AGENDA

Oakland-Macomb Interceptor Drain Drainage Board
Macomb and Oakland Counties

July 8, 2026 – 11:30 a.m.
Office of the Macomb County Public Works Commissioner
21777 Dunham Road, Clinton Township, Michigan, and Microsoft Teams

1. Call meeting to order

   Board Members:
   Joe Brezvai, Chair, Michigan Department of Agriculture and Rural Development
   Candice Miller, Macomb County Public Works Commissioner
   Jim Nash, Oakland County Water Resources Commissioner

2. Motion to approve the meeting agenda for July 8, 2026

3. Motion to approve the Drainage District Board Meeting Minutes from June 17, 2026

4. Public Comment

5. Motion to approve the following Construction Estimates:

   a) Construction Estimate No. 20 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of $33,211.33

   b) Construction Estimate No. 16 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of $267,579.40 with a transfer to the Oakland County Treasurer in the amount of $29,731.04

6. Status of OMID Repairs Project

7. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing

8. Motion to approve the following invoices:

   1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction		$	2,939.78
• Segment 5 NESPS Mech./Elect. Construction		$	811.28
• NIEA Contract #2 Construction		$	3,854.74
• Odor/Corrosion System Construction		$	3,669.38

   2) Equipment Charges

• Segment 5 NI-EA Construction		$	67.01
• Segment 5 NESPS Mech./Elect. Construction		$	20.94
• NIEA Contract #2 Construction		$	81.00
• Odor/Corrosion System Construction		$	85.38

   a) ASI

Invoice No. 9711	NESPS	$	10,269.14

   b) Doetsch

1) Invoice No. 73435	O&M	$	27,773.40
2) Invoice No. 73521	O&M	$	47,509.30
c) Hesco			
Invoice No. 2019807-009	O&M	$	25,484.00
d) Jacobs			
Invoice No. C6A19900-38	O&C	$	39,848.06
e) Lardner			
1) Invoice No. 209045	O&M	$	225.00
2) Invoice No. 209246	O&M	$	8,475.46
f) NTH			
1) NESPS PIPP/SPCC Plan			
Invoice No. 642319	O&M	$	301.20
2) OMID System Inspection			
Invoice No. 642309	O&M	$	11,758.67
3) NI-EA PCI-4 and PCI-18 Liner Pilot Study			
Invoice No. 642318	NI-EA	$	10,131.22
g) PMA Consultants			
Invoice No. 03559.01-70	NI-EA	$	2,674.34

9. Other Business

10. Adjourn

Next Regular Meeting: August 19th, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from June 17, 2026

MINUTES OF THE REGULAR MEETING OF THE DRAINAGE BOARD FOR THE OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT

June 17, 2026

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan on the 17th day of June 2026 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

The meeting was called to order by Chairperson Brezvai at 11:31 a.m.

PRESENT: Joe Brezvai, Chairperson and Deputy for Dr. Tim Boring, Director of the Michigan Department of Agriculture and Rural Development

Candice Miller, Member and Macomb County Public Works Commissioner

Anne Vaara, Chief Deputy Oakland County Water Resources Commissioner

Miller moved, seconded by Vaara, to approve the June 17, 2026, agenda as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Minutes of the meeting held May 20, 2026, were presented for consideration. Miller moved, seconded by Vaara, to approve the minutes as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Chairperson Brezvai asked if there were any public comments. There were none.

Miller moved, seconded by Vaara, to approve the plans and specifications and authorize bid solicitation for the Northeast Sewage Pumping Station Mezzanine Work Area Renovation, as recommended.

MOTION CARRIED: Yeas – 3, Nays – 0

Joel Brown, Chief Engineer with Oakland County Water Resources, noted a correction to his memorandum: Engineering Work Order D-488 was approved by the Board on September 17, 2025, not September 17, 2026.

Vaara moved, seconded by Miller, to approve Engineering Work Order D-503, increasing Contract No. WDCON8173 by an amount not to exceed $6,500.00, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Change Order No. 5 for Z Contractors, Inc. for construction of CON00010396 – NI-EA OMID Contract No. 2B for a net increase in the amount of $1,180,028.60 was presented.

Miller moved, seconded by Vaara, to approve Change Order No. 5 as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Change Order No. 3 for Commercial Contracting Corporation for Odor and Corrosion Control Systems for a net increase in the amount of $111,723.00 and a change in the final completion date from April 25, 2026, to August 31, 2026, was presented.

Vaara moved, seconded by Miller, to approve Change Order No. 3 as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Construction Estimate No. 19 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of $100,470.07 was presented.

Vaara moved, seconded by Miller, to approve Construction Estimate No. 19 as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Construction Estimate No. 15 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of $43,894.92 with a transfer to the Oakland County Treasurer in the amount of $4,877.22 was presented.

Miller moved, seconded by Vaara, to approve Construction Estimate No. 15 as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Fritz Klingler, P.E., of FK Engineering Associates, presented the OMI Project Segments 1 through 4, NESPS, and NI-EA status report.

Vaara moved, seconded by Miller to receive and file the report as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to approve the Financial Reports as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Invoices:

1. Motion to approve the following invoices:
    1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction	$	444.72
• Segment 5 NESPS Mech./Elect. Construction	$	1,734.32
• NIEA Contract #2 Construction	$	11,231.26
• Odor/Corrosion System Construction	$	11,337.16

    2) Equipment Charges

• Segment 5 NI-EA Construction	$	17.94
• Segment 5 NESPS Mech./Elect. Construction	$	59.67
• NIEA Contract #2 Construction	$	260.32

• Odor/Corrosion System Construction			$	608.40
a) Crane				
Invoice No. 0008242-IN		O&M	$	405.00
b) Hesco				
1) Invoice No. 2019807-011		O&M	$	8,340.59
2) Invoice No. 2019807-012		O&M	$	10,846.25
3) Invoice No. 2019807-013		O&M	$	1,398.75
4) Invoice No. 20252861-003		O&M	$	6,361.22
c) Jacobs				
Invoice No. C6A19900-37		O&C	$	38,620.20
d) Lardner				
1) Invoice No. 209189		O&M	$	8,783.40
2) Invoice No. 209197		O&M	$	35,406.00
e) Macomb County				
Invoice No. AR26000714		O&M	$	29,766.42
f) Metco-				
1) Invoice No. 1811-89		O&M	$	83,216.27
2) Invoice No. 2510-06		O&M	$	31,496.20
g) Motor City Electric				
Invoice No. 97393		O&M	$	316.38
h) NTH				
1) NESPS PIPP/SPCC Plan				
Invoice No. 642135		O&M	$	7,615.16
2) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab				
Invoice No. 642117		NI-EA	$	67,660.88
3) NI-EA PCI-4 and PCI-18 Liner Pilot Study				
Invoice No. 642138		NI-EA	$	6,755.96
i) PMA Consultants				
Invoice No. 03559.01-69		NI-EA	$	14,040.27
j) PM Technologies				
1) Invoice No. 142166335		O&M	$	350.00
2) Invoice No. 142170456		O&M	$	350.00
3) Invoice No. 142171451		O&M	$	350.00
4) Invoice No. 142194585		O&M	$	660.00

Vaara moved, seconded by Miller to approve the payment of the invoices as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

There being no further business, Miller moved, seconded by Vaara, to adjourn the meeting at 12:33 p.m.

MOTION CARRIED: Yeas – 3, Nays – 0

Next Regular Meeting: *Office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on July 8, 2026.

I hereby certify that the foregoing constitutes the minutes of the Drainage Board for the Oakland-Macomb Interceptor Drain Drainage District, at a meeting held on June 17, 2026, and that the meeting was conducted and public notice was given in compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes were kept and will be or have been made available to the public as required by the Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 17th day of June 2026.

Anne Vaara, Acting Secretary
Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Construction Estimates

Docusign Envelope ID: 910ECF33-06F0-8CA4-81E1-721E8E9A50F5

Form DC-113

CONSTRUCTION ESTIMATE

Jim Nash, Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
Odor and Corrosion Control Systems within the OMID
Construction Estimate No. 20

Construction Estimate No. 20 ✓ 06/01/2026 to 06/30/2026 ✓

Department No.:	6010101	Account No.:	730352
Fund No.:	FND84919	Program No.:	PRG149015
Project No.:	PRJ-17705	Activity:	1-FAC_ACQ
PO No.:	PO00070509	Vendor No.:	0000021677
Contractor:	Commercial Contracting Corporation	Contract No.:	CON0011068
Address:	4260 N. Atlantic Blvd Auburn Hills, MI 48326	Date of Contract:	7/1/2024
		Completion Date:	8/31/2026

Original Contract Amount:		$7,419,000.00
Previous Change Order Numbers (CO1,CO2,CO3):		$233,009.59 ✓
Change Orders This Estimate Numbers :		$0.00
Total Net Change Orders:		$233,009.59
Adjusted Contract Amount:		$7,652,009.59 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		$7,617,895.47
Less Deductions to Date: (Sheet 2 of 2 Column 7)		$0.00
Gross Estimate: (Work in Place)	99.55%	$7,617,895.47
Less Amount Reserved: (5% of Adjusted Contract Amount)		$373,613.84
Total Amount Allowed To Date:		$7,244,281.63
Less Previous Estimates:		$7,211,070.30 ✓
Net Payment Request To Be Paid To Contractor:		$33,211.33
Reserve Payment to Contractor		$0.00
Balance to Finish	$34,114.12 ✓	Accounting Auditor: HDG 6/25/26
Less Previous Transfers To Reserve:		$373,613.84 ✓
Amount of Current Transfer:		$0.00

Prepared and Recommended by: Signed by: Brian McGannon 02ADE20FA7E54AC... Brian McGannon, P.E., Jacobs Consultants Inc. Date: 25-Jun-2026

Approved by: Jennifer Cook, P.E. D21B9B52B9A41F9... Jen Cook, P.E., OCWRC Date: 26-Jun-2026

Approved by: DocuSigned by: Stephen Downing D75E52... Steve Downing, MCPWO Date: 26-Jun-2026

Approved by: Joel Brown, P.E. 90178AE0B70E45B... Joel Brown, P.E., OCWRC Date: 26-Jun-2026

Approved by OMIDDD Drain Board on: _____

OAKLAND MACOMB INTERCEPTOR DRAIN DRAINAGE BOARD
For Construction of the NI-EA OMID Contracts 2 A and 2 B - PCI 18 and 19 Rehabilitation
Located in the City of Detroit, Wayne County, Michigan

Regular Construction Estimate No. 16 (Contract NIEA OMID 2-B Only) ✓ Period: June 01 through June 30, 2026 ✓

Department No.:	6010101	Account No.:	SC 731472
	FND84918	Program No.:	PRG 149015
Project No.:	PRJ-17408	Activity:	1-FAC-ACQ

Contractor:
Z Contractors, Inc.
50500 Design Lane
Shelby Township, MI 48315

Vendor # TBD Contract # 10396
License # 07130 exp. 4-30-25
Final Completion Date: March 13,2026

NTP 3/10/25
(Adjusted- C.O.#0003)

Original Construction Contract Amount	(Contract 2-B, Only)	$3,108,150.00
Previous Change Orders		$995,668.93 ✓
Change Orders This Estimate: Five		$1,180,028.60
Total Net Change Orders:		$2,175,697.53
Adjusted Contract Amount: (Contract 2B Only)		$5,283,847.53 ✓
Total Earned to Date		$2,130,576.07
Less Deductions		$0.00
Gross Estimate, Work in Place	40 % Complete	$2,130,576.07
Less Amount Reserved : 10% of amount earned		$213,057.61
Total Amount Allowed To Date:		$1,917,518.46
Less Previous Estimates		$1,649,939.06 ✓
Net Pay Request To Be Paid To Contractor:		$267,579.40
Reserve Payment to Contractor:		$0.00
Balance to Finish: $ 3,153,271.46 ✓	Accounting Auditor: HDG 6/26/26	
Amount to be Reserved from Above		$213,057.61
Less Previous Transfers To Reserve:		$183,326.57 ✓
Additional Value of Reserve for this Application		$29,731.04

Prepared by: _____
Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: _____

Recommended by: _____
Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: _____

Recommended by: _____
Jennifer Cook, P.E.; Oakland County WRC Date: _____

Recommended by: _____
Stephen Downing; Macomb County OPWC Date: _____

Recommended by: _____
Joel Brown, P.E.; Oakland County WRC Date: _____

Regular Pay Estimate No. 16, June 01 through June 30, 2026 Approved By Board On: _____

Agenda Item No. 6

Status of OMID Repairs Project

Oakland Macomb Interceptor Drain Drainage District (OMIDDD)

Progress Update for Various Rehab Projects

Prepared by:
F. Klingler, P.E., B. Kelly, P.E., FK Engineering Assoc.
L. Gilbert, P.E., NTH Consultants, Ltd.
J. Michalski, P.E., Applied Science, Inc.; T. Moore, Metco Services, Inc.
B. McGannon. P.E., Jacobs Consultants Inc.

July 8, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (July 2, 2026) for the work completed for the Oakland-Macomb Interceptor Drain Repair Program (SRF Segments 1-4; Contract 7 PCI-4 repairs; Maintenance Repairs in PCI-5 through PCI-11A; Control Structure Modifications; NIEA Repairs; NESPS Upgrades; Odor/ Corrosion Control System, and other related work):

SRF Segment 1 Status:

Contracts 1&2: Complete

System-wide Odor/Corrosion Study: Complete

Odor/Corrosion Control Systems: Construction

Amount Invoiced:

- CCC Construction Contract Value (includes C.O. #3): $7,652,009.59
- Total CCC Spent (including Pay App. 20, through June 30, 2026) $7,617,895.47

(includes Retainage: $373,613.84)

- Jacobs Team Project Budget (with EWO#5): $2,375,161.86
- Total Jacobs Spent (Invoice No. 38, through June 19, 2026): $1,916,817.43

Schedule Status:

- Construction Notice to Proceed was September 10, 2024.
- Substantial Completion for ST-S-1 and ST-S-3 was achieved on time; final Completion for the overall project was specified as April 25, 2026. Per Change Order #3, final completion has been extended to August 31, 2026 to account for outstanding Work Change Directives and punch list items.

Status of Major Project Tasks:

- All major work is complete. Final landscaping was coordinated between the odor control project (CCC) and the separate Drop Shaft rehab project (LDS).
- WCD No. 14 related to fire alarm modifications is planned to be completed by August, 2026 and WCD No. 16 related to emergency relief vent height extensions and accessibility has been completed as of June 10, 2026.
- Jacobs conducted an odor study at Control Structure No. 9 (10 Mile Road and the ITC Corridor in City of Warren) due to ongoing odor complaints. This additional effort is covered under two contract amendments (EWO #4 and EWO #5). Jacobs provided a summary of initial findings based on CS-9 data collected by MCPWO.

- Additional work at the CS-6/CS-12 site has been on hold until the completion of the ST-S-1 and ST-S-3 vapor-phase facilities, at which time the joint efforts under EWO#5 will proceed and impacts of these systems to odor mitigation at CS-6 and OC-S-2 will be further evaluated.

ST-S-3 Site Landscaping and Replica House (looking south)

ST-S-3 Site Landscaping and Replica House (looking north)

ST-S-1 Site Fan and Carbon Vessel (looking southwest)

ST-S-1 Site Fan and Carbon Vessel (looking northeast)

SRF Segment 2 (Contract 3) Status: Complete

SRF Segment 3 (Contract 4) Status: Complete

SRF Segment 4 (Contracts 5-7) Status: Complete

NESPS Odor/Corrosion Control System: Complete

NESPS & OMID Maintenance and Operations Status:

Status of Emergency Contingency Plan for pumping during total power loss or other catastrophic system failure:

- Mersino is under contract for standby emergency bypass pumping. No activity this month.
- The OMIDDD Project Team has finalized design (pending final property agreements) for keeping the 15 Mile Road bypass pumping arrangement (initially constructed in summer 2021) intact and buried. Solicitation of bids is on hold pending negotiations and final agreement for a perpetual licensing agreement with ITC.
- Remaining items in the final emergency plan include punch-list and modifications at the 15 Mile Road Site, and overall optimization of the Emergency Plan per above. The final plan document will be revised after final installation (bury) of the emergency pumping conveyance conduit.

Additional work being performed under Metco Maintenance Contract for NESPS:

- Mechanical and Electrical corrective/preventative maintenance schedules continue.
- Coordination between OMIDDD, GLWA, and MIDDD is ongoing and has not impacted station operations or the ability to meet demand.
- GLWA requested NESPS shutdown on May 4, 2026 due to WRRF Pumpstation 1 wet well inspection. The request was supported by coordination between OMIDDD and GLWA. All Shutdown/LOTO procedures conducted properly. NESPS was idle for 5 hours and volume was stored in the OMID system for 8 hours.
- Communication connection parts for Fire Detection System (follow-up from final permitting for NESPS improvements) have been delivered and installed. A functional test of the Fire Alarm system was conducted May 20, 2026 with City of Detroit inspectors, JCI and Rotor Electric. Inspectors identified a few remaining issues and a follow-up inspection by the City is tentatively scheduled for late June 2026.
- Wet Well/ Dry Well elevators have been permit-approved by the City of Detroit. Wet Well elevator was temporarily out of service due to flooding incident February 20, 2026. The wet well was repaired by Lardner and has returned to full service as of May 8, 2026.
- A meeting is scheduled for June 11, 2026 to solidify wet well elevation alarming protocols with GLWA staff.
- Dry well submersible solids handling pump failed (out of warranty). A replacement unit has been installed and units are running well. Two dry well submersible pumps have been installed. One of these units has a performance issue that is currently being addressed.
- Wet well cleaning was completed on May 1, 2026. Large concentration of rags and debris had impacted both North and South screens. The next wet well cleaning operation was scheduled for June 9, 2026, now delayed due to wet weather.
- Sanitary Pump #2 variable frequency drive new power supply unit has been installed and tested. Output power from the VFD to the motor was inconsistent during testing. As a result, several pump trips occurred due to a faulty output contactor. After Rotor/MECT performed repairs, P2 ran without issue over a short period. Sanitary P2 will be evaluated for duty pending successful run trials.
- The new pump auto sequencing workshop is complete. A wet weather/dry weather sequencing evaluation was performed February 24, 2026. Pump sequence response was not acceptable. A plan for additional work is in development.

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pump Nos. 1, 3, 4, 5, 6, and dewatering pump are ready for duty at the time of this report. Current Total Pumping Capacity equals 400cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- Backwater isolation gates for Pump #3 and Pump #4 are fabricated and pending installation.
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication.
- CMMS: NEXGEN asset management in use. Monthly status meetings are being held with OMIDDD. Contractors are fulfilling their NEXGEN requirements with no outstanding issues.
- HVAC: New oxygen sensors are performing as designed. Rounds are conducted daily. Station ventilation and gas detection continue to be closely monitored. Unit air filters are re-stocked and changed as required.
- Bio Filter performance has been acceptable. No odor-related complaints have been reported.
- ST-S-1 (Dodge Park Road) and ST-S-3 (Sorrento Boulevard) Odor Control Units are on schedule for routine monitoring and inspecting. No odor/noise complaints. Asset management of assets are being arranged in NEXGEN.
- Overall General Housekeeping tasks remain in order. Maintenance activities continue to be addressed in a timely manner.

Control Structures Performance Report (CS-5, CS-6, CS-7, CS-8, CS-9):

- Daily flow control operations using the control structures continue to support MID/OMID/NIEA repair and improvement projects on an as-needed basis (weather permitting).
- No excess odors noticed by OMIDDD personnel during normal field operations. Routine manhole cover inspections within the ITC Corridor will re-commence next summer.
- All LOTO protocols remain in place.
- System-wide communications are good.
- CS-9, CS-6, and CS-7 gates are in stand-by mode and ready for service, although CS-8 is not fully operational due to a thrust nut issue.
- CS-8 repair (sluice gate install) was attempted June 1, 2026, but structural differences between the old gate and the new gate prevented completion. A workshop was held June 4, 2026 with Rodney Hunt, HESCO, CSM, NTH, METCO and OMID team. A re-visit is planned June 15, 2026 and discussions are underway with the OMID team regarding revised approach to bringing CS-8 online.
- CS-9 hydraulic oil leaks were determined to be localized to the limit switch connector. Inspection on April 22, 2026 confirmed limit switch issue. CS-9 can be used in the meantime. Repair/replacement is scheduled.
- Routine daily rounds and inspections are ongoing.

Other System Operation Issues

- O&M Manual is currently being revised to include new structures, recently modified structures, new monitoring equipment, EGLE approval of gate use for long term flow management, and recent inspection and repair status.

OMID Control Structure Upgrades Status (on hold):

- ASI is complete with design of major upgrades to control structures which takes into consideration long-term operability.
- Currently considering options for contract delivery (i.e., one or multiple contracts, etc.)
- Currently evaluating potential impacts on other projects and best timing for construction, tentatively planned for later in 2026, starting with CS-7 and CS-8.

OMID System 6-Year Inspection and Related Repair Status:

- All inspections are complete and the final report has been finalized. Selected PCI-10 and PCI-11 repairs identified during the inspection were completed in February and early March 2026, and coordination is underway with a task-order contractor to schedule the repair of other PCI-10 and PCI-11 defects.

NIEA Rehabilitation: Construction Paused

Contract 1 (PCI-4 Rehabilitation): Complete

Contract 2A (NIEA Control Structures and Selected Repairs): Complete

Contract 2B (PCI-18/19 Rehab and Pilot Lining): Construction Paused

Amt Invoiced: Contract 2B has completed $ 2,130,576.07 out of the adjusted contract value of $5,283,847.53 (40% Contract Value complete).

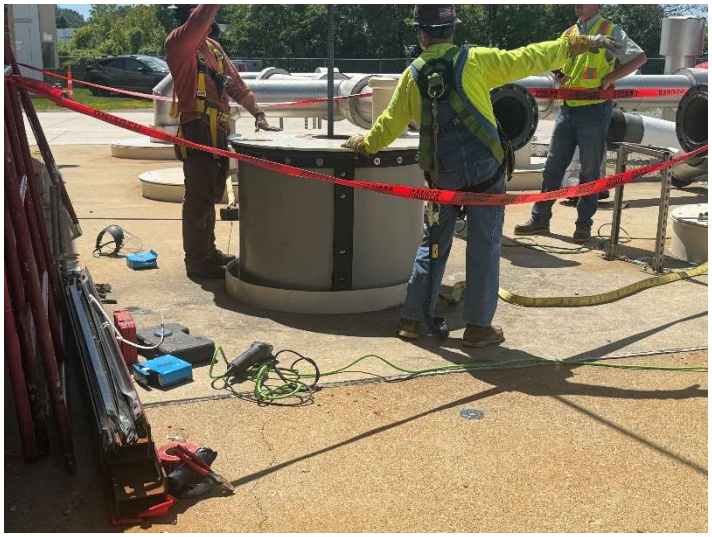
Schedule Status: Flow diversion testing continues, including evaluation of odors. Contract 2B NTP was March 10, 2025; currently projecting completion in late Summer to fall, 2026, pending odor evaluations and flow control considerations.

Contract 2B (PCI -18/19 Rehabilitation and Pilot Lining at Meldrum/Mt. Elliott) Construction Status:

- Construction of the Seven Mile diversion shaft and PC 663 main bulkhead gate (including hardware and instrumentation) is complete under Contract 2A.
- Contract 2B has been largely idle in May 2026 while flow diversion and odor issues are resolved. PC-663 Flow Diversion is halted while flow control approaches are considered.
- The ferric chloride dosing facility has been relocated from the original downstream MH PCI-6 location to the upstream location (upstream of the NESPS) of PCI-5-MH 101 to improve the chemical mixing process.
- Debris removal and chemical grouting is complete in PCI-19. A temporary chemical storage and injection facility at NESPS is currently idle while work is paused. Odor monitoring equipment with dataloggers have been re-installed at 5 locations following re-calibration, reporting H_2S odor concentrations and adjusted chemical dosage rates.
- Coordination efforts between Contract 2B and downstream work by GLWA continue.
- Survey of existing manholes on the GLWA system is complete, from VR-15 (Mt. Elliott at Gratiot) to the Leib S&D, to the DRI connection, and continuing downstream to the 3rd Street sewer connection on the DRI. This information will allow installation of Syneco “Peacemaker” Media and/ or alternatively Eganix Media manhole inserts where needed, in addition to those already installed, which appear to be effective at controlling odors local to the subject manholes.
- The initial entry for the pilot study monitoring program for PCI-4 took place March 24, 2026. Measurements were taken of pH levels and internal diameter and video documentation was conducted. An initial report is in development and an additional entry is pending to install additional monitoring equipment.
- VR-15 and VR-16 were closed from May 6 to May 11, 2026 to provide flow control for PCI-19 lining. This introduced additional flow through the Leib Screening and Disinfection facility. H_2S levels were monitored throughout this process. An additional closure of VR 15 and VR 16 is scheduled tentatively for the week of June 22, 2026. In order to assess the need for further

chemical injection, no dosing will be performed so that the team can monitor odors. Full diversion of the NESPS flow at the PC663 structure commenced on Friday, June 26 and will extend for a tentative one week trial basis, weather and performance issues permitting.

- The installation of the NESPS Pump 3 and Pump 4 isolation gates began on Thursday, June 28 and was substantially completed on Friday, June 29. Additional details for the gate operations will follow to ensure redundant operation is pending.



Isolation plugs for Pumps #3 and #4 for flow diversion

The **draft** line item schedule and budgets for OMID NIEA Contracts 1 and 2 are summarized:

Work Item/ Milestone	Estimated Budget Expenditure (Engineering)	Estimated Budget Expenditure (Contractor)	Estimated Delivery Date
Contract Award and NTP	**$2,400,570**		**12/16/2020 and 1/04/2021 (Contract 1) 6/20/23 and 7/1/23 (Contract 2)**
Completion of Construction	**$3,500,000**	**$28,630,000**	**Contract 1, SC at 1/24; FC 4/24 Contract 2A& B, est. SC 9/26 (tentative).**

NESPS Pump & Electrical Upgrades: Construction Close-out

Budget Status: The total construction amount invoiced as of February 28, 2026 is $49, 925,607.77 which is the final value of work completed. The Construction Manager and the Project Owners have completed negotiations to resolve a final claim resolution, final Contract value and final completion date.

Schedule Status: Work delay was 25 months beyond the approved contract completion date.

The following Design Team and Construction Services Effort is active:

- Construction Phase services are complete, with the exception of addressing fire alarm system issues identified during final inspections. Wet Well elevator work and permitting in the existing NESPS building has been completed and final permits issued by the City of Detroit.
- Balancing change order, as-builts, final close-out, and related efforts are pending.

The **draft** line item schedule and budget are summarized:

Work Item/ Milestone		Design/CCA Budget	Const Budget	Estimated Delivery Date
2	**Final Basis of Design**			**5/31/2019**
9	**Final Package Development**			**8/14/2020**
	Subtotal	**$3,826,000**		
10	**Substantial Completion**	**$2,500,000 (est.)**	**$49,125,101**	**Sept 30 2025 (late)**
11	**Final Completion**		**$51,398,400**	**March 2026 (late)**

OMID Improvements at CS-6 Site (lining btwn CS-12 & CS-4)

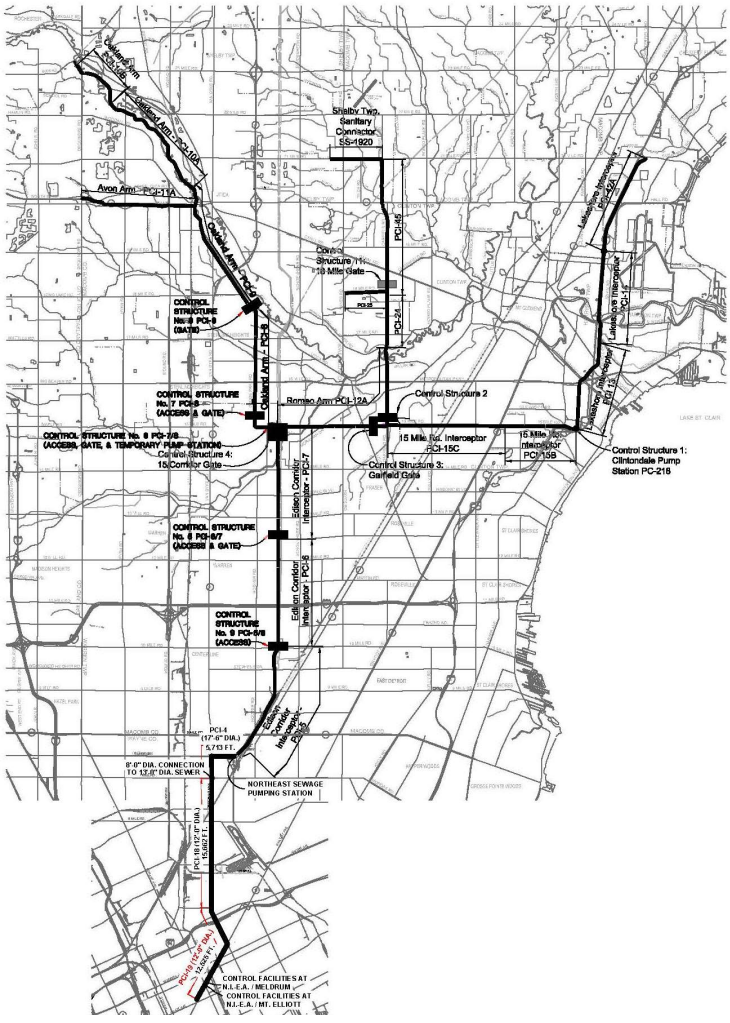
No work took place during this report period. The transition between tunnel and shaft opening at CS-12 is the only remaining OMIDDD item; to be completed when flow control allows in the fall/winter of 2026.

Summary of OMID Design and Construction Status:

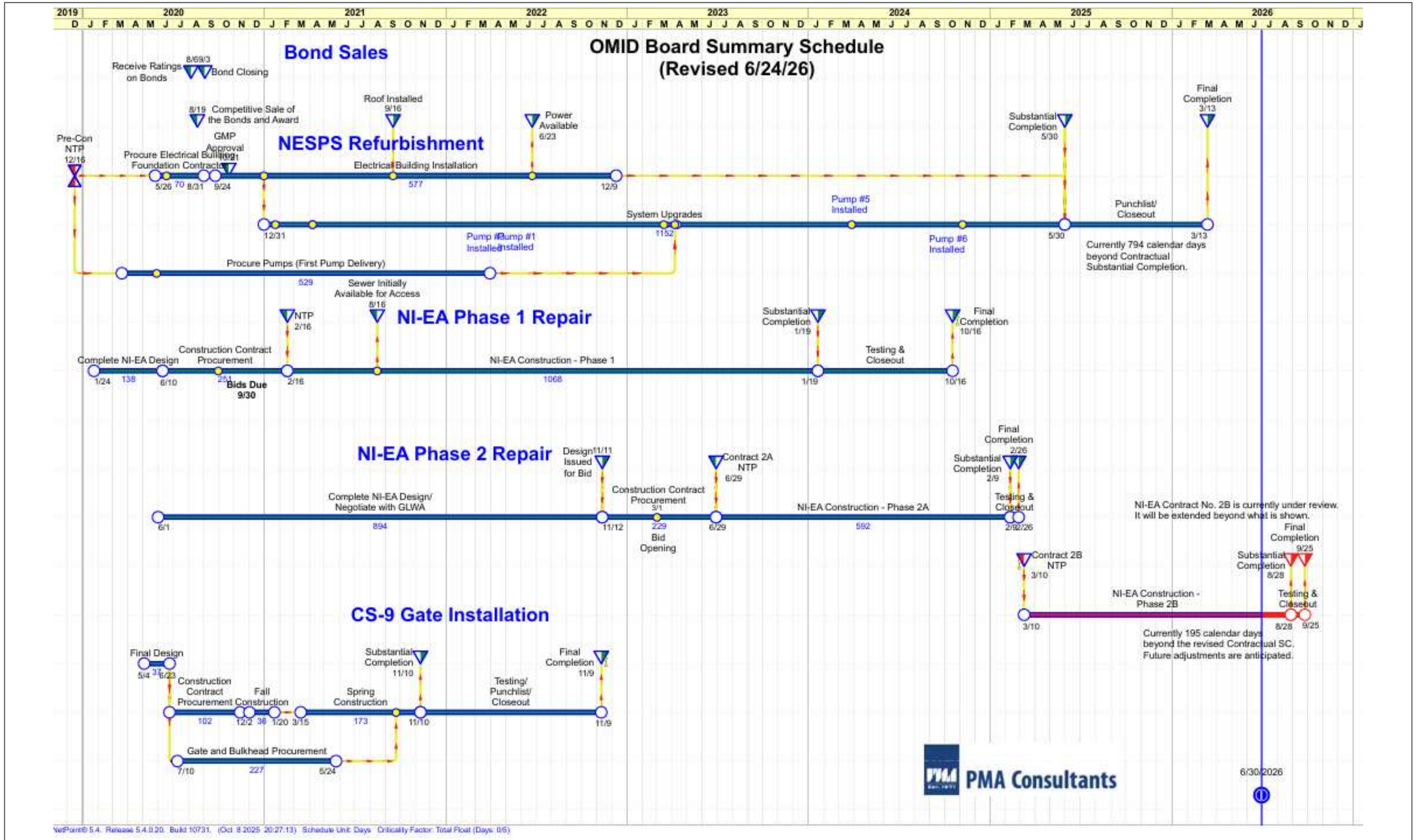
Work In Construction Since 2009							
Seg. No	Contract No. (Description)	Contractor	Const. Comp?	As-Builts Final?	Balancing Change Order?	Contractor Closed Out?	Easements Settled?
1	Contract 1 (CS-9, 5, 3)	Ric-Man	Y	Y	Y	Y	Y
1	Contract 2 (CS-6, 7, 8)	Ric-Man	Y	Y	Y	Y	Y
2	Contract 3-2E (Gatehouse)	IWPC (Weiss)	Y	Y	Y	Y	N/A
2	Contract 3 (Grouting PCI-5 thru 8)	IWPC	Y	Y	Y	Y	Y
3	Contract 4 (Lining PCI-5 thru 8)	Jay Dee Cont.	Y	Y	Y	Y	Y
4	Contract 5 (Lining PCI-9, 10A/B)	Lanzo	Y	Y	Y	Y	Y
4	Contract 6 (Lining PCI-11A)	Lanzo	Y	Y	Y	Y	Y
N/A	Contract 7 (Lining 110' of NIEA)	IWPC	Y	Y	Y	Y	N/A
N/A	Odor/Corrosion Control System	CSM	Y	Y	Y	Y	N/A
N/A	Control Structure Modifications	CSM/Hesco/MCE	Y/Y/Y	Y/Y/Y	Y/Y/Y	Y/Y/Y	N/A

N/A	OMID Maintenance Repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	CS-9 Gate Modifications	Walsh as CMR	Y	Y	Y	Y	Y
N/A	NESPS Pump & Electrical Upgrade	ASI;Walsh as CMAR	Y	N	N	N	Y
N/A	3-year inspection and repairs	Doetsch	Y	Y	Y	Y	N/A
N/A	6-year inspection	Doetsch	Y	Y	Y	Y	N/A
N/A	NIEA-OMIDDD Contract 1 (PCI-4)	Marra	Y	Y	Y	Y	Y
N/A	NIEA-OMIDDD Cont 2 (PCI-18/19)	Z Contractors	N	N	N	N	N

Work Currently in Design/Study/Engineering		
Description	Design Consultant	Status
NESPS & OMID Maintenance & Repairs	Metco	Engineering/Maintenance Ongoing
Emergency Pumping Plan	ASI/NTH/FKE	Draft Plan to be modified following ITC bypass pumping modifications
Control Structure Upgrades	ASI	Design Complete; On hold for bidding



Overview of OMID System in Oakland, Macomb, and Wayne County



OMID Project Schedule Summary

MID/OMID Construction Schedule

Project	Work Location	Owner	Lead Engineer	Contractor	2026						2027												MID/OMID Control Devices Required to Store Flow												Concurrent Work Notes
					J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	CS-2	CS-3	CS-5	CS-6	CS-6 PS	CS-7	CS-8	CS-9	CS-12	CS-13	CPS	PC663 Gate	
NIEA Rehabilitation (Downstream of NESPS)	PCI-18/19 Spot Repairs and Linings (Contract 2B)	OMID	NTH	Z Contractors																			-	N	N	N	N	N	N	N	N	N	-	Y	Partial Flow Control and full diversion planned. VR-15/16 Closure required. PC-663 Gate closure will divert flow to 7 Mile Relief Sewer. Coordination with GLWA and downstream system when flow is diverted to 7 Mile Relief. NESPS stores with Partial and should operate normally to pass DWF rates when P3/4 are isolated. NESPS Gates 3 and 4 not required to be Closed when plugs are in place. Odor Control features have been added to the system. Continued investigation into additional odor control alternatives continue.
Segment S Repairs	CS-12	MID	FKE	Ric-Man																			-	Y	-	Y	-	Y	Y	-	Y	-	*H*	-	Work currently on HOLD. Work is between CS-4 and CS-3
RAI Repairs	RAI	MID	FKE	Doetsch																			-	Y	-	Y	-	Y	Y	-	Y	-	*H*	-	Work currently on HOLD. Work is between CS-12 and CS-2. Con not occur concurrently with NIEA CB Work.
OMID O&M Repairs	TBD	OMID	TBD	TBD																															Upcoming
MID Inspection	15 Mile Interceptor Lining	MID	Fishbeck	Ruby Collins																			-	-	-	-	-	-	-	-	-	-	Y	-	Requires CPS to store and dewater flow daily with LOTO
Odor Control	CS-6/CS-12	OMID	FKE	TBD																			-	-	-	N	-	-	-	-	N	-	-	-	Project shown for coordination with other projects. No flow control actively required.
NESPS Bar Rack Cleaning	NESPS Wet Well	OMID	Metco	Doetsch																			-	Y	Y	Y	-	Y	Y	Y	-	-	-	-	Periodic System Storage for 1 to 2 days for bar rack cleaning and inspection. On-going effort schedule by NESPS Maintenance staff.
CS Gate Maintenance	CS-8 Gate Replacement	OMID	Metco	HESCO																				-	N	N	N	N	N	-	N	-			Gate Replacement - Actual time frame yet to be determined, work may be shifted to the larger gate rehab effort. New gate and frame have been procured.
Flow Control Structure Rehabilitation	CS-5, CS-6, CS-7, CS-8	OMID	ASI	TBD																			N	N	-	-	-	-	-	N	N	-	N	-	Work will take CS Structures out of Service during Gate and Operator modifications. Project currently on hold.
Flow Control Structure Rehabilitation (MIDDD)	CS-3	MID	ASI	TBD																			-	-	-	-	-	-	-	-	-	-	-	-	TDB
COSDS Lining Projects	Upstream Oakland Arm	WRC	FKE	Multiple																			-	-	-	-	-	-	-	-	-	-	-	-	Several Upcoming projects that will have intermittent storage and release or by-pass pumping systems. Actions may create more H2S conditions and/or irregular flow variations.
PSPS / COSDS Work (PSPS Shutdown)	PSPS	WRC	n/a	n/a																			-	-	-	-	-	-	-	-	-	-	-	-	Diversion to PSPS is 7 to 9 MGD. Scheduled shut down of PSPS for yearly maintenance; no flow diversion to Pontiac WWTP (CRWRRF) during this time. Will significantly impact storage capabilities on the Oakland Arm CS gates. Perry St PS is at reduced capacity due to Construction at the plant.

Monthly FINAL

Table updated for 7/1/2026. Estimates to be updated as necessary.

PSPS and ELPS operations can significantly impact storage times upstream of CS-6, 7 & 8 and subsequently downstream control structures. Coordination & alerting for ELPS, PSPS, WRC Meters 1222/1223 & 1000 required.

Y = Required to store
N = Required to not store
H = Helpful to extend work times. *If available when not required for concurrent work.*
- = Irrelevant

Estimated Project Window
Flow Control Required
Flow Control May Be Required
Structure Out of Service

Summary of OMID Flow Control Requirements for Ongoing and Future Projects

Agenda Item No. 7

Financial Reports

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 9, 2026		OMID SEGMENT 5 BOND ISSUE PRJ-13252	OMID NI-EA CONSTRUCTION PRJ-13308	NESPS MECH-ELEC CONSTRUCTION PRJ-13309	YTD Balance
100100	Cash - Operating	3,467,631.96	3,979,177.05	(226,330.55)	**7,220,478.46**
	ASSETS	**3,467,631.96**	**3,979,177.05**	**(226,330.55)**	**7,220,478.46**
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	**(26,157.56)**
	LIABILITIES	**0.00**	**(7,256.25)**	**(18,901.31)**	**(26,157.56)**
655000	Income From Investments	(79,830.01)	(91,709.11)	(24,674.83)	**(196,213.95)**
	REVENUES	**(79,830.01)**	**(91,709.11)**	**(24,674.83)**	**(196,213.95)**
730000	Contractual Services	0.00	0.00	(124,258.09)	**(124,258.09)**
770000	Internal Support Expenditures	0.00	7,040.22	60,784.90	**67,825.12**
	EXPENSES	**0.00**	**7,040.22**	**(63,473.19)**	**(56,432.97)**
381315	FB Restricted Debt	(47,288,433.00)	0.00	0.00	**(47,288,433.00)**
382100	FB Committed for Capital Proj	43,900,631.05	(3,887,251.91)	333,379.88	**40,346,759.02**
	Fund Balance	**(3,387,801.95)**	**(3,887,251.91)**	**333,379.88**	**(6,941,673.98)**
		(0.00)	**(0.00)**	**(0.00)**	**0.00**

Cash as of 6/30/2026 $ 7,220,478.46

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (10,269.14)

Total Net Cash Balance $ 7,210,209.32

OCM Project Work In Progress

Company	Oakland County
Projects and Project Hierarchies	PRJ-13308 OMID NI-EA CONSTRUCTION
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jun
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	28,395,600.00	3,006.79	-	-	7,040.22	7,040.22	24,326,644.37	4,068,955.63
1 > Administration	584,000.00	385.55	-	-	2,585.78	2,585.78	189,422.14	394,577.86
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	2,621.24	-	-	4,454.44	4,454.44	321,775.03	156,224.97
1 > Engineering Consultants	4,913,000.00	-	-	-	-	-	5,877,676.59	(964,676.59)
1 > Facility Acquisition	17,983,600.00	-	-	-	-	-	17,400,876.92	582,723.08
1 > Inspection	260,000.00	-	-	-	-	-	-	260,000.00
1 > Legal and Financial	1,259,000.00	-	-	-	-	-	251,349.59	1,007,650.41
1 > Right of Way	265,000.00	-	-	-	-	-	86,378.76	178,621.24
1 > STANDARD	40,000.00	-	-	-	-	-	199,165.34	(159,165.34)
1 > Survey	32,000.00	-	-	-	-	-	-	32,000.00
Project Revenues	-	13,682.69	-	-	91,709.11	(91,709.11)	28,298,565.17	
RC605572 - Special Assessments	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	13,682.69	-	-	91,709.11	(91,709.11)	91,709.11	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							**3,971,920.80**	

OCM Project Work In Progress

Company Oakland County
Projects and Project Hierarchies PRJ-13309 NESPS MECH-ELEC CONSTRUCTION
Budget Structure Project Task
Budget Name
Period FY2026 - Jun
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	54,086,000.00	832.22	-	-	(63,473.19)	(63,473.19)	54,744,455.40	(658,455.40)
1 > Administration	620,000.00	308.44	-	-	7,971.52	7,971.52	81,098.16	538,901.84
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	523.78	-	-	26,609.38	26,609.38	426,998.49	19,001.51
1 > Engineering Consultants	3,987,000.00	-	-	-	127,939.46	127,939.46	5,565,644.44	(1,578,644.44)
1 > Facility Acquisition	40,857,000.00	-	-	-	(335,011.25)	(335,011.25)	45,592,088.85	(4,735,088.85)
1 > Inspection	285,000.00	-	-	-	26,204.00	26,204.00	511,764.67	(226,764.67)
1 > Legal and Financial	2,417,000.00	-	-	-	82,813.70	82,813.70	1,318,766.90	1,098,233.10
1 > Right of Way	393,000.00	-	-	-	-	-	-	393,000.00
1 > STANDARD	130,000.00	-	-	-	-	-	1,245,943.58	(1,115,943.58)
1 > Survey	34,000.00	-	-	-	-	-	2,150.31	31,849.69
Project Revenues	-	(667.25)	-	-	24,674.83	(24,674.83)	54,499,223.54	
RC605572 - Special Assessments	-	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	(667.25)	-	-	24,674.83	(24,674.83)	24,674.83	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							**(245,231.86)**	

OCM Project Work In Progress

Company	Oakland County
Projects and Project Hierarchies	PRJ-13252 OMID Segment 5
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jun
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	-	-	-	-	-	-	757,136.57	(757,136.57)
1 > Administration	-	-	-	-	-	-	242,201.57	(242,201.57)
1 > Legal and Financial	-	-	-	-	-	-	514,935.00	(514,935.00)
Project Revenues	-	11,914.32	-	-	79,830.01	(79,830.01)	4,224,768.53	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	-	11,914.32	-	-	79,830.01	(79,830.01)	2,157,897.11	
RC655462 - Increase Market Value	-	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses							**3,467,631.96**	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 9, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,182,030.73	7,182,030.73
	ASSETS	7,182,030.73	7,182,030.73
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(2,004,104.46)	(2,004,104.46)
	LIABILITIES	(2,008,596.27)	(2,008,596.27)
605000	Special Assessments Revenue	(463,520.91)	(463,520.91)
655000	Income From Investments	(205,445.52)	(205,445.52)
	REVENUES	(668,966.43)	(668,966.43)
730000	Contractual Services	977,572.37	977,572.37
770000	Internal Support Expenditures	63,443.50	63,443.50
	EXPENSES	1,041,015.87	1,041,015.87
382100	FB Committed for Capital Proj	(5,545,483.90)	(5,545,483.90)
	Fund Balance	(5,545,483.90)	(5,545,483.90)
		0.00	0.00

Cash as of 6/30/2026	$	7,182,030.73
Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance		(310,116.00)
Total Net Cash Balance	$	6,871,914.73

OCM Project Work In Progress

Company	Oakland County
Projects and Project Hierarchies	PRJ-17408 NI-EA C2 PCI 18&19 Rehab
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jun
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	Actuals LTD	Variance
Project Expenses	15,600,000.00	141,164.99	-	4,343,229.63	1,041,015.87	5,384,245.50	12,507,244.00	3,092,756.00
1 > Administration	95,287.00	539.77	-	-	100,522.51	100,522.51	230,809.16	(135,522.16)
1 > Engineering	235,465.00	3,395.97	-	-	57,732.13	57,732.13	83,853.31	151,611.69
1 > Engineering Consultants	2,089,000.00	88,457.11	-	892,647.73	519,992.58	1,412,640.31	2,256,706.92	(167,706.92)
1 > Facility Acquisition	12,596,000.00	48,772.14	-	3,450,581.90	363,768.65	3,814,350.55	9,481,179.47	3,114,820.53
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	-	-	-	(1,000.00)	(1,000.00)	-	279,000.00
1 > Right of Way	42,000.00	-	-	-	-	-	-	42,000.00
1 > STANDARD	15,796.00	-	-	-	-	-	454,695.14	(438,899.14)
1 > Survey	17,415.00	-	-	-	-	-	-	17,415.00
Project Revenues	-	25,474.91	-	-	668,966.43	(668,966.43)	17,680,678.46	
RC605572 - Special Assessments Revenue	-	-	-	-	463,520.91	(463,520.91)	7,558,338.54	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	25,474.91	-	-	205,445.52	(205,445.52)	840,461.47	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							**5,173,434.46**	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 9, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	1,812,350.99	**1,812,350.99**
	ASSETS	**1,812,350.99**	**1,812,350.99**
211100	Due to Primary Government	(33,096.89)	**(33,096.89)**
222300	Unearned Revenues	(1,119,420.11)	**(1,119,420.11)**
	LIABILITIES	**(1,152,517.00)**	**(1,152,517.00)**
605000	Special Assessments Revenue	(2,448,868.92)	**(2,448,868.92)**
655000	Income From Investments	(101,420.59)	**(101,420.59)**
	REVENUES	**(2,550,289.51)**	**(2,550,289.51)**
730000	Contractual Services	3,688,618.05	**3,688,618.05**
770000	Internal Support Expenditures	121,298.54	**121,298.54**
	EXPENSES	**3,809,916.59**	**3,809,916.59**
382100	FB Committed for Capital Proj	(1,919,461.07)	**(1,919,461.07)**
	Fund Balance	**(1,919,461.07)**	**(1,919,461.07)**
		0.00	**0.00**

Cash as of 6/30/2026	**$**	**1,812,350.99**
Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance		**(73,059.39)**
Total Net Cash Balance	**$**	**1,739,291.60**

OCM Project Work In Progress

Company	Oakland County
Projects and Project Hierarchies	PRJ-17705 OMID Odor/Corrosion System Construct
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Jun
Project Status for Actuals	
Project Status for Budget	

Project	Final Budget	Actuals		Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	11,400,000.00	142,875.77	-	329,216.30	3,809,916.59	4,139,132.89	9,946,269.52	1,453,730.48
1 > Administration	-	-	-	-	2,277.34	2,277.34	93,713.72	(93,713.72)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	3,612.24	-	-	38,489.42	38,489.42	130,035.81	62,964.19
1 > Engineering Consultants	2,350,000.00	38,620.20	-	-	391,062.73	391,062.73	1,876,970.39	473,029.61
1 > Facility Acquisition	7,419,000.00	100,470.07	-	329,216.30	3,294,131.35	3,623,347.65	7,584,684.14	(165,684.14)
1 > Inspection	295,000.00	173.26	-	-	79,811.68	79,811.68	168,180.50	126,819.50
1 > Legal and Financial	310,000.00	-	-	-	-	-	55,076.15	254,923.85
1 > Right of Way	77,000.00	-	-	-	4,144.07	4,144.07	34,850.16	42,149.84
1 > STANDARD	4,000.00	-	-	-	-	-	2,758.65	1,241.35
1 > Survey	5,000.00	-	-	-	-	-	-	5,000.00
Project Revenues	-	7,091.32	-	-	2,550,289.51	(2,550,289.51)	10,606,103.51	
RC605572 - Special Assessments Revenue	-	-	-	-	2,448,868.92	(2,448,868.92)	6,787,585.89	
RC655385 - Income from Investments	-	7,091.32	-	-	101,420.59	(101,420.59)	475,632.12	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							**659,833.99**	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: June 30, 2026

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,409,894.54	3,015,991.53	10,905,988.07	5,660,266.76		25,992,140.90
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,467,631.96	
	- Project 1-3308 NI - EA Construction					3,971,920.80	
	- Project 1-3309 NESPS Construction					(245,231.86)	7,194,320.90
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					5,173,434.46	5,173,434.46
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					659,833.99	659,833.99
Total Equity in Maintenance and Construction Funds							39,019,730.25

NOTE: This report presents pre-closing figures and as such are subject to change

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 7/8/2026

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
Payable To	**Invoice #**	**Segment 5 NIEA Construction**	**Segment 5 NESPS Mech / Electric Construction**	**NIEA Contract #2 Construction**	**Odor/ Corrosion System Construct**	**Operations & Maintenance**	**Total**
Oakland County *	WRC Labor/Fringes/Non-direct Labor (5/30/26 - 6/26/26)	2,939.78	811.28	3,854.74	3,669.38		11,275.18
Oakland County *	WRC Equipment (5/30/26 - 6/26/26)	67.01	20.94	81.00	85.38		254.33
Applied Science, Inc.	Invoice # 85 (ASI Inv. #9711) Services 4/26 - 6/6/26		10,269.14				10,269.14
Doetsch Environmental Services	Invoice #73521 PO PCI-10					47,509.30	47,509.30
Doetsch Environmental Services	Invoice #73435 PO PCI-7					27,773.40	27,773.40
HESCO (Hamlett)	Invoice # 2019807-009					25,484.00	25,484.00
Jacobs Consultants, Inc.	Invoice # C6A19900-38 OMIDD Odor & Corrosion Facilities 5/26/26 -6/19/26				39,848.06		39,848.06
Lardner Elevator Company	Invoice # 209246 - Job #6314 Fire Service Stand-by					8,475.46	8,475.46
Lardner Elevator Company	Invoice # 209045 - Job #4746 Elevator Maintenance May 2026					225.00	225.00
NTH Consultants	Invoice # 642319 5 Year Review of NESPS PIPP/SPCC Plan 5/23/26 - 6/12/26					301.20	301.20
NTH Consultants	Invoice # 642318 Consulting Services Liner Pilot Study 5/23/26 - 6/12/26			10,131.22			10,131.22
NTH Consultants	Invoice # 642309 Consulting 2021 OMID System Inspection 3/21/26 - 6/12/26					11,758.67	11,758.67
PMA Consultants	Invoice # 03559.01-70 Professional Services 5/1 - 5/31/26			2,674.34			2,674.34
Commercial Contracting Corp	Construction Estimate # 20 Odor and Corrosion Systems				33,211.33		33,211.33
Z Contractors	Construction Estimate # 15 NI-EA contract # 2B			297,310.44			297,310.44
	Total Invoices/Reimbursements for Approval	3,006.79	11,101.36	314,051.74	76,814.15	121,527.03	526,501.07
	* Less WRC Charges already paid from OMI Fund	(3,006.79)	(832.22)	(3,935.74)	(3,754.76)		(11,529.51)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	10,269.14	310,116.00	73,059.39	121,527.03	514,971.56

Agenda Item No. 8

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	**Cost**	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1287147	6/20/2026	4/13/2026	BROWN, JOEL	1.50	$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/27/2026	BROWN, JOEL	0.50	$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		$514.80					
1255122	6/16/2026	6/16/2026	ROBERTOY, KATY	2.00	$148.24	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	6/23/2026	6/17/2026	ROBERTOY, KATY	2.00	$148.24	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		$296.48					
			Grand Total		$811.28					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	Cost	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1287147	6/20/2026	4/13/2026	BROWN, JOEL	1.50	$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/27/2026	BROWN, JOEL	0.50	$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/13/2026	BROWN, JOEL	1.50	$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/27/2026	BROWN, JOEL	0.50	$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/13/2026	BROWN, JOEL	1.50	$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
1287147	6/20/2026	4/27/2026	BROWN, JOEL	0.50	$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		$8.98					
1255122	6/16/2026	6/16/2026	ROBERTOY, KATY	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	6/23/2026	6/17/2026	ROBERTOY, KATY	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	6/16/2026	6/16/2026	ROBERTOY, KATY	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	6/23/2026	6/17/2026	ROBERTOY, KATY	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	6/16/2026	6/16/2026	ROBERTOY, KATY	2.00	$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
1255122	6/23/2026	6/17/2026	ROBERTOY, KATY	2.00	$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		$11.96					
			Grand Total		$20.94					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	**Cost**	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1208707	6/26/2026	6/22/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/23/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/24/2026	COOK, JENNIFER	5.00	$676.10	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/25/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/26/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/1/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/8/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/9/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
1208707	6/26/2026	6/10/2026	COOK, JENNIFER	3.00	$405.66	REGULAR	WRCADM	PRJ-13308-1-ENGINEERING		
			COOK, JENNIFER Total		$2,569.18					
1300925	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$222.36	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
1300925	6/23/2026	6/23/2026	ROBERTOY, KATY	2.00	$148.24	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION		
			ROBERTOY, KATY Total		$370.60					
			Grand Total		$2,939.78					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026	
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	Cost	**Cost Category**	**Assign Equipment**	**Project**		**Activity**	
1208707	6/26/2026	6/1/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/8/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/9/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/10/2026	COOK, JENNIFER	3.00	$1.20	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/22/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/23/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/24/2026	COOK, JENNIFER	5.00	$2.00	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/25/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/26/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/1/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/8/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/9/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/10/2026	COOK, JENNIFER	3.00	$7.02	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/22/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/23/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/24/2026	COOK, JENNIFER	5.00	$11.70	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/25/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
1208707	6/26/2026	6/26/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-13308-1		-ENGINEERING	
			COOK, JENNIFER Total		$52.06						
1300925	6/23/2026	6/23/2026	ROBERTOY, KATY	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-13308-1		-ADMINISTRATION	
1300925	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$1.20	ASSIGNED	Cell Phone	PRJ-13308-1		-ADMINISTRATION	
1300925	6/23/2026	6/23/2026	ROBERTOY, KATY	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-13308-1		-ADMINISTRATION	
1300925	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$7.02	ASSIGNED	PC/Computer	PRJ-13308-1		-ADMINISTRATION	
1300925	6/23/2026	6/23/2026	ROBERTOY, KATY	2.00	$0.50	ASSIGNED	Tablet/iPad	PRJ-13308-1		-ADMINISTRATION	
1300925	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$0.75	ASSIGNED	Tablet/iPad	PRJ-13308-1		-ADMINISTRATION	
			ROBERTOY, KATY Total		$14.95						
			Grand Total		$67.01						

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	**Cost**	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1286152	6/20/2026	4/14/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	6/20/2026	4/23/2026	BROWN, JOEL	1.50	$257.40	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	6/20/2026	4/27/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	6/20/2026	5/1/2026	BROWN, JOEL	0.50	$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	6/20/2026	5/7/2026	BROWN, JOEL	0.50	$85.80	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	6/20/2026	6/11/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		$943.80					
1286152	6/2/2026	5/26/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/2/2026	5/27/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/2/2026	5/28/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/2/2026	5/29/2026	COOK, JENNIFER	4.00	$540.88	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/26/2026	6/1/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/26/2026	6/8/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/26/2026	6/11/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/26/2026	6/23/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/26/2026	6/24/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	6/26/2026	6/25/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		$2,569.18					
1285827	6/9/2026	6/9/2026	KOTAJARVI, KYLE A	2.00	$156.40	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		$156.40					
			Grand Total		$3,669.38					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	Cost	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1286152	6/20/2026	4/14/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/23/2026	BROWN, JOEL	1.50	$0.60	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/27/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	5/1/2026	BROWN, JOEL	0.50	$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	5/7/2026	BROWN, JOEL	0.50	$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	6/11/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/14/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/23/2026	BROWN, JOEL	1.50	$3.51	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/27/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	5/1/2026	BROWN, JOEL	0.50	$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	5/7/2026	BROWN, JOEL	0.50	$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	6/11/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/14/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/23/2026	BROWN, JOEL	1.50	$0.38	ASSIGNED	Tablet/iPad	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	4/27/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	5/1/2026	BROWN, JOEL	0.50	$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	5/7/2026	BROWN, JOEL	0.50	$0.13	ASSIGNED	Tablet/iPad	PRJ-17705-1-		ENGINEERING
1286152	6/20/2026	6/11/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-		ENGINEERING
			BROWN, JOEL Total		$16.46					
1286152	6/2/2026	5/26/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/27/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/28/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/29/2026	COOK, JENNIFER	4.00	$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/1/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/8/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/11/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/23/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/24/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/25/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/26/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/27/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/28/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/2/2026	5/29/2026	COOK, JENNIFER	4.00	$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/1/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/8/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/11/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/23/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/24/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
1286152	6/26/2026	6/25/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-		ENGINEERING
			COOK, JENNIFER Total		$52.06					
1285827	6/9/2026	6/9/2026	KOTAJARVI, KYLE A	2.00	$11.38	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-		INSPECTION
1285827	6/9/2026	6/9/2026	KOTAJARVI, KYLE A	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-		INSPECTION
1285827	6/9/2026	6/9/2026	KOTAJARVI, KYLE A	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-		INSPECTION
			KOTAJARVI, KYLE A Total		$16.86					
			Grand Total		$85.38					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	**Cost**	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1342844	6/2/2026	5/20/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/2/2026	5/22/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/2/2026	5/26/2026	BROWN, JOEL	1.50	$257.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/2/2026	5/29/2026	BROWN, JOEL	0.50	$85.80	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1343168	6/16/2026	6/16/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1343168	6/23/2026	6/17/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	5/11/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	5/12/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	5/22/2026	BROWN, JOEL	3.50	$600.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	5/26/2026	BROWN, JOEL	1.50	$257.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	5/27/2026	BROWN, JOEL	0.50	$85.80	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	5/28/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	6/9/2026	BROWN, JOEL	1.00	$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		$2,659.80					
1342844	6/20/2026	4/15/2026	COOK, JENNIFER	2.00	$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	4/24/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	4/27/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	6/20/2026	4/28/2026	COOK, JENNIFER	1.00	$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		$676.10					
1342844	6/20/2026	4/30/2026	ROBERTOY, KATY	3.00	$222.36	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
1342844	6/20/2026	5/1/2026	ROBERTOY, KATY	4.00	$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		$518.84					
			Grand Total		$3,854.74					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								5/30/2026	-	6/26/2026
WOID	**Date Entered**	**Date Worked**	**Name/Description**	**Hours/Units**	Cost	**Cost Category**	**Assign Equipment**	**Project**		**Activity**
1342844	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/15/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/24/2026	BROWN, JOEL	3.50	$1.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/24/2026	BROWN, JOEL	3.50	$8.19	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/24/2026	BROWN, JOEL	3.50	$0.88	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/27/2026	BROWN, JOEL	1.50	$0.60	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/27/2026	BROWN, JOEL	1.50	$3.51	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/27/2026	BROWN, JOEL	1.50	$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/28/2026	BROWN, JOEL	0.50	$0.20	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/28/2026	BROWN, JOEL	0.50	$1.17	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/28/2026	BROWN, JOEL	0.50	$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/30/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/30/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	4/30/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/1/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/1/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/1/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/11/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/11/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/11/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/12/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/12/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/12/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/22/2026	BROWN, JOEL	1.50	$0.60	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/22/2026	BROWN, JOEL	1.50	$3.51	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/22/2026	BROWN, JOEL	1.50	$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/26/2026	BROWN, JOEL	0.50	$0.20	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/26/2026	BROWN, JOEL	0.50	$1.17	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/26/2026	BROWN, JOEL	0.50	$0.13	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/27/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/27/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/27/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/28/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/28/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	5/28/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	6/9/2026	BROWN, JOEL	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	6/9/2026	BROWN, JOEL	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/20/2026	6/9/2026	BROWN, JOEL	1.00	$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1		ENGINEERING
			BROWN, JOEL Total		$46.37					
1342844	6/2/2026	5/20/2026	COOK, JENNIFER	2.00	$0.80	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/22/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/26/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/29/2026	COOK, JENNIFER	1.00	$0.40	ASSIGNED	Cell Phone	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/20/2026	COOK, JENNIFER	2.00	$4.68	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/22/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/26/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
1342844	6/2/2026	5/29/2026	COOK, JENNIFER	1.00	$2.34	ASSIGNED	PC/Computer	PRJ-17408-1		ENGINEERING
			COOK, JENNIFER Total		$13.70					
1343168	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$1.20	ASSIGNED	Cell Phone	PRJ-17408-1		ADMINISTRATION
1343168	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$7.02	ASSIGNED	PC/Computer	PRJ-17408-1		ADMINISTRATION
1343168	6/16/2026	6/16/2026	ROBERTOY, KATY	3.00	$0.75	ASSIGNED	Tablet/iPad	PRJ-17408-1		ADMINISTRATION
1343168	6/23/2026	6/17/2026	ROBERTOY, KATY	4.00	$1.60	ASSIGNED	Cell Phone	PRJ-17408-1		ADMINISTRATION
1343168	6/23/2026	6/17/2026	ROBERTOY, KATY	4.00	$9.36	ASSIGNED	PC/Computer	PRJ-17408-1		ADMINISTRATION
1343168	6/23/2026	6/17/2026	ROBERTOY, KATY	4.00	$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1		ADMINISTRATION
			ROBERTOY, KATY Total		$20.93					
			Grand Total		$81.00					

INVOICE

Doetsch
ENVIRONMENTAL SERVICES

13855 E Eight Mile Rd
Warren, MI 48089
Phone 586-755-2090

INVOICE #: **73435**
DATE: **09**/30/2025

BILL TO: **OAKLAND MACOMB INTERCEPTOR DRAIN**
ONE PUBLIC WORKS DR
WATERFORD, MI 48328

SHIP TO: **13 MILE RD**
,

PURCHASE ORDER #	REFERENCE NUMBER	PAYMENT TERMS	DUE DATE
PCI-7			10/10/2025

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
PROJECT MANAGER		Hour	25.5	$107.00	$2,728.50
OPERATOR		Hour	51	$97.00	$4,947.00
CSE ENTRY TECH		Hour	51	$97.00	$4,947.00
LABORER		Hour	25.5	$92.00	$2,346.00
GROUT CHEMICAL		Grout	210.08	$30.00	$6,302.40
GROUT TRUCK		Hour	25.5	$135.00	$3,442.50
SUPPORT VEHICLE		Hour	51	$25.00	$1,275.00
BLOWER		Hours	25.5	$30.00	$765.00
GENERATOR		Hour	25.5	$40.00	$1,020.00
				Subtotal	**$27,773.40**
				Total	**$27,773.40**

82912-149130-730660-11637

Invoice Date: 09/30/2025 Terms: Net 10 Due Date: 10/10/2025 Customer ID: OAKLAND MACOMB
Please mail all payments to Doetsch Environmental Services, 13855 E Eight Mile Rd, Warren, MI 48089

INVOICE

Doetsch
ENVIRONMENTAL SERVICES

13855 E Eight Mile Rd
Warren, MI 48089
Phone 586-755-2090

INVOICE #: **73521**
DATE: **02**/28/2026

BILL TO: **OAKLAND MACOMB INTERCEPTOR DRAIN**
ONE PUBLIC WORKS DR
WATERFORD, MI 48328

SHIP TO: **PCI 10**
,

PURCHASE ORDER #	REFERENCE NUMBER	PAYMENT TERMS	DUE DATE
PCI-10			03/10/2026

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
OPERATOR		Hour	120	$97.00	$11,640.00
OPERATOR OVERTIME		Hour	26	$112.00	$2,912.00
CSE ENTRY TECH		Hour	144	$97.00	$13,968.00
CSE ENTRY TECH OVERT		Hour	30	$112.00	$3,360.00
GROUT TRUCK		Hour	29	$135.00	$3,915.00
GROUT CHEMICAL		Grout	249.81	$30.00	$7,494.30
HYDRAULIC POWER UNIT		Hour	11	$70.00	$770.00
SUPPORT VEHICLE		Hour	138	$25.00	$3,450.00
				Subtotal	**$47,509.30**
				Total	**$47,509.30**

82912-149130-730660-11637

Invoice Date: 02/28/2026 Terms: Net 10 Due Date: 03/10/2026 Customer ID: OAKLAND MACOMB
Please mail all payments to Doetsch Environmental Services, 13855 E Eight Mile Rd, Warren, MI 48089

HESCO
Knowledgeable • Professional • Attentive • Likeable
29770 Hudson Drive Novi, MI 48377
Phone: (586) 978-7200
hesco-mi.com

Invoice No. 2019807-009

Date: 03/30/2026

Billed To: OMID Drainage District
1 Public Works Drive
Waterford MI 48328

Client ID: 669
Contract ID: WDCON11045
HESCO Project 2019807S OMID Flow Control Structures

Contact: Terry Moore **P.O.#** Verbal **Salesperson:** Kevin Livingston **Due Date:** 05/29/2026

Description	Unit	Quantity	Price	Amount
Rodney Hunt Per Installation Dwg: E-73301 New 316 SS Slide Gate With Yoke	Each	1.00	22,540.00	22,540.00
Rodney Hunt E-16620-07 Bronze Thrust Nut For 2" UNC Cylinder Rod, RH	Each	2.00	1,472.00	2,944.00

Notes:

2026/06/15

HESCO - OMID					
82912	6010101	149130	730660	11045	Ch. 21

ACH PAYMENTS:
HESCO GROUP LLC

Please note attachments for change in bank details and W-9.

ACH/EFT Remittance:
AR@hesco-mi.com

Remittance Checks To:
HESCO Group LLC
29770 Hudson Drive
Novi, MI 48377

Credit Card Payment:
Please call Receivables
1-586-978-7200 ext 101

A Service Charge of 4% will be applied to all credit card purchases.

Non-Taxable Amount:	0.00
Taxable Amount:	25,484.00
Sales Tax:	0.00
Total Invoice	25,484.00
Retention:	0.00
Payments/Credits:	0.00
Amount Due	**25,484.00**

LARDNER ELEVATOR

729 Meldrum, Detroit, MI 48207
Phone: (313) 568-1600 Fax: (313) 568-0488

Pay invoices online at www.lardnerelevator.com

INVOICE

Invoice #
209045

Bill To:

Oakland Macomb Interceptor Drain Drainage District
1 Public Works Drive
dbgreen@metcoservices.com
tmoore@metcoservices.com
Waterford, MI 48328

Account: Northeast Pump Station
11001 E. State Fair
Detroit, MI 48234

Account #: 00-6642-2

Date	May 01,2026	Terms	Upon Receipt	Route	Detroit Route	Job #	4746
Inv #	209045	PO #		Territory	LECO	Type	Maintenance

Quantity	Description	Taxable	Measure	Price	Amount
1.00	Elevator Maintenance Service for May, 2026	No	Each	225.00	$225.00

Elevator Maintenance Service for May, 2026

DBS 2026/06/18

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21

Taxable	$0.00
Non-Taxable	$225.00
Sub-Total	$225.00
Sales Tax	$0.00
TOTAL	$225.00

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station

Invoice # 209045

Amount $ 225.00

Paid $

LARDNER ELEVATOR

729 Meldrum, Detroit, MI 48207
Phone: (313) 568-1600 Fax: (313) 568-0488

Pay invoices online at www.lardnerelevator.com

INVOICE

209246

Bill To:

Oakland Macomb Interceptor Drain Drainage District
1 Public Works Drive
dbgreen@metcoservices.com
tmoore@metcoservices.com
Waterford, MI 48328

Account: Northeast Pump Station
11001 E. State Fair
Detroit, MI 48234

Account #: 00-6642-2

May 29,2026 209246	Net 30 Days	Detroit Route LECO	6314 Repair		

8.00	Team Reg. Time - #257 & 272	No	Each	548.00	$4,384.00
4.00	Team Double Time - #257 & 272	No	Each	992.00	$3,968.00
1.00	expenses	No	Each	123.46	$123.46

5/19 & 5/20/2026 TT# 215174 & 216175 E# 89943 & 8944
Swapped kewswitch from hall call to car and performed fire/smoke test for elevators in both dry and wet well with City of Detroit Inspector.

Quoted Job - # 6314
Fire Service Stand-by (T&M)

DBG 2026/06/15

Lardner - NESPS

82912	6010101	149090	730660	10510	Ch. 21

	$0.00
	$8,475.46
	$8,475.46
	$0.00
	$8,475.46

Rev. 02/16/2024

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station

Invoice # 209246

Amount $ 8,475.46

Paid $

NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

OMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328

Attention Sid Lockhart

Invoice # : 642309
Project : 61210124
Invoice Group : **
Invoice Date : 6/24/2026

For Professional Services Rendered from **3/21/2026 - 6/12/2026**

Consulting Services Regarding 2021 OMID System Inspection

Task 01 **Inspection and Reporting** **$526,974.00**
Preliminary Budget Amount **$526,974.00**
Percent Complete: 62.53%

Analysis of Costs		**This Invoice**	**Cumulative**
Direct Salaries		$ 3,593.50	$ 26,859.81
Overhead %	188.00	6,755.78	50,496.43
Total Regular Labor Expense		10,349.28	77,356.24
Total Direct Labor		**10,349.28**	10,349.28
Profit / Fixed Fee %	12.00	**1,241.91**	9,282.74
Direct Expenses Charge		159.51	1,963.77
Expense Multiplier %	5.00	7.97	98.20
Direct Subcontractor Charge		0.00	227,206.67
Subcontractor/Subconsultant Multiplier %	6.00	0.00	13,632.41
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		**167.48**	242,901.05
Total Costs:		**11,758.67**	**329,540.02**
Total Due This Invoice		**$ 11,758.67**	**$ 329,540.02**

NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

OMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328

Invoice # : 642319
Project : 25002975
Invoice Group : 01
Invoice Date : 6/25/2026

Attention: Joel Brown, P.E.

For Professional Services Rendered from **5/23/2026 - 6/12/2026**

Consulting Services Regarding OMIDDD 5-Year Review of NESPS PIPP/SPCC Plan

Task 01 **Inspection and Reporting** **$13,350.00**
Preliminary Budget Amount **$13,350.00**
Percent Complete: 0.00%

Analysis of Costs		**This Invoice**	**Cumulative**
Direct Salaries		$ 93.38	$ 3,854.50
Overhead %	188.00	175.55	7,246.46
Total Regular Labor Expense		268.93	11,100.96
Total Direct Labor		**268.93**	268.93
Profit / Fixed Fee %	12.00	**32.27**	1,332.11
Direct Expenses Charge		0.00	119.05
Expense Multiplier %	5.00	0.00	5.95
Direct Subcontractor Charge		0.00	0.00
Subcontractor/Subconsultant Multiplier %	6.00	0.00	0.00
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		**0.00**	125.00
Total Costs:		**301.20**	**12,558.07**
Total Due This Invoice		**$ 301.20**	**$ 12,558.07**

Applied Science, Inc.
21455 Melrose Ave. Bldg R Suite 12 Southfield, MI 48075
Phone: (313) 567-3990
www.asi-eng.com

6/15/2026

Project Invoice #85 (ASI Inv. #9711)
WRC Coding String: 84917-6010101-149015-730639-PRJ13309-ENGCON-8420-Ch.21

Joel Brown, P.E.
Civil Engineer III
Oakland County Water Resources Commissioner's Office
One Public Works Drive, Building 95 West
Waterford, MI 48328

Re: Northeast Sanitary Pump Station
Contract #5470
(ASI Job No. 1815)

Invoice Period: 4/26/26-6/6/26

Task No.	Task Description	Total This Invoice
1	**Transition & Basis of Design**	
	Total:	$ -
	Subconsultants:	
	ASI Markup 5%:	$ -
	Total:	**$ -**

Task No.	Task Description	Total This Invoice
2	**Design Services for Pump & Electrical Upgrades**	
	Total:	$ -
	Subconsultants:	
	ASI Markup 5%:	$ -
	Total Due This Invoice:	**$ -**

Task No.	Task Description	Total This Invoice
3	**Additional Special Services**	
	Total:	**$ -**
	Subconsultants:	
	ASI Markup 5%:	$ -
	Total Due This Invoice:	**$ -**

Task No.	Task Description	Total This Invoice
5	**Construction Services**	
	Total:	$ 2,400.00
	Subconsultants:	
	NTH Consultants	$ 4,370.02
	Metco Services	$ 3,124.40
	FK Engineering:	$ -
	ASI Markup 5%:	$ 374.72
	Total Due This Invoice:	**$ 10,269.14**

Task No.	Task Description	Total This Invoice
6	**Control Structure Rehab**	
	Total:	$ -
	Subconsultants:	
	NTH Consultants	$ -
	ASI Markup 5%:	$ -
	Direct Expenses:	$ -
	Total Due This Invoice:	**$ -**

Summary

Total Due This Invoice Tasks #1-6:	**$ 10,269.14**
Amount Invoiced to Date Tasks #1-6:	$ 6,562,893.07
Total Due This Invoice MCC Incident (separate invoice):	**$ -**
Amount Invoiced to date for MCC Incident (separate invoice):	$ 68,336.23
Total Due This Invoice Pump Issues (separate invoice):	**$ -**
Amount Invoiced to date for Pump Issues (separate invoice):	$ 33,824.00
Total Invoiced To-Date:	$ 6,665,053.30
Original Contract Task Total:	$ 4,198,380.00
Additional Budget-Task 5:	$ 284,076.60
Additional Budget-Task 5a:	$ 1,513,301.00
Additional Budget-Task 5b:	$ 510,144.00
Additional Budget-Task 6:	$ 220,326.00
Current Contract Task Total:	$ 6,726,227.60
Amount Remaining:	$ 61,174.30

INVOICE

Jacobs

Jacobs Consultants, Inc.

Invoice No.: C6A19900-38
Invoice Date: 6/25/2026
Jacobs Project No.: C6A19900
Services From: 5/26/2026
Services Through: 6/19/2026

Oakland-Macomb Interceptor Drain Drainage District
c/o Oakland County Water Resources Commissioner's Office
One Public Works Drive
Project Manager: Brian McGannon, P.E.
Waterford, Michigan 48328

Attn.: Ms. Jen Cook, P.E.
Project Description: Odor and Corrosion Control Systems within the OMID

Task Number	Task Description	Task Budget	Previously Invoiced	Current Invoice	Project to Date	Remaining Budget
1	Additional Investigation/Modeling	$226,151.90	$225,936.71	$0.00	$225,936.71	$215.19
2	Basis of Design	$122,605.02	$122,303.64	$0.00	$122,303.64	$301.38
3	ST-S-3 Vapor-Phase Treatment System - Subtask 3.1 - Design	$276,371.00	$276,367.83	$0.00	$276,367.83	$3.17
	ST-S-3 Vapor-Phase Treatment System - Subtask 3.2 - Bidding	$17,154.74	$17,150.52	$0.00	$17,150.52	$4.22
4	CS-6 Pump Station Vapor-Phase System - Subtask 4.1 - Design	$191,218.29	$96,755.18	$0.00	$96,755.18	$94,463.11
4	CS-6 Pump Station - Vapor-Phase System Subtask 4.2 - Bidding	$15,612.91	$15,604.83	$0.00	$15,604.83	$8.08
5	CS-8 and ST-S-1 Local Odor Control - Subtask 5.1 - Design	$80,199.91	$80,194.04	$0.00	$80,194.04	$5.87
	CS-8 and ST-S-1 Local Odor Control - Subtask 5.2 - Bidding	$12,829.09	$12,784.70	$0.00	$12,784.70	$44.38
6	Design Emergency Relief Valves for CS-9 High Pressures	$21,081.00	$21,071.61	$0.00	$21,071.61	$9.39
7	Construction Ventilation Coordination	$11,194.00	$11,117.15	$0.00	$11,117.15	$76.85
8	OMIDDD Progress Meeting Correction	$32,868.00	$32,865.66	$0.00	$32,865.66	$2.34
9	Monthly Design Coordination Meetings Correction	$46,767.00	$46,735.41	$0.00	$46,735.41	$31.59
10	Construction Administration	$860,372.00	$763,914.34	$39,672.26	$803,586.60	$56,785.40
11	Resident Project Engineer	$170,948.00	$82,786.24	$175.80	$82,962.04	$87,985.96
12	Post-Construction Services	$144,988.00	$0.00	$0.00	$0.00	$144,988.00
10a	Reimbursement of Permitting Fees	$11,943.00	$11,673.12	$0.00	$11,673.12	$269.88
13	Review Existing Available Information	$4,425.00	$4,423.84	$0.00	$4,423.84	$1.16
14	Conduct Site Investigation at CS-9 and Adjacent Neighborhood	$13,450.00	$13,449.44	$0.00	$13,449.44	$0.56
15	Collect Additional OMID H2S and Air Pressure Data	$0.00	$0.00	$0.00	$0.00	$0.00
16	Determine Approximate Sizing and Prepare Conceptual Layout at CS-9	$0.00	$0.00	$0.00	$0.00	$0.00
17	Collect Additional OMID CS-5 and CS-9 H2S and Air Pressure Data	$24,884.00	$19,225.27	$0.00	$19,225.27	$5,658.73
18	Conduct Site Investigation and Collect Additional H2S and Air Pressure Data within the NI-EA Near Meldrum and Mt. Elliott	$22,857.00	$0.00	$0.00	$0.00	$22,857.00
19	Confirm NESPS Biotrickling Filter Zone of Influence	$22,998.00	$0.00	$0.00	$0.00	$22,998.00
20	Verify Sizing and Prepare Plan Sketch of Active Odor/Corrosion Control System near CS-6 Site	$19,244.00	$351.29	$0.00	$351.29	$18,892.71
21	Material Testing Allowance	$25,000.00	$22,258.55	$0.00	$22,258.55	$2,741.45
	Total	$2,375,161.86	$1,876,969.37	$39,848.06	$1,916,817.43	$458,344.43

Previously Invoiced:	$1,876,969.37
Total Due This Invoice:	$39,848.06
Total Invoiced To Date:	$1,916,817.43
Total Budget:	$2,375,161.86
Remaining Budget:	$458,344.43

Outstanding Invoices					
Date	Invoice No.	Invoiced Amount	Paid Date	Paid Amount	Amount Outstanding

Signed:

Brian McGannon, P.E.
Project Manager

Please remit payment electronically to:
Beneficiary Bank: Bank of America
Account Name: Jacobs Consultants, Inc.
Transit for ACH: 111000012
Transit for Wires: 026009593
Account No.: 4451457732

For OCWRC only
84919-6010101-49015-730639-PRJ17705-ENGCON-9788-Ch.21

NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

OMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328

Invoice # : 642318
Project : 25002672
Invoice Group : **
Invoice Date : 6/25/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from **5/30/2026 - 6/12/2026**

Consulting Services Regarding OMID NI-EA PCI-4 and PCI-18 Liner Pilot Study

Task 01 **Inspection and Reporting** **$89,267.00**
Preliminary Budget Amount **$89,267.00**
Percent Complete: 0.00%

Analysis of Costs		**This Invoice**	**Cumulative**
Direct Salaries		$ 2,128.74	$ 4,687.76
Overhead %	188.00	4,002.03	8,812.99
Total Regular Labor Expense		6,130.77	13,500.75
Total Direct Labor		**6,130.77**	6,130.77
Profit / Fixed Fee %	12.00	**735.69**	1,620.09
Direct Expenses Charge		582.46	1,043.51
Expense Multiplier %	5.00	29.12	52.17
Direct Subcontractor Charge		2,503.00	18,224.94
Subcontractor/Subconsultant Multiplier %	6.00	150.18	1,093.50
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		**3,264.76**	20,414.12
Total Costs:		**10,131.22**	**35,534.97**
Total Due This Invoice		**$ 10,131.22**	**$ 35,534.97**

PMA Consultants
226 W. Liberty Street ▪ Ann Arbor, MI 48104
Tel: 734.769.0530 ▪ Fax: 734.663.9561

Oakland County Water Resourses Commissioner
Attn: Joel Brown
One Public Works Drive
Building 95-West
Waterford, MI 48328

June 16, 2026
Invoice No: 03559.01 - 70

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020
Contract #: PS6096-WDCON8858
PO00110398

Professional Services from May 1, 2026 to May 31, 2026

Task 1.0 Oakland-Macomb Interceptor Drainage 2020

Sub Task 1.3 NI-EA Contract No. 2

Professional Personnel

		Hours	Rate	Amount	
Zann, John		8.00	122.00	976.00	
	Totals	8.00		976.00	
	Total Labor				**976.00**

Additional Fees

Overhead 149.10%	149.10 % of 976.00		1,455.22	
Profit 10%	10.00 % of 2,431.22		243.12	
Total Additional Fees			**1,698.34**	**1,698.34**
		Total this Sub Task		**$2,674.34**
		Total this Task		**$2,674.34**
		Total this Invoice		**$2,674.34**

Please remit payment to PMA CONSULTANTS LLC, PO BOX 675234, DETROIT, MI 48267-5234. Please direct any questions regarding this invoice to Samantha Zeisler, Project Administrator, at 734-418-7897 or szeisler@pmaconsultants.com

PO00110398

84918-6010101-149015-730639-PRJ17408-ENGCON-8858-Ch. 21

Billing Limits	Current	Prior	To-Date
Total Billings	$ 2,674.34	$ 1,013,197.33	$ 1,015,871.67
Limit			$ 1,072,843.00
Remaining			$ 56,971.33

Agenda Item No. 9

Other Business

Agenda Item No. 10

Adjourn