



OAKLAND COUNTY BUILDING AUTHORITY

OAKLAND COUNTY EXECUTIVE L. BROOKS PATTERSON

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

## AGENDA

**WEDNESDAY, DECEMBER 12, 2018**

**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 **1** thru **6**)
  - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **1** thru **4**) – **Informational**
  - b) Invoice(s) Project (page **5**) - **Committee Action Required**
6. Infrastructure – IT Projects (pages **7** thru **11**)
  - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **7** thru **9**) – **Informational**
  - b) Invoice(s) Project (page **10**) - **Committee Action Required**
7. Other Business
8. Adjourn until next regular meeting on **Wednesday, January 9, 2019**



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**BA Animal Ctrl Pet Adoption Ct**  
**100000002199**  
 (as of November 30, 2018)

	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	13,194,856.32	
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		0.00	13,211,735.06	\$217,868.94
<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 November 30, 2018)

	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>	<b>0.00</b>	<b>0.00</b>	<b>486.08</b>	<b>(\$486.08)</b>
<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	
731115 - Licenses and Permits		0.00	110,435.92	
731241 - Miscellaneous		0.00	8,848.47	
731360 - Planning		0.00	106,230.93	
<b>OWNERS COSTS TOTALS</b>	<b>690,396.00</b>	<b>0.00</b>	<b>532,171.80</b>	<b>\$158,224.20</b>
<b>TESTING - Testing Services</b>				
731906 - Testing Services		0.00	40,168.81	
<b>Testing Services TOTALS</b>	<b>61,000.00</b>	<b>0.00</b>	<b>40,168.81</b>	<b>\$20,831.19</b>

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	\$0.00	\$14,977,521.93	\$472,478.07
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	(\$582.69)	\$24,982.77	
655385-Income from Investments	\$1,711.49	\$213,463.05	
697551-Issuance of Bonds	\$0.00	\$15,450,000.00	
<b>TOTAL REVENUE</b>	<b>\$1,128.80</b>	<b>\$15,688,445.82</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$710,923.89</b>	

**County of Oakland**  
**BA Animal Control Pet Adoption**  
**Statement of Fund Balance**  
**For The Two Months Ended November 30, 2018**  
**Fund 41425**

**Revenues:**

Income from Investments	2,859.09
Accrued Interest Adjustments	(563.87)
	2,295.22

**Expenditures:**

Charges Against Project	0.00
Subtotal	2,295.22
Operating Transfers In	0.00
Operating Transfers Out	0.00

<b>Fund Balance at Beginning of Year</b>	<b>708,628.67</b>
<b>Fund Balance at November 30, 2018</b>	<b>\$710,923.89</b>

**County of Oakland  
BA Animal Control Pet Adoption  
Balance Sheet  
November 30, 2018  
Fund 41425**

**ASSETS**

Cash Operating	685,941.12
Accrued Interest on Investment	24,982.77
	<u>710,923.89</u>

**LIABILITIES AND FUND BALANCE**

Current Liabilities:

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

Fund Balance	<u>710,923.89</u>
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<b>Total Liabilities and Fund Balance</b>	<b><u>710,923.89</u></b>
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From: Shawn Phelps, Chief of Fiscal Services  
Facilities Management Accounting *sjphelps*  
Date: December 12, 2018  
Subject: BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Comment	Amount
JMK Consultants	11/21/2018	594	C-112	BA Animal Control Adoption	1..2199	Contingency		\$1,700.00
							Total	<u>\$1,700.00</u>

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OC Building Authority, Jay Shah, Chairperson

BA

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

RECEIVED  
OAKLAND COUNTY  
NOV 29 2018  
FACILITIES MANAGEMENT  
PLANNING & ENGINEERING

# Invoice

Date	Invoice #
11/21/2018	594

<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
3	Commissioning Services, OCASPAC 10.19.18 - 11.2.18	130.00	390.00
8	Commissioning Services, OCASPAC 11.3.18 - 11.16.18	130.00	1,040.00
3	Commissioning Services, OCASPAC 11.3.18 - 11.16.18	90.00	270.00
JMK EID# 35-2234934			
Fund <u>41425</u> Dept <u>1040105</u> Program <u>148026</u> Account <u>730520</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>56983</u>			
<b>CHARGE TO:</b> CW: 766397 COMPS: 14PC112 CAT: 56983			

Please make checks payable to JMK Consultants, Inc.	<b>Total</b>	\$1,700.00
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OK TO PAY  
MJS 11/30/18



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**c141 Sheriff RCCSteamTunni Ren**  
**100000002604**  
 (as of November 30, 2018)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
<b>FRINGE_BENEFITS - Fringe Benefits</b>				
722000 - Fringe Benefits		0.00	321.34	
<b>Fringe Benefits TOTALS</b>	0.00	0.00	321.34	(\$321.34)
<b>MAT - Storeroom Materials Only</b>				
775754 - Maintenance Department Charges		0.00	181.78	
<b>Storeroom Materials Only TOTALS</b>	0.00	0.00	181.78	(\$181.78)
<b>PROJ - Project</b>				
702000 - Salaries		0.00	558.72	
730352 - Construction		0.00	2,978,607.52	
<b>Project TOTALS</b>	3,046,800.00	0.00	2,979,166.24	\$67,633.76

<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	\$2,979,669.36	\$67,130.64
<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>		(\$1,929,669.36)	



**County of Oakland  
BA-FAC Infrastructure-IT Projects  
Statement of Fund Balance  
For The Two Months Ended November 30, 2018  
Fund 41423**

**Revenues:**

Income from Investments	4,704.82
Accrued Interest Adjustments	(626.13)
Refund Prior Years Expenditure	0.00
	<hr/> 4,078.69

**Expenditures:**

Charges Against Project	0.00
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Subtotal	<hr/> 4,078.69
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Reimbursement General  
Operating Transfers In  
Operating Transfers Out

<b>Fund Balance at Beginning of Year</b>	<hr/> 389,216.95
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<b>Fund Balance at November 30, 2018</b>	<hr/> <hr/> \$393,295.64
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**County of Oakland**  
**BA-FAC Infrastructure-IT Projects**  
**Balance Sheet**  
**November 30, 2018**  
**Fund 41423**

**ASSETS**

Cash Operating	\$380,624.35
Accrued Interest on Investment	12,671.29
Due from Com. Road Commission	0.00
<b>Total Assets</b>	<b>\$393,295.64</b>

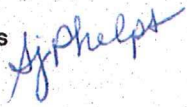
**LIABILITIES AND FUND BALANCE**

Current Liabilities:	
Vouchers Payable	0.00
Accounts Payable	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>

Fund Balance	393,295.64
<b>Total Liabilities and Fund Balance</b>	<b>\$393,295.64</b>

**\$0.00**

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



Date: December 12, 2018

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

Payable To	Date	Invoice #	WO	Project	Proj #	Amount
Grainger	11/19/2018	9009331894	C-141	Steam Tunnel Project	1..2604	\$166.98
					Total	<u>\$166.98</u>

OC Building Authority

Jay Shah, Chairperson

**GRAINGER**  
 23800 HAGGERTY RD.  
 FARMINGTON HILLS, MI 48335-2617  
 www.grainger.com

BA

**INVOICE**  
 GRAINGER ACCOUNT NUMBER 844449661  
 INVOICE NUMBER 9009331894  
 INVOICE DATE 11/19/2018  
**NO AMOUNT DUE**

SHIP TO  
 ATTN: TYLER BURT  
 OAKLAND COUNTY  
 Tyler Burt  
 1 Public Works Dr  
 Waterford MI 48328-1907

PO NUMBER: WEB1344688352  
 CALLER: TYLER BURT  
 CUSTOMER PHONE: 2485683927  
 ORDER NUMBER: 1336916811  
 INCO TERMS: FOB ORIGIN

BILL TO  
 OAKLAND COUNTY PUBLIC WORKS MAINT  
 1 PUBLIC WORKS DR  
 WATERFORD MI 48328-1907

12-086

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
 Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	24WR34	PUMP 1/6 HP, 115V, 1" FNPT, DIAPHRAGM MANUFACTURER # 5-ASP-LL  Delivery #: 6415814624 Date: 11/19/2018 Carrier: UPS GROUND No: of Pkgs: 1 Wt: 9.800 Trk #: 1Z59A88R0313070908 SHIPPED FROM: DC MACEDONIA 935 8211 BAVARIA ROAD, MACEDONIA, OH 44056-2259  <i>11-28-18 Steam Tunnel</i> <i>CM OK</i>  <i>WO 630109</i> <i>CC 14PC141BA</i> <i>CAT 29816</i>	1	166.98	166.98

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 CR. CARD OR CASH RECEIVED 166.98  
*11-28-18 CM OK*

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*cdall*  
*11.30.18*

Fund 41423  
 Dept 1040105  
 Program 148020  
 Account 730352  
 Oper Unit 24811  
 Project # 2604  
 Source Type 00002  
 Category 29816

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE