with plan storage capabilities, and improved filing solutions throughout the space. The design also incorporates cubicle systems and partition panels to improve workflow and privacy.

The furniture quote totals \$89,655.00, which includes design fees, delivery, installation, project management, and temporary surcharges. ISCG is a certified Haworth office furniture provider and participates in the MiDeal cooperative purchasing consortium, so furniture prices have already been competitively bid and a separate invitation to bid is not necessary.

STAFF RECOMMENDATION

Staff recommends approval of the Community Development Office furniture purchase from ISCG, Inc. 612 N. Main Street, Royal Oak, MI under MiDeal #22000000043 and #240000000497 for a total of \$89,655.00.

An appropriate motion is:

Move to approve the purchase of office furniture for the Community Development Office from ISCG, Inc. in the amount of \$89,655.00.



ISCG
 612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscginc.com

QUOTE
1376.001
Project 1376
 Date Printed: Sep 03, 2025

Sold To: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Bill To: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Install Location: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
1	4TJC-72	J-CHANNEL, 72" LENGH, CUT TO SIZE Tag 1:01 OFFICE Tag 2:01 OFFICE	1.00	93.26	93.26
3	LSET-8	HW,LOCK SET, KEYED ALIKE, LOCK PLUG AND KEY, QTY OF 8 Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,LX-BP-CHROME, GRADE A	1.00	0.00	0.00
4	LUTN-0044-19ULDN	LIGHT, TASK, LED,ADAPT,44", STAND ALONE,18 WATT,9 CORD Tag 1:01 OFFICE Tag 2:01 OFFICE	1.00	123.32	123.32
5	MTWD-2296	MASTERS SERIES,FABRIC TACKBOARD FOR OVERHEAD WALL MOUNT STORAGE,NO SLAT WALL,22"HX96"W Tag 1:01 OFFICE Tag 2:01 OFFICE Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	1.00	303.79	303.79
6	S7S-22-11	MAARI, 4 LEG SIDE CHAIR, FAB SEAT, FAB BACK, FIXED ARMS, HARD CASTERS	2.00	418.63	837.26



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AUBURN HILLS, MI 48326 US

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AUBURN HILLS, MI 48326 US

Attn: Accounts Payable

Install Location: 15643-00
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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
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Tag 1:01 OFFICE
Tag 2:01 OFFICE

Options:

,TR-1W-WATER, GRADE A
(4Z)-ELEMENT
,4Z-PL-ELEMENT - PILLAR, GRADE
B
(4Z)-ELEMENT
,4Z-PL-ELEMENT - PILLAR, GRADE
B
,TR-PLS-SMOOTH PLASTER,
GRADE A
,TR-1W-WATER, GRADE A

7	SCT-20-7115	VERY TASK CHAIR,FAB SEAT, MESH BK,4D ARMS,PLSTC BSE HD CTRS,BK LK, W/LUM,	1.00	475.32	475.32
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Tag 1:01 OFFICE
Tag 2:01 OFFICE

Options:

(1X)-GAUGE
,IX-5-GAUGE - DEPTH, GRADE B
(MS)-VERY TASK MESH
,MS-F-VERY TASK MESH - BLACK,
GRADE A
,TR-F-BLACK, GRADE A
,TR-F-BLACK, GRADE A
,TR-F-BLACK, GRADE A

8	SCTC-20-0015	VERY TASK STOOL CHAIR,FAB SEAT,MESH BK,ARMLESS,PLSTC BSE HD CTRS,BK LK,NO LUM ,	1.00	531.11	531.11
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Tag 1:01 OFFICE
Tag 2:01 OFFICE

Options:



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Install Location: 15643-00
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 AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
9	TJBA-3CXB-G	(1X)-GAUGE ,1X-5-GAUGE - DEPTH, GRADE B (MS)-VERY TASK MESH ,MS-F-VERY TASK MESH - BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A UPSIDE+,BASE ONLY,3-LEG,C - LEG,SINGLE STAGE, STANDARD PADDLE,23" D, NON-HANDED Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,TR-PLS-SMOOTH PLASTER, GRADE A	1.00	824.00	824.00
10	TRCE-7076-LJSNCRN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,70"X76",LAM,3MM, NO CUTOUT,C- LEG,23/29" D, RH Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	445.52	445.52
11	ULOL-1796-LSN	MASTERS SERIES,OSU,HNGD DOOR,LAM,LTR,17"HX96"W Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B	1.00	1,340.93	1,340.93



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Install Location: 15643-00
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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
12	ULSL-2824-SR	,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A MASTERS SERIES,SUPPORT,L, LAM,28"HX24"D,RH Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	247.32	247.32
13	ULXS-1366	MASTERS SERIES,MODESTY PANEL,LAM,13"HX66"W Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	167.44	167.44
14	ULXS-1369	MASTERS SERIES,MODESTY PANEL,LAM,13"HX69"W Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	174.11	174.11
15	X5FA-2336-NS8SSNLLN	MASTERS SERIES,LAT FILE, ATTACHED,LAM,F/F,2H,23DX36W, BLK MITERFOLD,LINEAR PULL, NO BK,LK,NO TOE KICK Tag 1:01 OFFICE	1.00	932.69	932.69



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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
		Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,TR-NP-BRUSHED NICKEL PLATE, GRADE A ,LR-BP-CHROME, GRADE A			
16	X5M5-2430-NS8SSBLLN	MASTERS SERIES,LF W/CLSD STG COMBO,LAM,5H,24DX30W,BLK MITERFOLD DWR,LINEAR PULL, LK,NO TOE KICK Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,TR-NP-BRUSHED NICKEL PLATE, GRADE A ,LR-BP-CHROME, GRADE A	1.00	1,887.26	1,887.26
17	TA01-0220	PLANES,GROMMET Tag 1:01 OFFICE Options: ,TR-F-BLACK GRD A	1.00	14.11	14.11
19	X5PA-2823-58SSNLN	MASTERS SERIES,PEDESTAL, ATTACHED,LAM,23"D,LTR,B/BF, BLK MITERFOLD,LINEAR PULL, NO BK,NO TOE KICK Tag 1:01 OFFICE Tag 2:01 OFFICE Options:	1.00	701.73	701.73



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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
		,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,TR-NP-BRUSHED NICKEL PLATE, GRADE A ,LR-BP-CHROME, GRADE A			
20	X5Y5-2416-8SSLLLN	MASTERS SERIES,WRDROBE, LAM,5H,24DX16W,LINEAR PULL, LK,LH,NO TOE KICK Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,TR-NP-BRUSHED NICKEL PLATE, GRADE A ,LR-BP-CHROME, GRADE A	1.00	1,031.44	1,031.44
21	XLWF-2496-JSNNN	MASTERS SERIES,CREDENZA TOP,LAM,24"DX96"W,EB3,NO GRAIN,NO GROMMET Tag 1:01 OFFICE Tag 2:01 OFFICE Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	257.91	257.91
22	7737	RANGER, NO DRAWERS FOUR- POST, 72"W X 37-1/2"D X 37"H Tag 1:01 OFFICE Options: ANT-ANTHRACITE G5-WHITE	1.00	1,335.60	1,335.60



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Project 1376
 Date Printed: Sep 03, 2025

Sold To: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Bill To: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Install Location: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
23	4TJC-72	J-CHANNEL, 72" LENGTH, CUT TO SIZE Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	2.00	93.26	186.52
25	SPLH-0999	FILLER,PANEL,5.25D,2HIGH,FILE, D Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER	1.00	22.43	22.43
26	JA24-6418-LL8L	X SERIES, LOCKER, 24DX64HX18W,SINGLE LH,LAM FRNT, LINEAR PULL,LAM TOP Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A	2.00	725.38	1,450.76
27	JCTB-24	X SERIES,PEDESTAL,CUSHION TOP KIT, 24"D Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: (4Z)-ELEMENT	1.00	106.18	106.18



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Line	Item	Description	Qty	Unit Price	Extended
		,4Z-PL-ELEMENT - PILLAR, GRADE B			
28	JLPD-0236-T8A	X SERIES,27.5"H X 36"W,LATERAL FILE,FILE,LAM DRW FRNT, LAMINATE LOCK RAIL, ATTACHED,LINEAR PULL,GLIDES Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A	1.00	457.64	457.64
29	JLPD-0242-T8A	X SERIES,27.5"H X 42"W,LATERAL FILE,FILE,LAM DRW FRNT, LAMINATE LOCK RAIL, ATTACHED,LINEAR PULL,GLIDES Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A	1.00	514.49	514.49
30	JPAH-24-T8	X SERIES,PEDESTAL,ATTACHED, B/B/F,24"D,LAMDRWFRT, LAM LKRL,LINEAR PULL Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	314.75	314.75



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Line	Item	Description	Qty	Unit Price	Extended
		Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A			
31	JPMA-24-T8C	X SERIES,PEDESTAL,MOBILE,B/F, 24"D,LAMDRWFRT, LAM LKRL, LINEAR PULL,CSTR,NO TOP Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	291.98	291.98
		Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A			
32	KUAF-XXXX	TACKBOARD,WALL-MOUNTED, UNIVERSAL,VARIABLE SIZE, EXACT Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	77.85	77.85
		Options: ,6X- 0GR 457.2 1219.2			
33	KUAF-XXXX	TACKBOARD,WALL-MOUNTED, UNIVERSAL,VARIABLE SIZE, EXACT Tag 1:02 OFFICE SHRD	2.00	59.48	118.96



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Line	Item	Description	Qty	Unit Price	Extended
		Tag 2:02 OFFICE SHRD Options: ,6X- 0GR 457.2 762			
34	LSET-4	HW,LOCK SET, KEYED ALIKE, LOCK PLUG AND KEY, QTY OF 4 Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,LX-BP-CHROME, GRADE A	2.00	0.00	0.00
35	LUTN-0031-19ULDN	LIGHT, TASK, LED,ADAPT,31", STAND ALONE,18 WATT,9 CORD Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	111.04	111.04
36	LUTN-0044-19ULDN	LIGHT, TASK, LED,ADAPT,44", STAND ALONE,18 WATT,9 CORD Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	123.32	123.32
37	S7S-22-11	MAARI, 4 LEG SIDE CHAIR, FAB SEAT, FAB BACK, FIXED ARMS, HARD CASTERS Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-1W-WATER, GRADE A	2.00	418.63	837.26



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Line	Item	Description	Qty	Unit Price	Extended
		(4Z)-ELEMENT ,4Z-PL-ELEMENT - PILLAR, GRADE B (4Z)-ELEMENT ,4Z-PL-ELEMENT - PILLAR, GRADE B ,TR-PLS-SMOOTH PLASTER, GRADE A ,TR-1W-WATER, GRADE A			
38	SCT-20-7115	VERY TASK CHAIR,FAB SEAT, MESH BK,4D ARMS,PLSTC BSE HD CTRS,BK LK, W/LUM, Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: (1X)-GAUGE ,1X-5-GAUGE - DEPTH, GRADE B (MS)-VERY TASK MESH ,MS-F-VERY TASK MESH - BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A	2.00	475.32	950.64
39	SCTC-20-0015	VERY TASK STOOL CHAIR,FAB SEAT,MESH BK,ARMLESS,PLSTC BSE HD CTRS,BK LK,NO LUM , Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: (1X)-GAUGE ,1X-5-GAUGE - DEPTH, GRADE B (MS)-VERY TASK MESH ,MS-F-VERY TASK MESH - BLACK,	1.00	531.11	531.11



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		GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A			
40	TJBA-3CXB-G	UPSIDE+,BASE ONLY,3-LEG,C - LEG,SINGLE STAGE, STANDARD PADDLE,23" D, NON-HANDED Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER, GRADE A	2.00	824.00	1,648.00
41	TRCE-4676-LJSNCJN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,46"X76",LAM,3MM, NO CUTOUT,C- LEG,29" D, RH Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	336.56	336.56
42	TRCE-5276-LJSNCJN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,52"X76",LAM,3MM, NO CUTOUT,C- LEG,29" D, RH Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	388.92	388.92
43	TS00-37GJ	WORKSURFACE SUPPORT	2.00	101.40	202.80



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Line	Item	Description	Qty	Unit Price	Extended
		PANEL, 30IN.W,LAM,3MM EDGE BAND TOP,FREESTANDING, SPC Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT ,HP-KL-NEO WALNUT			
44	TS00-37XK	WORKSURFACE SUPPORT PANEL, COMPOSE, 18IN.W,LAM, 1MM EDGE BAND TOP, FREESTANDING,TETRA,SPC Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,TR-PLS-SMOOTH PLASTER, GRADE A	2.00	92.66	185.32
45	ZUBF-0000-PN	FLUSH MOUNT PLATE Tag 1:02 OFFICE SHRD	1.00	5.40	5.40
46	ULXS-1369	MASTERS SERIES,MODESTY PANEL,LAM,13"HX69"W Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	174.11	174.11



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47	UUFB-0048-P	OH BACK,UNIVERSAL,WALL MOUNT 48W Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER, GRADE A	1.00	66.04	66.04
48	UUFB-0060-P	OH BACK,UNIVERSAL,WALL MOUNT 60W Tag 1:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER GRD A	1.00	68.86	68.86
49	UUFS-1648-LWL	ADAPTABLE,UPPER STORAGE,48" W,LAMINATE FRONT,WALL MOUNT,HINGE,LOCKING Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A	1.00	316.51	316.51
50	UUFS-1660-LWL	ADAPTABLE,UPPER STORAGE,60" W,LAMINATE FRONT,WALL MOUNT,HINGE,LOCKING Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	359.40	359.40



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Line	Item	Description	Qty	Unit Price	Extended
		Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A ,LR-BP-CHROME, GRADE A			
51	VZAL-4200	COMPOSE, VERTICAL LIGHT BLOCK, 42IN Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	1.39	1.39
52	VZCC-0036-HS	COMPOSE,TOP TRIM 36IN.W,STL, PNL FRAME Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-K-CHARCOAL, GRADE A	1.00	16.88	16.88
53	VZCC-0042-HS	COMPOSE,TOP TRIM 42IN.W,STL, PNL FRAME Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-K-CHARCOAL, GRADE A	1.00	18.26	18.26
54	VZCE-0000-H	COMPOSE, EOR, STEEL TRIM, CLIP, PK OF 5 Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	14.62	14.62



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55	VZCE-4200-H	COMPOSE,PANEL TRIM,END-OF-RUN 42IN.H, STEEL Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-K-CHARCOAL, GRADE A	1.00	16.44	16.44
56	VZCW-0000-P	COMPOSE,WALL MOUNT,FITS ALL HEIGHTS Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD	1.00	23.99	23.99
57	VZVE-2400-H	COMPOSE,PANEL TRIM, VARIABLE,END-OF-RUN 24IN.H, STEEL Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,TR-K-CHARCOAL, GRADE A	1.00	12.87	12.87
58	WURA-2442-LJSC	WORKSURFACE, RECT,24DX42W, LAM,EDGEBAND,STD CORE,NO CBL MGT, Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	79.68	79.68
59	WURA-2463-LJSC	WORKSURFACE, RECT,24DX63W, LAM,EDGEBAND,STD CORE,NO CBL MGT,	1.00	117.19	117.19



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60	WURA-3048-LJSA	WORKSURFACE, RECT,30DX48W, LAM,EDGE BAND,STD CORE, NOTCHED Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	112.97	112.97
61	WURA-3060-LJSA	WORKSURFACE, RECT,30DX60W, LAM,EDGE BAND,STD CORE, NOTCHED Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	131.35	131.35
62	7737	RANGER, NO DRAWERS FOUR- POST, 72"W X 37-1/2"D X 37"H Tag 1:02 OFFICE SHRD Options: ANT-ANTHRACITE G5-WHITE	1.00	1,335.60	1,335.60



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63	VZFF-4236-NNBBNR	COMPOSE, FRM,42HX36W,BS NOPWR,BSTRM/BSTRM,NO BLT PWR,STD Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Tag 3:3642BN Tag 4:3642BN Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	1.00	70.62	70.62
64	VZTI-3236-FNN	COMPOSE,SINGLE TILE,32IN. HX36IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Tag 3:3642BN Tag 4:3642BN Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	2.00	48.13	96.26
65	VZFF-6642-NNBBNR	COMPOSE, FRM,66HX42W,BS NOPWR,BSTRM/BSTRM,NO BLT PWR,STD Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Tag 3:4266DN Tag 4:4266DN Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	1.00	83.87	83.87



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66	VZTI-5642-FNC	COMPOSE,SINGLE TILE,56IN. HX42IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:02 OFFICE SHRD Tag 2:02 OFFICE SHRD Tag 3:4266DN Tag 4:4266DN Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	2.00	82.41	164.82
67	4TJC-72	J-CHANNEL, 72" LENGH, CUT TO SIZE Tag 1:03 STNS Tag 2:03 STNS	8.00	93.26	746.08
69	EUER-153P-GS0S	TRIPLEX RECEPTACLE,15 AMP, 332, CM Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	3.00	70.90	212.70
70	J2BJ-4824-SS8R	X SERIES PST,BCASE,48.5 HX24WX24D,F/F,VALET,LH, PTDDWR,PTD/STLDR,LINEAR PULL,REG TOP,GLIDE Tag 1:03 STNS Tag 2:03 STNS Options:	5.00	747.92	3,739.60



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 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
71	JA18-4818-LS8R	,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A X SERIES, LOCKER, 18DX48HX18W,SINGLE LH,PTD FRNT, LINEAR PULL,PTD TOP Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	1.00	536.26	536.26
72	JA18-4818-RS8R	,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A X SERIES, LOCKER, 18DX48HX18W,SINGLE RH,PTD FRNT, LINEAR PULL,PTD TOP Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	1.00	536.26	536.26
73	JCTB-18	,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A X SERIES,PEDESTAL,CUSHION TOP KIT, 18"D Tag 1:03 STNS Tag 2:03 STNS Options: (4Z)-ELEMENT ,4Z-PL-ELEMENT - PILLAR, GRADE B	6.00	62.99	377.94



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Line	Item	Description	Qty	Unit Price	Extended
74	JPAH-18-S8	X SERIES,PEDESTAL,ATTACHED, B/B,F,18"D,PTDDRWFR, STL LKRL,LINEAR PULL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	2.00	230.63	461.26
75	JPAJ-18-S8	X SERIES,PEDESTAL,ATTACHED, F/F,18"D,PTDDRWFR, STL LKRL, LINEAR PULL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	2.00	206.27	412.54
76	JPMA-18-S8C	X SERIES,PEDESTAL,MOBILE,B/F, 18"D,PTDDRWFR, STL LKRL, LINEAR PULL,CSTR,NO TOP Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	6.00	224.72	1,348.32
77	KZAF-1642	COMPOSE,TACKBOARD,16IN.H X 42IN.W Tag 1:03 STNS	7.00	72.89	510.23



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Line	Item	Description	Qty	Unit Price	Extended
		Tag 2:03 STNS			
		Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A			
78	KZAF-1648	COMPOSE,TACKBOARD,16IN.H X 48IN.W	2.00	76.02	152.04
		Tag 1:03 STNS Tag 2:03 STNS			
		Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A			
79	LSET-1	HW,LOCK SET, KEYED ALIKE, LOCK PLUG AND KEY, QTY OF 1	1.00	0.00	0.00
		Tag 1:03 STNS Tag 2:03 STNS			
		Options: ,LX-BP-CHROME GRD A			
80	LSET-3	HW,LOCK SET, KEYED ALIKE, LOCK PLUG AND KEY, QTY OF 3	7.00	0.00	0.00
		Tag 1:03 STNS Tag 2:03 STNS			
		Options: ,LX-BP-CHROME, GRADE A			
81	SCT-20-7115	VERY TASK CHAIR,FAB SEAT, MESH BK,4D ARMS,PLSTC BSE HD CTRS,BK LK, W/LUM,	8.00	475.32	3,802.56



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Line	Item	Description	Qty	Unit Price	Extended
		Tag 1:03 STNS Tag 2:03 STNS Options: (1X)-GAUGE ,IX-5-GAUGE - DEPTH, GRADE B (MS)-VERY TASK MESH ,MS-F-VERY TASK MESH - BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A			
82	TJBA-3CXB-G	UPSIDE+,BASE ONLY,3-LEG,C - LEG,SINGLE STAGE, STANDARD PADDLE,23" D, NON-HANDED Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-PLS-SMOOTH PLASTER, GRADE A	8.00	824.00	6,592.00
83	TRCE-4664-LJSNCEN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,46"X64",LAM,3MM, NO CUTOUT,C- LEG,23"D, LH Tag 1:03 STNS Tag 2:03 STNS Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	302.48	302.48
84	TRCE-4664-LJSNCHN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,46"X64",LAM,3MM, NO CUTOUT,C- LEG,23" D, RH	1.00	302.48	302.48



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Line	Item	Description	Qty	Unit Price	Extended
		Tag 1:03 STNS Tag 2:03 STNS Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A			
85	TRCE-4682-LJSNCEN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,46"X82",LAM,3MM, NO CUTOUT,C- LEG,23"D, LH Tag 1:03 STNS Tag 2:03 STNS Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	339.76	339.76
86	TRCE-4682-LJSNCHN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,46"X82",LAM,3MM, NO CUTOUT,C- LEG,23" D, RH Tag 1:03 STNS Tag 2:03 STNS Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	3.00	339.76	1,019.28
87	TRCE-5870-LJSNCRN	UPSIDE,TOP,90 DEG, WRAP AROUND EXT,58"X70",LAM,3MM, NO CUTOUT,C- LEG,23/29" D, RH Tag 1:03 STNS Tag 2:03 STNS Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	2.00	384.24	768.48



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88	VZAD-0000-R	ELEC COMP, DATA BLANK COVER Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	24.00	1.05	25.20
89	VZAL-4200	COMPOSE, VERTICAL LIGHT BLOCK, 42IN Tag 1:03 STNS Tag 2:03 STNS	2.00	1.39	2.78
90	VZAL-5000	COMPOSE, VERTICAL LIGHT BLOCK, 50IN Tag 1:03 STNS Tag 2:03 STNS	11.00	1.39	15.29
91	VZAR-0000	ELEC COMP, RECEPTACLE BLANK COVER, COMPOSE/PREMISE Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	7.00	1.74	12.18
92	VZCC-0000-H	COMPOSE TOP CAP, STEEL TRIM, CLIP, PK OF 5 Tag 1:03 STNS Tag 2:03 STNS	4.00	16.24	64.96



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93	VZCC-0036-HS	COMPOSE, TOP TRIM 36IN.W, STL, PNL FRAME Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	1.00	16.88	16.88
94	VZCC-0042-HS	COMPOSE, TOP TRIM 42IN.W, STL, PNL FRAME Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	4.00	18.26	73.04
95	VZCC-0048-HS	COMPOSE, TOP TRIM 48IN.W, STL, PNL FRAME Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	3.00	19.64	58.92
96	VZCC-0072-HG	COMPOSE, TOP TRIM 72IN.W, STL, GLZ PANEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	3.00	36.97	110.91
97	VZCC-0084-HG	COMPOSE, TOP TRIM 84IN.W, STL, GLZ PANEL	7.00	40.27	281.89



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Line	Item	Description	Qty	Unit Price	Extended
		Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A			
98	VZCE-0000-H	COMPOSE, EOR, STEEL TRIM, CLIP, PK OF 5 Tag 1:03 STNS Tag 2:03 STNS	2.00	14.62	29.24
99	VZCE-4200-H	COMPOSE,PANEL TRIM,END-OF- RUN 42IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	2.00	16.44	32.88
100	VZCE-7400-H	COMPOSE,PANEL TRIM,END-OF- RUN 74IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	7.00	24.52	171.64
101	VZCL-4200-H	COMPOSE,CONNECTOR TRIM, CORNER,2-WAY 42IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	2.00	67.94	135.88



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		,TR-K-CHARCOAL, GRADE A			
102	VZCL-7400-H	COMPOSE,CONNECTOR TRIM, CORNER,2-WAY 74IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	1.00	78.67	78.67
103	VZCS-0000	COMPOSE,CORNER BLOCK ASSEMBLY,90DEG Tag 1:03 STNS Tag 2:03 STNS	4.00	12.51	50.04
104	VZCT-4200-H	COMPOSE,CONNECTOR TRIM, CORNER,3-WAY 42IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	1.00	59.29	59.29
105	VZCX-7400-H	COMPOSE,CONNECTOR TRIM, CORNER,4-WAY 74IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	3.00	47.86	143.58
106	VZEB-0000-3	COMPOSE,BASE FEED MODULE,	1.00	92.19	92.19



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		3CIR,332 Tag 1:03 STNS Tag 2:03 STNS			
107	VZEF-0R0S	COMPOSE,FLEX CONNECTOR, STRAIGHT SPAN,3-CIRCUIT Tag 1:03 STNS Tag 2:03 STNS	3.00	30.90	92.70
108	VZGS-2472-1	COMPOSE,GLASS STACK 24IN.H X 72IN.W Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A (1G_1C)-CLEAR TEMPERED - 6MM ,1G-1C-CLEAR TEMPERED - 6MM, GRADE A	3.00	523.51	1,570.53
109	VZGS-2484-1	COMPOSE,GLASS STACK 24IN.H X 84IN.W Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A (1G_1C)-CLEAR TEMPERED - 6MM ,1G-1C-CLEAR TEMPERED - 6MM, GRADE A	7.00	581.21	4,068.47
110	VZVE-0800-H	COMPOSE,PANEL TRIM, VARIABLE,END-OF-RUN 8IN.H,	1.00	9.13	9.13



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		STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A			
111	VZVT-2400-H	COMPOSE,PANEL TRIM, VARIABLE,3-WAY 24IN.H, STEEL Tag 1:03 STNS Tag 2:03 STNS Options: ,TR-K-CHARCOAL, GRADE A	1.00	27.02	27.02
112	WURA-1866-LJSC	WORKSURFACE, RECT,18DX66W, LAM,EDGE BAND,STD CORE,NO CBL MGT, Tag 1:03 STNS Tag 2:03 STNS Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	2.00	110.06	220.12
113	ZZBD-1600-PP	COMPOSE, CNTLVR BRKT,16IN.D, BH Tag 1:03 STNS Tag 2:03 STNS	1.00	24.55	24.55
114	ZZBT-1900	X SERIES, TOWER-TO-PANEL ATTACHMENT BRACKET, COMPOSE PANEL Tag 1:03 STNS	7.00	40.08	280.56



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		Tag 2:03 STNS			
		Options: ,TR-PLS-SMOOTH PLASTER, GRADE A			
115	VZFF-5036-N3HBNR	COMPOSE, FRM,50HX36W,BS 3CIR,BS CVHL/BSTRM,NO BLT PWR,STD	2.00	127.88	255.76
		Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650C3 Tag 4:3650C3			
		Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A			
116	VZTI-4036-FNN	COMPOSE,SINGLE TILE,40IN. HX36IN.W,FABRIC/TACKABLE, STD CORE,NO TECH	4.00	57.06	228.24
		Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650C3 Tag 4:3650C3			
		Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A			
117	VZFF-5036-N3BBNR	COMPOSE, FRM,50HX36W,BS 3CIR,BSTRM/BSTRM,NO BLT PWR,STD	1.00	127.88	127.88
		Tag 1:03 STNS Tag 2:03 STNS			



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		Tag 3:3650E3 Tag 4:3650E3 Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A			
118	VZTI-4036-FNN	COMPOSE,SINGLE TILE,40IN. HX36IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650E3 Tag 4:3650E3 Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	2.00	57.06	114.12
119	VZFF-5036-N3HHNR	COMPOSE, FRM,50HX36W,BS 3CIR,BS CVHL/CVHL,NO BLT PWR,STD Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650H3 Tag 4:3650H3 Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	3.00	127.88	383.64
120	VZTI-4036-FNN	COMPOSE,SINGLE TILE,40IN. HX36IN.W,FABRIC/TACKABLE, STD CORE,NO TECH	6.00	57.06	342.36



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Line	Item	Description	Qty	Unit Price	Extended
		Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650H3 Tag 4:3650H3 Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A			
121	VZFF-5036-NNBBNR	COMPOSE, FRM,50HX36W,BS NOPWR,BSTRM/BSTRM,NO BLT PWR,STD Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650JN Tag 4:3650JN Options: ,TR-K-CHARCOAL GRD A ,TR-K-CHARCOAL GRD A ,TR-K-CHARCOAL GRD A	1.00	73.33	73.33
122	VZTI-4036-FNN	COMPOSE,SINGLE TILE,40IN. HX36IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:03 STNS Tag 2:03 STNS Tag 3:3650JN Tag 4:3650JN Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	2.00	57.06	114.12
123	VZFF-4242-N3BHNR	COMPOSE, FRM,42HX42W,BS 3CIR,BSTRM/BS CVHL,NO BLT	4.00	130.28	521.12



ISCG
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Royal Oak, MI 48067
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www.iscginc.com

QUOTE
1376.001
Project 1376
Date Printed: Sep 03, 2025

Sold To: 15643-00
CITY OF AUBURN HILLS
3388 AUBURN RD
AUBURN HILLS, MI 48326 US

Bill To: 15643-00
CITY OF AUBURN HILLS
3388 AUBURN RD
AUBURN HILLS, MI 48326 US

Install Location: 15643-00
CITY OF AUBURN HILLS
3388 AUBURN RD
AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
------	------	-------------	-----	------------	----------

PWR,STD

Tag 1:03 STNS
Tag 2:03 STNS
Tag 3:4242G3
Tag 4:4242G3

Options:

,TR-K-CHARCOAL, GRADE A
,TR-K-CHARCOAL, GRADE A
,TR-K-CHARCOAL, GRADE A

124 VZTI-3242-FNN

**COMPOSE,SINGLE TILE,32IN.
HX42IN.W,FABRIC/TACKABLE,
STD CORE,NO TECH**

8.00

52.56

420.48

Tag 1:03 STNS
Tag 2:03 STNS
Tag 3:4242G3
Tag 4:4242G3

Options:

(6X)-CHEVRON
,6X-GR-CHEVRON - GRILLWORK,
GRADE A

125 VZFF-5042-NNBBNR

**COMPOSE, FRM,50HX42W,BS
NOPWR,BSTRM/BSTRM,NO BLT
PWR,STD**

14.00

78.44

1,098.16

Tag 1:03 STNS
Tag 2:03 STNS
Tag 3:4250AN
Tag 4:4250AN

Options:

,TR-K-CHARCOAL, GRADE A
,TR-K-CHARCOAL, GRADE A
,TR-K-CHARCOAL, GRADE A



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 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Bill To: 15643-00
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 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Install Location: 15643-00
 CITY OF AUBURN HILLS
 3388 AUBURN RD
 AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
126	VZTI-4042-FNN	COMPOSE,SINGLE TILE,40IN. HX42IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:03 STNS Tag 2:03 STNS Tag 3:4250AN Tag 4:4250AN Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	28.00	62.51	1,750.28
127	VZFF-4248-NNBBNR	COMPOSE, FRM,42HX48W,BS NOPWR,BSTRM/BSTRM,NO BLT PWR,STD Tag 1:03 STNS Tag 2:03 STNS Tag 3:4842BN Tag 4:4842BN Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	2.00	80.84	161.68
128	VZTI-3248-FNN	COMPOSE,SINGLE TILE,32IN. HX48IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:03 STNS Tag 2:03 STNS Tag 3:4842BN Tag 4:4842BN Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	4.00	57.00	228.00



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AUBURN HILLS, MI 48326 US

Install Location: 15643-00
CITY OF AUBURN HILLS
3388 AUBURN RD
AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
129	VZFF-5048-N3BBNR	COMPOSE, FRM,50HX48W,BS 3CIR,BSTRM/BSTRM,NO BLT PWR,STD Tag 1:03 STNS Tag 2:03 STNS Tag 3:4850E3 Tag 4:4850E3 Options: ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A ,TR-K-CHARCOAL, GRADE A	1.00	138.10	138.10
130	VZTI-4048-FNN	COMPOSE,SINGLE TILE,40IN. HX48IN.W,FABRIC/TACKABLE, STD CORE,NO TECH Tag 1:03 STNS Tag 2:03 STNS Tag 3:4850E3 Tag 4:4850E3 Options: (6X)-CHEVRON ,6X-GR-CHEVRON - GRILLWORK, GRADE A	2.00	67.98	135.96
131	TS00-6PV7	FILLER PANEL, 3H, 4.85W, X SERIES, SVC,SPC Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,TR- PLS	1.00	79.43	79.43



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Attn: Accounts Payable

Install Location: 15643-00
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AUBURN HILLS, MI 48326 US

Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
132	JLPD-0336-SJ	X SERIES,39.5"H X 36"W,LATERAL FILE,FILE,FILE,PTD DRAWER FRONT,PROUD,PTD LOCK BAR, FREESTANDING,J PULL,GLIDES Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	4.00	456.22	1,824.88
133	JLPD-0342-SJ	X SERIES,39.5"H X 42"W,LATERAL FILE,FILE,FILE,PTD DRAWER FRONT,PROUD,PTD LOCK BAR, FREESTANDING,J PULL,GLIDES Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	2.00	518.30	1,036.60
134	JSPY-0336-S8	X SERIES,3H X 36"W,CLOSED CABINET,TWO DOORS,PTD DR FRONT,PTD LOCK BAR, FREESTANDING MOUNT,LINEAR PULL Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,TR-PLS-SMOOTH PLASTER, GRADE A ,LR-BP-CHROME, GRADE A	1.00	423.09	423.09



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Install Location: 15643-00
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 AUBURN HILLS, MI 48326 US

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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
135	JTPL-1884-JYJYS	X SERIES, COMMON TOP, PRD FRNT, LAM TOP, 18.75DX84W, 3MM PLSTC USR, 1MM LH,3MM BCK,1MM RH Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	250.80	250.80
136	JTPL-18A8-JYJYS	X SERIES, COMMON TOP, PRD FRNT, LAM TOP, 18.75DX108W, 3MM PLSTC USR, 1MM LH,3MM BCK,1MM RH Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	315.51	315.51
137	LSET-6	HW,LOCK SET, KEYED ALIKE, LOCK PLUG AND KEY, QTY OF 6 Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,LX-BP-CHROME GRD A	1.00	0.00	0.00
138	SCTC-20-0015	VERY TASK STOOL CHAIR,FAB SEAT,MESH BK,ARMLESS,PLSTC BSE HD CTRS,BK LK,NO LUM , Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG	2.00	531.11	1,062.22



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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
		Options: (1X)-GAUGE ,1X-5-GAUGE - DEPTH, GRADE B (MS)-VERY TASK MESH ,MS-F-VERY TASK MESH - BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A ,TR-F-BLACK, GRADE A			
139	WURA-2472-LJSA	WORKSURFACE, RECT,24DX72W, LAM,EDGE BAND,STD CORE, NOTCHED Tag 1:04 DRFT/STG Tag 2:04 DRFT/STG Options: ,H-KL-NEO WALNUT, GRADE B ,HP-KL-NEO WALNUT, GRADE A	1.00	129.83	129.83
140	5060	MOBILE PLAN CENTER Tag 1:04 DRFT/STG Tag 5:5060	2.00	498.12	996.24
141	7737	RANGER, NO DRAWERS FOUR-POST, 72"W X 37-1/2"D X 37"H Tag 1:04 DRFT/STG Options: ANT-ANTHRACITE G5-WHITE	2.00	1,335.60	2,671.20
142	TS00-6ZQM	MASTERS SERIES,LAMINATE, BOOKCASE,36.75DX41.25W,56.75H,	1.00	3,372.46	3,372.46



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Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
		LGL,CUBBY STORAGE,PLINTH BASE,SPC Tag 1:04 DRFT/STG Options: ,H-KL-NEO WALNUT ,HP-KL-NEO WALNUT			
143	DESIGN	ISCG DESIGN FEE PER THE MIDEAL MODULAR OFFICE CONTRACT	1.00	2,266.64	2,266.64
144	LABOR	LABOR TO RECEIVE, DELIVER AND INSTALL Note:PER THE MIDEAL SEATING CONTRACT	1.00	665.00	665.00
145	LABOR	LABOR TO RECEIVE, DELIVER AND INSTALL Note:PER THE MIDEAL MODULAR OFFICE CONTRACT Tag 1:8041 REVISED	1.00	8,168.75	8,168.75
146	LABOR	LABOR TO RECEIVE, DELIVER AND INSTALL Note:NON HAWORTH PRODUCTS Tag 1:8041 REVISED	1.00	760.00	760.00
147	PM	ISCG PROJECT MANAGEMENT FEE	1.00	570.00	570.00



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AUBURN HILLS, MI 48326 US

Install Location: 15643-00
CITY OF AUBURN HILLS
3388 AUBURN RD
AUBURN HILLS, MI 48326 US

Attn:

Attn: Accounts Payable

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Line	Item	Description	Qty	Unit Price	Extended
148	SURCHARGE	HAWORTH TEMPORARY SURCHARGE Note:MIDEAL SEATING CONTRACT	1.00	577.72	577.72
149	SURCHARGE	HAWORTH TEMPORARY SURCHARGE Note:MIDEAL MODULAR OFFICE CONTRACT	1.00	4,614.81	4,614.81
150	COMMENT	SAFCO OMNIA CONTRACT #R240114 Note:3-4 WEEK LEAD TIME	1.00	0.00	0.00
151	COMMENT	HAWORTH STATE OF MICHIGAN MIDEAL CONTRACTS	1.00	0.00	0.00

This Quote Expires on September 3, 2025

PRICING SUBJECT TO CHANGE AT ANY TIME DUE TO TARIFFS.

Subtotal	89,655.00
Total Tax	0.00
Total Amount - USD	89,655.00
Deposit Required	44,827.50

Remit To:
ISCG

Print Name

Title



ISCG
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Royal Oak, MI 48067
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Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

612 N. Main St.
Royal Oak, MI 48067

Signature

Date



ISCG
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Attn:

Customer PO	Reference	Sales Person	Terms
	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

Terms and Conditions

1. This Proposal is not a binding order unless signed by an authorized representative of the Buyer and accepted by a Manager at INTERIOR SYSTEMS CONTRACT GROUP INC. ("ISCG").
2. If requested by ISCG, the Buyer agrees to provide reasonable financial information necessary to approve credit. ISCG reserves the right to modify the terms of this Proposal, including deposit requirement, based on the information obtained.
3. The Buyer warrants that any financial information provided to ISCG is true and correct.
4. Product purchased on this Proposal is not cancelable or returnable.
5. All imposed tariffs assessed after order placement, and applicable sales and use taxes will be added at the time of invoicing and are the responsibility of the Buyer.
6. The Buyer agrees to ISCG's NET 30 payment terms. Payment in full is required on all delivered product. Payment for incorrect, or damaged product, may be withheld until issue is resolved or product replacement is delivered. Should Buyer be unable to accept delivery when product is available, Buyer agrees to be invoiced and ISCG will warehouse product for 30 days at no charge.
7. In the event of construction delays, or other causes not within ISCG's control, force postponement of the delivery and/or installation beyond 30 days, the products will be stored until installation can take place. The products will be considered accepted by the Buyer for purposes of invoicing and payment. The Buyer agrees to pay any reasonable storage charges incurred.
8. In the case of partial deliveries, the Buyer will accept invoice for all products delivered.
9. Delivery and installation will be made during normal business hours utilizing non-union labor. Buyer agrees to pay any additional charges resulting from overtime work, and/or union labor, performed at the Buyer's request.
10. Interest will be charged at the higher of 18% per annum, or the maximum rate permitted by law, on all past due amounts.
11. Buyer grants ISCG a security interest in the products described in this Proposal until full payment has been received. Buyer agrees to keep product free and clear of all claims and liens until ISCG has been paid in full.
12. ISCG is authorized to file a UCC-1 to further protect its security interest in any unpaid products.
13. Buyer understands and agrees that ISCG is not responsible for a manufacturer's inability to meet their estimated or expected ship dates. There is no offset, or other price reduction, due to a manufacturer delay.



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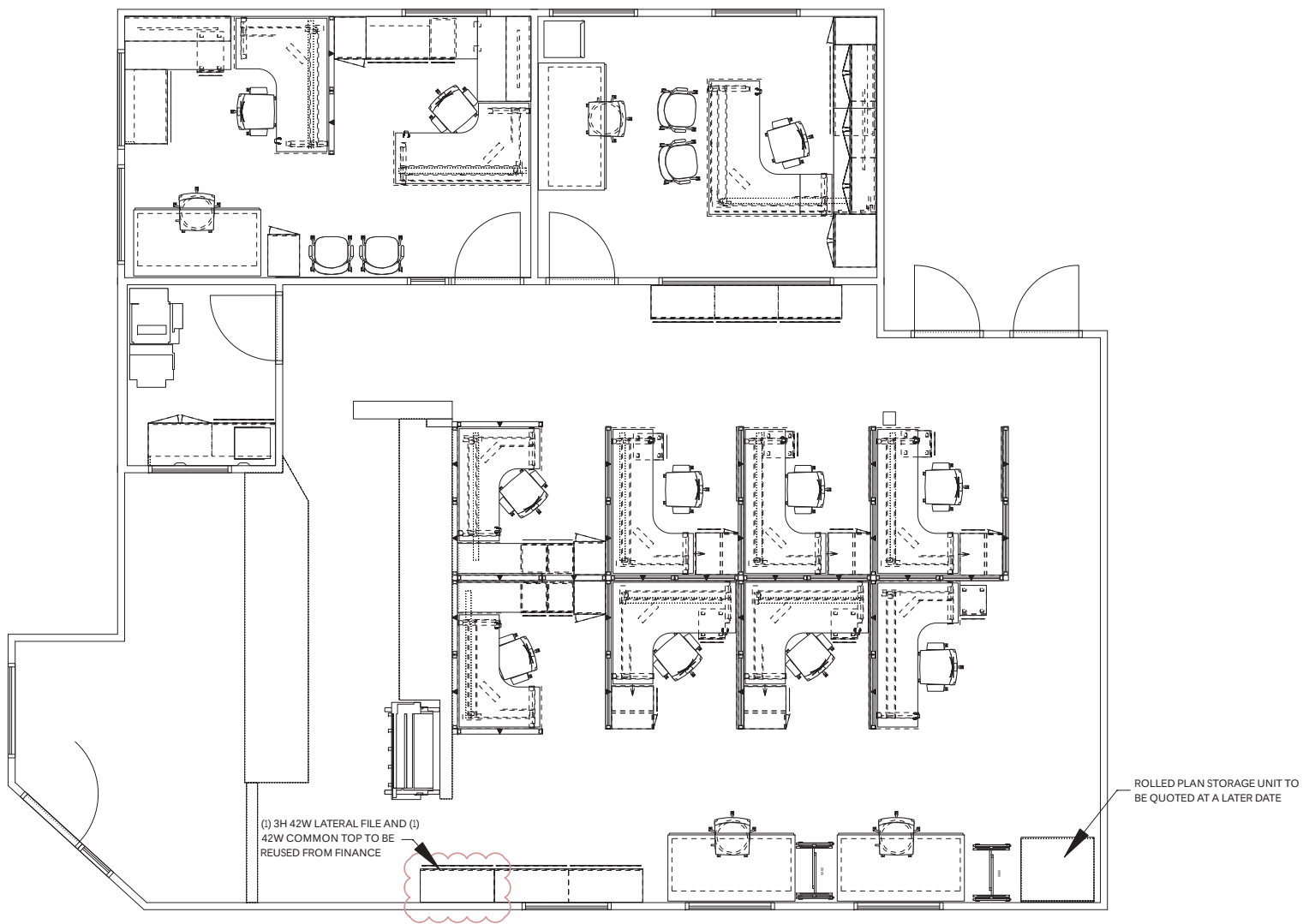
Attn: Accounts Payable

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AUBURN HILLS, MI 48326 US

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	COMMUNITY DEVELOPMENT	STEPHANIE CHYZ	50% DEPOSIT, BALANCE NET 30

14. Buyer must provide a free and clear job site during the installation. Elevator service and adequate facilities for offloading, staging, moving, and handling of products must also be provided by the Buyer and without charge to ISCG. The Buyer is responsible for securing all necessary building permits.
15. Buyer is responsible for any damage to, or loss of, products after delivery. Until ISCG has been paid in full, Buyer shall maintain a policy of fire, and extended coverage insurance, on the full value of all products with loss payable to ISCG.
16. ISCG assigns all rights derived from the manufacturer's warranties to Buyer to the extent such rights are assignable. There are no other warranties, or extended warranties, provided as part of this Proposal.
17. Any controversy or claim arising out of, or relating to, this Proposal and Terms and/or Conditions, or any breach thereof, shall be settled in accordance with the Rules of the American Arbitration Association and judgment upon the award may be entered in any court.
18. Buyer agrees to pay ISCG's attorney's fee and all other costs incurred in the enforcement of these Terms and Conditions.
19. The use of VISA, MasterCard or American Express for deposits and/or invoice payments, above \$2,000, will be assessed an additional fee equal to 2.0% of the amount charged.
20. The Proposal and Terms and Conditions represent the entire Agreement between Buyer and ISCG and may not be changed without ISCG Management's written authorization.



612 N. Main St. Royal Oak, MI 48067

CITY OF AUBURN HILLS
COMMUNITY DEVELOPMENT OVERALL DRAWING
COMMUNITY DEVELOPMENT DEPARTMENT

Date:	8/29/2025
Scale:	NTS
Sales:	[Distributor, Salesperson, First
Designer:	OR
File Name:	x:\DRAWINGS\2025\250341C
Revisions:	--
	--
Page	1/1



WORKPLACE DESIGN + FURNISHING

25034 | CITY OF AUBURN HILLS
COMMUNITY DEVELOPMENT

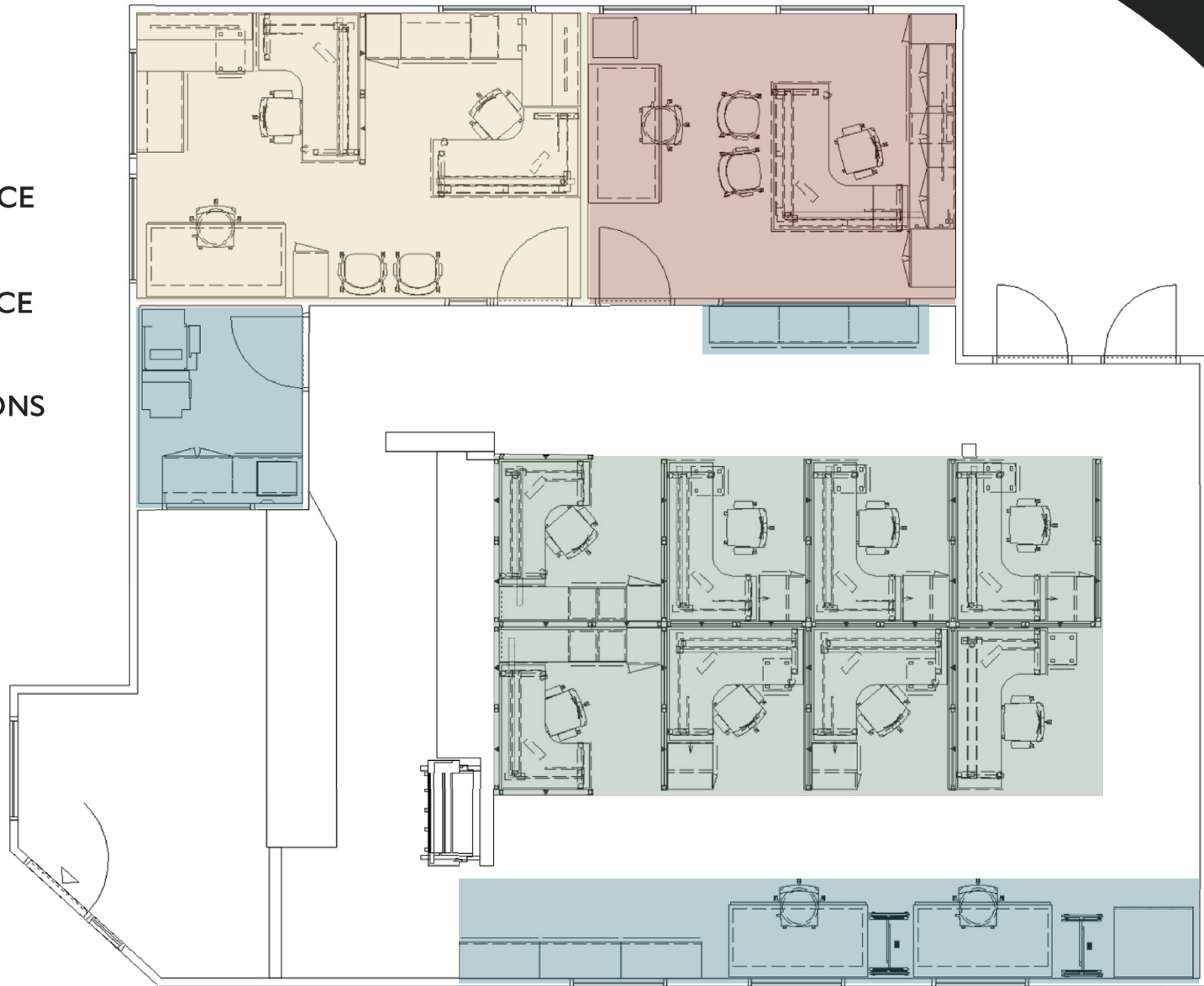
FINAL FURNITURE + FINISH PACKAGE



FLOOR PLAN

AREA TAGS

-  01: PRIVATE OFFICE
-  02: SHARED OFFICE
-  03: WORKSTATIONS
-  04: DRAFTING + STORAGE



FURNITURE FINISHES

TASK CHAIRS + DRAFTING STOOLS



Very Task Mesh
Black



Seat Fabric
Gauge - Depth



Chair Trim
Black

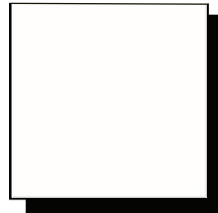
GUEST CHAIRS



Chair Poly
Water



Seat Fabric
Element - Pillar



Chair Legs
Smooth Plaster

DRAFTING TABLES

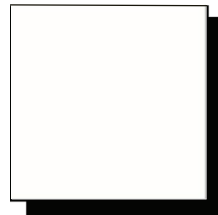


Laminate
Anthracite



Metal Base
White

ROLLED PLAN STORAGE

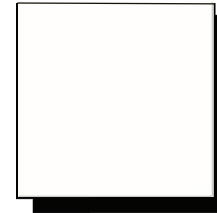


Laminate
Frosty White

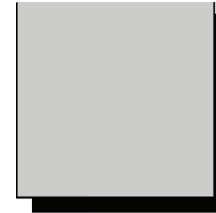
OFFICES + WORKSTATIONS



Laminate
Neo Walnut



Metal Storage
Metal Trim
Smooth Plaster



Pulls
Brushed Nickel Plate



Panel Trim
Charcoal



Panel Fabric
Tackboard Fabric
Chevron - Grillwork

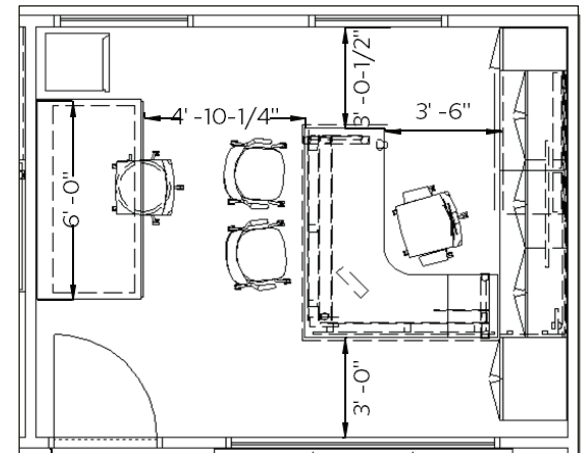
RENDERINGS

STEVE'S OFFICE

4



- HEIGHT ADJUSTABLE TABLE
FRONT 29D x 76W, RETURN 23D x 70W
- OVERHEAD CABINETS
96W x 16H x 14D
- COMBO UNIT
36W x 69H x 24D
- WARDROBE
15W x 69H x 24D
- REAR SURFACE
96W x 24D w/ LATERAL FILE + BBF PED
- VERY TASK CHAIR



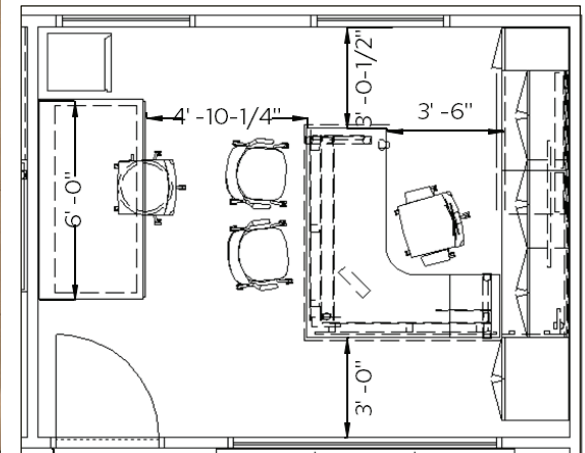
RENDERINGS

STEVE'S OFFICE

5



- DRAFTING TABLE
72W x 37.5"
- 2 MAARI GUEST CHAIRS
- VERY TASK STOOL

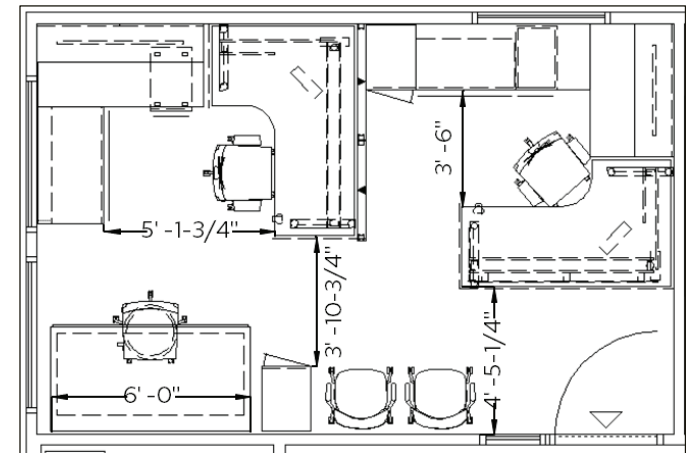


RENDERINGS

SHARED OFFICE



- HEIGHT ADJUSTABLE TABLE
29D x 76W x 46W
- OVERHEAD CABINETS
48W x 13H x 13D
- RETURN SURFACE
48W x 30D
- LOCKER
18W x 64H x 24D
- REAR SURFACE
66W x 24D w/ LATERAL FILE + BBF PED
- VERY TASK CHAIR

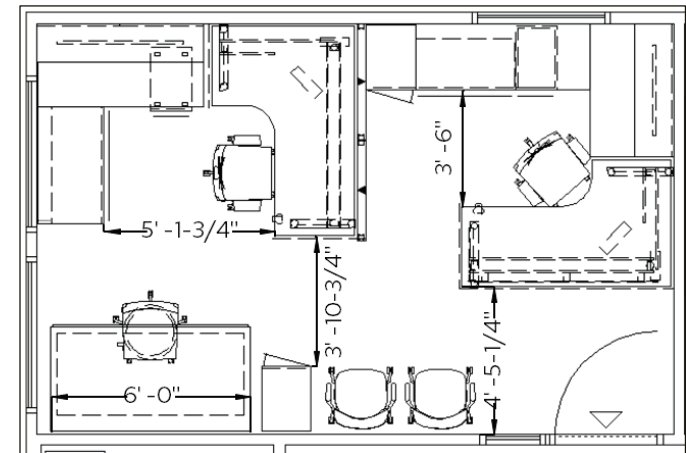


RENDERINGS

SHARED OFFICE



- HEIGHT ADJUSTABLE TABLE
29D x 76W x 46W
- OVERHEAD CABINETS
60W x 13H x 13D
- RETURN SURFACE
60W x 30D w/ MOBILE BF PED
- REAR SURFACE
36W x 24D w/ LATERAL FILE
- PANELS
42H x 36W; 66H x 42W
- VERY TASK CHAIR



RENDERINGS

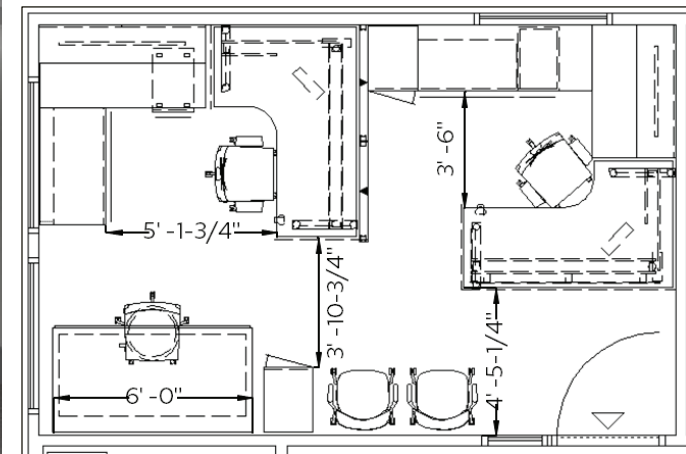
SHARED OFFICE

8



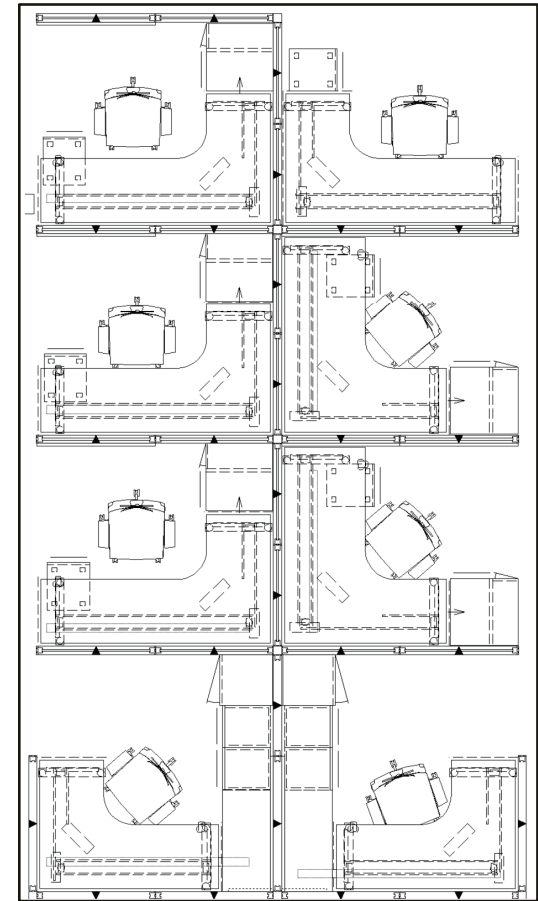
- DRAFTING TABLE
72W x 37.5"
- LOCKER
18W x 64H x 24D
- 2 MAARI GUEST CHAIRS
- VERY TASK STOOL

*DRAFTING TABLE TO REMAIN IN
CORNER TO MAINTAIN CLEARANCE*



RENDERINGS

 STATIONS



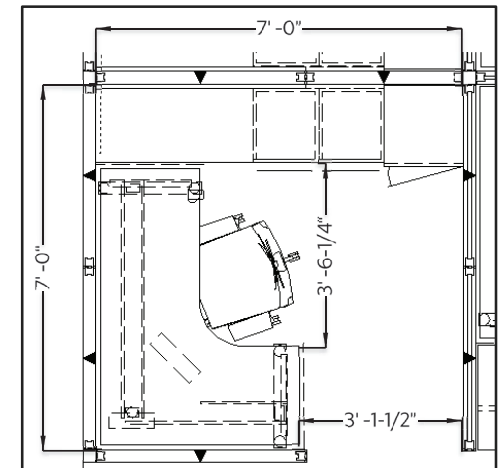
RENDERINGS

STATIONS

10



- HEIGHT ADJUSTABLE TABLE
23D x 64W; 23D x 46W
- SIDE SURFACE
66W x 18D w/ BBF PED + FF PED
- LOCKER
12W x 48H x 18D
- VERY TASK CHAIR



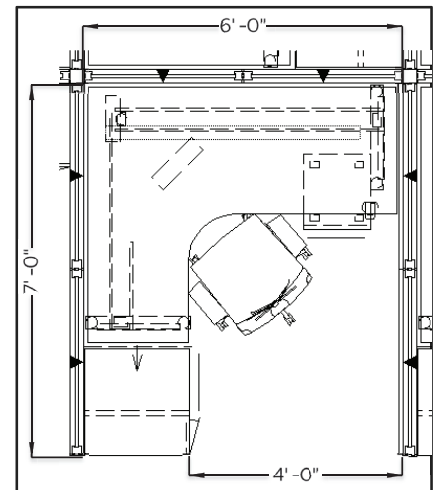
RENDERINGS

STATIONS

11



- HEIGHT ADJUSTABLE TABLE
29D x 70W; 23D x 58W
- PERSONAL STORAGE TOWER
24W x 24D x 48H w/ FF DRAWERS,
BOOKCASE + VALET
- MOBILE BF PEDESTAL
15W x 18D w/ CUSHION TOP
- VERY TASK CHAIR



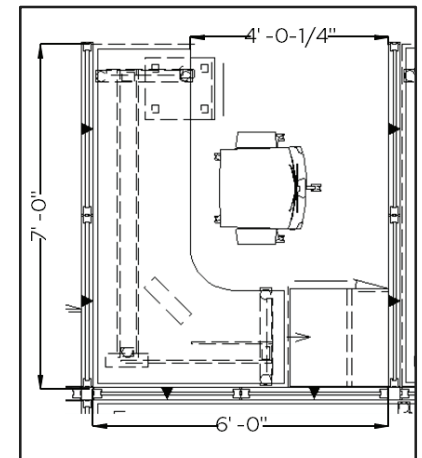
RENDERINGS

STATIONS

12



- HEIGHT ADJUSTABLE TABLE
29D x 82W; 23D x 46W
- PERSONAL STORAGE TOWER
24W x 24D x 48H w/ FF DRAWERS,
BOOKCASE + VALET
- MOBILE BF PEDESTAL
15W x 18D w/ CUSHION TOP
- VERY TASK CHAIR



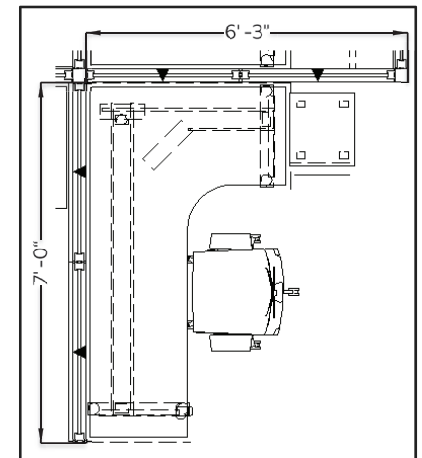
RENDERINGS

STATIONS

13



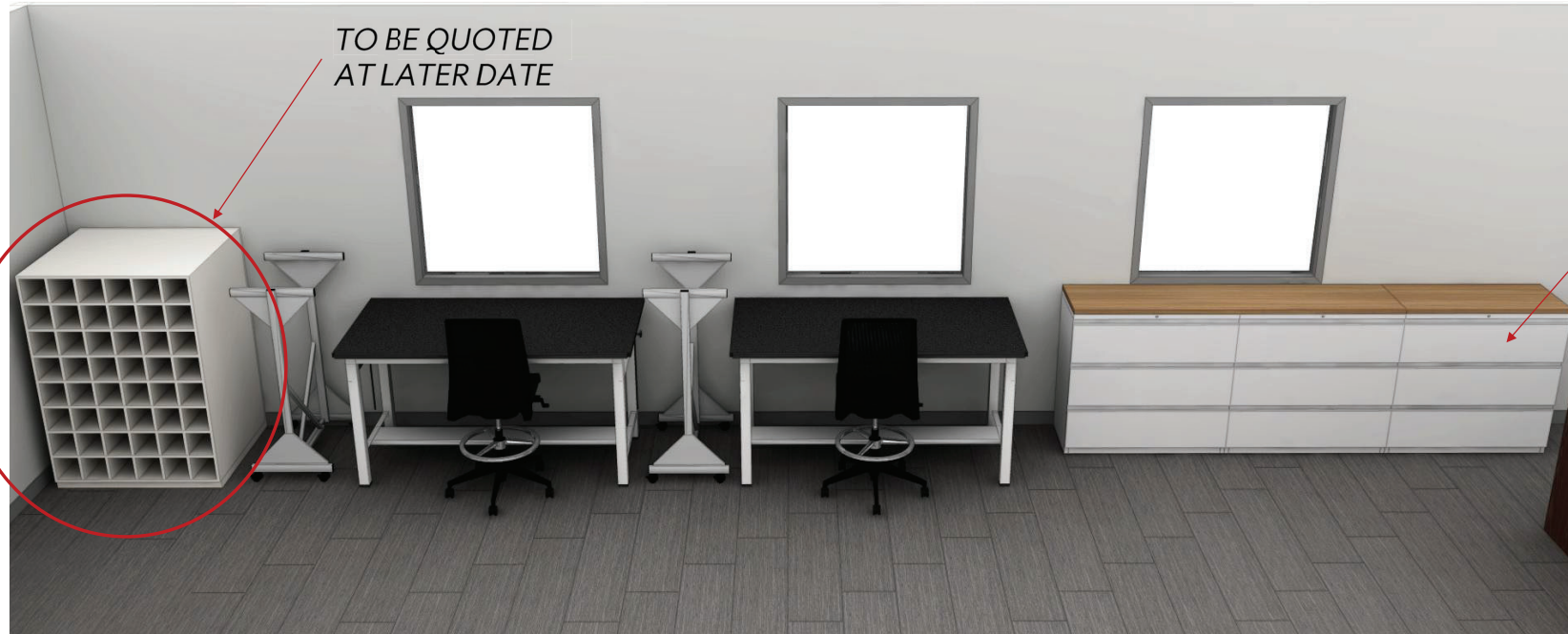
- HEIGHT ADJUSTABLE TABLE
29D x 82W; 23D x 46W
- MOBILE BF PEDESTAL
15W x 18D w/ CUSHION TOP
- VERY TASK CHAIR



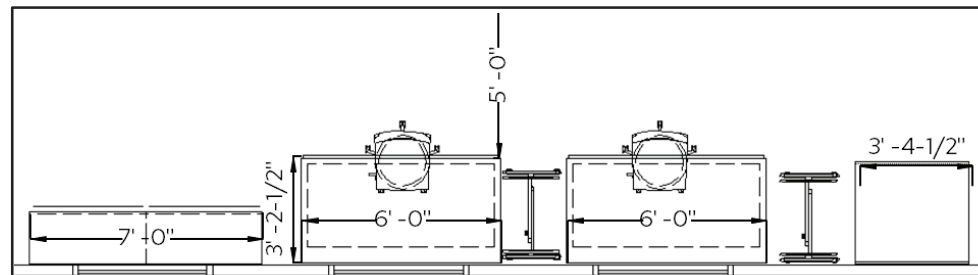
RENDERINGS

14

DRAFTING + STORAGE



- DRAFTING TABLES
72W x 37.5"
- MOBILE HANGING PLAN RACKS
- 48 SLOT ROLLED PLAN STORAGE
- 3H LATERAL FILES
36"W w/ COMMON TOP
- VERY TASK STOOLS



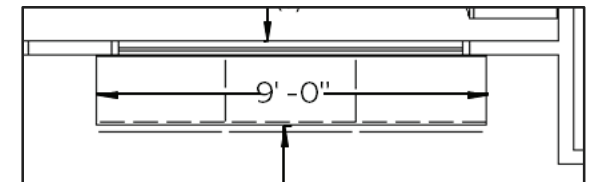
RENDERINGS

15

DRAFTING + STORAGE



- 3H LATERAL FILES
36W w/ COMMON TOP



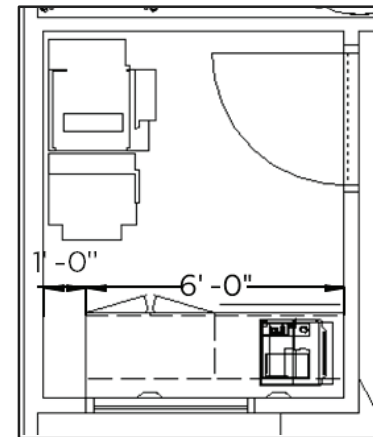
RENDERINGS

DRAFTING + STORAGE

16



- LARGE PRINTER/COPIER
- DESKTOP PRINTER
- 3H LATERAL FILE + STORAGE CABINET
36W x 18.75D x 30.5H each
- SURFACE
72W x 24D





THANK YOU!

SHOWROOM

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WORKPLACE DESIGN + FURNISHING



TO: Chairman Kneffel and Members of the TIFA Board of Directors

FROM: Andrew Hagge, Assistant to the City Manager, TIFA Executive Director

DATE: September 3, 2025

SUBJECT: Approval of 2026 Proposed Budget

INTRODUCTION AND HISTORY

At the August 12 TIFA Board meeting, the TIFA Board was provided the opportunity to review the proposed 2026 budgets for TIF Districts A, B, and D. Since that meeting, changes have been made to the budget that was presented at that time. Substantial changes have been listed below.

TIF District A

- Increased appropriations for The DEN Renovations
 - Total Project Cost: \$350,000
- Increased appropriations for the Parking Structure Extension
 - Total TIFA Contribution toward Project: \$3,000,000
- Decreased appropriations for TIF-A Grant Opportunities

TIF District B

- Increased appropriations to support Police Officers within TIF-B
 - \$386,622 in 2026; \$513,075 in 2030

TIF District D

- Added the replacement of Community Center Banquet Tables (2026)
 - Addition of \$45,000
- Added the reconstruction of Seyburn Drive (2026)
 - Addition of \$425,000

STAFF RECOMMENDATION

Staff recommends approval of the 2026 proposed budget.

An appropriate motion is:

Move to approve the 2026 Proposed Budget as presented. Furthermore, recommend to the City Council the inclusion of these budgets for adoption in the City's overall budget documents.

Fund 251 - TIFA A

<u>DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 AMENDED BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 PROJECTION</u>	<u>2028 PROJECTION</u>	<u>2029 PROJECTION</u>	<u>2030 PROJECTION</u>
REVENUES							
PROPERTY TAXES	1,104,078.83	1,028,794.00	945,566.00	975,452.00	1,006,265.00	1,038,032.00	1,070,785.00
STATE SHARED REVENUE & REFUNDS	288,681.93	213,706.00	192,335.00	173,102.00	155,792.00	140,213.00	126,192.00
INTEREST REVENUE	143,489.16	103,052.00	104,514.00	97,926.00	96,646.00	92,300.00	91,176.00
CHARGES FOR SERVICES	3,681.96	300.00	300.00	300.00	300.00	300.00	300.00
OTHER REVENUE	56,143.04	58,321.00	80,537.00	102,484.00	103,433.00	104,419.00	108,444.00
Transfer from DDA	0.00	-	100,000.00	-	-	-	-
TOTAL REVENUES	\$ 1,596,075	\$ 1,404,173	\$ 1,423,252	\$ 1,349,264	\$ 1,362,436	\$ 1,375,264	\$ 1,396,897
TOTAL REVENUE CHANGE PERCENT		-12.0%	1.4%	-5.2%	1.0%	0.9%	1.6%
EXPENDITURES							
SALARIES & WAGES	2,541	-	2,600	2,600	2,600	2,600	2,600
FRINGE BENEFITS	276	92	222	222	222	222	222
SUPPLIES	20,716.29	15,366.00	14,550.00	11,750.00	11,750.00	15,750.00	24,950.00
UTILITIES	121,056.29	130,680.00	149,586.00	152,314.00	155,065.00	157,819.00	160,575.00
REPAIR & MAINTENANCE	242,468.38	469,606.33	99,253.00	95,753.00	99,253.00	95,753.00	99,253.00
INSURANCE	6,328.00	6,715.00	7,642.00	7,871.00	8,107.00	8,350.00	8,601.00
CAPITAL EXPENDITURES	-	73,965.64	475,000.00	250,000.00	-	-	-
ADMIN & DPW ADMIN CHARGES	35,158.00	66,267.00	64,878.00	67,473.00	70,172.00	72,979.00	75,898.00
CONTRACTUAL SERVICES	161,954.72	205,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
OTHER EXPENSES	18,783.32	21,320.00	21,425.00	21,530.00	21,635.00	21,740.00	21,845.00
INTERFUND CHARGE EXPENSE	50,621.00	43,110.00	42,255.00	44,234.00	46,309.00	48,483.00	50,761.00
TRANSFER TO OTHER FUND	416,997.75	370,000.00	3,000,000.00	-	-	-	-
DEPRECIATION & AMORTIZATION	890,256.46	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,967,157	\$ 1,402,122	\$ 3,992,411	\$ 768,747	\$ 530,113	\$ 538,696	\$ 559,705
TOTAL EXPENSES CHANGE PERCENT		-28.7%	184.7%	-80.7%	-31.0%	1.6%	3.9%
NET OF REVENUES/EXPENSES	\$ (371,083)	\$ 2,051	\$ (2,569,159)	\$ 580,517	\$ 832,323	\$ 836,568	\$ 837,192
ESTIMATED UNRESTRICTED NET POSITION	\$ 3,461,751	\$ 3,463,802	\$ 894,643	\$ 1,475,160	\$ 2,307,483	\$ 3,144,051	\$ 3,981,243

Fund 252 - TIFA B

<u>DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 AMENDED BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 PROJECTION</u>	<u>2028 PROJECTION</u>	<u>2029 PROJECTION</u>	<u>2030 PROJECTION</u>
<u>REVENUES</u>							
PROPERTY TAXES	1,701,879.68	1,724,703.00	1,754,202.00	1,808,598.00	1,864,680.00	1,922,500.00	1,982,113.00
STATE SHARED REVENUE & REFUNDS	115,487.32	90,378.00	81,340.00	73,206.00	65,886.00	59,297.00	53,367.00
INTEREST REVENUE	643,011.09	544,885.00	261,862.00	221,394.00	221,720.00	212,170.00	212,575.00
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,460,378	\$ 2,359,966	\$ 2,097,404	\$ 2,103,198	\$ 2,152,286	\$ 2,193,967	\$ 2,248,055
TOTAL REVENUE CHANGE PERCENT		-4.1%	-11.1%	0.3%	2.3%	1.9%	2.5%
<u>EXPENDITURES</u>							
SALARIES & WAGES	-	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-	-
REPAIR & MAINTENANCE	159,528.04	46,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OTHER EXPENSES	7,321.22	24,100.00	24,200.00	24,250.00	24,300.00	24,350.00	24,400.00
SUPPLIES	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL SERVICES	1,165.00	115,553.08	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
UTILITIES	11,805.91	11,000.00	12,500.00	12,600.00	12,700.00	12,800.00	12,900.00
CAPITAL EXPENDITURES	623.75	2,466,476.00	2,010,000.00	1,510,000.00	1,510,000.00	1,510,000.00	1,510,000.00
ADMIN & DPW ADMIN CHARGES	50,211.00	35,150.00	30,086.00	31,289.00	32,541.00	33,843.00	35,197.00
INTERFUND CHARGE EXPENSE	42,633.00	30,207.00	38,295.00	40,154.00	42,105.00	44,152.00	46,300.00
DEPRECIATION & AMORTIZATION	352,970.38	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	145,347.50	3,213,950.50	2,246,497.00	547,655.00	627,336.00	1,618,925.00	5,432,565.00
TOTAL EXPENSES	\$ 771,606	\$ 5,972,437	\$ 4,541,578	\$ 2,345,948	\$ 2,428,982	\$ 3,424,070	\$ 7,241,362
TOTAL EXPENSES CHANGE PERCENT		674.0%	-24.0%	-48.3%	3.5%	41.0%	111.5%
NET OF REVENUES/EXPENSES	\$ 1,688,772	\$ (3,612,471)	\$ (2,444,174)	\$ (242,750)	\$ (276,696)	\$ (1,230,103)	\$ (4,993,307)
ESTIMATED UNRESTRICTED NET POSITION	\$ 16,469,790	\$ 12,857,319	\$ 10,413,145	\$ 10,170,395	\$ 9,893,699	\$ 8,663,596	\$ 3,670,289

Fund 253 - TIFA D

<u>DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 AMENDED BUDGET</u>	<u>2026 BUDGET</u>	<u>2027 PROJECTION</u>	<u>2028 PROJECTION</u>	<u>2029 PROJECTION</u>	<u>2030 PROJECTION</u>
<u>REVENUES</u>							
PROPERTY TAXES	330,073.62	305,608.00	358,906.00	370,311.00	382,070.00	394,193.00	406,692.00
GRANTS	-	-	-	-	-	-	-
STATE SHARED REVENUE & REFUNDS	917,487.56	653,253.00	587,927.00	529,135.00	476,221.00	428,599.00	385,739.00
CHARGES FOR SERVICES	1,408.62	250.00	500.00	500.00	500.00	500.00	500.00
INTEREST REVENUE	152,789.33	123,442.00	76,932.00	61,504.00	58,429.00	55,507.00	52,738.00
REIMBURSED EXPENSES	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,401,759	\$ 1,082,553	\$ 1,024,265	\$ 961,450	\$ 917,220	\$ 878,799	\$ 845,669
TOTAL REVENUE CHANGE PERCENT		-22.8%	-5.4%	-6.1%	-4.6%	-4.2%	-3.8%
<u>EXPENDITURES</u>							
SALARIES & WAGES	-	24,000.00	24,000.00	25,200.00	25,800.00	26,400.00	26,400.00
FRINGE BENEFITS	-	1,836.00	1,836.00	1,928.00	1,974.00	2,020.00	2,020.00
UTILITIES	87,811.06	87,100.00	101,650.00	103,650.00	105,650.00	107,650.00	109,650.00
REPAIR & MAINTENANCE	51,753.38	381,049.84	1,561,000.00	61,000.00	86,000.00	61,000.00	86,000.00
CAPITAL EXPENDITURES	-	1,050,439.53	1,062,000.00	475,000.00	250,000.00	-	-
SUPPLIES	5,445.92	-	45,000.00	-	-	-	-
ADMIN & DPW ADMIN CHARGES	14,104.00	29,764.00	26,080.00	27,123.00	28,208.00	29,336.00	30,509.00
INSURANCE	-	-	270.00	279.00	287.00	296.00	304.00
OTHER EXPENSES	1,291.95	3,300.00	3,650.00	4,000.00	4,350.00	4,700.00	5,050.00
INTERFUND CHARGE EXPENSE	4,365.00	14,667.00	10,938.00	11,459.00	12,006.00	12,579.00	13,179.00
DEPRECIATION & AMORTIZATION	906,131.68	-	-	-	-	-	-
TRANSFER TO OTHER FUNDS	35,346.75	-	425,000.00	-	-	30,000.00	540,000.00
TOTAL EXPENSES	\$ 1,106,250	\$ 1,592,156	\$ 3,261,424	\$ 709,639	\$ 514,275	\$ 273,981	\$ 813,112
TOTAL EXPENSES CHANGE PERCENT		43.9%	104.8%	-78.2%	-27.5%	-46.7%	196.8%
NET OF REVENUES/EXPENSES	\$ 295,509	\$ (509,603)	\$ (2,237,159)	\$ 251,811	\$ 402,945	\$ 604,818	\$ 32,557
UNRESTRICTED NET POSITION	\$ 5,056,090	4,546,487	2,309,328	2,561,139	2,964,084	3,568,902	3,601,459