

OAKLAND COUNTY EXECUTIVE L. BROOKS PATTERSON

JAY SHAH, Chairperson ANDY MEISNER, Vice-Chairperson & O.C. Treasurer DONALD SNIDER, Secretary

L. BROOKS PATTERSON, O.C. Executive

JAMELE HAGE

AGENDA

WEDNESDAY, March 14, 2018

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 10)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages <u>1</u> thru <u>4</u>) – <u>Informational</u>
 - b) Invoice(s) Project (page <u>5</u>) <u>Committee Action Required</u>
- 6. Infrastructure IT Projects (pages 11 thru 18)
 - a) Project Work In Progress, Statement of Fund Balance, Balance Sheet (pages <u>11</u> thru <u>13</u>) – <u>Informational</u>
 - b) Invoice(s) for Infrastructure (page <u>14</u>) <u>Committee Action Required</u>
- 7. Other Business
- 8. Adjourn until next regular meeting on Wednesday, April 11, 2018



Facilities Management PROJECT WORK IN PROGRESS BA Animal Ctrl Pet Adoption Ct 10000002199 (as of February 28, 2018)

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Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Varianc
LDCO - Building Construction 702000 - Salaries			
	213.03	12,703.25	
730352 - Construction	63,291.93	13,107,894.91	
773535 - Info Tech CLEMIS	0.00	200.59	
777560 - Radio Communications	0.00	3,599.06	
Building Construction TOTALS			
13,429,604.00	63,504.96	13,124,397.81	\$305,206,19
ONT - Contingency		-,	\$555,255.15
730359 - Contingency	0.00	77 500 00	
730520 - Design Fees		77,560.00	
Contingency TOTALS	0.00	3,660.00	
94,000.00	0.00		
	0.00	81,220.00	\$12,780.00
/CONSTR_DOCS - Construction Documen	its		
730520 - Design Fees	0.00	847 608 95	
Construction Documents TOTALS	0.00	847,608.85	
820.000.00	0.00	0.47.000.07	
	0.00	847,608.85	(\$27,608.85)
1_DESIGN_DEV - Design Development		•	
702000 - Salaries	0.00	215.25	
Design Development TOTALS		213.25	
0.00	0.00	215.25	(***********
	0.00	215.25	(\$215.25)
PRELIM_PLNG - Preliminary Planning			
702000 - Salaries	0.00	77.26	
Preliminary Planning TOTALS			
0.00	0.00	77.26	(\$77.26)
INGE_BENEFITS - Fringe Benefits			(\$77.20)
722000 - Fringe Benefits			
	117.09	8,387.90	
Fringe Benefits TOTALS			
0.00	117.09	8,387.90	(\$8,387.90)
RNISHINGS - Furnishings			
760160 - Furniture and Fixtures	0.00	112 402 82	
Furnishings TOTALS	0.00	112,402.83	· · · · · · · · · · · · · · · · · · ·
105,000.00	0.00		(* -
100,000.00	0.00	112,402.83	(\$7,402.83)
.B - GL Balance Sheet			
730352 - Construction	0.00	214.45	
GL Balance Sheet TOTALS		217.40	
0.00	0.00	014 45	(004447)
		214.45	(\$214.45)
GAL - 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		20,102.01	
250,000.00	0.00	142,620.79	¢107 270 24
_00,000.00	0.00	172,020.13	\$107,379.21

MAT - Storeroom Materials Only



Print Date: 2/28/2018 16:53 PM Page: 2 of 2

Facilities Management

PROJECT WORK IN PROGRESS BA Animal Ctrl Pet Adoption Ct

10000002199

(as of February 28, 2018)

Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
775754 - Maintenance Department Charg	es 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	1,390.66	294,545,55	
731115 - Licenses and Permits	0.00	110,435,92	
731241 - Miscellaneous	0.00	8.848.47	
731360 - Planning	0.00	106,230,93	
OWNERS COSTS TOTALS			· · · · · · · · · · · · · · · · · · ·
690,396.00	1,390.66	523,998.78	\$166,397.22
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 10	000002199 - BA Anim	al Ctrl Pet Adoption Ct	
Total Project Expenses			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$15,450,000.00	\$65,012.71	\$14,881,798.81	\$568,201.19
Total Project Revenue		······································	
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	\$487.43	\$24,886.08	
655385-Income from Investments	\$524.89	\$204,054,89	
697551-issuance of Bonds	\$0.00	\$15,450,000.00	
TOTAL REVENUE	\$1,012.32	\$15,678,940.97	·····
REVENUE OVER/(UNDER) EXPEN	SES	\$797,142.16	

County of Oakland BA Animal Control Pet Adoption Statement of Fund Balance For The Five Months Ended February 28, 2018 Fund 41425

Revenues:

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Income from Investments Accrued Interest Adjustments	14,263.11 (2,235.20)
	12,027.91
Expenditures: Charges Against Project	16,442.13
Subtotal	28,470.04
Operating Transfers In Operating Transfers Out	0.00
Fund Balance at Beginning of Year	768,672.12
Fund Balance at February 28, 2018	\$797,142.16

County of Oakland BA Animal Control Pet Adoption **Balance Sheet** February 28, 2018 Fund 41425

ASSETS

Cash Operating Accrued Interest on Investment	773,856.69 24,886.08 798,742.77
LIABILITIES AND FUND BALANCE	
Current Liabilities:	
Accounts Payable Vouchers Payable Total Current Liabilities	0.00 <u>1,600.61</u> 1,600.61
Fund Balance	797,142.16
Total Liabilities and Fund Balance	798,742.77

From:

Subject:

Holly Conforti, Chief of Fiscal Services Facilities Management Accounting

March 14, 2018

N. Conforti

Date:

BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Comment	Amount
Great Lakes Data System	is 12/18/2017	INV77154	C-112	BA Animal Control Adoption	12199	Owner's Cost		\$7,560.00
Doublejack Electric Co.	2/13/2018	30128	C-112	BA Animal Control Adoption	12199	Owner's Cost		\$85.50
Thumb Communications	2/14/2018	22054	C-112	BA Animal Control Adoption	12199	Owner's Cost		428.00
Solid Signal	1/31/2018	Pcard	C-112	BA Animal Control Adoption	12199	Owner's Cost		214.45

Total

\$8,287.95

OC Building Authority

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Jay Shah, Chairperson

	Great Lakes Da 20900 W Eight Mile Rd. Southfield, MI 48075	a ^D La Systen c: (248)356-79		OAKL/ FEE	ECEIVE AND CO 3 1 5 S MANA & ENGI	ÜNTY	3 Invoice N Dat	o: INV771 e: 12/18/2	
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and the second	N REALINGCOMPANY CONTRACTOR	d Careeran						ott Westbrook	<
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
Lenovo TS150 Xeon	Lenovo Tower ts150 With Windows 10 and ssd hd and xeon proc 8glg ram	ocis1107171	1.0	1.0	0.0	Each	\$1,950.00		\$1,950.00
226 125181372-04	MMF Cash Drawer		2.0	2,0	0.0	Each	\$275.00	. 1	\$550.00
TPG-A760-4205-00 48	TPG Axiohm printer RS232/usb	1sk171000231	1.0	1.0	0.0	Each	\$899.00		\$899.00
tou-ec150-tmpcap 01	Touch Dynamic Touchscreen capacitive usb only	ec150h9e0014	1.0	1.0	0.0	Each	\$525.00		\$525.00
Picture Perfect	Picture Perfect Software		1.0	1.0	0.0	Each	\$1,861.00	н. 1	\$1,861.00
Software Smart power Line	Smart power Line filter with ups		1.0	10		·			
filter/ ups Setup/Installation		, i i i i i i i i i i i i i i i i i i i	1.0	1.0	0.0	Each	\$275.00		\$275.00
software - win 10	Setup and Installation Fee software - win 10 enterprise upgrade		1.0 1.0	1.0	0.0	Each	\$1,500.00		\$1,500.00
enterprise			1.0	1.0	0.0	Each	\$531.00	100.00%	\$0.00
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	Fund	41425					and a given of	Subtotal Discount	\$7,560.00
	Dept Program	1040105						Freight	\$0.00
	Account	2303	52		ok	JAIA	S	ales Tax	\$0.00
	Oper Unit		(])	· · ·	25	-20.1é) Invoi	ce Total	\$7,560.00
	Project # Source Ty	pe 0000) [e .	nce Due	\$7,560.00
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1221 N. Campbell Road RecelveD Date Invoice Numbe 2248) 543-1982 • Fax (248) 543-3890 RECEIVED $2/13/2018$ 2/13/2018 2/13/2018 Sold To FEB 2 0 2018 RECEIVED 2/13/2018 30128 Outland County Parabating Division RECEIVED 2/13/2018 30128 Outland County Parabating Division RECEIVED FEB 2 0 2018 Concentrations Parabating Division RECEIVED FEB 2 0 2018 Outland County PARAMING * Ancinetering Outland County Parabating Division RECEIVED FEB 2 0 2018 Outland County FEB 2 0 2018 Outland County Value Received on 2019 Amount Volk Order PC-112-58952 First Mark Net Mark Abor cost to install power for video equipment at the pQs Shop. Not Net Mark 85.30 Volk performed on 20198 - How Give 585.0 per how clourseynen, Jim M.) 85.30 Bent 10 YOL 50 Power to video equipment at the pQs Shop. Not XOL 50 Shop 50 85.30 Port of the Stop 52 Dent 10 YOL 50 Shop 50 Progect # 214 Y	452	Sn				BA
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v	1-877-312-4547 www.solidsignal.com		•			
	ER INFORMATION					+
	er Date: 1/11/2018 10:13:32 AM Number: 1436268		Phone: Email:		T@OAKGOV.COM	
	ARY OF CHARGES					
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	rrive on separate shipments - Please a					
Product ID	Item Description	Item Pric	e <u>Qtv Ordered</u>	Oty Shipped	Total Price	
FHD-4	Pixel AM/FM External Outdoor Antenna (AFHD-4)	r High Definition Radio\$84.99	1 -	V 1	\$84.99	1 1
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IPRMAT8	Non-Slip Pitch Pad for Non-Pe 37.5 Square (NPRMAT8)	enetrating Roof Mount\$22.49	1		\$22.49	V
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KY5998	Solid Signal 1.66 OD Galvanize	d 5 Mast for Satellite \$19.99	1 ;	11-	\$19.99	
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SCBLQ005	Solid Signal Custom Cable Len Shielded with High Quality Soli		2	2 _	\$0.00	
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IPPING PACKAGII e shipping package	NG OR INVOICES UNTIL YOU ARE O /box that it arrived in. For more info	COMPLETELY SATISFIED WITH rmation on how to obtain an RM	THE PRODUCTS ON A # for your return,	YOUR ORDER! All please visit the Retu	items must be return rns & Warranties sec	ed in tion on
ww.solidsignal.com						
RMA#		SHIP FROM		SHIP TO		
		HELIA DRAKE (#CO135987) 200 N. TELEGRAPH RD		Returns Solid Signal		
	BL	JILDING 49W DNTIAC, MI. 48341		22285 Roethel Dr. Novi, MI. 48375		
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Solid Signal Non-Penetrating Antenna Roof Mount Base (SK132816)					
Solid Signal Non-Penetrating Antenna Roof Mount Base (SKY32816) \$61.99 1 \$61.95 Solid Signal 1.66" OD Galvanized 5' Mast for Satellite Dishes (SKY5998) \$19.99 1 \$19.95 Heipful Links Order Subtotal: \$205.46 Check Order Status Sales Tax: \$0.00 \$19.99 1 \$19.95 Heipful Links Order Subtotal: \$205.46 Check Order Status Sales Tax: \$0.00 \$10.910; \$8.99 Yearment Terms Contact Solid Signal Payment Method: MasterCard 4[14 25 - 104]0105 - 14 & 020 - 730352 If you have any questions please call us at 1-877-312-4547, Canadian Customers please call (248) 896-8587. Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number once the order has been Syncose the call/email you please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business hours. Additionally, all DIRECTV receivers, DVRs, and clients m	V1237761-4	(20)		·····	
Solid Signal Non-Penetrating Antenna Roof Mount Base (SKY328.0) Solid Signal 1.66" OD Galvanized 5' Mast for Satellite Dishes (SKY5998) \$19.99 \$19.99 Solid Signal 1.66" OD Galvanized 5' Mast for Satellite Dishes (SKY5998) \$19.99 \$19.99 \$19.99 Helpful Links Order Subtotal: \$205.46 Sales Tax: \$0.00 Check Order Status Beturns Policy Shipping: 58.99 TOTAL: \$214.45 Shipping: Dolicy Shipping: 59.99 TOTAL: \$214.45 Payment Terms Contact Solid Signal Payment: Method: MasterCard 2[14] 9.5 - 1040105 - 14 80 30 - 73035 3 If you have any questions please call us at 1-877-312-4547, Canadian Customers please call (248) 896-8557. Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellite TV representative will contact you to confirm your account number in coduct to tumber ready processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE DIRECTV account information. High terms for your specific purchase offer. Activating this eq		50	\$0.00	2	\$0 . 00
Solid Signal 1.66" OD Galvanized 3" Mast for satellite Disites (SK19996) Constant of the second	Solid Signal Non-Penetra	iting Antenna Roof Mount Base (SKY32816)	\$61.99	1	\$61.9
Heipfinit Links Sales Tax: \$0.00 Check Order Status Shipping: \$3.99 Returns Policy Shipping: \$2.99 Shipping: Dolicy Payment Terms Contact Solid Signal Payment Method: MasterCard If you have any questions please call us at 1-877-312-4547, Canadian Customers please call (248) 896-8587. Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellite TV representative will contact you to confirm your account number once the order has been processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will be activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inactive equipment can be returned to Solid Signal within 30 days of receipt with an approved RMA.	Solid Signal 1.66" OD Ga	lvanized 5' Mast for Satellite Dishes (SKY5998)	\$ 19.9 9	1	\$19.9
Heipfinit Links Sales Tax: \$0.00 Check Order Status Shipping: \$3.99 Returns Policy Shipping: \$2.99 Shipping: Dolicy Payment Terms Contact Solid Signal Payment Method: MasterCard If you have any questions please call us at 1-877-312-4547, Canadian Customers please call (248) 896-8587. Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellite TV representative will contact you to confirm your account number once the order has been processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will be activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inactive equipment can be returned to Solid Signal within 30 days of receipt with an approved RMA.		;			
Returns Policy Shipping Policy Payment Terms Contact Solid Signal Payment Method: MasterCard 414 35 - 1040105 - 148030 - 730353 If you have any questions please call us at 1-877-312-4547, Canadian Customers please call (248) 896-8587. Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellite TV representative will contact you to confirm your account number once the order has been processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE account information. If you have agreed to a specific purchase offer. Activating this equipment will be account information. Signal Group LLC will activate this equipment you are activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a cuipment can be returned to Solid Signal within 30 days of receipt with an approved RMA.		Sales Tax: \$0.0	00		
Payment Method. Master Calu 414 35 - 1040105 - 148030 - 730353 If you have any questions please call us at 1-877-312-4547, Canadian Customers please call (248) 896-8587. Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellife TV representative will contact you to confirm your account number once the order has been processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will be activated in accordance with the timing terms for your specific purchase offer. Activating his equipment will start a activated in accordance with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti equipment can be returned to Solid Signal within 30 days of receipt with an approved RMA.	Returns Policy Shipping Policy Payment Terms	TOTAL: \$21	4.45)	
Attention DIRECTV Equipment Purchasers: ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellite TV representative will contact you to confirm your account number once the order has been processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will be activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti equipment can be returned to Solid Signal within 30 days of receipt with an approved RMA.		-	sterCard		
 ** All DIRECTV receivers, DVRs, and clients require a valid DIRECTV account number in order to be activated. A Signal Satellite TV representative will contact you to confirm your account number once the order has been processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRE account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will start a activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a activated in accordance with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inactive equipment can be returned to Solid Signal within 30 days of receipt with an approved RMA. 	If you have any questions please call u	us at 1-877-312-4547, Canadian Customers	please call	(248) 896-8	8587.
Signal Satellite TV representative will contact you to common jess. If you already have your account number ready processed. This occurs typically within one business day or less. If you already have your account number ready wish to call us before we call/email you, please call us at 877-312-4547 during normal business hours. Additionally, all DIRECTV receivers, DVRs, and clients may be activated within one business day after confirming DIRECTV account information. Signal Group LLC will activate this equipment using any available source for DIRECTV account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will be activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a activated in accordance with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti	Attention DIRECTV Equipment Purc	:hasers:		uto be est	ivotod A
DIRECTV account information. Signal Group Electation offer, discounted price, or upgrade, your equipment will be account information. If you have agreed to a special offer, discounted price, or upgrade, your equipment will start a activated in accordance with the timing terms for your specific purchase offer. Activating this equipment will start a 2-year contract with DIRECTV, and payment of this transaction signifies that you agree to this new contract. Inacti equipment can be returned to Solid Signal within 30 days of receipt with an approved RMA.	Signal Satellite TV representative will	contact you to comment your life you already hi	ave vour ac	count num	ber ready
Lastly, all DIRECTV equipment must be installed by a qualified AT&T/DIRECTV installer. If you are an installer, w hiring an installer, or plan to install yourself, please ensure <u>DIRECTV installation guidelines</u> are explicitly followed.	DIRECTV account information. Signal account information. If you have agree activated in accordance with the timing	ed to a special offer, discounted price, or upg g terms for your specific purchase offer. Acting terms for your specific purchase offer.	rade, your over the second s Second second s		will start a
	Lastly, all DIRECTV equipment must b hiring an installer, or plan to install you	pe installed by a qualified AT&T/DIRECTV in urself, please ensure <u>DIRECTV installation g</u>	staller. If yo <u>uidelines</u> ar	ou are an i e explicitly	nstaller, w followed.

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Facilities Management PROJECT WORK IN PROGRESS c141 Sheriff RCCSteamTunnI Ren 10000002604

(as of February 28, 2018)

Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
RINGE_BENEFITS - Fringe Benefits			
722000 - Fringe Benefits	0.00	251.21	
Fringe Benefits TOTALS		231.21	
0.00	0.00	251.21	(POE4 04)
AT Starana w Maturial O I	0.00	201.21	(\$251.21)
AT - Storeroom Materials Only			
775754 - Maintenance Department Charge	s 0.00	181.78	
Storeroom Materials Only TOTALS	· · · ·		
0.00	0.00	181.78	(\$181.78)
OJ - Project		101.70	(\$101.70)
702000 - Salaries			
	0.00	452.61	
730352 - Construction	258,904.05	1,522,762,21	
Project TOTALS	· · · · · · · · · · · · · · · · · · ·		
2,550,000.00	258,904.05	1,523,214.82	\$1,026,785.18
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ1,020,700.10

Project 10000002604 - c141 Sheriff RCCSteamTunnl Ren Total Project Expenses						
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance			
\$2,550,000.00	\$258,904.05	\$1,523,647.81	\$1,026,352.19			
Total Project Revenue	· · · · · · · · · · · · · · · · · · ·		φ1,020,002.19			
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) EXPEN	SES	(\$473,647.81)				

County of Oakland BA-FAC Infrastructure-IT Projects Statement of Fund Balance For The Five Months Ended February 28, 2018 Fund 41423

Revenues: Income from Investments Accrued Interest Adjustments	32,748.65 (832.47)
	31,916.18
Expenditures: Charges Against Project	(1,247,488.04)
Subtotal	(1,215,571.86)
Reimbursement General Operating Transfers In Operating Transfers Out	
Fund Balance at Beginning of Year	5,673,515.20
Fund Balance at February 28, 2018	\$4,457,943.34

County of Oakland BA-FAC Infrastructure-IT Projects Balance Sheet February 28, 2018 Fund 41423

ASSETS

Cash Operating	\$4,448,134.30
Accrued Interest on Investment	9,809.04
	\$4,457,943.34

LIABILITIES AND FUND BALANCE

Current Liabilities: Accounts Payable Vouchers Payable Total Current Liabilities	0.00 0.00 0.00
Fund Balance	4,457,943.34
Total Liabilities and Fund Balance	\$4,457,943.34

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From:	Holly Conforti, Chief of Fiscal Serv Facilities Management Accounting	vices	i			
Date:	March 14, 2018					
Subject:	BA FAC Infrastructure-IT project fi	und invoices to be p	oaid by fu	nd 41423 (FAC portion)		
Payable To	Date	Invoice #	WO	Project	Proj #	Amount
Doublejack Electric	1/30/2018	30091	C-141	Sheriff RCC Steam Tunnel Ren	12604	\$296.25

2/8/2018 83078 C-141 Sheriff RCC Steam Tunnel Ren 1..2604 \$7,733.50

\$8,029.75

Total

OC Building Authority

SME

Jay Shah, Chairperson

1221 N. Campbell Ro Royal Oak, Michigan 4			(5D)		Date	
248) 543-1982 • Fax (248)		RECEN OAKLAND	3 2018		1/30/2018	
Sold To Oakland County Purchasing Division Facilities Maintenance & One Public Works Drive Waterford, MI 48328	Operations	1 1	MANAGEMENT ENGINEERIN	FEB () Oakland	EIVED 9 2018 1 County	
L	12-086	P	.O. No. 4525	Terms Net 30 Days		Job No.
	Description					nount
bor to install switch in Switch	hgear Sheriff Admin/RCC					296.25
ork Order PC141-29816 bor to install switch in Switch ork performed on 12/21/17 - 2.5 Fund Dept	hgear Sheriff Admin/RCC hours @ \$118.50 per hour	Tunnel Project				296.25
Fund	hgear Sheriff Admin/RCC hours @ $$118.50$ per hour 41423 040105 148020 730357 24811 3604 50007	Journeyman, Jin	- 1M.) - 15 - 18 M OK			296.25
Fund	hgear Sheriff Admin/RCC hours @ \$118.50 per hour 91423 040105 148020 730357 24811 2604	CTunnel Project (Journeyman, Jin 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 15 - 18 M OK 63010 141PC1	9 41 B.A		296.25
Fund	hgear Sheriff Admin/RCC hours @ $$118.50$ per hour 41423 040105 148020 730357 24811 2604 29816 Q 304690	CTunnel Project (Journeyman, Jin 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-15-18 M OK 63010 14PC1 29816	9 41 B.A		296.25

		SME					BA
Project	070486.04	Restoration of m	etal utility stea	m ·		Invoice	83078
١	/orhies, Joshua	1/17/2018	.25	93.00	23.25		
Coni	potential site visit r	nd discuss the meetin next week for weld rev	g he attended a view	and a		12	-086
	or Administrative Assis						
	Aichael, Melessa	12/27/2017	.50	80.00	40.00		
	Aichael, Melessa	12/29/2017	.50	80.00	40.00		
1	lichael, Melessa Pay Application	12/29/2017	.50	80.00	40.00		
N	/lichael, Melessa	1/3/2018	.50	80.00	40.00		15-18
	lichael, Melessa	1/5/2018	.50	80.00	40.00	-	
	lichael, Melessa	1/8/2018	.25	80.00	20.00	01	n ok
	Admin Work			00.00	20.00	WD G	30109
	lichael, Melessa	1/12/2018	.50	80.00	40.00		
	lichael, Melessa	1/18/2018	.50	80.00	40.00	CC 14	PC141BA
N	lichael, Melessa	1/22/2018	.50	80.00	40.00	•	, -
	Admin WORK					Cat 2	981-6
N	lichael, Melessa Admin WORK	1/24/2018	.50	80.00	40.00		
N	lichael, Melessa Admin WORK	1/25/2018	.50	80.00	40.00		
۸dmi	nistrative Assistant		•	· · ·			•
	eBeliso, Tracey	1/15/2018	.25	80.00	20.00		
_	Outstanding rpt	•			· .		•
D	eBeliso, Tracey	1/19/2018	.25	80.00	20.00		
_	Outstanding rpt						
U	eBeliso, Tracey	1/22/2018	.25	80.00	20.00		
	Outstanding rpt						
	Totals Total Labo	r	71.50		7,733.50	7 700 5	0
		•				7,733.5	
				Total this li	nvoice	\$7,733.5	= /
Outstand	ing Invoices					· · · · · · · · · · · · · · · · · · ·	2-15-18
	Number	Date	Balance				CM OK
	82882	1/23/2018	5,501.25				04
	Total		5,501.25				
			AI	l Unpaid Invo	oices	\$13,234.7	5 2.2 A
Thank you	I for the opportunity to	be of service.	•	• .			
Project Ma	•••						
			Fund	4147	2		and the second
			Dept	1040	105	c.	1 AV
			Program	148	020	đ	-2/
			Accoun Oper Ur Project Source	nit 2 # 2 Type 0	0352 1811 009 0002	2.	-27-18
			Categor a/a1		816		
		•				· · · ·	

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.

Page 3

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Project 070486.04	Restoration of me	etal utility steam	Invoice 83078	
Staff Engineer				
Bresler, Nicholas	1/3/2018	4.00 111.00	444.00	
repairs in the tunn				
Bresler, Nicholas Project discussion	1/4/2018 / coordination.	1.00 111.00	111.00	
Bresler, Nicholas	1/10/2018	3.00 111.00	333.00	
Project discussion drawings.	/coordination. Worked	on updating project		
Bresler, Nicholas	1/15/2018	4.00 111.00	444.00	
	lrawings to as-built con			
Bresler, Nicholas	1/16/2018	1.00 111.00	111.00	
	lrawings to as-built con			
Bresler, Nicholas	1/17/2018	5.00 111.00	. 555.00	
and north tunnels. drawings.	Riy coordination meetin Project discussion. Co	g. Walkthough of south ntinued updating project		
Bresler, Nicholas	1/18/2018	8.00 111.00	888.00	
Updating project d	tched detail for overhea rawings to as-built cond	ad nested repiar. ditions.		
Bresler, Nicholas	1/22/2018	4.50 111.00	499.50	
drawings to as-bui	/ coordination. Worked It conditions.	l on updating project		
Bresler, Nicholas	1/23/2018	2.00 111.00	222.00	
	on updating project dra			
Bresler, Nicholas	1/25/2018	2.50 111.00	277.50	
condition of north t	verhead repairs in sout unnel after floor demo.	h tunnel and review		
Materials Specialist	4/0/004.0	0.07		
Vorhies, Joshua	1/3/2018	3.25 93.00	302.25	
through tunnel and	d print for meeting, on- check on progress and liscussions with AUCH	discussion with team		
Vorhies, Joshua	1/5/2018	.75 93.00	69.75	
meeting with Rolar visit for the followir		ous visit and our planned		
Vorhies, Joshua	1/10/2018	2.25 93.00	209.25	
walkthrough with Je		ded plates and angles, M - discussed condition epairs, meet with Auch		
Vorhies, Joshua	1/12/2018	1.00 93.00	93.00	
report Vorhies, Joshua	1/15/2018	.50 93.00	46.50	
reviewing/editing re	eport FOR2 with Roland ng day, project discuss	d and nick, request for	40.00	
Vorhies, Joshua	1/16/2018	3.50 93.00	325.50	
deficient welds with	RAM and requested re since they planned on			·

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.



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



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

Oakland County FM & O February 08, 2018 Invoice No: 83078

Project 070486.04 Restoration of metal utility steam tunnel from 32 East to 38 East BLANKET ORDER #3237

Sheriff's Admin RCC Steam Tunnel

Professional Services from December 25, 2017 to January 28, 2018 Personnel

Project Engineer		Hours	Rate	Amount
- -				
Bogdani, Roland	1/8/2018	1.00	121.00	121.00
shotcrete accelerators				
Bogdani, Roland	1/10/2018	4.00	121.00	484.00
on-site review of welds	and other construct	ed items		
Bogdani, Roland	1/11/2018	1.00	121.00	121.00
Submittals				
Bogdani, Roland	1/15/2018	1.00	121.00	121.00
review report				121.00
Bogdani, Roland	1/16/2018	4.00	121.00	484.00
site visit for pre-shotcre	ete review, welding re		121.00	404.00
Bogdani, Roland	1/18/2018	2.00	121.00	242.00
Alternate overhead deta	ail	2.00	121.00	242.00
Bogdani, Roland	1/19/2018	2.00	121.00	242.00
site visit to review shote		2.00	121.00	242.00
Bogdani, Roland	1/25/2018	2.00	121.00	040.00
on-site walkthrough		2.00	121.00	242.00
Jablonski, Nicholas	1/2/2018	.25	101 00	<u></u>
Schedule/WO	112/2010	.20	121.00	30.25
Jablonski, Nicholas	1/3/2018	05	101.00	
Tunnel Welding Concer		.25	121.00	30.25
Jablonski, Nicholas				
Schedule/WO	1/4/2018	.25	121.00	30.25
	1/5/00/0			
Jablonski, Nicholas	1/5/2018	.25	121.00	30.25
Tunnel Welding Concer		and		
Jablonski, Nicholas	1/15/2018	.75	121.00	90.75
Project Discussions with Schedule/WO	Roland /Josh, Repo	ort Review a	nd	
Jablonski, Nicholas	1/22/2018	.25	121.00	00.05
Schedule/WO		.20	121.00	30.25

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