



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, FEBRUARY 13, 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. Animal Shelter Project (pages **1** thru **9**)
  - 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 **10** thru **12**)
  - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **8** thru **12**) – **Informational**
7. Other Business
8. Adjourn until next regular meeting on **Wednesday, March 13, 2019**



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**BA Animal Ctrl Pet Adoption Ct**  
**10000002199**  
 (as of January 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	13,194,856.32	
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**  
**10000002199**  
 (as of January 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		6,590.00	15,438.47	
731360 - Planning		0.00	106,230.93	
<b>OWNERS COSTS TOTALS</b>				
	690,396.00	6,590.00	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 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	\$6,590.00	\$14,985,811.93	\$464,188.07
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	\$392.15	\$25,532.10	
655385-Income from Investments	\$829.10	\$215,422.13	
697551-Issuance of Bonds	\$0.00	\$15,450,000.00	
<b>TOTAL REVENUE</b>	<b>\$1,221.25</b>	<b>\$15,690,954.23</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$705,142.30</b>	

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

**Revenues:**

Income from Investments	4,818.17
Accrued Interest Adjustments	(14.54)
	4,803.63

**Expenditures:**

Charges Against Project	(8,290.00)
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Subtotal	(3,486.37)
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Operating Transfers In	0.00
Operating Transfers Out	0.00

<b>Fund Balance at Beginning of Year</b>	<b>708,628.67</b>
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<b>Fund Balance at January 31, 2019</b>	<b>\$705,142.30</b>
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**County of Oakland  
BA Animal Control Pet Adoption  
Balance Sheet  
January 31, 2019  
Fund 41425**

**ASSETS**

Cash Operating	679,610.20
Accrued Interest on Investment	25,532.10
	<u>705,142.30</u>

**LIABILITIES AND FUND BALANCE**

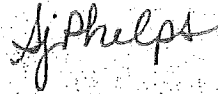
Current Liabilities:

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

Fund Balance	<u>705,142.30</u>
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<b>Total Liabilities and Fund Balance</b>	<u><u>705,142.30</u></u>
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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 Managers

6905 Telegraph Road, Suite 170  
Bloomfield Hills, MI 48301

Date	Invoice #
1/7/2019	619

Bill To
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 EID# 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>24811</u>            Project #: <u>2199</u>            Source Type: <u>00001</u>            Category: <u>56983</u></p> <p><u>CHARGE #:</u>            CW: 766397            COMBO 14PC112            CAT: 56983</p> <p>Oakland 1.8.19</p>			

Please make checks payable to JMK Consultants, Inc.	<b>Total</b>	\$2,685.00
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*Handwritten signature and date: 1/7/2019*

BA

# Invoice

**jmk** Consultants, Inc.  
Floors 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
<p>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></p> <p><u>CHARLES D:</u>            CW: 766397            COMP# 1 &amp; PL112            CAT: 56983</p> <p><i>Charles D</i></p>			
Please make checks payable to		<b>Total</b>	\$1,420.00
JMK Consultants, Inc.			

1/16/19 JMK OK TO PAY



**jmk** Consultants, Inc.  
Project and Program 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 BID# 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 COMBO: 14 PC 112 CAT: 56903			
Please make checks payable to JMK Consultants, Inc.			<b>Total</b> <u>\$1,880.00</u>

*OK to pay.  
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 1040105  
Program 148030  
Account \_\_\_\_\_  
Oper Unit 24811  
Project # 2199  
Source Type 00001  
Category 56983

CHARGE TO:  
CW: 766397  
OMBO: 148012  
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*  
*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





**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**c141 Sheriff RCCSteamTunnl Ren**  
**10000002604**  
 (as of January 31, 2019)

	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>				
722000 - Fringe Benefits		-181.78	-181.78	
775754 - Maintenance Department Charges		181.78	379.62	
<b>Storeroom Materials Only TOTALS</b>	0.00	0.00	197.84	(\$197.84)
<b>PROJ - Project</b>				
702000 - Salaries		0.00	558.72	
730352 - Construction		711.20	2,979,522.52	
<b>Project TOTALS</b>	3,046,800.00	711.20	2,980,081.24	\$66,718.76

<b>Project 10000002604 - c141 Sheriff RCCSteamTunnl Ren</b>			
<b>Total Project Expenses</b>			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$3,046,800.00	\$711.20	\$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 Four Months Ended January 31, 2019**  
**Fund 41423**

<b>Revenues:</b>	
Income from Investments	5,792.00
Accrued Interest Adjustments	(321.31)
Refund Prior Years Expenditure	0.00
	5,470.69
 <b>Expenditures:</b>	
Charges Against Project	(1,559.69)
Subtotal	3,911.00
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 January 31, 2019</b>	<b>\$393,127.95</b>

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

**ASSETS**

Cash Operating	\$380,151.84
Accrued Interest on Investment	12,976.11
Due from Com. Road Commission	0.00
<b>Total Assets</b>	<u>\$393,127.95</u>

**LIABILITIES AND FUND BALANCE**

Current Liabilities:	
Vouchers Payable	0.00
Accounts Payable	0.00
<b>Total Current Liabilities</b>	<u>0.00</u>
Fund Balance	<u>393,127.95</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$393,127.95</u>