

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

AGENDA

Wednesday, October 14, 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 **2** thru **5**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages **2** thru **5**) – **Informational**
6. Sheriff RCC Steam Tunnel Ren – Roofing Projects (pages **6** thru **9**)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (page **6** thru **9**)– **Informational**
 - b) Invoice(s) Sheriff RCC Steam Tunnel Ren (page **10**) - **Committee Action Required**
7. Other Business
8. Adjourn until next regular meeting on **Thursday, November 12, 2020**



Facilities Management
PROJECT WORK IN PROGRESS
C112BA AnimalCtrl Pet Adopt Ct
10000002199
 (as of September 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	13,365,568.98	
730520 - Design Fees		0.00	1,590.00	
773535 - Info Tech CLEMIS		0.00	200.59	
777560 - Radio Communications		0.00	3,599.06	
Building Construction TOTALS				
13,429,604.00	0.00	13,385,947.44	\$43,656.56	
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
C112BA AnimalCtrl Pet Adopt Ct
100000002199
 (as of September 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 100000002199 - 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	
TOTAL REVENUE	\$466.99	\$15,712,214.55	
REVENUE OVER/(UNDER) EXPENSES		\$519,648.77	

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Twelve Months Ended September 30, 2020
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	<u>641,710.29</u>
Fund Balance at September 30, 2020	<u><u>519,648.77</u></u>

**County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
September 30, 2020
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	<u>0.00</u>
	0.00

Fund Balance	<u>519,648.77</u>
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Total Liabilities and Fund Balance	<u><u>519,648.77</u></u>
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Facilities Management
PROJECT WORK IN PROGRESS
c141 Sheriff RCCSteamTunnl Ren
10000002604
 (as of September 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	3,047,637.92	
Project TOTALS	3,048,668.38	0.00	3,048,196.64	\$471.74

Project 10000002604 - 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	\$3,048,715.82	(\$47.44)
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		(\$1,998,715.82)	

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

Revenues:

Income from Investments	1,932.49
Accrued Interest Adjustments	(475.80)
	<u>1,456.69</u>

Expenditures:

Charges against projects	(40,789.80)
Subtotal	<u>(39,333.11)</u>

Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	<u>55,723.76</u>
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Fund Balance at September 30, 2020	<u><u>16,390.65</u></u>
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County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
September 30, 2020
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	0.00
Vouchers Payable	<u>0.00</u>

Fund Balance	<u>16,390.65</u>
Total Liabilities and Fund Balance	<u>16,390.65</u>

From: Shawn Phelps, Chief of Fiscal Services
Facilities Management Accounting *Sj Phelps*
Date: October 14, 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>
PEA	9/11/2020	85226	C-141	Sheriff RCC Steam Tunnel Renovation	1..2604	2,779.49
PEA	9/11/2020	85226		10100-1040801-140020-731458		13,617.42
					Total	<u>\$16,396.91</u>

OC Building Authority Eric McPherson, Chairperson

BA

PEA GROUP
2430 ROCHESTER CT, SUITE 100
TROY, MI 48063
248.559.9090
PEAACOUNTING@PEAGROUP.COM

19-402

OAKLAND COUNTY FACILITIES PLANNING AND ENGINEERING
CARMELO MOYET
ONE PUBLIC WORKS DRIVE
#95
WATERFORD, MI 48328

Invoice number 85226
Date 09/11/2020

Project 2019-051 OCFPE 2020 PAVING PROJECT

Professional Services through September 11, 2020

2020 CIP Paving Project - Additional design, project management and survey

Description	Total Fee	Percent Complete	Total Earned	Previous Billing	Current Billing
10A ENGINEERING DESIGN SERVICES (ADDL DESIGN)	14,800.00	100.00	14,800.00	0.00	14,800.00
30A CONSTRUCTION LAYOUT 2020 - (ADDL TOPO)	2,800.00	100.00	2,800.00	0.00	2,800.00
Total	17,600.00	100.00	17,600.00	0.00	17,600.00

Invoice total 17,600.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
85226	09/11/2020	17,600.00	17,600.00				
Total		17,600.00	17,600.00	0.00	0.00	0.00	0.00

Project Manager:

JOHN A. DELL'ISOLA

9/23/20
CM OK
WO 928438
CC 14PC141BA
CAT 87233

9/24/20

9/23/20
CM OK
\$16,399.91

Carmelo Moyet Jr.

Chris Dell'Isola

Payment Terms are Net 30 days.

Credit card payments made within 30 days of the invoice date will not be assessed a processing fee. Any credit card payments made after 30 days will be assessed a 3.50% charge for credit card processing.

Please submit payment to our Troy office.