

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

AGENDA

WEDNESDAY, JULY 11, 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 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 11)
 - a) Statement of Fund Balance, Balance Sheet (pages 10 thru 11) – *Informational*
7. Other Business
8. Adjourn until next regular meeting on *Wednesday, August 8, 2018*



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctr Pet Adoption Ct
10000002199
 (as of June 30, 2018)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
BLDCO - Building Construction				
702000 - Salaries		0.00	13,079.09	
730352 - Construction		0.00	13,107,894.91	
773535 - Info Tech CLEMIS		0.00	200.59	
777560 - Radio Communications		0.00	3,599.06	
Building Construction TOTALS				
13,429,604.00		0.00	13,124,773.65	\$304,830.35
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	8,600.75	
Fringe Benefits TOTALS				
0.00		0.00	8,600.75	(\$8,600.75)
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 June 30, 2018)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
775754 - Maintenance Department Charges		0.00	486.08	
Storeroom Materials Only TOTALS				
	0.00	0.00	486.08	(\$486.08)
OWNERS COST - OWNERS COSTS				
702000 - Salaries		0.00	832.91	
730324 - Communications		0.00	3,105.00	
730352 - Construction		99.52	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	
OWNERS COSTS TOTALS				
	690,396.00	99.52	532,171.80	\$158,224.20
TESTING - Testing Services				
731906 - Testing Services		0.00	40,168.81	
Testing Services TOTALS				
	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	\$99.52	\$14,890,560.52	\$559,439.48
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	\$333.42	\$25,648.96	
655385-Income from Investments	\$837.22	\$207,567.49	
697551-Issuance of Bonds	\$0.00	\$15,450,000.00	
TOTAL REVENUE	\$1,170.64	\$15,683,216.45	
REVENUE OVER/(UNDER) EXPENSES		\$792,655.93	

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Nine Months Ended June 30, 2018
Fund 41425

Revenues:

Income from Investments	17,775.71
Accrued Interest Adjustments	(1,472.32)
	16,303.39

Expenditures:

Charges Against Project	7,680.42
Subtotal	23,983.81
Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	768,672.12
Fund Balance at June 30, 2018	\$792,655.93

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

ASSETS

Cash Operating	767,006.97
Accrued Interest on Investment	25,648.96
	<u>792,655.93</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>792,655.93</u>
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Total Liabilities and Fund Balance	<u><u>792,655.93</u></u>
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From: Holly Conforti, Chief of Fiscal Services
 Facilities Management Accounting *H. Conforti*
Date: July 11, 2018
Subject: BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Comment	Amount
Frank Rewold and Son	6/14/2018	1009819 (pay no. 19)	C-112	BA Animal Control Pet Adoption	1..2199	BLDCO	(Paid from OC Treasurers Acct) (Paid from Fund 41425)	\$43,266.75 \$86,961.41
							Total	<u>\$130,228.16</u>

OC Building Authority, Jay Shah, Chairperson

BA



CONTRACT PAYMENT APPROVAL

C O U N T Y M I C H I G A N - DEPARTMENT OF FACILITIES MANAGEMENT - FACILITIES PLANNING & ENGINEERING

One Public Works Drive

Waterford, MI 48341

(248) 858-0144

PAYMENT #	CONTACT #	PAYMENT DATE
19	4696	06/18/18

WORK ORDER #	PEOPLESFT PROJECT #	PROJECT NO. & TITLE
C112	100000002199	14-096 New Animal Shelter Project

RECOMMENDATIONS FOR APPROVAL

This is to certify that **Frank Rewold and Son, Inc.**
 Is entitled to payment of **One Hundred Thirty Thousand Two Hundred Twenty Eight Dollars & 16/100's**
\$130,228.16

In accordance with invoice #1009819 dated 06/14/18

Oakland County Division Project Manager **Matt MacDougall** Date **6/20/18**
 Oakland County Division Supervisor **Jason Warner** Date **6-21-18**

Oakland County Division Manager **Ed Joss** Date **6-20-18**
 Oakland County Building Authority **Jay Shah** Date

REMARKS

STATEMENT OF ACCOUNT

REMARKS		STATEMENT OF ACCOUNT	
Retainage		Original Contract	
Previously Held:	\$769,719.57	Services:	\$11,480,247.00
Previous Payments:	\$726,452.82	Contingencies:	\$1,494,357.00
Sub-Total:	\$43,266.75	Allowances:	\$455,000.00
Current Retainage to Hold:	\$0.00	Total Original Contract Sum:	\$13,429,604.00
Current Retainage to Pay:	\$43,266.75	Net Changes by Change Orders:	(\$280,210.21)
Sub-Total:	(\$43,266.75)	Contract Sum to Date:	\$13,149,393.79
Retainage Account Balance:	\$0.00	Total Contract Completed to Date	\$13,149,393.79
		Less Retainage	\$0.00
		Total Earned Less Retainage	\$13,149,393.79
		Less Previous Certificates for Payment	(\$13,019,165.63)
		Current Invoice (Project Fund):	\$86,961.41
		Current Retainage to Pay (Treasure's Office):	\$43,266.75
		Total Current Payment Due:	\$130,228.16
		Total Balance to Finish, includes retainage:	\$0.00
		(Before Current Payment Due)	

FORMAL RETAINAGE NOT FORMAL RETAINAGE

PROJECT BUDGET SUMMARY Before Current Payment Due:

Total Project Budget	\$15,450,000.00
Expenditures To Date	(\$14,890,488.25)
Retainage	(\$43,266.75)
Total Remaining Project Budget:	\$516,245.00

Fund 41425
 Dept 1040105
 Program 148020
 Account 230352
 Oper Unit 2481
 Project # 2199
 Source Type 00001
 Category 58952
66 RQ310322
PO 307235
 BLDCO

Copies: Fiscal Services, Project Manager, FE File

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Oakland Co. Building Authority
 1200 N. Telegraph
 Pontiac, MI 48341

CONTRACT FOR: Oakland County Animal Shelter & Pet-Adop
 VIA (ARCHITECT): Auger Klein Aller Architects

Invoices: 1009819
 Application 19
 Invoice date: 6/14/2018
 Period from date:
 Period to date: 6/30/2018
 Contract date:

ATTENTION:
 FROM(CONTRACTOR): Frank Rewold and Son, Inc.
 383 East Second Street
 Rochester, MI 48307

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	3,709,649.39	-3,709,649.39
Total approved this Month	85,249.43	-365,459.64
NET CHANGES by Change Order	TOTALS 3,794,898.82	-4,075,109.03
		-280,210.21

- Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached
1. Original Contract Sum..... 13,429,604.00
 2. Net change by Change Orders..... -280,210.21
 3. Contract Sum to Date (lines 1+2)..... 13,149,393.79
 4. Contract completed to date..... 13,149,393.79
 5. Less retainage..... 0.00
 6. Total Earned Less retainage..... 13,149,393.79
 7. Less Previous Certificates For Payment..... 13,019,165.63
 8. Current Payment Due..... 130,228.16
 9. Balance to Finish plus Retainage..... 0.00

See Attached Schedule for summary of Change Orders
 The undersigned Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amount have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Frank Rewold and Son, Inc.
 By: [Signature] Date: 6-15-18

State Of Michigan
 County Of Oakland
 Subscribed and sworn to before me this 15th day of June 2018
 Notary Public: [Signature]
 Acting in Oakland County
 My commission expires: 6/20/21

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 130,228.16
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: Auger Klein Aller Architects
 By: [Signature] Date: 6/15/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT - CONTINUATION SHEET

Project: 100981 / OC Animal Shelter & Adoption
 Contract For: Oakland County Animal Shelter & Pet Adoption Center
 Invoice: 1009819
 Invoice Date: 6/14/2018
 Draw: 1009800019
 Period To: 6/30/2018
 Architect: Auger Klein Aller Architects

Detail Page 2 of 3 Pages

Item ID	Description	Orig Schedule Value	Approved Changes	Total Schedule Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage
01-001.01	General Condition:	478,968.00	131,709.89	610,677.89	599,636.49	11,041.40		610,677.89	100		
01-041.01	GL Insurance	63,308.00		63,308.00	63,308.00			63,308.00	100		
01-700.01	Permit Allowance	50,000.00	-42,928.49	7,071.51	6,821.51	250.00		7,071.51	100		
01-705.01	Bond	152,403.00		152,403.00	152,403.00			152,403.00	100		
01-925.01	Owner Contingency	689,703.00	-689,703.00								
01-926.01	Construction Contingency	804,654.00	-804,654.00								
01-990.01	Fee	224,486.00	1,326.41	225,812.41	217,751.42	8,060.99		225,812.41	100		
01-998.01	Preconstructor	12,480.00		12,480.00	12,480.00			12,480.00	100		
02-200.01	Earthwork & Foundation	1,156,000.00	123,546.50	1,279,546.50	1,279,546.50			1,279,546.50	100		
02-201.01	FRS Misc Items		32,828.21	32,828.21	32,828.21			32,828.21	100		
02-500.01	Paving	253,730.00	53,983.75	307,713.75	298,788.75	8,925.00		307,713.75	100		
02-830.01	Fencing	126,950.00	-21,900.00	105,050.00	105,050.00			105,050.00	100		
02-900.01	Landscaping	321,633.00	140,099.50	461,732.50	452,232.50	9,500.00		461,732.50	100		
03-300.01	Concrete Flatwork	306,341.00	9,652.30	315,993.30	315,993.30			315,993.30	100		
04-200.01	Masonry	1,094,000.00	40,258.88	1,134,258.88	1,134,258.88			1,134,258.88	100		
05-100.01	Structural Steel	604,500.00	42,678.94	647,178.94	647,178.94			647,178.94	100		
05-500.01	Misc Metal		11,402.00	11,402.00		11,402.00		11,402.00	100		
06-100.01	Carpentry	187,825.00	-22,511.01	165,313.99	165,313.99			165,313.99	100		
06-220.01	Millwork	115,000.00	67,981.00	182,981.00	182,931.00			182,931.00	100		
07-100.01	Waterproofing	41,800.00		41,800.00	41,800.00			41,800.00	100		
07-300.01	Roofing	579,098.00	37,339.20	615,437.20	615,437.20			615,437.20	100		
08-100.01	HM Doors & Hardware	109,825.00	31,484.00	141,289.00	141,289.00			141,289.00	100		
08-810.01	Glass & Glazing	229,600.00	57,486.40	287,086.40	287,086.40			287,086.40	100		
09-250.01	Drywall	588,826.00	124,956.87	713,782.87	713,782.87			713,782.87	100		
09-300.01	Hard Tile	34,184.00	9,212.80	43,396.80	43,396.80			43,396.80	100		
09-650.01	Carpet	21,500.00	-3,447.00	18,053.00	18,053.00			18,053.00	100		
09-700.01	Resinous Flooring	155,000.00	183,580.00	338,580.00	338,580.00			338,580.00	100		
09-780.01	Polished/Sealed Concrete	39,585.00	-39,585.00								
09-900.01	Painting	91,915.00	118,802.40	210,717.40	209,967.40	750.00		210,717.40	100		
10-610.01	Colling & Sectional Door	17,075.00	3,064.35	20,139.35	20,139.35			20,139.35	100		
10-650.01	Operable Partition	14,290.00	8,310.00	22,600.00	22,600.00			22,600.00	100		
11-010.01	Parking Equipment	32,175.00	13,160.00	45,335.00	45,335.00			45,335.00	100		
11-020.01	Kitchen Equipment		36,748.94	36,748.94	36,748.94			36,748.94	100		

APPLICATION AND CERTIFICATE FOR PAYMENT - CONTINUATION SHEET

Project: 100981 / OC Animal Shelter & Adoption
 Contract For: Oakland County Animal Shelter & Pet Adoption Center
 Invoice: 1009819
 Invoice Date: 6/14/2018
 Draw: 1009800019
 Period To: 6/30/2018
 Architect: Auger Klein Aller Architects

Detail Page 3 of 3 Pages

Item ID	Description	Orig Schedule Value	Approved Changes	Total Schedule Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage
11-030.01	Laundry Equipment		46,589.94	46,589.94	46,589.94			46,589.94	100		
11-040.01	Small Animal Enclosure		8,278.08	8,278.08	8,278.08			8,278.08	100		
11-050.01	Patterson Equipmen		1,224,753.47	1,224,753.47	1,224,753.47			1,224,753.47	100		
11-060.01	Vacuum System Installati		1,931.76	1,931.76	1,931.76			1,931.76	100		
11-070.01	Gazebo		48,724.30	48,724.30	48,724.30			48,724.30	100		
11-080.01	Misc Owner Equipment Purc		90,879.68	90,879.68	90,879.68			90,879.68	100		
11-090.01	Carport Structure		36,050.00	36,050.00	36,050.00			36,050.00	100		
11-100.01	Kuranda Dog Beds		12,736.45	12,736.45	12,736.45			12,736.45	100		
11-700.01	Equipment Allowances	1,550,000.00	-1,549,067.20	932.80	932.80			932.80	100		
11-710.01	Crematorium		78,340.02	78,340.02	78,340.02			78,340.02	100		
15-300.01	Fire Protector	94,500.00	3,715.52	98,215.52	98,215.52			98,215.52	100		
15-400.01	Plumbing	445,000.00	262,046.08	707,046.08	712,364.58	-5,318.50		707,046.08	100		
15-500.01	HVAC	1,264,000.00	41,935.91	1,305,935.91	1,277,035.91	28,900.00		1,305,935.91	100		
15-502.01	Trane (HVAC Materials)		8,100.52	8,100.52	8,100.52			8,100.52	100		
16-050.01	Electric	1,075,250.00	154,951.42	1,230,211.42	1,224,861.42	5,350.00		1,230,211.42	100		
16-998.01	Allowances	405,000.00	-405,000.00								

Totals	13,429,604.00	-280,210.21	13,149,393.79	13,062,432.38	86,961.41	13,149,393.79	100
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County of Oakland
BA-FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Nine Months Ended June 30, 2018
Fund 41423

Revenues:	
Income from Investments	51,450.55
Accrued Interest Adjustments	2,989.41
	54,439.96
 Expenditures:	
Charges Against Project	(3,966,229.92)
Subtotal	(3,911,789.96)
Reimbursement General	
Operating Transfers In	
Operating Transfers Out	
Fund Balance at Beginning of Year	5,673,515.20
Fund Balance at June 30, 2018	\$1,761,725.24

County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
June 30, 2018
Fund 41423

ASSETS

Cash Operating	\$1,748,094.32
Accrued Interest on Investment	<u>13,630.92</u>
	<u><u>\$1,761,725.24</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Accounts Payable	0.00
Vouchers Payable	<u>0.00</u>
Total Current Liabilities	0.00
Fund Balance	<u>1,761,725.24</u>
Total Liabilities and Fund Balance	<u><u>\$1,761,725.24</u></u>