



OAKLAND  
COUNTY MICHIGAN

OAKLAND COUNTY BUILDING AUTHORITY

OAKLAND COUNTY EXECUTIVE L. BROOKS PATTERSON

ANDY MEISNER, Vice-Chairperson &  
O.C. Treasurer  
DONALD SNIDER, Secretary  
JAMELE HAGE  
ERIC McPHERSON  
L. BROOKS PATTERSON, O.C. Executive

## AGENDA

WEDNESDAY, APRIL 10, 2019

9:00 a.m.

Public Works Building  
Facilities Management Conference Room, 1st Floor  
One Public Works Drive  
Waterford, MI 48328

1. Roll Call
2. Approval of Agenda – **Committee Action Required**
3. Approval of Minutes – **Committee Action Required**
4. Comments from Public
5. Election of Officers – **Committee Action Required**
6. Motion to Approve the following items from the January 9<sup>th</sup> meeting
  - a) Animal Shelter Project - Invoice(s) (page 1 thru 3) – **Committee Action Required**
  - b) Steam Tunnel Project – Invoice(s) (page 4 thru 6) – **Committee Action Required**
7. Motion to Approve the following items from the February 13<sup>th</sup> meeting
  - a) Animal Shelter Project - Invoice(s) (page 7 thru 11) – **Committee Action Required**
8. Advertisement for the \$37,000,000 Bond Money (page 12 thru 13) – **Informational**
9. Animal Shelter Project (pages 14 thru 20)
  - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages 14 thru 17) – **Informational**
  - b) Invoice(s) Project (page 18) – **Committee Action Required**
10. Infrastructure – IT Projects (pages 21 thru 25)
  - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages 21 thru 23) – **Informational**
  - b) Invoice(s) Project (page 24) – **Committee Action Required**
11. Other Business
12. Adjourn until next regular meeting on **Wednesday, May 8, 2019**

From: Shawn Phelps, Chief of Fiscal Services  
Facilities Management Accounting



Date: January 9, 2019

Subject: BA Animal Control Adoption Center Fund 41425 invoices:

<u>Payable To</u>	<u>Date</u>	<u>Invoice #</u>	<u>WO</u>	<u>Project</u>	<u>Proj #</u>	<u>Activity</u>	<u>Amount</u>
JMK Consultants	12/6/2018	599	C-112	BA Animal Control Adoption	1..2199	Owner's Cost	\$2,360.00
JMK Consultants	12/24/2018	608	C-112	BA Animal Control Adoption	1..2199	Owner's Cost	4,230.00
					Total		<u>\$6,590.00</u>

---

OC Building Authority, Jay Shah, Chairperson

4844  
OK

**JMK Consultants, Inc.**  
Process and Project Manager  
6905 Telegraph Road, Suite 170  
Bloomfield Hills, MI 48301

RECEIVED  
OAKLAND COUNTY  
**DEC 07 2018**  
FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

# BA Invoice

Date	Invoice #
12/6/2018	599

Bill-To

Oakland County  
Facility Planning & Engineering  
Building 95 West  
1 Public Works Drive  
Waterford, MI 48328

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
19	Commissioning Services Tharvin, OCACPAC 11.17.18 - 11.30.18	90.00	1,710.00
5	Commissioning Services Jkause, OCACPAC 11.17.18 - 11.30.18 JMK EID# 35-2234934	130.00	650.00
<i>Owner's Cost</i>			
Fund <u>41425</u> Dept <u>1040103</u> Program <u>148020</u> Account <u>731241</u> Oper Unit <u>24811</u> Project <u>2199</u> Source <u>00001</u> Category <u>58952</u>			
<u>CHARGE TO:</u>		<u>Okdell</u>	
<u>CW: 766397</u>		<u>12.11.18</u>	
<u>COMBO: 1416112</u>			
<u>AST: 56983</u>			

Please make checks payable to  
JMK Consultants, Inc.

**Total** \$2,360.00

*OK TO PAY*  
*11/30/18*

BA

Matt  
Invoice

JMK Consultants, Inc.  
Program and Project Managers

6905 Telegraph Road, Suite 170  
Bloomfield Hills, MI 48301

Date	Invoice #
12/24/2018	608

<b>Bill To</b>
Oakland County Facility Planning & Engineering Building 95 West 1 Public Works Drive Waterford, MI 48328

RECEIVED  
OAKLAND COUNTY  
  
DEC 26 2018  
  
FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
9	Commissioning Services - OCACPAC	130.00	1,170.00
34	Commissioning Services - OCACPAC JMK EID# 35-2234934	90.00	3,060.00
<i>Owner's Cost</i>			
Fund <u>41425</u>			
Dept <u>1040105</u>			
Program <u>148020</u>			
Account <u>731241</u>			
Oper Unit <u>24811</u>			
Project # <u>2199</u>			
Source Type <u>00001</u>			
Category <u>58950</u>			
Please make checks payable to JMK Consultants, Inc.		<b>Total</b>	\$4,230.00

From: Shawn Phelps, Chief of Fiscal Services  
Facilities Management Accounting *Sj Phelps*  
Date: January 9, 2019  
Subject: BA FAC Infrastructure-IT project fund invoices to be paid by fund 41423 (FAC portion)

<u>Payable To</u>	<u>Date</u>	<u>Invoice #</u>	<u>WO</u>	<u>Project</u>	<u>Proj #</u>	<u>Amount</u>
The Home Depot	12/6/2018	P-card	C-141	Steam Tunnel Project	1..2604	\$36.82
Center Line Electric	12/17/2018	389383	C-141	Steam Tunnel Project	1..2604	\$711.20
					Total	<u>\$748.02</u>

OC Building Authority Jay Shah, Chairperson

BA

12-086

*sets*  
12-6-18

14PC141BA  
cat. # 29816



Source #2  
Steam Tunnel Repairs  
More saving.  
More doing.®

RECEIVED  
OAKLAND COUNTY  
DEC 07 2018  
FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

545 S. TELEGRAPH  
PONTIAC, MI 48341 (248)253-8900  
/2701 00058 03077 12/06/18 09:46 AM  
SELF CHECK OUT

078477466957 SWITCH <A> 4.99N  
20A WHT 3W TOGGLE SWITCH PREFERRED  
078477709245 GFCT <A> 24.58N  
20A WEATHER/TAMPER GFCT; WHITE  
034481050971 FSC BOX <A> 5.84N  
FSC 3/4" BOX 2 GANG 32CU GRAY  
078477488263 2G DEC TOG <A> 1.41N  
2G-WHT DECORA/TOGGLE WALLPLT

SUBTOTAL 36.82  
SALES TAX 0.00  
TAX EXEMPT  
TOTAL \$36.82  
XXXXXXXXXXXX7160 MASTERCARD USD\$ 36.82  
AUTH CODE 083269/8582600 TA  
AID A0000000041010 MasterCard

Fund 41423  
Dept 1096105  
Program 148020  
Account 730352  
Oper Unit 24811  
Project # 2604  
Source Type 00002  
Category 29816

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5484 SUMMARY  
THIS RECEIPT PO/JOB NAME: STEAM TUNNEL  
PRO XTRA SPEND THIS VISIT: \$36.82  
2018 PRO XTRA SPEND 12/05: \$290,378.18

As of 12/06/2018 your Paint Rewards level is Silver; Spend 736.12 more in qualifying paint purchases to earn Gold (20.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).

12-11-18  
CM OK  
wo 630109  
CC 14PC141BA  
Cat 29816

*ok*  
12-1-18



2701 58 03077 12/06/2018 8665

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/05/2019

BA

**Center Line Electric, Inc.**  
26554 Lawrence  
Center Line, MI 48015  
(586)757-5595

Invoice ID: 389383  
Invoice Date: 12-17-2018  
Draw ID: 117488  
Customer ID: 3652  
Job Number: 18-70-0500

Purchase Order: PC141BA-29816

To: Oakland County  
Facilities Accounts Payable  
One Public Works Drive  
Waterford, MI 48328

Job Name: Steam Tunnel Repair Project

RECEIVED

DEC 17 2018

12-17-18

Oakland County FM&O  
Ship Via: N/A

12-083

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Electrical work rendered as described on the attached Daily Job Ticket(s) #117488				
Labor		8.00	ST	88.90	711.20

12-18-18  
SM OK

WO 630109  
CL 14PC141BA  
Lot 29816

OK'd  
12/20/18

Fund 41423  
Dept 1090105  
Program 148020  
Account 730352  
Oper Unit 24811  
Project # 2604  
Source Type 00002  
Category 29816

Amount Billed \$711.20

Retainage Held

Terms: Net 30

Amount Due

\$711.20  
12-18-18  
SM OK

From: Shawn Phelps, Chief of Fiscal Services  
Facilities Management Accounting



Date: February 13, 2019

Subject: BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Amount
JMK Consultants	1/7/2019	619	C-112	BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$2,685.00
JMK Consultants	1/15/2019	622	C-112	BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$1,420.00
JMK Consultants	1/29/2019	623	C-112	BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$1,880.00
Frank Rewold and Sons	1/31/2019	10779-01	C-112	BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$35,552.00
							<u>\$41,537.00</u>

OC Building Authority

Jay Shah, Chairperson



Matt BA

# Invoice

**jmk** Consultants, Inc.  
Program and Project Management

6905 Telegraph Road, Suite 170  
Bloomfield Hills, MI 48301

Date	Invoice #
1/7/2019	619

<b>Bill To</b>
Oakland County Facility Planning & Engineering Building 95 West 1 Public Works Drive Waterford, MI 48328

RECEIVED OAKLAND COUNTY  JAN 07 2019  FACILITIES MANAGEMENT PLANNING & ENGINEERING
--

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
25.5	Commissioning Services	90.00	2,295.00
3	Commissioning Services JMK BID# 35-2234934	130.00	390.00
<p>Fund <u>41425</u>            Dept <u>1040105</u>            Program <u>148020</u>            Account <u>730520</u>            Oper Unit <u>24311</u>            Project # <u>2199</u>            Source Type <u>00001</u>            Category <u>56983</u></p> <p><u>CHARGE TO:</u>            CW: 7663.97            COMBO 14 PC112            CAT: 56983</p> <p><u>OK'd</u>  <u>1.8.19</u></p>			

Please make checks payable to

JMK Consultants, Inc.

**Total**

\$2,685.00

*JMK 1/7/2019 OK to pay*

BA

# Invoice

**jmk** Consultants, Inc.  
Program and Project Managers  
 6905 Telegraph Road, Suite 170  
 Bloomfield Hills, MI 48301

Date	Invoice #
1/15/2019	622

<b>Bill To</b> Oakland County Facility Planning & Engineering Building 95 West 1 Public Works Drive Waterford, MI 48328
--

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
4	OCACPAC Commissioning Services 12.29.18 - 1.11.19	130.00	520.00
10	OCACPAC Commissioning Services 12.29.18 - 1.11.19 JMK EID# 35-2234934	90.00	900.00

Fund	<u>41425</u>
Dept	<u>1040105</u>
Program	<u>148020</u>
Account	<u>230520</u>
Oper Unit	<u>24811</u>
Project #	<u>2199</u>
Source Type	<u>00001</u>
Category	<u>56983</u>

CHARGE TO:  
 CW: 766397  
 COMP: 11PL112  
 CAT: 56983

*[Signature]*

Please make checks payable to JMK Consultants, Inc.	<b>Total</b>	\$1,420.00
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1/16/19 *[Signature]* OK TO PAY

**jmk Consultants, Inc.**  
 Program and Project Managers

6905 Telegraph Road, Suite 170  
 Bloomfield Hills, MI 48301

RECEIVED  
 OAKLAND COUNTY  
 JAN 30 2019  
 FACILITIES MANAGEMENT  
 PLANNING & ENGINEERING

*Matt BA*  
**Invoice**

Date	Invoice #
1/29/2019	623

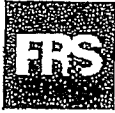
<b>Bill To</b>
Oakland County Facility Planning & Engineering Building 95 West 1 Public Works Drive Waterford, MI 48328

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
2	Commissioning Services JKause 1.12.19 - 1.25.19	130.00	260.00
18	Commissioning Services THarvin 1.12.19 - 1.25.19	90.00	1,620.00
JMK EID# 35-2234934			
Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730520</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>56983</u>			
<u>CHARGE TO:</u> CW: 766397 COMPO: 14 PC 112 CAT: 56903			

Please make checks payable to JMK Consultants, Inc.	<b>Total</b> <u>\$1,880.00</u>
--	--------------------------------

*ok to pay.  
 upon 1/30/19.*



ONE COMPANY.  
ONE FAMILY.  
ONE CENTURY.

RECEIVED  
OAKLAND COUNTY  
FEB 1 2019  
FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

*RA*

# INVOICE

To: Oakland Co. Purchasing  
2100 Pontiac Lake Road  
Bldg. 41 W  
Waterford, MI 48328

Invoice ID: 10779-01  
Invoice Date: January 31, 2019  
Terms: Net - 30

Job Number: 10779  
Oak Cty Animal Shelter Fencing

Description	Amount
Per WO #757850: Fencing improvements	35,552.00

Fund 41425  
Dept 1040103  
Program 148000  
Account \_\_\_\_\_  
Oper Unit 24811  
Project # 2199  
Source Type 00001  
Category 56983

CHARGE to:  
CW: 766397  
OMBO: 148000  
CAT: 56983

TOTAL DUE

\$35,552.00

Make all checks payable to: Frank Rewold and Son, Inc.  
If you have any questions concerning this invoice, call:

*OK TO PAY*  
*Jan 1/30/19*

FRANK REWOLD AND SON INC. THANK YOU FOR YOUR BUSINESS!  
CONSTRUCTION MANAGER | GENERAL CONTRACTOR  
303 E. THIRD STREET | SUITE 300 | ROCHESTER, MICHIGAN 48307 | p 248.651.7242





AGING OF ACCOUNTS

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
\$0.00	\$6,750.25	\$0.00	\$0.00	\$6,750.25
DATE	BILLED ACCOUNT #	ADVERTISING NUMBER	ADVERTISEMENT/CLIENT NAME	
03/31/2019	644494	644494	OAKLAND COUNTY TREASURERS OFFI	

Any discrepancy in advertising charges must be communicated to the Credit Department by calling: 1-855-664-5860

ADVERTISING INVOICE / STATEMENT

DATE	DESCRIPTION	AD #	SIZE	X's	UNITS/QTY	RUN DATES	NET AMOUNT
	PREVIOUS BALANCE						\$6,750.25
Please note that we have entered into a partnership with a global provider to manage our billing and collections efforts going forward. You may be contacted by one of their team members from Kolkata, India with billing or collection inquiries. We appreciate your							
						Fund <u>10100</u> Dept <u>1040801</u> Program <u>140020</u> Account <u>731458</u> Oper Unit _____ Project # _____ Source Type _____ Category _____	

PREVIOUS BALANCE: \$6,750.25

BALANCE DUE: \$6,750.25

REMITTANCE PORTION: DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

21st Century Media - Michigan  
PO Box 65130  
Colorado Spgs, CO 80962-5130

BILLING PERIOD	ADVERTISING/CLIENT NAME		
3/1/2019 - 3/31/2019	OAKLAND COUNTY TREASURERS OFFI		
ADVERTISING NUMBER	ACCOUNT NUMBER	TERMS OF PAYMENT	
644494	644494	Due Upon Receipt	
DATE	CURRENT	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
03/31/2019	\$0.00	\$6,750.25	

1155 1 AB 0.412 E0477X I0547 D4677958346 S2 P6274450 0001:0001



OAKLAND COUNTY TREASURERS OFFI  
1200 N TELEGRAPH RD  
PONTIAC MI 48341-1032

REMIT TO:

21st Century Media - Michigan  
PO Box 780154  
Philadelphia, PA 19178-0154

11000000MICH0000006444940000006444940000000000000000675025000000000033120196

# NOTICE OF INTENTION OF THE COUNTY OF OAKLAND TO ENTER INTO A LEASE CONTRACT WITH THE OAKLAND COUNTY BUILDING AUTHORITY AND NOTICE OF RIGHT TO PETITION FOR REFERENDUM THEREON

TO ALL ELECTORS AND TAXPAYERS OF THE COUNTY OF OAKLAND:

NOTICE IS HEREBY GIVEN that the Board of Commissioners of the County of Oakland, Michigan (the "County"), has authorized the execution of a full faith and credit general obligation lease contract (the "Lease") between the County and the Oakland County Building Authority (the "Authority"). The Lease provides, among other things, for the following purposes: see Exhibit A (the "Project"). The Lease provides further that the Authority will finance all or a portion of the total cost of the Project by the issuance of one or more series of building authority bonds (the "Bonds") pursuant to the provisions of Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), in anticipation of the receipt of cash rental payments to be made by the County to the Authority pursuant to the Lease. The maximum amount of bonds to be issued in one or more series shall not exceed \$37,000,000.00 and will mature not later than twenty-one (21) years from the date of issuance, the term of the Lease shall not exceed 50 years and the Bonds shall bear interest at a rate or rates that will result in a net interest cost of not more than 7% per annum.

### FULL FAITH AND CREDIT AND TAXING POWER OF THE COUNTY OF OAKLAND WILL BE PLEDGED

NOTICE IS FURTHER GIVEN that in the Lease the County will obligate itself to make cash rental payments to the Authority in amounts sufficient to pay the principal of and interest on the Bonds. The full faith and credit of the County will be pledged for the making of such cash rental payments. Pursuant to such pledge of its full faith and credit, the County will be obligated to levy such ad valorem taxes upon all taxable property in the County as shall be necessary to make such cash rental payments, which taxes, however, will be subject to applicable statutory and constitutional limitations on the taxing power of the County. In addition to its obligation to make cash rental payments, the County will agree in the Lease to pay all costs and expenses of operation and maintenance of the Project and all expenses of the Authority incidental to the issuance and payment of the Bonds, to the extent such expenses are not payable from the proceeds of the Bonds.

### RIGHT TO PETITION FOR REFERENDUM

NOTICE IS FURTHER GIVEN to the electors and taxpayers of the County to inform them of the right to petition for a referendum on the question of entering into the Lease. The County intends to enter into the Lease without a vote of the electors thereon, but the Lease shall not become effective until 60 days after publication of this notice. If, within 45-days after publication of this notice, a petition for referendum requesting an election on the Lease, signed by not less than 10% or 15,000 of the registered electors of the County, whichever is less, has been filed with the County Clerk, the Lease shall not become effective unless and until approved by a majority of the electors of the County voting thereon at a general or special election.

This notice is given by order of the Board of Commissioners pursuant to Act 31. Further information may be obtained at the office of the Oakland County Clerk, County Service Center, 1200 N. Telegraph Rd., Pontiac, Michigan 48341.

### EXHIBIT A TO NOTICE OF INTENTION

#### PROJECT DESCRIPTION

Projected Cost Summary for retrofitting of County buildings to add security, life safety, fire suppression and Barrier Free systems:

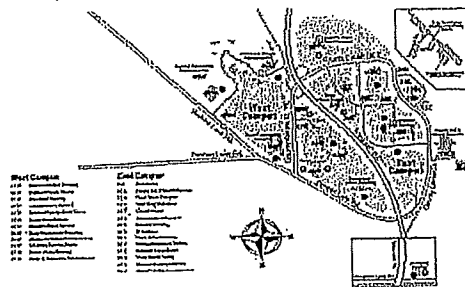
Total Project Construction Costs Including:	
• Furnishings/fixtures/equipment, Land Acquisition - misc., and Contingency:	\$35,000,000.00
Financing Costs Including Discount and Project Contingency:	\$2,000,000.00
Maximum Estimated Bond Issue Size:	\$37,000,000.00

Attachment I

#### BOND PROJECT DESCRIPTION

The project will consist of:

- Installation of fire suppression systems in Children's Village J and A buildings
- Implementation of ADA enhancements
- Implementation of life safety enhancements
- Implementation of security enhancements



The project will impact nearly two million square feet of Oakland County building space on the Oakland County campus in Waterford and Pontiac, Michigan, as well as County buildings in Southfield, Troy, and Rochester Hills, Michigan - see Exhibit B below. Primary examples of the enhancements to be made are presented in Exhibit A below. These are only examples; other related enhancements will be performed as well. An estimated

cost summary is presented below. These are only estimates; no formal bidding has occurred to provide contractual-level costing.

Total Project Construction Cost:	\$32,669,783
• Fire suppression systems	\$3,000,000
• ADA enhancements	\$16,206,592
• Life safety enhancements	\$4,836,553
• Security enhancements	\$8,626,638

Bond Discount Financing Costs, and Contingency:	\$4,330,217
Total Estimated Bond Issue Size:	\$37,000,000

Exhibit A - Primary examples of the ADA enhancements, life safety enhancements, and security enhancements included in this project.

#### ADA Enhancements

- Adding or renovating ramps
- Adding curb cuts in sidewalks and entry areas
- Relocating shelves within reach-ranges
- Moving tables, chairs, display racks, and other furniture and equipment to enhance accessibility
- Providing raised markers on elevator controls
- Adding alarm strobe lights
- Widening doors for accessibility
- Eliminating turnstiles or providing alternative entry paths
- Installing accessible door hardware
- Installing grab bars
- Rearranging restrooms to allow for maneuvering space and placing counters, sinks, paper towel dispensers, etc., within reach-ranges
- Installing raised toilet seats
- Adding handicap and van parking
- Widening aiseways in courtrooms, file rooms, etc.
- Lowering drinking fountains

#### Life safety enhancements

- Adding egress exit signage
- Adding emergency battery-powered lighting
- Changing out door hardware and swings
- Enhancing fire detection and alarm systems
- Enhancing door controls and ensuring egress route doors default open when alarms are activated
- Building stairwell enclosures and fire walls

#### Security enhancements

- Building access controls
- Securing roof hatch and air intakes
- Building alarm system expansion
- CCTV camera expansion and use of analytics software
- Construction of a central Command Center
- Remodeling to provide layered security between outer doors and the interiors of buildings
- Adding security fencing and gates
- Centralizing all package deliveries to one location for screening
- Bolstering security doors
- Expansion of panic/dress alarms
- Adding door/gate intercoms and remote controls
- Adding or expanding use of generators
- Enhancing exterior campus lighting
- Adding emergency address PA systems
- Expanding use of ballistic glass in windows and doors

Exhibit B - Buildings that may be included in the project are listed below and depicted in the attached map below:

#### Main Campus

- 41 W Executive Office Building
- 43 W Oakland County Market
- 47 W Homeland Security
- 57 W Sheriff's Patrol Services
- 63 W Children's Village Administration
- 95 W Public Works Building
- 97 W Parks & Recreation Administration
- 8 E East Annex
- 10 E County Jail & Sheriff Records
- 12 E Court Tower Complex
- 14 E West Wing Extension
- 16 E Vehicle Operations
- 18 E Administrative Annex II
- 20 E Grounds East
- 26 E North Office Building
- 28 E Medical Examiners Facility
- 34 E North Oakland Health Center
- 36 E Medical Control Authority / Pontiac Health Center
- 38 E Sheriff's Office Administration
- 42 E Animal Shelter & Pet Adoption Center

Note: Other campus buildings may be affected by the project as well.

#### Remote Buildings

- Oakland Pointe - 250 and 230 Elizabeth Lake Road, Pontiac, MI 48341
- South Oakland Health Center - 27225 Greenfield Rd., Southfield, MI 48076
- South Oakland Office Building - 1151 Crooks Rd., Troy, MI 48063
- 52nd District Court - Rochester Hills - 700 Barclay Circle, Rochester Hills, MI 48307



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**BA Animal Ctrl Pet Adoption Ct**  
**100000002199**  
 (as of March 31, 2019)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
<b>BLDCO - Building Construction</b>				
702000 - Salaries		0.00	13,079.09	
730352 - Construction		0.00	13,230,408.32	
730520 - Design Fees		1,590.00	7,575.00	
773535 - Info Tech CLEMIS		0.00	200.59	
777560 - Radio Communications		0.00	3,599.06	
<b>Building Construction TOTALS</b>				
13,429,604.00		1,590.00	13,254,862.06	\$174,741.94
<b>CONT - Contingency</b>				
730359 - Contingency		0.00	77,560.00	
730520 - Design Fees		0.00	3,660.00	
<b>Contingency TOTALS</b>				
94,000.00		0.00	81,220.00	\$12,780.00
<b>FM_CONSTR_DOCS - Construction Documents</b>				
730520 - Design Fees		0.00	847,608.85	
<b>Construction Documents TOTALS</b>				
820,000.00		0.00	847,608.85	(\$27,608.85)
<b>FM_DESIGN_DEV - Design Development</b>				
702000 - Salaries		0.00	215.25	
<b>Design Development TOTALS</b>				
0.00		0.00	215.25	(\$215.25)
<b>FM_PRELIM_PLNG - Preliminary Planning</b>				
702000 - Salaries		0.00	77.26	
<b>Preliminary Planning TOTALS</b>				
0.00		0.00	77.26	(\$77.26)
<b>FRINGE_BENEFITS - Fringe Benefits</b>				
722000 - Fringe Benefits		0.00	8,600.75	
<b>Fringe Benefits TOTALS</b>				
0.00		0.00	8,600.75	(\$8,600.75)
<b>FURNISHINGS - Furnishings</b>				
760160 - Furniture and Fixtures		0.00	112,402.83	
<b>Furnishings TOTALS</b>				
105,000.00		0.00	112,402.83	(\$7,402.83)
<b>GLB - GL Balance Sheet</b>				
730352 - Construction		0.00	214.45	
<b>GL Balance Sheet TOTALS</b>				
0.00		0.00	214.45	(\$214.45)
<b>LEGAL - Legal and Financial</b>				
731073 - Legal Services		0.00	117,337.50	
731528 - Publishing Legal Notices		0.00	1,850.75	
793938 - Discount on Bonds		0.00	23,432.54	
<b>Legal and Financial TOTALS</b>				
250,000.00		0.00	142,620.79	\$107,379.21
<b>MAT - Storeroom Materials Only</b>				



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**BA Animal Ctrl Pet Adoption Ct**  
**100000002199**  
 (as of March 31, 2019)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
775754 - Maintenance Department Charges		0.00	486.08	
<b>Storeroom Materials Only TOTALS</b>	0.00	0.00	486.08	(\$486.08)
<b>OWNERS_COST - OWNERS COSTS</b>				
702000 - Salaries		0.00	832.91	
730324 - Communications		0.00	3,105.00	
730352 - Construction		0.00	302,718.57	
730520 - Design Fees		0.00	1,700.00	
731115 - Licenses and Permits		0.00	110,435.92	
731241 - Miscellaneous		0.00	15,438.47	
731360 - Planning		0.00	106,230.93	
<b>OWNERS COSTS TOTALS</b>	690,396.00	0.00	540,461.80	\$149,934.20
<b>TESTING - Testing Services</b>				
731906 - Testing Services		0.00	40,168.81	
<b>Testing Services TOTALS</b>	61,000.00	0.00	40,168.81	\$20,831.19

Project 100000002199 - BA Animal Ctrl Pet Adoption Ct				
Total Project Expenses				
	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
	\$15,450,000.00	\$1,590.00	\$15,028,938.93	\$421,061.07
Total Project Revenue				
Account	Month-to-Date Revenue	Life-to-Date Revenue		
655077-Accrued Interest Adjustments	\$216.67	\$26,429.73		
655385-Income from Investments	\$962.93	\$217,055.41		
697551-Issuance of Bonds	\$0.00	\$15,450,000.00		
<b>TOTAL REVENUE</b>	\$1,179.60	\$15,693,485.14		
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$664,546.21		



**County of Oakland  
BA Animal Control Pet Adoption  
Statement of Fund Balance  
For The Six Months Ended March 31, 2019  
Fund 41425**

**Revenues:**

Income from Investments	6,451.45
Accrued Interest Adjustments	883.09
	<hr/> 7,334.54

**Expenditures:**

Charges Against Project	(51,417.00)
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Subtotal

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(44,082.46)

Operating Transfers In  
Operating Transfers Out

0.00  
0.00

**Fund Balance at Beginning of Year**

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708,628.67

**Fund Balance at March 31, 2019**

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\$664,546.21

**County of Oakland  
BA Animal Control Pet Adoption  
Balance Sheet  
March 31, 2019  
Fund 41425**

**ASSETS**

Cash Operating	638,116.48
Accrued Interest on Investment	26,429.73
	<u>664,546.21</u>

**LIABILITIES AND FUND BALANCE**

Current Liabilities:

Accounts Payable	0.00
Vouchers Payable	0.00
Total Current Liabilities	<u>0.00</u>

Fund Balance 664,546.21

**Total Liabilities and Fund Balance** 664,546.21

From: Shawn Phelps, Chief of Fiscal Services  
Facilities Management Accounting



Date: April 10, 2019

Subject: BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Amount
JMK Consultants	3/11/2019	653		C-112 BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$900.00
JMK Consultants	3/25/2019	659		C-112 BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$1,515.00
							<u>\$2,415.00</u>

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OC Building Authority

Eric McPherson, Chairperson

4844 m

PA

**JMK Consultants, Inc.**  
Program and Project Managers

6905 Telegraph Road, Suite 170  
Bloomfield Hills, MI 48301

RECEIVED  
OAKLAND COUNTY

MAR 11 2019

FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

# Invoice

Date	Invoice #
3/11/2019	653

<b>Bill To</b> Oakland County Facility Planning & Engineering Building 95 West 1 Public Works Drive Waterford, MI 48328
--

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
10	Commissioning Services - THarvin 2.23.19 - 3.8.19 JMK EID# 35-2234934  Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u> 3128 RA 327573 PO 324230  <u>Charge to:</u> CW: 315353 COMBO: 14 PL112 CAT: 58952  [Signature] 3/14/19	90.00	900.00
Please make checks payable to JMK Consultants, Inc.		<b>Total</b>	<b>\$900.00</b>

[Signature]  
3/11/19  
OK TO  
PAY

4844  
04

**jmk** Consultants, Inc.  
Program and Project Managers

6905 Telegraph Road, Suite 170  
Bloomfield Hills, MI 48301

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OAKLAND COUNTY

MAR 26 2019

FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

BA

# Invoice

Date	Invoice #
3/25/2019	659

<b>Bill To</b>
Oakland County Facility Planning & Engineering Building 95 West 1 Public Works Drive Waterford, MI 48328

P.O. No.	Terms	Project
004844	Net 30	

Quantity	Description	Rate	Amount
12.5	Commissioning Services THarvin 3.9.19 - 3.22.19	90.00	1,125.00
3	Commissioning Services JKause 3.9.19 - 3.22.19 JMK EID# 35-2234934	130.00	390.00
<p>Fund <u>41425</u>            Dept <u>1040105</u>            Program <u>148000</u>            Account <u>230350</u>            Oper Unit <u>24811</u>            Project # <u>2199</u>            Source Type <u>00001</u>            Category <u>58952</u>            3/28 RQ 327574            PO 324321</p> <p>CHARGE TO:            CW: 315353            COMPO: 14PC112            CAT: 58952</p> <p>OK'd            3/28/19</p> <p>3/26/19            JMK</p> <p>OK TO PAY</p>			
Please make checks payable to JMK Consultants, Inc.		<b>Total</b>	\$1,515.00



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**c141 Sheriff RCCSteamTunni Ren**  
**100000002604**  
 (as of March 31, 2019)

Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
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<b>FRINGE_BENEFITS - Fringe Benefits</b>			
722000 - Fringe Benefits	0.00	321.34	
<b>Fringe Benefits TOTALS</b>	0.00	321.34	(\$321.34)
<b>MAT - Storeroom Materials Only</b>			
775754 - Maintenance Department Charges	0.00	197.84	
<b>Storeroom Materials Only TOTALS</b>	0.00	197.84	(\$197.84)
<b>PROJ - Project</b>			
702000 - Salaries	0.00	558.72	
730352 - Construction	0.00	2,979,522.52	
<b>Project TOTALS</b>	3,046,800.00	2,980,081.24	\$66,718.76

<b>Project 100000002604 - c141 Sheriff RCCSteamTunni Ren</b>			
<b>Total Project Expenses</b>			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$3,046,800.00	\$0.00	\$2,980,600.42	\$66,199.58
<b>Total Project Revenue</b>			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
695500-Transfers In	\$0.00	\$1,050,000.00	
<b>TOTAL REVENUE</b>	\$0.00	\$1,050,000.00	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		(\$1,930,600.42)	

**County of Oakland**  
**BA-FAC Infrastructure-IT Projects**  
**Statement of Fund Balance**  
**For The Six Months Ended March 31, 2019**  
**Fund 41423**

<b>Revenues:</b>	
Income from Investments	6,722.69
Accrued Interest Adjustments	183.70
Refund Prior Years Expenditure	0.00
	6,906.39
<b>Expenditures:</b>	
Charges Against Project	(1,559.69)
	5,346.70
Reimbursement General	
Operating Transfers In	
Operating Transfers Out	
<b>Fund Balance at Beginning of Year</b>	<b>389,216.95</b>
<b>Fund Balance at March 31, 2019</b>	<b>\$394,563.65</b>

**County of Oakland**  
**BA-FAC Infrastructure-IT Projects**  
**Balance Sheet**  
**March 31, 2019**  
**Fund 41423**

**ASSETS**

Cash Operating	\$381,082.53
Accrued Interest on Investment	13,481.12
Due from Com. Road Commission	0.00
<b>Total Assets</b>	<b>\$394,563.65</b>

**LIABILITIES AND FUND BALANCE**

Current Liabilities:	
Vouchers Payable	0.00
Accounts Payable	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>
Fund Balance	394,563.65
<b>Total Liabilities and Fund Balance</b>	<b>\$394,563.65</b>



From: **Shawn Phelps, Chief of Fiscal Services  
Facilities Management Accounting**



Date: **April 10, 2019**

Subject: **BA FAC Infrastructure-IT project fund invoices to be paid by fund 41423 (FAC portion)**

<u>Payable To</u>	<u>Date</u>	<u>Invoice #</u>	<u>WO</u>	<u>Project</u>	<u>Proj #</u>	<u>Amount</u>
SME	3/4/2019	94222	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$7,290.66
					Total	<u><u>\$7,290.66</u></u>

OC Building Authority Eric Pherson, Chairperson



4996

43980 Plymouth Oaks Blvd  
Plymouth, MI 48170-2584  
Phone: 734-454-9900 Fax: 734-454-7685

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MAR 12 2019  
FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

BA

INVOICE

Remit to:  
SME  
P.O. Box 673166  
Detroit, MI 48267-3166

Carmelo Moyet, PE  
Facilities Engineer  
Oakland County  
1200 North Telegraph Road  
Pontiac, MI 48341

18-543

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Oakland County  
FM & O

March 04, 2019  
Invoice No: 94222

Project 080884.00 Oakland County Concrete Steam Tunnel Assessment and Repairs  
2019 CIP Steam Tunnel Repair

Professional Services from January 28, 2019 to February 24, 2019

Personnel

	Hours	Rate	Amount
Senior Consultant			
Ireland, Robert	.50	206.00	103.00
Senior Project Engineer			
Bogdani, Roland	11.00	147.30	1,620.30
Senior Engineer			
Bresler, Nicholas	37.50	133.90	5,021.25
Bresler, Nicholas	Ovt 1.00	200.85	200.85
Staff Engineer			
Damerow, Kyle	2.00	112.25	224.50
Environmental Specialist			
Hamel, Lucas	.25	112.25	28.06
Administrative Assistant			
Yang, Sarah	1.00	92.70	92.70
Totals	53.25		7,290.66
<b>Total Labor</b>			<b>7,290.66</b>

Total this Invoice \$7,290.66

Thank you for the opportunity to be of service.  
Project Manager Roland Bogdani

3-19-19  
CM OK

3-19-19  
CM OK  
W/C 630109  
CL 14PC141BA  
Cat 29816  
Okolew  
3/20/19

Fund: 41423  
Dept: 1040105  
Program: 148030  
Account: 730352  
Oper Unit: 24811  
Project #: 2604  
Source Type: 0800J  
Category: 29816  
3/28 RA 327576  
PO 324323

OK  
3-21-19

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.  
Retainers received will be applied to the final invoice.