

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

AGENDA

Wednesday, March 11, 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 – **Committee Action Required**
4. Comments from Public
5. Animal Shelter Project (pages **1** thru **8**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **1** thru **4**) – **Informational**
 - b) Invoice(s) Animal Shelter Project (page **5**) - **Committee Action Required**
6. Infrastructure – IT Projects (pages **9** thru **10**)
 - a) Statement of Fund Balance, Balance Sheet (pages **9** thru **10**) – **Informational**
7. Other Business
8. Adjourn until next regular meeting on **Wednesday, April 8, 2020**



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
10000002199
 (as of February 29, 2020)

	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	13,236,393.32	
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	13,254,862.06	\$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
100000002199
 (as of February 29, 2020)

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	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	
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Testing Services TOTALS			
61,000.00	0.00	40,168.81	\$20,831.19

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	\$15,060,130.18	\$389,869.82
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	\$237.33	\$26,772.16	
655385-Income from Investments	\$843.87	\$230,343.59	
697551-Issuance of Bonds	\$0.00	\$15,450,000.00	
TOTAL REVENUE	\$1,081.20	\$15,707,115.75	
REVENUE OVER/(UNDER) EXPENSES		\$646,985.57	

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Five Months Ended February 29, 2020
Fund 41425

Revenues:

Income from Investments	6,622.88
Accrued Interest Adjustments	(697.60)
	5,925.28

Expenditures:

Charges Against Project	(650.00)
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Subtotal	5,275.28
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Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	641,710.29
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Fund Balance at February 29, 2020	\$646,985.57
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**County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
February 28, 2020
Fund 41425**

ASSETS

Cash Operating	620,213.41
Accrued Interest on Investment	<u>26,772.16</u>
	<u><u>646,985.57</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>646,985.57</u>
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Total Liabilities and Fund Balance	<u><u>646,985.57</u></u>
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From: Shawn Phelps, Chief of Fiscal Services
 Facilities Management Accounting *Sj Phelps*

Date: March 11, 2020

Subject: BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Amount
Johnson Controls	1/21/2020	86490214	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$3,214.22
Limbach	1/31/2020	1318015-6-01	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$1,820.00
Center Line Electric	2/24/2020	395275	C-112	BA AC Pet Adoption	1..2199	BLDCO	\$727.20
						Total	<u>\$5,761.42</u>

OC Building Authority Eric McPherson, Chairperson

Johnson Controls  *46666*
Goschka

D-U-N-S 09-4738007
 FED. ID 58-2608861
 District # 321
 24755 Halsted Rd
 FARMINGTON HILLS, MI 48335-1612
 248-427-5050
 Billing Questions, Contact =

INVOICE NO.
86490214

INVOICE DATE
01-21-20

Johnson Controls Fire Protection LP *AW*
 PO NUMBER

SERVICE REQUEST #
46493662

SERVICE REQ. CREATED
01-13-20

NATIONAL ACCOUNT NUMBER

PAYMENT TERMS
Due upon receipt

Bill To: 321-35213357
 Oakland County - Animal Shelter
 1200 N Telegraph Road
 42 East
 PONTIAC MI 48341-1031
 FEB 05 2020

RECEIVED
 JAN 31 2020
 Oakland County
 FM & O

Ship To: 321-35213357
 Oakland County - Animal Shelter
 1200 N Telegraph Road
 42 East
 PONTIAC MI 48341-1031

Facilities Management

Service Requested By: *Engineering*

Requestors Phone Number: 248-881-0478

Change to:
 CW: 315353
 CAMBO: 14PL112
 CAT: 58952

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # ~~113025~~ 2199
 Source Type 00001
 Category 58952
 2/25 R.A. 348300 NL
 2/26 PO: 344634

PLD

Fixed Price Service Request

Description of work
 Approved Quote
 Tech Designed, fabricated and installed main drain to discharge outside of room.
 Fixed price quote of \$ 3,164.54 (pre-tax)
 Service is complete
 Thank you for your business!

PO 344634

Labor	\$2,336.51
Material	\$828.03
Other	\$0.00
Invoice Amount	\$3,164.54
Taxes	\$49.68
Total Invoice Amount	\$3,214.22
Payment Received	\$0.00

from 2/4/2020 ok to pay

OK'd 2/6/2020

Total Amount Due **\$3,214.22**

Johnson Controls 

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT. ATTACH INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
\$3,214.22

BILL TO Oakland County - Animal S
 321-35213357
 SHIP TO Oakland County - Animal Shelter
 321-35213357

INVOICE NUMBER 86490214
 INVOICE DATE 01-21-20
 CUSTOMER P.O.

REMIT TO Johnson Controls Fire Protection LP
 Dept. CH 10320
 Palatine IL 60055-0320

8000321422686490214

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

5013 JK

BA

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

INV #: 1318015-6-01

DATE:
 PROJECT REP. NAME:

Friday, January 31, 2020
 John Glaeser

WORK DESCRIPTION
 Period:
 1/1/2020-1/31/2020

OAKLAND COUNTY
 2100 PONTIAC ROAD
 WATERFORD, MI 48328

RE: Animal Shelter HVAC Improvements

MONTH: January 2020

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 00001
 Category 58952
 2/25 NO: 348297
 2/26 PO: 344046

	Reg Rate (OT Rate)	Reg Hours (OT Hours)		
Senior Engineer - John Glaeser	\$150	0.00	\$	
Systems Integrator - Ernie Bristle	\$130	0.00	\$	
Project Coordinator - Eric Mylenek	\$70	26.00	\$	1,820.00
Project Coordinator - Shelby Weaver	\$70	0.00	\$	
Field Labor - Journeyman - Christopher Bertolino	\$120 (\$150)	0.00	\$	
Field Labor - Journeyman - Thomas Carr	\$120 (\$150)	0.00	\$	
Field Labor - Journeyman - David Regan	\$120 (\$150)	0.00	\$	
Field Labor - Journeyman - Steven Malcolm	\$120 (\$150)	0.00	\$	
TOTAL LABOR HOURS:		26.00	\$	1,820.00

CHARGE to:
 CW: 315353
 COMBO: 1 FPE112
 CAT: 58952

MATERIAL:	\$	-
EQUIPMENT:	\$	-
TOTAL SUBCONTRACTORS COST:		
TOTAL OTHER COST: VEHICLE EXPENSE	\$	-
TOTAL JOB COSTS:	\$	1,820.00
FEE ON ALL COSTS EXCLUDING LABOR	15.0%	\$
TOTAL BILLING:	\$	1,820.00

OK'd
 2/25/2020

OK TO PAY
 MJH
 2/21/20

SIGNATURE: John Glaeser
 TITLE: A44B86E6CF22415... Controls Manager

5644
ML

BA

Center Line Electric, Inc.
26554 Lawrence
Center Line, MI 48015
(586)757-5505

Invoice ID: 395275
Invoice Date: 02-24-2020
Draw ID: 124836
Customer ID: 3652
Job Number: 20-70-0500

Purchase Order: PC112-58952

To:
Oakland County
Facilities Accounts Payable
One Public Works Drive
Waterford, MI 48328

Job Name:
Received
Oakland County

FEB 25 2020

Facilities Management
Planning & Engineering

Animal Shelter Emergency Electrical Repairs

HVAC Mechanical Improvements
RECEIVED

FEB 25 2020

22520

Ship Via: N/A County FM&O

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Electrical work rendered as described on the attached Daily Job Ticket(s) #124840				
Labor		8.00	ST	90.90	727.20

Charge to:
CW: 315353
COMBO: 14PC112
CAT: 58952

PAID

Fund: 41425
Dept: 1040105
Program: 148020
Account: 730352
Oper Unit: 24811
Project #: 2199
Source Type: 00001
Category: 58952
2/25 RQ: 348298
2/26 PO: 344641

OK
2/25/2020

OK TO PAY
2/25/2020

Amount Billed \$727.20
Retainage Held
Amount Due \$727.20

Terms: Net 30

**County of Oakland
BA-FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Five Months Ended February 29, 2020
Fund 41423**

Revenues:	
Income from Investments	1,643.12
Accrued Interest Adjustments	(437.14)
Refund Prior Years Expenditure	0.00
	<u>1,205.98</u>
Expenditures:	
Charges Against Project	(6,252.83)
Subtotal	<u>(5,046.85)</u>
Reimbursement General	
Operating Transfers In	
Operating Transfers Out	
Fund Balance at Beginning of Year	<u>55,723.76</u>
Fund Balance at February 29, 2020	<u><u>\$50,676.91</u></u>

**County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
February 29, 2020
Fund 41423**

ASSETS

Cash Operating	\$37,027.09
Accrued Interest on Investment	13,649.82
Due from Com. Road Commission	0.00
Total Assets	<u><u>\$50,676.91</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Vouchers Payable	0.00
Accounts Payable	0.00
Total Current Liabilities	<u>0.00</u>
Fund Balance	<u>50,676.91</u>
Total Liabilities and Fund Balance	<u><u>\$50,676.91</u></u>