

ERIC McPHERSON, Chairperson
ANDY MEISNER, Vice-Chairperson &
O.C. Treasurer
JAMEL HAGE, Secretary
EMERSON JACKSON
DAVID COULTER, O.C. Executive

AGENDA

Wednesday, August 12, 2020
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. Animal Shelter Project (pages **2** thru **9**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **2** thru **6**) – **Informational**
 - b) Invoice(s) Animal Shelter Project (page **7-9**) - **Committee Action Required**
6. Sheriff RCC Steam Tunnel Ren – Roofing Projects (pages **10** thru **14**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **10** thru **13**) – **Informational**
 - b) Invoice(s) Sheriff RCC Steam Tunnel Ren (page **14**) - **Committee Action Required**
7. Other Business
8. Adjourn until next regular meeting on **Wednesday, September 9, 2020**



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
10000002199
 (as of July 31, 2020)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
BLDCO - Building Construction				
702000 - Salaries		0.00	14,988.81	
730352 - Construction		18,292.28	13,364,980.46	
730520 - Design Fees		0.00	1,590.00	
773535 - Info Tech CLEMIS		0.00	200.59	
777560 - Radio Communications		0.00	3,599.06	
Building Construction TOTALS				
	13,429,604.00	18,292.28	13,385,358.92	\$44,245.08
CONT - Contingency				
730359 - Contingency		0.00	77,560.00	
730520 - Design Fees		0.00	3,660.00	
Contingency TOTALS				
	94,000.00	0.00	81,220.00	\$12,780.00
FM_CONSTR_DOCS - Construction Documents				
730520 - Design Fees		0.00	847,608.85	
Construction Documents TOTALS				
	820,000.00	0.00	847,608.85	(\$27,608.85)
FM_DESIGN_DEV - Design Development				
702000 - Salaries		0.00	215.25	
Design Development TOTALS				
	0.00	0.00	215.25	(\$215.25)
FM_PRELIM_PLNG - Preliminary Planning				
702000 - Salaries		0.00	77.26	
Preliminary Planning TOTALS				
	0.00	0.00	77.26	(\$77.26)
FRINGE BENEFITS - Fringe Benefits				
722000 - Fringe Benefits		0.00	9,781.05	
Fringe Benefits TOTALS				
	0.00	0.00	9,781.05	(\$9,781.05)
FURNISHINGS - Furnishings				
760160 - Furniture and Fixtures		0.00	112,402.83	
Furnishings TOTALS				
	105,000.00	0.00	112,402.83	(\$7,402.83)
GLB - GL Balance Sheet				
730352 - Construction		0.00	214.45	
GL Balance Sheet TOTALS				
	0.00	0.00	214.45	(\$214.45)
LEGAL - Legal and Financial				
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	
Legal and Financial TOTALS				
	250,000.00	0.00	142,620.79	\$107,379.21
MAT - Storeroom Materials Only				



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
10000002199
 (as of July 31, 2020)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
702000 - Salaries		0.00	157.50	
775754 - Maintenance Department Charges		0.00	498.50	
Storeroom Materials-Only TOTALS		0.00	656.00	(\$656.00)
OWNERS COST - OWNERS COSTS				
702000 - Salaries		0.00	832.91	
730324 - Communications		0.00	3,105.00	
730352 - Construction		0.00	333,909.82	
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	
OWNERS COSTS TOTALS		0.00	571,653.05	\$118,742.95
690,396.00				
TESTING - Testing Services				
731906 - Testing Services		0.00	40,168.81	
Testing Services TOTALS		0.00	40,168.81	\$20,831.19
61,000.00				

Project 10000002199 - 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	\$18,292.28	\$15,191,977.26	\$258,022.74
Total Project Revenue				
Account		Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments		\$142.31	\$26,073.64	
655385-Income from Investments		\$417.73	\$235,111.19	
697551-Issuance of Bonds		\$0.00	\$15,450,000.00	
TOTAL REVENUE		\$560.04	\$15,711,184.83	
REVENUE OVER/(UNDER) EXPENSES			\$519,207.57	

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Ten Months Ended July 31, 2020
Fund 41425

Revenues:

Income from Investments	11,390.48
Accrued Interest Adjustments	(1,396.12)
	<u>9,994.36</u>

Expenditures:

Charges against projects	(132,497.08)
Subtotal	<u>(122,502.72)</u>

Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	<u>641,710.29</u>
Fund Balance at July 31, 2020	<u><u>519,207.57</u></u>

County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
July 31, 2020
Fund 41425

ASSETS

Cash Operating	493,133.93
Accrued Interest on Investment	26,073.64
	<u>519,207.57</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	0.00
Vouchers Payable	<u>0.00</u>
	0.00

Fund Balance	<u>519,207.57</u>
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Total Liabilities and Fund Balance	<u><u>519,207.57</u></u>
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SP
MAW

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

Date: August 12, 2020

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>
Limbach	6/30/2020	1318015-6-06	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$588.52
						Total	<u><u>\$588.52</u></u>

OC Building Authority

Eric McPherson, Chairperson



June 30, 2020

OAKLAND COUNTY
1200 TELEGRAPH RD #42E
PONTIAC, MI 48341

Re: OAKLAND COUNTY - OAKLAND COUNTY ANIMAL SHELTER - Contract Summary Letter

Below is the current summary of our contract:

Animal Shelter HVAC Improvements \$147,639.00

FPE Project # 14-096

CO#	Description	Amount	Customer CO#
	Change Order Total	\$0.00	
	Total Revised Contract Amount	\$147,639.00	

Billings

Invoice	Description	Amount	Customer Inv#
1318015-6-01	Oakland County Animal Shelter Jan 2020 Billing	\$1,820.00	
1318015-6-02	Oakland County Animal Shelter Feb 2020 Billing	\$14,247.56	
1318015-6-03	Oakland County Animal Shelter Mar 2020 Billing	\$83,237.76	
1318015-6-04	Oakland County Animal Shelter Apr 2020 Billing	\$10,663.01	
1318015-6-05	Oakland County Animal Shelter May 2020 Billing	\$6,018.27	
1318015-6-06	Oakland County Animal Shelter Jun 2020 Billing	\$588.52	
	Total Billings:	\$116,575.12	
	Contract Amount left to bill:	\$31,063.88	

If you have any questions or concerns with this information, please contact me so we can resolve them as soon as possible.

Thank you,

JOHN GLAESER
Limbach Company, LLC

William E. Walter, Inc.
 MECHANICAL CONTRACTORS

SERVICE DIVISION

PO Box 391
 Flint, MI 48501
 Ph: 8102320740 * Fax: 8102323128

INVOICE NUMBER
58851
INVOICE DATE
5/20/2020

Bill to: Limbach
 926 Featherstone Road
 Pontiac, MI 48342

Service at: Limbach
 926 Featherstone Road
 Pontiac, MI 48342

Customer ID: LIM002

Description: Work Order 69494 Service Call

Reference: Work Order 69494

Terms: NET 30 DAYS

PO Number:

Item	Description	Quantity	Unit Price	Amount
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OAKLAND ANIMAL - PROGRAM SENSORS

Notes: Worked on RTU 3 first. Found unit in alarm due to failed OAT sensor. Let Ernie know we could take care of it but declined at this time. In wired analog return air sensor on rtu2 and 3. Configured the digital temp/humidity sensors and checked program to ensure they were reading properly.

5/20/2020		2.00	123.00	246.00
Total Labor				246.00
Truck Charge		1.00	75.00	75.00
Fuel Surcharge		1.00	8.15	8.15

Subtotal:	329.15
Sales Tax:	0.00
Total Due:	329.15

Past due service charges of 1 1/2% per month may apply on any principle amount due after 30 days.



Facilities Management
PROJECT WORK IN PROGRESS
c141 Sheriff RCCSteamTunnel Ren
10000002604
 (as of July 31, 2020)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
FRINGE_BENEFITS - Fringe Benefits				
722000 - Fringe Benefits		0.00	321.34	
Fringe Benefits TOTALS	0.00	0.00	321.34	(\$321.34)
MAT - Storeroom Materials Only				
775754 - Maintenance Department Charges		0.00	197.84	
Storeroom Materials Only TOTALS	0.00	0.00	197.84	(\$197.84)
PROJ - Project				
702000 - Salaries		0.00	558.72	
730352 - Construction		3,800.00	3,036,477.92	
Project TOTALS	3,048,668.38	3,800.00	3,037,036.64	\$11,631.74

Project 10000002604 - c141 Sheriff RCCSteamTunnel Ren				
Total Project Expenses				
	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
	\$3,048,668.38	\$3,800.00	\$3,037,555.82	\$11,112.56
Total Project Revenue				
Account	Month-to-Date Revenue	Life-to-Date Revenue		
695500-Transfers In	\$0.00	\$1,050,000.00		
TOTAL REVENUE	\$0.00	\$1,050,000.00		
REVENUE OVER/(UNDER) EXPENSES			(\$1,987,555.82)	

County of Oakland
BA -FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Ten Months Ended July 31, 2020
Fund 41423

Revenues:

Income from Investments	1,913.75
Accrued Interest Adjustments	(484.16)
	<hr/>
	1,429.59

Expenditures:

Charges against projects	(29,372.83)
	<hr/>
Subtotal	(27,943.24)

Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year 55,723.76

Fund Balance at July 31, 2020 27,780.52

**County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
July 31, 2020
Fund 41423**

ASSETS

Cash Operating	17,977.72
Accrued Interest on Investment	13,602.80
	<u>31,580.52</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	0.00
Vouchers Payable	3,800.00
	<u>3,800.00</u>

Fund Balance	<u>27,780.52</u>
Total Liabilities and Fund Balance	<u>31,580.52</u>

SP
MMW

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

Date: August 12, 2020

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

Payable To	Date	Invoice #	WO	Project	Proj #	Amount
PEA	6/29/2020	84481	C-141	Sheriff RCC Steam Tunnel Renovation	1..2604	11,160.00
					Total	<u>\$11,160.00</u>

OC Building Authority Eric McPherson, Chairperson

BA



Civil Engineers | Land Surveyors | Landscape Architects
experienced. responsive. passion for quality.

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t: 248.689.9090 • f: 248.689.1044 • www.peainc.com

RECEIVED
JUL 14 2020
Oakland County
F.M.P.O.

19-402

OAKLAND COUNTY FACILITIES PLANNING AND ENGINEERING
CARMELO MOYET
ONE PUBLIC WORKS DRIVE
#95
WATERFORD, MI 48328

Invoice number 84481
Date 06/29/2020

Project 2019-051 OCFPE 2020 PAVING PROJECT

Professional Services through June 13, 2020

2020 CIP Paving Project
Topographic survey; 3/6; 3/16-19; 6/12/2020

Description	Total Fee	Percent Complete	Total Earned	Previous Billing	Current Billing
10 ENGINEERING DESIGN SERVICES	38,400.00	95.00	36,480.00	34,560.00	1,920.00
30 CONSTRUCTION LAYOUT 2020	13,200.00	100.00	13,200.00	3,960.00	9,240.00
Total	51,600.00	96.28	49,680.00	38,520.00	11,160.00

Invoice total 11,160.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	7/16/20 CM OK
84481	06/29/2020	11,160.00	11,160.00				
	Total	11,160.00	11,160.00	0.00	0.00	0.00	0.00

Carmelo Moyet Jr.

Project Manager:

7/16/20
CM OK
WO 928438
CC 14PC141BA
CAT 87233

OK TO PAY
Jed
7/20/2020

JOHN A. DELL'ISOLA

Payment Terms are Net 30 days.
Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.
Please submit payment to our Troy office.

Fund 41423
Dept 1040105
Program 148020
Account 730352
Oper Unit 24871
Project # 21004
Source Type 00002
Category 29811e