

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

AGENDA

**Thursday, November 12, 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. P25 Radio Project (pages **2** thru **5**)
  - a) Radio Project Bond Funding,  
(pages **2** thru **3**) – **Informational**
  - b) Invoice(s) P25 Radio Project (page **4-5**) - **Committee Action Required**
6. Animal Shelter Project (pages **6** thru **9**)
  - c) Project Work In Progress, Statement of Fund Balance, Balance Sheet  
(pages **6** thru **9**) – **Informational**
7. BA-FAC Infrastructure-IT Projects (pages **10** thru **11**)
  - a) Statement of Fund Balance, Balance Sheet  
(pages **10** thru **11**) – **Informational**
8. Other Business
9. Adjourn until next regular meeting on **Wednesday, December 9, 2020**

Oakland County, Michigan  
P25 Radio Project Bond Funding  
Building Authority November 12, 2020

Subscriber Equipment	<u>Projected Cost</u>	<u>Current Invoice</u>	<u>Remaining after 1st Milestone</u>
	<u>\$ 20,605,141.00</u>	<u>\$ 18,544,626.90</u>	<u>\$ 2,060,514.10</u>
Milestones:			
90% due at Acceptance of Delivery	\$ 18,544,626.90		
10% due at System Acceptance	<u>\$ 2,060,514.10</u>		
Total Expected Payments	<u>\$ 20,605,141.00</u>		
Funding			
Building Authority Bond 2020A	\$ 18,495,850.65	\$ (18,495,850.65)	\$ -
Radio Communications Enterprise Fund	<u>\$ 2,109,290.35</u>	<u>\$ (48,776.25)</u>	<u>\$ 2,060,514.10</u>
	<u>\$ 20,605,141.00</u>	<u>\$ (18,544,626.90)</u>	<u>\$ 2,060,514.10</u>

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



Date: November 12, 2020

Subject: Radio Project

<u>Payable To</u>	<u>Date</u>	<u>Invoice #</u>	<u>WO</u>	<u>Project</u>	<u>Proj #</u>	<u>Amount</u>
Motorola Solutions	10/20/2020	41292740		P25 Astro Radio System	1..3025	18,544,626.90
					Total	<u>\$18,544,626.90</u>

OC Building Authority      Eric McPherson, Chairperson



Motorola Solutions, Inc.  
500 West Monroe  
Chicago IL 60661  
United States  
Federal Tax ID: 36-1115800

**ORIGINAL INVOICE**

Transaction Number 41292740	Transaction Date 20-Oct-2020	Transaction Total <b>18,544,626.90 USD</b>
P.O. Number CONTRACT # 005733	P.O. Date	Customer Account No 1035096587
Payment Terms LARGE CONTRACT	Payment Due Date PER CONTRACT	

B2B To Address  
OAKLAND COUNTY  
2100 PONTIAC LAKE RD BLDG 41W  
WATERFORD MI 48328  
UNITED STATES

**IMPORTANT INFORMATION**  
Sales Order(s): 3317041100020  
For questions concerning this invoice please contact Motorola at: 1-888-567-7347

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		BILLING 90% OF THE SUBSCRIBER EQUIPMENT CONTRACT PRICE UPON DELIVERY OF SUCH EQUIPMENT FOR THE P25 RADIO PROJECT SUBSCRIBER CONTRACT PRICE \$20,605,141.00 X 90% = \$18,544,626.90 THIS INVOICE CANCELS AND SUPERSEDES INVOICE 41292679  IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE PLEASE CONTACT BRANDON BOTAS AT 201-627-5851 OR BY EMAIL: RHQS67@MOTOROLASOLUTIONS.COM THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS INVOICE DUE PER TERMS OF THE CONTRACT - NET 30	1	18,544,626.90	18,544,626.90
USD Subtotal					18,544,626.90
USD Total					18,544,626.90

*Michael R Timm*

Please detach here and return the bottom portion with your payment.

Payment Coupon			Transaction Total <b>18,544,626.90</b>	Amount Paid
Transaction Number 41292740	Customer Accounts No 1035096587	Payment Due Date PER CONTRACT		
Please put your Transaction Number and your Customer Number on your payment for prompt processing.				
OAKLAND COUNTY 2100 PONTIAC LAKE RD BLDG 41W WATERFORD MI 48328 UNITED STATES			Send Payments to: MOTOROLA SOLUTIONS Motorola Solutions, Inc. 13108 Collections Center Drive Chicago, IL 60693 United States	
DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED				

PO# 0000358230

53600-1080310-115150-750170

RADIO  
100000003025  
SUBSCRIBER\_EQP

*Band Funding \$18,495,850.65*

*Proprietary Funding 48,776.25*

*\$18,544,626.90*

*Sjshelps  
10/27/20*

Subscriber (public safety radio) equipment orders to be placed and delivered as part of the Oakland County P25 radio system:

Oakland County and Motorola Solutions agree (Change Order 06) to the following:

1. Change Order to be executed by the County no later than August 28, 2020.
2. Subscribers will be delivered before October 30, 2020.
3. County will sign the milestone for delivery by October 30, 2020.
4. Previous agreed to payment terms and conditions will remain unchanged (summarized below).
  - a. 90% of the subscriber equipment contract price invoiced upon delivery of subscribers.
  - b. 10% of the subscriber equipment contract price invoiced upon installation of subscribers.

In exchange for the above, Motorola will deliver the following:

1. No charge to exchange Dash Mount for Remote Mount radios and install Remote Mount radios. Qty=1,851
2. No charge to upgrade 223 APX4000 (Law Tier 3) to APX6000 (Law Tier 2)
3. No charge to add 110 new radios with RM license & difference for dual-head installs.
4. No charge for 114 WiFi antennas for control stations.

Original Contract Schedule Payment:

<b>Countywide Subscriber Offer: Motorola Solutions is offering an additional incentive for purchasing the countywide radios as part of the P25 System. The breakout below includes mobile radio installation and 5 years of depot repair. Subscribers and associated services are included per the agreed upon subscriber detail pricing tab Subscriber Unit Pricing_rev.</b>	<b>\$30,554,253</b>	
(1854) Tier 1 APX6500 Mobiles		
(114) Control Stations AXP6500 with 100' line runs		
(4) Helicopter Radios APX6500		
(1989) Tier 2 APX6000 Portables w/single charger, swivel case, RSM, and spare battery		
(1511) Tier 2 Fire APX6000XE Portables w/single charger, swivel case, RSM, and spare battery		
(100) Ignition Sensing Power Cables		
Subscriber Incentive for including the radios listed with the P25 System Purchase. Includes an additional \$298,363 incentive for encryption.	-\$9,408,789.64	
Additional Subscriber Incentive	-\$200,000.00	
Contract by 6/14/2019 to cover cost adjustments from original equipment and services pricing	-\$340,323.00	
<b>Countywide Subscriber Offer:</b>	<b>\$20,605,141</b>	<b>Includes installation and 5 years of subscriber support</b>



**Facilities Management**  
**PROJECT WORK IN PROGRESS**  
**C112BA AnimalCtrl Pet Adopt Ct**  
**10000002199**

(as of September 30, 2020)

*Month 13*

Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
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<b>BLDCO - Building Construction</b>			
702000 - Salaries	0.00	14,988.81	
730352 - Construction	0.00	13,365,568.98	
730520 - Design Fees	0.00	1,590.00	
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	13,385,947.44	\$43,656.56
<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	9,781.05	
<b>Fringe Benefits TOTALS</b>			
0.00	0.00	9,781.05	(\$9,781.05)
<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**  
**C112BA AnimalCtrl Pet Adopt Ct**  
**10000002199**

(as of September 30, 2020)

*Month 13*

	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	
<b>Storeroom Materials Only TOTALS</b>				
	0.00	0.00	656.00	(\$656.00)
<b>OWNERS COST - OWNERS COSTS</b>				
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	
<b>OWNERS COSTS TOTALS</b>				
	690,396.00	0.00	571,653.05	\$118,742.95
<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 - C112BA AnimalCtrl Pet Adopt Ct				
Total Project Expenses				
	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
	\$15,450,000.00	\$0.00	\$15,192,565.78	\$257,434.22
Total Project Revenue				
Account	Month-to-Date Revenue	Life-to-Date Revenue		
655077-Accrued Interest Adjustments	\$152.23	\$26,397.44		
655385-Income from Investments	\$314.76	\$235,817.11		
697551-Issuance of Bonds	\$0.00	\$15,450,000.00		
<b>TOTAL REVENUE</b>	<b>\$466.99</b>	<b>\$15,712,214.55</b>		
<b>REVENUE OVER/(UNDER) EXPENSES</b>			<b>\$519,648.77</b>	

**County of Oakland**  
**BA Animal Control Pet Adoption**  
**Statement of Fund Balance**  
**For The Twelve Months Ended September 30, 2020-Month 13**  
**Fund 41425**

**Revenues:**

Income from Investments	12,096.40
Accrued Interest Adjustments	(1,072.32)
	<u>11,024.08</u>

**Expenditures:**

Charges against projects	(133,085.60)
Subtotal	<u>(122,061.52)</u>

Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year 641,710.29

Fund Balance at September 30, 2020-Month 13 519,648.77



**County of Oakland**  
**BA Animal Control Pet Adoption**  
**Balance Sheet**  
**September 30, 2020-Month 13**  
**Fund 41425**

**ASSETS**

Cash Operating	493,251.33
Accrued Interest on Investment	26,397.44
	<u>519,648.77</u>

**LIABILITIES AND FUND BALANCE**

Current Liabilities:

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

Fund Balance	<u>519,648.77</u>
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<b>Total Liabilities and Fund Balance</b>	<u><u>519,648.77</u></u>
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**County of Oakland**  
**BA -FAC Infrastructure-IT Projects**  
**Statement of Fund Balance**  
**For The Twelve Months Ended September 30, 2020** *Month 13*  
**Fund 41423**

**Revenues:**

Income from Investments	1,932.49
Accrued Interest Adjustments	(475.80)
	1,456.69

**Expenditures:**

Charges against projects	(43,569.29)
Subtotal	(42,112.60)

Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	55,723.76
Fund Balance at September 30, 2020	13,611.16

**County of Oakland**  
**BA-FAC Infrastructure-IT Projects**  
**Balance Sheet**  
**September 30, 2020-Month 13**  
**Fund 41423**

**ASSETS**

Cash Operating	2,779.49
Accrued Interest on Investment	13,611.16
	<u>16,390.65</u>

**LIABILITIES AND FUND BALANCE**

Current Liabilities:	
Accounts Payable	2,779.49
Vouchers Payable	<u>2,779.49</u>
Fund Balance	<u>13,611.16</u>
Total Liabilities and Fund Balance	<u>16,390.65</u>