



OAKLAND COUNTY BUILDING AUTHORITY

OAKLAND COUNTY EXECUTIVE L. BROOKS PATTERSON

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

AGENDA

WEDNESDAY, June 12, 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 **7**)
 - 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 **8** thru **12**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **8** thru **10**) – **Informational**
 - b) Invoice(s) Steam Tunnel Project (page **11**) – **Committee Action Required**
7. Other Business
8. Adjourn until next regular meeting on **Wednesday, July 10, 2019**



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
100000002199
 (as of May 31, 2019)

	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	13,230,408.32	
730520 - Design Fees		0.00	7,575.00	
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	13,254,862.06	\$174,741.94
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 May 31, 2019)

	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		1,620.00	306,753.57	
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	1,620.00	544,496.80	\$145,899.20
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	\$1,620.00	\$15,032,973.93	\$417,026.07
Total Project Revenue				
Account		Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments		(\$344.05)	\$26,536.34	
655385-Income from Investments		\$1,676.96	\$219,711.87	
697551-Issuance of Bonds		\$0.00	\$15,450,000.00	
TOTAL REVENUE		\$1,332.91	\$15,696,248.21	
REVENUE OVER/(UNDER) EXPENSES			\$663,274.28	

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Eight Months Ended May 31, 2019
Fund 41425

Revenues:

Income from Investments	9,107.91
Accrued Interest Adjustments	989.70
	<hr/> 10,097.61

Expenditures:

Charges Against Project	(55,452.00)
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Subtotal	<hr/> (45,354.39)
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Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	<hr/> 708,628.67
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Fund Balance at May 31, 2019	<hr/> <hr/> \$663,274.28
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County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
May 31, 2019
Fund 41425

ASSETS

Cash Operating	636,737.94
Accrued Interest on Investment	26,536.34
	<u>663,274.28</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>663,274.28</u>
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Total Liabilities and Fund Balance	<u>663,274.28</u>
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From: Shawn Phelps, Chief of Fiscal Services
Facilities Management Accounting



Date: June 12, 2019

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>
JMK Consultants	5/9/2019	690	C-112	BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$720.00
JMK Consultants	5/17/2019	692	C-112	BA Animal Control Pet Adoption	1..2199	Owner's Cost	\$1,260.00
							<u>\$1,980.00</u>

OC Building Authority

Eric McPherson, Chairperson

4844
OK

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

RECEIVED
OAKLAND COUNTY
MAY 10 2019
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

BA
Invoice

Date	Invoice #
5/9/2019	690

Bill To
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
8	T Harvin Commissioning Services 4.20.19 - 5.3.19 JMK EID# 35-2234934 Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u> 5/14 RQ 330327 PO 326993 <u>CHARGED TO:</u> CW: 315353 COMBO: 14PC 112 CAT: 58952 OK'd 5/10/19	90.00	720.00
Please make checks payable to JMK Consultants, Inc.		Total	\$720.00

4844
OK

jmk Consultants, Inc.
Program and Project Managers

6905 Telegraph Road, Suite 170
Bloomfield Hills, MI 48301

RECEIVED
OAKLAND COUNTY

MAY 17 2019

FACILITIES MANAGEMENT
PLANNING & ENGINEERING

BA
Invoice

Date	Invoice #
5/17/2019	692

Bill To
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
14	Commissioning Services T Harvin 5.4.19 - 5.17.19 JMK BID# 35-2234934 Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u> <u>5/21 RQ 330805</u> <u>PO 327542</u> <u>CHANGE TO:</u> <u>CW: 315353</u> <u>COMBO: 14PC112</u> <u>CAT: 58952</u> OK'd 5/21/19	90.00	1,260.00
Please make checks payable to JMK Consultants, Inc.		Total	\$1,260.00

MM.
5/20/19
OK TO
PAY



Facilities Management
PROJECT WORK IN PROGRESS
c141 Sheriff RCCSteamTunnl Ren
100000002604
 (as of May 31, 2019)

	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		5,526.73	2,992,339.91	
Project TOTALS				
	3,046,800.00	5,526.73	2,992,898.63	\$53,901.37

Project 100000002604 - c141 Sheriff RCCSteamTunnl Ren			
Total Project Expenses			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$3,046,800.00	\$5,526.73	\$2,993,417.81	\$53,382.19
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		(\$1,943,417.81)	

County of Oakland
BA-FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Eight Months Ended May 31, 2019
Fund 41423

Revenues:	
Income from Investments	8,297.73
Accrued Interest Adjustments	248.96
Refund Prior Years Expenditure	0.00
	8,546.69
 Expenditures:	
Charges Against Project	(14,377.08)
Subtotal	(5,830.39)
Reimbursement General	
Operating Transfers In	
Operating Transfers Out	
Fund Balance at Beginning of Year	389,216.95
Fund Balance at May 31, 2019	\$383,386.56

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

ASSETS

Cash Operating	\$369,840.18
Accrued Interest on Investment	13,546.38
Due from Com. Road Commission	
Total Assets	<u><u>\$383,386.56</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Vouchers Payable	0.00
Accounts Payable	<u>0.00</u>
Total Current Liabilities	0.00
Fund Balance	<u>383,386.56</u>
Total Liabilities and Fund Balance	<u><u>\$383,386.56</u></u>

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



Date: June 12, 2019

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

Payable To	Date	Invoice #	WO	Project	Proj #	Amount
SME	5/17/2019	96091	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$6,168.20
Total						\$6,168.20

OC Building Authority Eric McPherson, Chairperson



43980 Plymouth Oaks Blvd.
Plymouth, MI 48170-2584
Phone: 734-454-9900 Fax: 734-454-7685

RECEIVED
OAKLAND COUNTY
MAY 21 2019
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

INVOICE
Remit to:
SME
P.O. Box 673166
Detroit, MI 48267-3166

BA

Carmelo Moyet, PE
Facilities Engineer
Oakland County
1200 North Telegraph Road
Pontiac, MI 48341

18-543

RECEIVED
MAY 20 2019
Oakland County
FM & O

May 17, 2019
Invoice No: 96091

Project 080884.00 Oakland County Concrete Steam Tunnel Assessment and Repairs
2019 CIP Steam Tunnel Repair

Professional Services from March 25, 2019 to April 28, 2019

Personnel

	Hours	Rate	Amount
Senior Consultant			
Ireland, Robert	1.50	206.00	309.00
Murrell, Eric	1.50	206.00	309.00
Senior Project Engineer			
Bogdani, Roland	8.50	147.30	1,252.05
Senior CAD			
Kurdi, Ghassan	14.00	104.05	1,456.70
Kurdi, Ghassan Ovt	.50	156.08	78.04
Paradise, Samantha	1.00	104.05	104.05
CADD Operator			
Rios, Jose	9.25	112.25	1,038.31
Senior Administrative Assistant			
DeBeliso, Tracey	1.50	92.70	139.05
Totals	37.75		4,686.20
Total Labor			4,686.20

4,686.20

5-23-19
CM OK

Subconsultants/Subcontractors

Reimbursed Subcontract			
4/15/2019 MARK MICHENER CONSULTING SERVICES		1,482.00	
Total Subconsultants/Subcontractors		1,482.00	1,482.00
Total this Invoice			\$6,168.20 ✓

Thank you for the opportunity to be of service.
Project Manager Roland Bogdani

Fund 41423
Dept 1040105
Program 148020
Account 730352
Oper Unit 24811
Project # 2604
Source Type 00002
Category 29810

5-23-19
CM OK
WO 630109
CC 14PC141BA
Cat 29810
OK
5/29/19
5-30-19

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
Retainers received will be applied to the final invoice.