

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

AGENDA

Wednesday, July 8, 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 – **No previous minutes**
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 **5**) – **Informational**
 - b) Invoice(s) Animal Shelter Project (page **6-9**) - **Committee Action Required**
6. Sheriff RCC Steam Tunnel Ren – Roofing Projects (pages **10** thru **15**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **10** thru **12**) – **Informational**
 - b) Invoice(s) Sheriff RCC Steam Tunnel Ren (page **13-15**) - **Committee Action Required**
7. Other Business
8. Adjourn until next regular meeting on **Wednesday, August 12, 2020**



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
10000002199
 (as of June 30, 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		0.00	13,346,688.18	
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		0.00	13,367,066.64	\$62,537.36
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 June 30, 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	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				
	690,396.00	0.00	571,653.05	\$118,742.95
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	\$0.00	\$15,173,684.98	\$276,315.02
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	\$89.70	\$25,931.33	
655385-Income from Investments	\$490.38	\$234,693.46	
697551-Issuance of Bonds	\$0.00	\$15,450,000.00	
TOTAL REVENUE	\$580.08	\$15,710,624.79	
REVENUE OVER/(UNDER) EXPENSES		\$536,939.81	

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Nine Months Ended June 30, 2020
Fund 41425

Revenues:

Income from Investments	10,972.75
Accrued Interest Adjustments	(1,538.43)
	<u>9,434.32</u>

Expenditures:

Charges against projects	(114,204.80)
Subtotal	<u>(104,770.48)</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 June 30, 2020	<u><u>536,939.81</u></u>

County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
June 30, 2020
Fund 41425

ASSETS

Cash Operating	511,008.48
Accrued Interest on Investment	25,931.33
	<u>536,939.81</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

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

Fund Balance	<u>536,939.81</u>
Total Liabilities and Fund Balance	<u><u>536,939.81</u></u>

SP
MCKW

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

Date: July 8, 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	5/31/2020	1318015-6-05	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$6,018.27
Limbach	4/30/2020	1318015-6-04	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$10,663.01
Doublejack Electric	4/8/2020	31182	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$1,611.00
						Total	<u>\$18,292.28</u>

OC Building Authority Eric McPherson, Chairperson

6/17/20

5013

BAR

DocuSign Envelope ID: C993F773-670B-4D3C-A57A-E9B63708B313

WATERFORD

926 Southwestern Road Pontiac,
Michigan 48342
P: (248) 335-4181
F: (248) 391-1411

CONTRACT# 005013

INV #: 1318015-6-05

FPE Project # 14-096

OCASPAC HVAC Improvements

DATE: Sunday, May 31, 2020
PROJECT REP. NAME: John Glaeser

WORK DESCRIPTION
Period:
5/1/20-5/31/20

OAKLAND COUNTY
2100 PONTIAC ROAD
WATERFORD, MI 48328

RE: Animal Shelter HVAC Improvements

MONTH: May 2020

	Reg Rate (OT Rate)	Reg Hours (OT Hours)			
Senior Engineer - John Glaeser	\$ 150.00	0.00	\$	-	
Systems Integrator - Ernie Bristle	\$ 130.00	0.00	\$	-	
Project Coordinator - Eric Mylenek	\$ 70.00	17.39	\$	1,213.10	
Project Coordinator - Shelby Weaver	\$ 70.00	3.00	\$	210.00	
Field Labor - Journeyman - Scott Childs-Pipefitter	\$ 124.00	0.00	\$	-	
Field Labor - Journeyman - Jacob Humpert-Pipefitter	\$ 124.00	0.00	\$	-	
Field Labor - Journeyman - Kevin Czarniecki-Pipefitter	\$ 124.00	4.00	\$	496.00	
Field Labor - Journeyman - Adam Mayne-Sheet Metal	\$ 124.00	0.00	\$	-	
Field Labor - Journeyman - Steven Stefan-Sheet Metal	\$ 124.00	0.00	\$	-	
Field Labor - Journeyman - Michael Zak-Sheet Metal	\$ 124.00	0.00	\$	-	
Field Labor - Journeyman - Jason McVety-Sheet Metal	\$ 124.00	0.00	\$	-	
Field Labor - Journeyman - Patrick O'Rourke-Sheet Metal	\$ 124.00	0.00	\$	-	
TOTAL LABOR HOURS:		24.33	\$	1,903.10	
MATERIAL:			\$	1,092.14	
EQUIPMENT:			\$	-	
TOTAL SUBCONTRACTORS COST:			\$	2,486.27	
TOTAL OTHER COST: VEHICLE EXPENSE			\$	-	
TOTAL JOB COSTS:			\$	5,481.51	
FEE ON ALL COSTS EXCLUDING LABOR	15.0%		\$	536.76	

Fund 41425
 Dept ~~147020~~ 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 00002
 Category 58952

CHARGE B:
 CW: 315353
 COMBO: APC-112
 CAT: 58952

JCW

6/18/2020

CJ 6/23/20

TOTAL BILLING: 6,018.27

SIGNATURE: John Glaeser
TITLE: Controls Manager

OK TO PAF
MJM 6/17/20

5013
 30A

926 Featherstone Road Pontiac,
 Michigan 48342
 P: (248) 335-4181
 E: (248) 391-1411

CONTRACT# 005013
 FPE Project# 14-096
 OCASPAC HVAC improvements

INV #: 1312015-6-04

DATE: Thursday, April 30, 2020
 PROJECT REP. NAME: John Glaeser

WORK DESCRIPTION
 Period:
 4/1/20-4/30/20

BUDCO

OAKLAND COUNTY
 2100 PONTIAC ROAD
 WATERFORD, MI 48328

RE: Animal Shelter HVAC Improvements

MONTH: April 2020

	Reg Rate (OT Rate)	Reg Hours (OT Hours)			
Senior Engineer - John Glaeser	\$ 150.00	0.00	\$	-	
Systems Integrator - Ernie Bristle	\$ 130.00	26.00	\$	3,380.00	
Project Coordinator - Eric Mylenek	\$ 70.00	26.00	\$	1,820.00	
Project Coordinator - Shelby Weaver	\$ 70.00	3.00	\$	210.00	
Field Labor - Journeyman - Scott Childs-Pipefitter	\$ 121.00	8.00	\$	960.00	
Field Labor - Journeyman - Jacob Humpert-Pipefitter	\$ 124.00	9.00	\$	1,080.00	
Field Labor - Journeyman - Kevin Czarniecki-Pipefitter	\$ 124.00	8.00	\$	960.00	
Field Labor - Journeyman - Adam Mayne-Sheet Metal	\$ 124.00	8.00	\$	960.00	
Field Labor - Journeyman - Steven Stefan-Sheet Metal	\$ 124.00	0.50	\$	60.00	
Field Labor - Journeyman - Michael Zak-Sheet Metal	\$ 124.00	2.00	\$	240.00	
Field Labor - Journeyman - Jason McVety-Sheet Metal	\$ 124.00	2.00	\$	240.00	
Field Labor - Journeyman - Patrick O'Rourke-Sheet Metal	\$ 124.00	1.00	\$	120.00	
TOTAL LABOR HOURS:		93.50	\$	10,030.00	

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 00002
 Category 58952

6/17 Rg 353975
 6/19 PO 350404

CHARGE TO:

CW: 315353

COMBO: 14PL112

CAT: 58952

[Signature]

5/18/2020

[Signature]
 5/20/20

MATERIAL:	\$ 550.44
EQUIPMENT:	\$ -
TOTAL SUBCONTRACTORS COST:	\$ -
TOTAL OTHER COST: VEHICLE EXPENSE	\$ -
TOTAL JOB COSTS:	\$ 10,580.44
FEE ON ALL COSTS EXCLUDING LABOR	15.0% \$ 82.57

TOTAL BILLING: \$ 10,663.01

SIGNATURE: John Glaeser
 TITLE: CONTRACTS Manager

OK TO PAY
 5/18/20

BA M. Williams
MAY 17 2020



Doublejack Electric Company, Inc.

Invoice

1221 N. Campbell Road
Royal Oak, Michigan 48067
(248) 543-1982 • Fax (248) 543-3890

Date	Invoice Number
4/8/2020	31182

Sold To
Oakland County Purchasing Division Facilities Maintenance & Operations One Public Works Drive Waterford, MI 48328

RECEIVED
APR 08 2020
Oakland County FMSD
4-8-20

P.O. No.	Terms	Job No.
5643	Net 30 Days	13126

Description	Amount
Work Order PC-112-58952.	
Labor cost for H.V.A.C. mechanical improvements at Animal Control.	
Work performed on 3/30/20 - 4 hours @ \$89.50 per hour (Journeyman, Jim M.)	358.00
Work performed on 3/30/20 - 4 hours @ \$89.50 per hour (Journeyman, Clark P.)	358.00
Work performed on 3/31/20 - 5 hours @ \$89.50 per hour (Journeyman, Jim M.)	447.50
Work performed on 3/31/20 - 5 hours @ \$89.50 per hour (Journeyman, Clark P.)	447.50
<i>CHARGE TO:</i>	
<i>CW = 315353</i>	
<i>COMBO: 148020</i>	
<i>CAT: 58952</i>	
	41425
	1040105
	148020
	730352
	24811
	2199
	00002
	58952
	w/17 Rq: 353998
	w/19 PD 350301

Total \$1,611.00

[Signature]
6/1/2020

[Signature]

OK TO PAY.
JFM 6/1/20



Facilities Management
PROJECT WORK IN PROGRESS
c141 Sheriff RCCSteamTunnl Ren
100000002604
 (as of June 30, 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		0.00	3,032,677.92	
Project TOTALS				
	3,048,668.38	0.00	3,033,236.64	\$15,431.74

Project 100000002604 - c141 Sheriff RCCSteamTunnl Ren				
Total Project Expenses				
	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
	\$3,048,668.38	\$0.00	\$3,033,755.82	\$14,912.56
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			(\$1,983,755.82)	

County of Oakland
BA -FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Nine Months Ended June 30, 2020
Fund 41423

Revenues:

Income from Investments	1,899.06
Accrued Interest Adjustments	(489.16)
	1,409.90

Expenditures:

Charges against projects	(25,572.83)
Subtotal	(24,162.93)

Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	55,723.76
-----------------------------------	-----------

Fund Balance at June 30, 2020	31,560.83
-------------------------------	-----------

County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
June30, 2020
Fund 41423

ASSETS

Cash Operating	17,963.03
Accrued Interest on Investment	13,597.80
	<u>31,560.83</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

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

Fund Balance	<u>31,560.83</u>
Total Liabilities and Fund Balance	<u><u>31,560.83</u></u>

SP
mcw

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

Date: **July 8, 2020**

Subject: **BA FAC Infrastructure-IT project 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>
Spalding DeDecker	3/19/2020	00082528	C-141	Sheriff RCC Steam Tunnel Renovation	1..2604	3,420.00
Spalding DeDecker	4/24/2020	00082840	C-141	Sheriff RCC Steam Tunnel Renovation	1..2604	380.00
					Total	<u>\$3,800.00</u>

OC Building Authority Eric McPherson, Chairperson

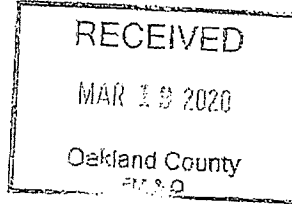
INVOICE

SPALDING DEDECKER

Engineering & Surveying Excellence since 1954

M. Williams
4871 BA

19-459



March 19, 2020

Project No:

NP20024.0C

Invoice No:

00082528

Oakland County Facilities Management
Department of Facilities Management
Attn: Carmelo Moyet
No. 1 Public Works Drive
Waterford, MI 48328

Project NP20024.0C Oakland County 2020 Roofing Projects
Contract 004871 Amendment 05 1/31/2020
Professional Services from January 27, 2020 to March 1, 2020
Fee

Phase	Fees Allocation	Percent Complete	Fees Earned	Previous Fees Billed	Fees This Invoice
Engineering & Design Services	3,800.00	90.00	3,420.00	0.00	3,420.00
Construction Pre-Construction Meeting	500.00	0.00	0.00	0.00	0.00
Construction Progress Meetings	2,000.00	0.00	0.00	0.00	0.00
Construction Observation	26,860.00	0.00	0.00	0.00	0.00
Puchlist	500.00	0.00	0.00	0.00	0.00
Record Drawings	500.00	0.00	0.00	0.00	0.00
Total Fee	34,160.00		3,420.00	0.00	3,420.00

Total Fee

3,420.00

Total this Invoice

\$3,420.00

INITIAL

6/17/20
CM OK
WO - 928436
CC - 14PG141BA
Cat - 87232

6/17/20
CM OK

Carmelo Moyet Jr.
JCW

Fund 41423
Dept 1040105
Program 148020
Account 730352
Oper Unit 24811
Project # 2604
Source Type 0002
Category 29816

6/19 Rq 354233

Terms: Net 30 Days

905 South Blvd. East | Rochester Hills, MI 48307
Phone (248) 844-5400 | Fax (248) 844-5404

www.sda-eng.com

Carmelo BA

INVOICE



SPALDING DEDECKER

Engineering & Surveying Excellence since 1954

RECEIVED
MAY 01 2020
Oakland County
FM & C

April 24, 2020
Project No: NP20024.0C
Invoice No: 00082840

Oakland County Facilities Management
Department of Facilities Management
Attn: Carmelo Moyet
No. 1 Public Works Drive
Waterford, MI 48328

19-459

Project NP20024.0C Oakland County 2020 Roofing Projects
Contract 004871 Amendment 05 1/31/2020
Professional Services from March 2, 2020 to April 5, 2020

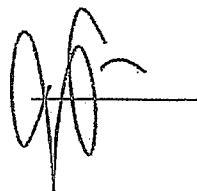
Fee

Phase	Fees Allocation	Percent Complete	Fees Earned	Previous Fees Billed	Fees This Invoice
Engineering & Design Services	3,800.00	100.00	3,800.00	3,420.00	380.00
Construction Pre-Construction Meeting	500.00	0.00	0.00	0.00	0.00
Construction Progress Meetings	2,000.00	0.00	0.00	0.00	0.00
Construction Observation	26,860.00	0.00	0.00	0.00	0.00
Puchlist	500.00	0.00	0.00	0.00	0.00
Record Drawings	500.00	0.00	0.00	0.00	0.00
Total Fee	34,160.00		3,800.00	3,420.00	380.00

Total Fee 380.00

Total this Invoice \$380.00

INITIAL



5/15/20
CM OK
WO - 928436
~~00-14PC141BA~~
Cat - 87232

OK TODAY
JLD

5/15/20
CM OK



6/3/20

Fund 41423
Dept 1640105
Program 148020
Account 730352
Oper Unit 24511
Project # 2604
Source Type 00002
Category 29816

6/17 Eq: 353996
6/19 PO 350300

Terms: Net 30 Days