

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

September 16, 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 September 16, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from August 19, 2026
4. Public Comment
5. Present the MACDC 2027 'Innovation and Excellence Award' submission
6. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 22 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems with a reserve payment made to the contractor in the amount of \$186,806.92
 - b) Construction Estimate No. 18 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$244,620.45 with a transfer to the Oakland County Treasurer in the amount of \$27,180.05
7. Status of OMID Repairs Project
8. Present Memorandum requesting the Board approve the transfer of \$400,000.00 from PRJ-13252 to PRJ-13309 to eliminate the current NESPS Pumping and Electrical Upgrades deficit for FY 2026
9. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
10. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor

• Segment 5 NI-EA Construction	\$	325.92
• Segment 5 NESPS Mech./Elect. Construction	\$	162.96
• NIEA Contract #2 Construction	\$	996.31
• Odor/Corrosion System Construction	\$	2,460.87
 - 2) Equipment Charges

• Segment 5 NI-EA Construction	\$	11.96
• Segment 5 NESPS Mech./Elect. Construction	\$	5.98
• NIEA Contract #2 Construction	\$	19.18

• Odor/Corrosion System Construction			\$	53.06
a)	D'Angelo Brothers, Inc. Invoice No. 1122-128	O&M	\$	10,054.03
b)	Jacobs Invoice No. C6A19900-40	O&C	\$	34,958.28
c)	Metco Invoice No. 1811-92	O&M	\$	103,672.08
d)	Motor City			
	1) Invoice No. 97556	O&M	\$	527.56
	2) Invoice No. 97557	O&M	\$	432.00
	3) Invoice No. 97649	O&M	\$	127.00
	4) Invoice No. 97670	O&M	\$	63.50
e)	NTH			
	1) NI-EA PCI-18 and PCI 19 Rehabilitation Invoice No. 642811	NI-EA	\$	45,467.98
	2) OMID System Inspection Invoice No. 642809	O&M	\$	3,954.94
	3) NI-EA PCI-4 and PCI-18 Liner Pilot Study Invoice No. 642810	NI-EA	\$	4,024.45
f)	PMA Consultants Invoice No. 03559.01-72	NI-EA	\$	3,008.63
g)	PM Tech			
	1) Invoice No. 145824095	O&M	\$	350.00
	2) Invoice No. 145830578	O&M	\$	350.00
	3) Invoice No. 145845169	O&M	\$	350.00

11. Other Business

12. Adjourn

Next Regular Meeting: October 21st, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from August 19, 2026

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

August 19, 2026

Minutes of the regular meeting of the Drainage Board of the Oakland-Macomb Interceptor Drain Drainage District held at the office of the Macomb County Public Works Commissioner, 21777 Dunham Road, Clinton Township Michigan on the 19th day of August 2026 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

The meeting was called to order by Chairperson Brezvai at 11:32 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

Vaara moved, seconded by Miller, to approve the August 19, 2026, agenda as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Minutes of the meeting held July 8, 2026, were presented for consideration. Vaara moved, seconded by Miller, 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 Change Order No. 4 for Commercial Contracting Corporation for Odor and Corrosion Control Systems project for a net increase in the amount of \$13,559.76, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Miller moved, seconded by Vaara, to approve Change Order No. 6 for Z Contractors, Inc. for construction of CON00010396 – NI-EA OMID Contract 2B for a net increase in the amount of \$85,935.50, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to approve Change Order No. 1 for Lardner Elevator for the Lardner Elevator Maintenance Services Contract WDCON 10510 to extend the contract for another two years to August 16, 2028, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to approve Construction Estimate No. 21 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$47,673.88, as presented.

MOTION CARRIED: Yeas – 3, Nays – 0

Miller moved, seconded by Vaara, to approve Construction Estimate No. 17 for Z Contractors, Inc. for construction of the NI-EA OMID Contract 2-B Only in the amount of \$64,449.00 with a transfer to the Oakland County Treasurer in the amount of \$7,161.00, 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.

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

MOTION CARRIED: Yeas – 3, Nays – 0

Vaara moved, seconded by Miller, to receive and file the Financial Reports as presented and prepared.

MOTION CARRIED: Yeas – 3, Nays – 0

Invoices:

1) Labor/Fringes/Non-Direct Labor Factor			
•	Segment 5 NI-EA Construction	\$	0
•	Segment 5 NESPS Mech./Elect. Construction	\$	0
•	NIEA Contract #2 Construction	\$	2,277.28
•	Odor/Corrosion System Construction	\$	711.65
2) Equipment Charges			
•	Segment 5 NI-EA Construction	\$	0
•	Segment 5 NESPS Mech./Elect. Construction	\$	0
•	NIEA Contract #2 Construction	\$	43.84
•	Odor/Corrosion System Construction	\$	13.70
a) ASI			
	Invoice No. 9752	NESPS	\$ 12,689.58
b) CSM			
	Invoice No. 7588	O&M	\$ 14,088.85
c) Give 'Em A Brake			
	Invoice No. 170370	O&M	\$ 2,500.32
d) Hesco			
1)	Invoice No. 2019807-014	O&M	\$ 1,892.50
2)	Invoice No. 2019807-015	O&M	\$ 4,105.00
3)	Invoice No. 2019807-016	O&M	\$ 9,367.50

4) Invoice No. 2019807-017	O&M	\$	1,612.50
e) Jacobs			
Invoice No. C6A19900-39	O&C	\$	36,820.16
f) Kennedy			
1) Invoice No. 650601	O&M	\$	1,689.00
2) Invoice No. 650691	O&M	\$	1,689.00
3) Invoice No. 650855	O&M	\$	1,343.00
4) Invoice No. 651732	O&M	\$	1,343.00
g) Lardner			
Invoice No. 209389	O&M	\$	225.00
h) Metco			
1) Invoice No. 1811-90	O&M	\$	114,891.74
2) Invoice No. 1811-91	O&M	\$	110,943.40
3) Invoice No. 2510-07	O&M	\$	19,637.70
4) Invoice No. 2510-08	O&M	\$	6,357.10
i) Motor City			
1) Invoice No. 96130	O&M	\$	131.25
2) Invoice No. 96912	O&M	\$	690.42
3) Invoice No. 97159	O&M	\$	190.50
4) Invoice No. 97349	O&M	\$	127.00
5) Invoice No. 97362	O&M	\$	127.00
6) Invoice No. 97474	O&M	\$	1,016.00
7) Invoice No. 97510	O&M	\$	317.50
j) NTH			
1) NESPS PIPP/SPCC Plan			
Invoice No. 642488	O&M	\$	501.10
2) OMID System Inspection			
Invoice No. 642846	O&M	\$	13,157.46
3) NI-EA PCI-18 and PCI-19 Rehabilitation			
Invoice No. 642489	NI-EA	\$	84,060.10
k) PMA Consultants			
Invoice No. 03559.01-71	NI-EA	\$	2,005.75
l) PM Tech			
1) Invoice No. 142394984	O&M	\$	350.00
2) Invoice No. 142404319	O&M	\$	350.00
3) Invoice No. 142411925	O&M	\$	350.00
4) Invoice No. 143510986	O&M	\$	557.10
5) Invoice No. 144418407	O&M	\$	350.00
6) Invoice No. 144428058	O&M	\$	350.00
7) Invoice No. 144428084	O&M	\$	350.00
m) Rotor Electric			
Invoice No. 13043	O&M	\$	13,977.73

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

MOTION CARRIED: Yeas – 3, Nays – 0

There being no further business, Vaara moved, seconded by Miller, to adjourn the meeting at 12:08 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 September 16, 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 August 19, 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 19th day of August 2026.

A handwritten signature in blue ink, appearing to read 'Anne Vaara', is positioned above a horizontal line.

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

Agenda Item No. 4

Public Comment

Agenda Item No. 5

**MACDC 2027
Innovation and Excellence Award - Submission**



Michigan Association of County Drain Commissioners 2027 Awards Program | Official Entry Form

Pre-application Entry Form must be received by 5:00 PM, November 2, 2026

Complete applications are due by 5:00 PM, December 1, 2026

Information supplied on this form will be used to print awards and/or certificates. Please type or print the project name and the names of firms **EXACTLY** as they should appear on the award.

Award Winners must supply project abstract and photos electronically so that they can be posted on the MACDC website (macdc.us).

Note: Engineers, Contractors, Suppliers, or Consultants must be MACDC Members or Associate Members to be listed on the award.

Project Name: _____

Project Summary: (3-4 sentences; please touch on items 1, 2 & 4 below in your summary)

Parameters to consider for the pre-application (an addl. sheet may be included) and final application narrative:

Projects should have significant storm water management implications and the Drain Commissioner should play a primary role in the success of the project

1. Purpose for the project (flooding, environmental, safety, maintenance, etc.)
2. Nature of the project (Petitioned project, drain maintenance project, etc.)
3. Specific Judging Criteria aspects particularly well encompassed by the project (criteria listed under Rules & Procedures)
4. Project highlights that showcase innovation and/or excellence

Submitted by:

Applicant's Name _____

Address _____

City/State/Zip _____

Phone _____

Email _____

Engineer(s):

Contractor(s):

Other Firms or Individuals:

Drain Commissioner's Approval

I approve this submission to MACDC's 2027 Awards Program. The project was completed under my authority or through the authority of a Board of which I am a member. To my knowledge, the entry meets all program requirements. *Please note if intercounty drain and list other counties in Other Firms or Individuals*

Name _____

Office _____

Signature _____

Submission Checklist

- ☐ Completed Official Entry Form (due November 2)
- ☐ \$50 Entry Fee (due November 1)
- ☐ Final Application narrative including photos (due December 1)

☐ Check payable to MACDC Check # _____

Card: ☐ VISA ☐ MasterCard ☐ AMEX ☐ Discover

Credit Card Number _____

Exp. Date _____ Sec. Code _____ Zip Code _____

Signature _____

**Please submit a separate application for each submission.
The \$50 entry fee must accompany each pre-application entry form**



Michigan Association of County Drain Commissioners

2027 Awards Program | Rules and Procedures

Purpose and Goals

This Awards Program aims to:

- ♦ Recognize creative and innovative accomplishments of all scopes, sizes, and budgets, of Members and Associate Members of the Michigan Association of County Drain Commissioners (MACDC).
- ♦ Promote public awareness of the activities and contributions of MACDC, its Members and Associate Members.

Eligibility

Any MACDC Member or Associate Member may enter this Awards Program. Drain Commissioner(s) and/or Associate Member(s) may submit projects jointly or separately. Associate Members submitting separately must obtain the signature of the Drain Commissioner of record on their Entry Form.

Award Categories

MACDC's panel of judges will review submittals. Two projects will receive an *Innovation and Excellence* award. MACDC will provide one award for each winning project; recipients may purchase additional copies of the award. MACDC may also award Honorable Mention certificates to a maximum of two projects.

Schedule

- Pre-application Form Due: 5:00 PM on November 2, 2026
- Complete Application Due: 5:00 PM on December 1, 2026
- Notification of Winners: on or before January 2, 2027
- Awards Presentation: Thursday, February 11, 2027

General Criteria

1. All entries must be submitted in accordance with the rules outlined in this document.
2. The project must have been conducted under the direct authority of the Drain Commissioner or through a Board of which the Drain Commissioner is a member.
3. A Member or Associate Member may enter as many qualified projects as they wish.
4. Projects that have received awards from other organizations may be entered.
5. Projects must have been completed and in use between April 1, 2024 and December 31, 2026.
6. Entries must comply with Submission Guidelines section of this document. Failure to comply may disqualify an entry. Please read the Guidelines thoroughly.
7. MACDC Awards Committee reserves the right to determine entry eligibility.
8. MACDC Awards Committee determines the Award Category based on submitted information.

Judges and Judging Criteria

The MACDC Awards Committee will evaluate entries based on the work completed by the entering organization(s). Finalists and winners are selected based on overall project excellence. Judges will evaluate and compare projects based on the following.

Judging Criteria (in no particular order):

1. Public involvement and education
2. Environmental and water quality benefits
3. Use of new materials
(including improving/finding new uses of existing materials)
4. Use of new technologies
(product/method/tool to solve problem)
5. Innovation
6. Complexity
7. Cost effectiveness

Note: Projects need not contain all seven of the above criteria. However, the more criteria that a project effectively encompasses, the greater consideration it will be given.

Submission Guidelines

Each entry must include:

1. Completed Official Entry Form; **forms must be signed by the Drain Commissioner** with jurisdiction over the project. **Due November 1.**
2. A non-refundable \$50 Entry Fee is required for each submission. (Checks payable to Michigan Association of County Drain Commissioners). Submit with official entry form; **due November 1.**
3. A brief narrative describing the project as it relates to the Judging Criteria previously listed. The narrative should not exceed five (5) pages (10pt font size or greater). Submit at least three (3) photographs; additional photographs and other relevant material may also be submitted. The complete application packet must not exceed ten (10) pages not including cover and/or blank rear cover if utilized.
4. Application packets should be bound or stapled; Electronic submissions are preferred. **No 3-ring binders. Due December 1.**

Entry Form Due: 5:00 p.m., November 2, 2026

Final Application Due: 5:00 p.m., December 1, 2026

****Electronic submissions are preferred****

Email Entry Form and Final Application packet to:
admin@macdc.us

Mail Entry Form and Final Application packet to:
MACDC Awards Committee
120 N. Washington Sq., Suite 110A
Lansing, MI 48933

Public Relations

Winning Projects are honored at MACDC's Winter Conference, and are featured in Pipeline Magazine. The Awards Committee will issue a press release to publicize the Awards Program and award-winning projects. Project descriptions will be posted on the MACDC Website (macdc.us).

Special Requirements

All entries will be recognized at the 2027 Winter Conference. MACDC will host a display area. All applicants, regardless of whether they receive an award, may present graphic panels for their projects. Applicants provide a 32" x 40" graphic panel mounted on foam core. The panel should include text such as the Project Title, Drain Commissioner's Name, and a brief list of project highlights. Type size no smaller than 18 point is recommended. Photos, other graphics, and captions that illustrate project features should also be incorporated. The finished graphic panel should "tell a story" about the project. MACDC's Awards Committee recommends simple, inexpensive production for these panels.

Award Winners will be invited to make brief slide presentations highlighting their projects at a conference session on Thursday, February 11, 2027. Further information will be provided with the notification of award (on or before January 2nd). Due to time constraints, slide presentations cannot be made for projects receiving Honorable Mention.

Questions?

Contact MACDC at **517-484-9761** or **admin@macdc.us**

Agenda Item No. 6

Construction Estimates

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. 22

Construction Estimate No. 22 ✓

08/01/2026 to 08/31/2026 ✓

Department No.: 6010101
Fund No.: FND84919
Project No.: PRJ-17705
PO No.: PO00070509
Contractor: Commercial Contracting Corporation
Address: 4260 N. Atlantic Blvd
Auburn Hills, MI 48326

Account No.: 730352
Program No.: PRG149015
Activity: 1-FAC_ACQ
Vendor No.: 0000021677
Contract No.: CON0011068
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,CO4):	\$246,569.35 ✓
Change Orders This Estimate Numbers :	\$0.00
Total Net Change Orders:	\$246,569.35
Adjusted Contract Amount:	\$7,665,569.35 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)	\$7,665,569.35
Less Deductions to Date: (Sheet 2 of 2 Column 7)	\$0.00
Gross Estimate: (Work in Place) 100.00%	\$7,665,569.35
Less Amount Reserved: (2.5% of Adjusted Contract Amount)	\$186,806.92
Total Amount Allowed To Date:	\$7,478,762.43
Less Previous Estimates:	\$7,291,955.51 ✓
Net Payment Request To Be Paid To Contractor:	\$0
Reserve Payment to Contractor	\$186,806.92
Balance to Finish \$0 ✓	Accounting Auditor: HDG 9/8/26
Less Previous Transfers To Reserve:	\$373,613.84 ✓
Amount of Current Transfer:	(\$186,806.92)

Prepared and Recommended by: _____ Date: _____
Brian McGannon, P.E., Jacobs Consultants Inc.

Approved by: _____ Date: _____
Jen Cook, P.E., OCWRC

Approved by: _____ Date: _____
Steve Downing, MCPWO

Approved by: _____ Date: _____
Joel Brown, P.E., OCWRC

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. 18 (Contract NIEA OMID 2-B Only) ✓
(Rev. 8-13-26)

Period: August 01 through August 31, 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)
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Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$2,261,633.03 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$2,261,633.03
Adjusted Contract Amount: (Contract 2B Only)		\$5,369,783.03 ✓
Total Earned to Date		\$2,473,986.57 ✓
Less Deductions		\$0.00
Gross Estimate, Work in Place	46 % Complete	\$2,473,986.57
Less Amount Reserved : 10% of amount earned		\$247,398.66
Total Amount Allowed To Date:		\$2,226,587.91
Less Previous Estimates		\$1,981,967.46 ✓
Net Pay Request To Be Paid To Contractor:		\$244,620.45 ✓
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,895,796.46 ✓	Accounting Auditor: HDG 9/1/26	
Amount to be Reserved from Above		\$247,398.66
Less Previous Transfers To Reserve:		\$220,218.61 ✓
Additional Value of Reserve for this Application		\$27,180.05 ✓

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. 18; August 01 through August 31, 2026

Approved By Board On: _____

Agenda Item No. 7

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.

September 16, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (September 9, 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 Close-out

Amount Invoiced:

- | | |
|--|----------------|
| • CCC Construction Contract Value (includes C.O. #4): | \$7,665,569.35 |
| • Total CCC Spent (including Pay App. 21, through July 31, 2026)
(Retainage currently being held: \$186,806.92) | \$7,665,569.35 |
| • Jacobs Team Project Budget (with EWO#5): | \$2,375,161.86 |
| • Total Jacobs Spent (Invoice No. 40, through August 21, 2026): | \$1,988,595.87 |

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.
- Contractor to replace trees/plantings that are dying at ST-S-3 in Fall 2026.
- WCD No. 14 related to fire alarm modifications is complete and fire alarm inspections and training was completed on August 13, 2026.
- WCD No. 16 related to emergency relief vent height extensions and accessibility completed June 10, 2026.
- Sterling Heights building inspection held a walk through on 8/31/2026 and final inspection is approved pending final engineering review on as-built landscaping elevations.
- Project close out in progress. Contractor working on providing remaining redlines, O&Ms, warranties and certificates related to the project.

- 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 is currently on hold.
- 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. Since these facilities are operational, team is currently reviewing the monitoring plan, fan testing, and set up for a condition assessment of existing vessels at the CS-6 site. This work is planned to take place in October 2026.

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

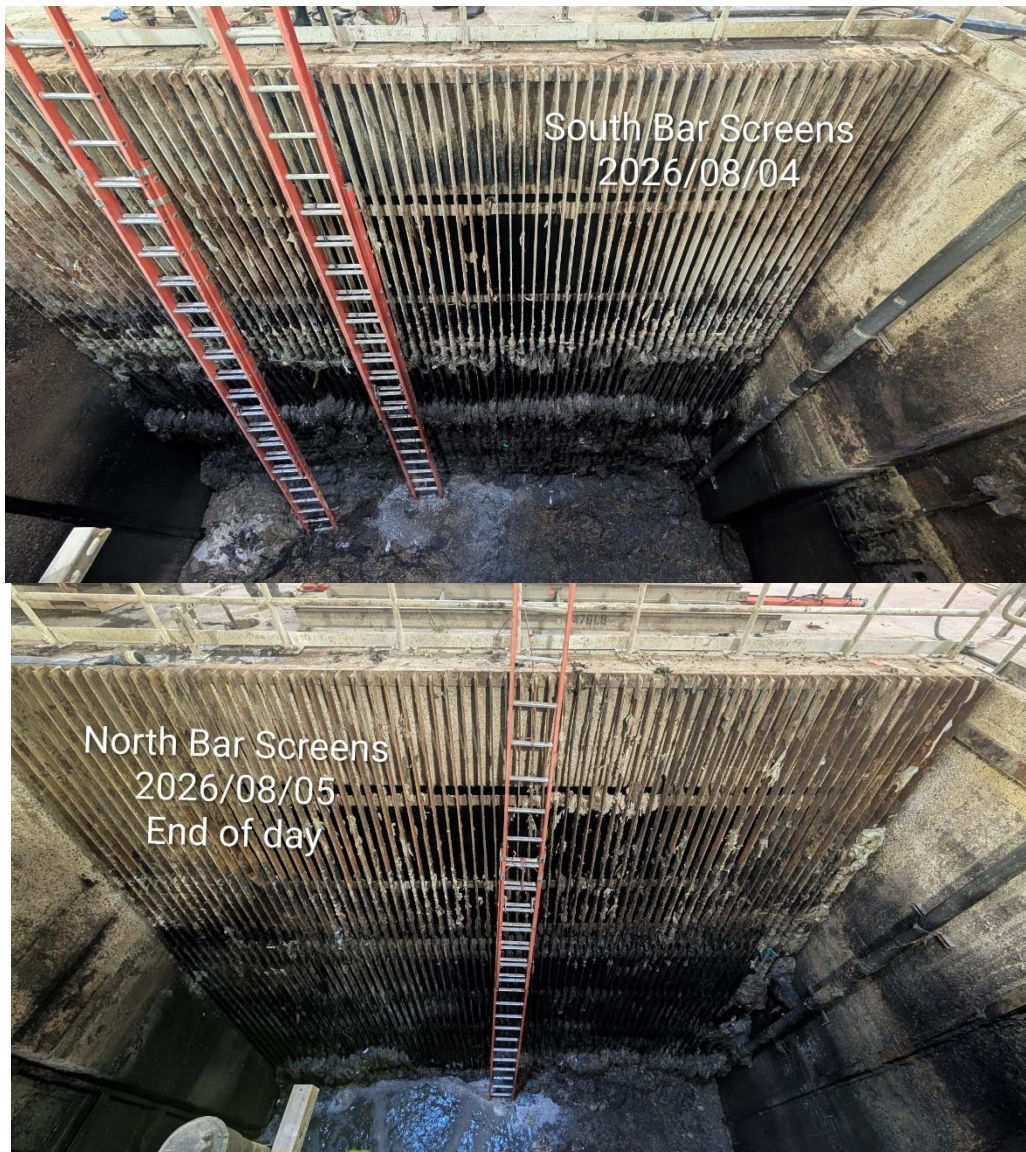
NESPS & OMID Maintenance and Operations Status:

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, as well as final discussions with City of Sterling Heights.
- 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.
- Wet well cleaning was completed on August 5, 2026. Large concentration of rags and debris had impacted both North and South screens. Considerable sediment accumulation was encountered in both wet wells, greater than 10 feet in depth. A plan for removal has been discussed. The next wet well cleaning operation is scheduled for October 1, 2026.



North and South screens before and after cleaning (prior reporting period)

Overall NESPS Station Performance and Maintenance Report by METCO:

- Mechanical: Sanitary Pump Nos. 1, 2, 3, 4, 5, 6, and dewatering pump remain ready for duty at the time of this report. Current Total (wet weather) Pumping Capacity equals 550cfs. Contract Capacity is 423cfs with a Firm Capacity of 400cfs.
- Backwater isolation gates for Pump #3 and Pump #4 are ready for wet weather service upon request. An Equipment Shutdown Request (ESR) has been generated and approved Sept 1st through Dec 31st in support of Contract 2B (PCI-18/19 Rehab and Pilot Lining project).
- NESPS/GLWA LOTO (Lock-Out Tag-Out) protocols continue as a primary means of safety communication. Contractor service response remains good. NESPS coordination/communication with GLWA also remains good.

- 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.
- Overall General Housekeeping tasks remain in order. Maintenance activities continue to be addressed in a timely manner.



NESP housekeeping activities

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.
- CS-8 is currently able to operate up to 96% closed under Emergency Use Only due to a thrust nut issue. Repair plan was modified in the field due to unknown structural conditions on the gate. The emergency use only condition has not impacted OMID operations. Short term work plans are still under development. A permanent fix will be implemented during a future rehabilitation project.
- CS-9 is operational with minor hydraulic oil leaks localized to the limit switch connector. Parts are in, corrective repairs are scheduled for October 1, 2026.
- Routine daily rounds and inspections are ongoing.

Other System Operation Issues

- 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.
- 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. Manual will also be made more “user friendly” and accessible.

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

Contract 1 (PCI-4 Rehabilitation): Complete

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

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

Amt Invoiced: Contract 2B has completed \$2,473,986.57 out of the adjusted contract value of \$5,369,783.03 (46 % Contract Value complete).

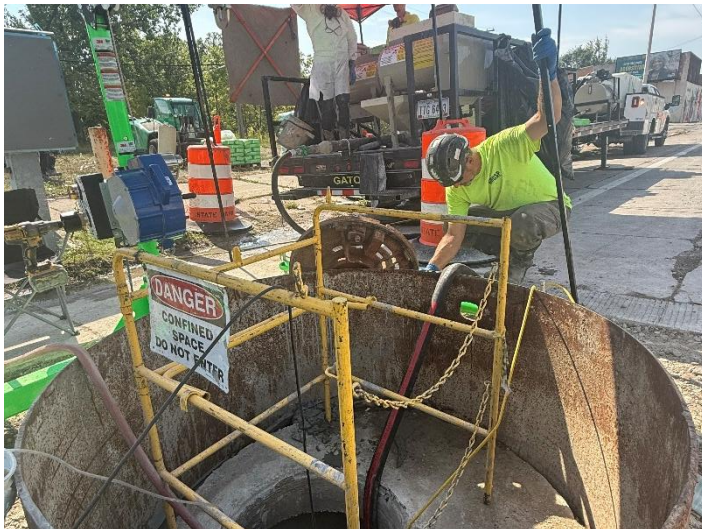
Schedule Status: Flow diversion operations continue, including evaluation of odors. No odor complaints have been received to date during current flow diversion. Contract 2B NTP was March 10, 2025; currently projecting completion in late December, 2026 with final site restoration following when practical.

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 resumed active work with the start of Geokrete lining in PCI-19. To expedite lining, Geokrete will be used exclusively for the remaining 800 linear feet. An agreement was reached with GLWA to allow the OMID lining work to continue to completion (Dec. 31, 2026) while a conflicting GLWA project at the Leib Screening facility was pushed back until Jan, 2027. Actual lining work within the Interceptor has resumed and requires extended full-time diversion of flow at the NESPS to the 7 Mile Relief sewer. The flow diversion operation has been successful to date and will continue until lining work is completed.
- The ferric chloride dosing facility has been relocated to PCI-5-MH 101 (upstream of NESPS) to improve the chemical mixing process. At this time, the absence of odor complaints has allowed the chemical dosing to be suspended, however, resumption of dosing can occur if necessary.
- Debris removal and chemical grouting is complete in PCI-19. A temporary chemical storage and injection facility at NESPS is currently idle, but readily available if needed. Odor monitoring equipment with dataloggers have been re-installed at 5 locations following re-calibration, reporting H₂S odor concentrations.
- Coordination efforts between Contract 2B and downstream work by GLWA continue.

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 12/26 (tentative).



Lining set-up and operations for PCI-19

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.

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.
- As-builts, final close-out, and related efforts are ongoing.

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		\$49,925,607	March 2026 (late)

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

Between August 13, 2026 and August 20, 2026, chemical grouting was performed within the Romeo Arm upstream of CS-12 during this reporting period to eliminate infiltration at three joints. 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 winter of 2026/2027.



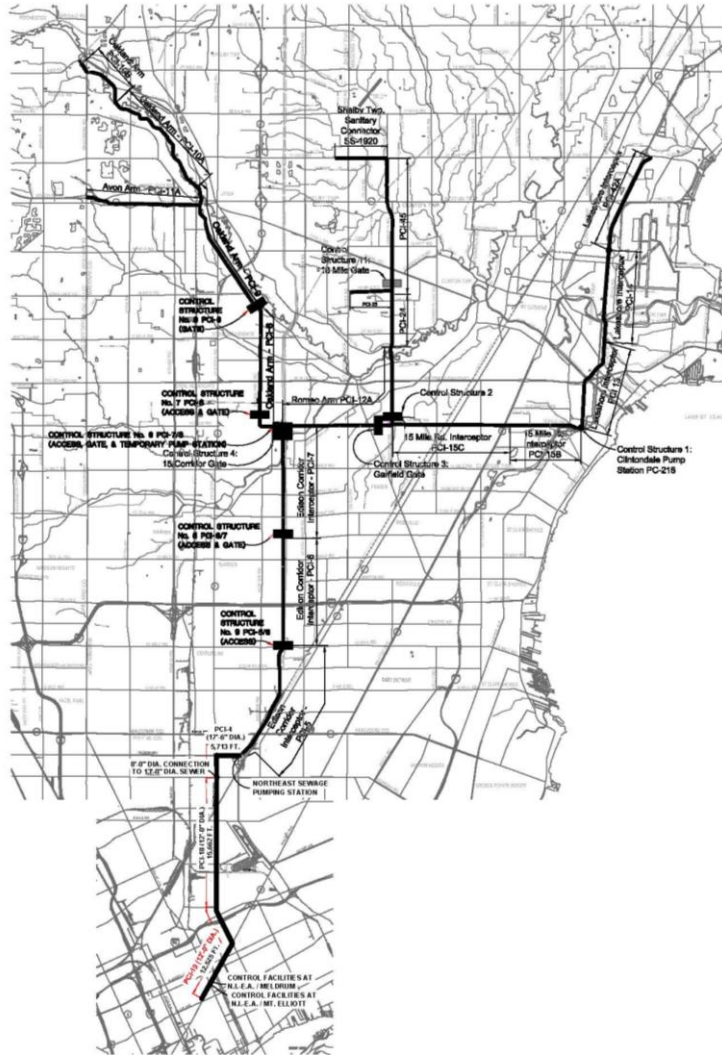
Topside grouting support in CS-12



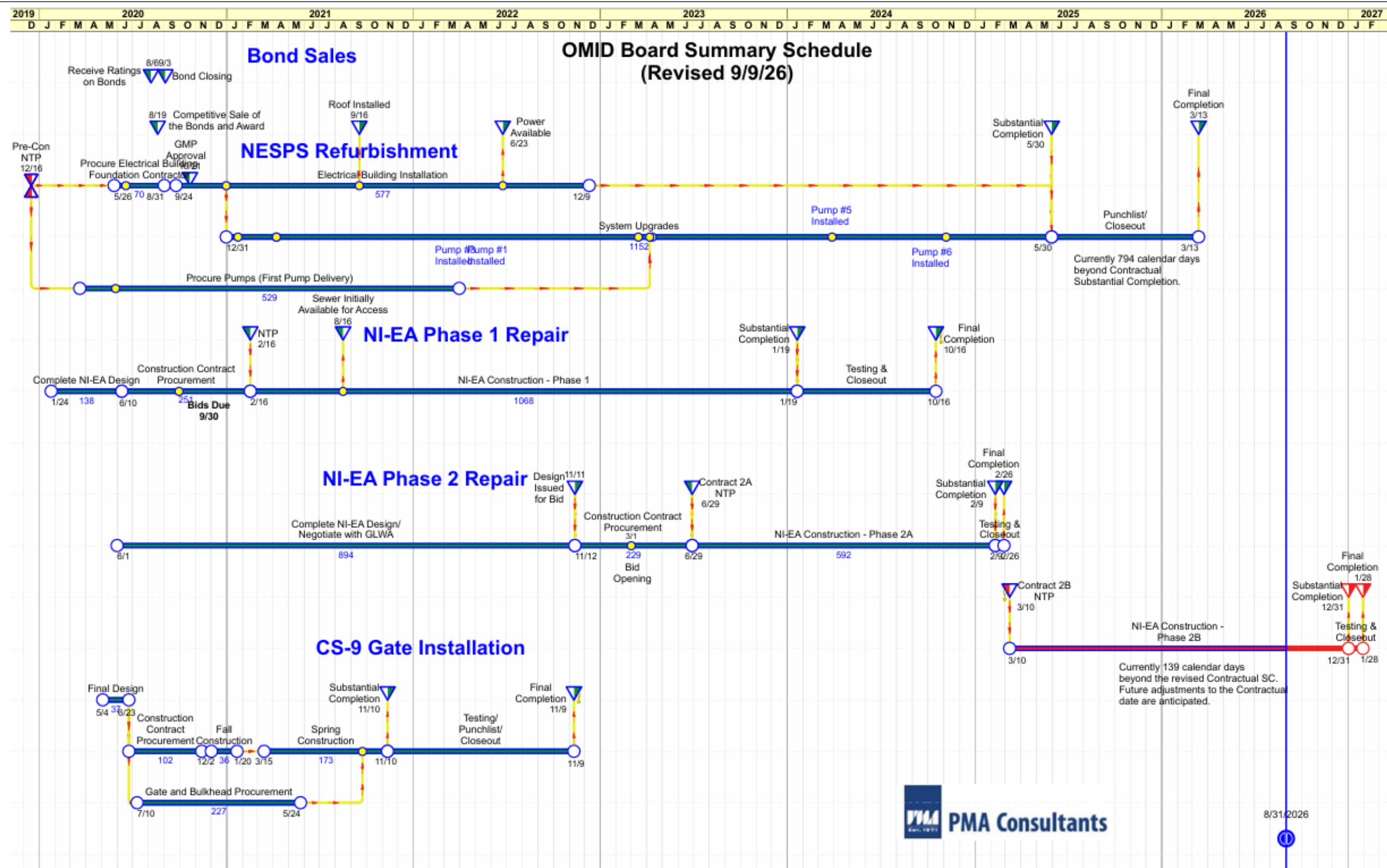
Grouting activities upstream of CS-12

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
					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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

Monthly FINAL
Table updated for 9/1/2026. 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. 8

Memorandum



Oakland-Macomb Interceptor Drain Drainage District

**TO: Joseph Brezvai, Chairperson
Oakland-Macomb Interceptor Drain Drainage Board**

**FROM: Joel Brown, P.E., Oakland County Water Resources Commissioner's Office
Stephen Downing, P.E., Macomb County Public Works Commissioner's Office**

SUBJECT: Request for Interim Transfer of Funds From PRJ-13252 (OMID Segment 5 Bond Fund) To PRJ-13309 (NESPS Pumping and Electrical Upgrades Project) to Eliminate Deficit

DATE: September 16, 2026

The Northeast Sewage Pumping Station (NESPS) Pumping and Electrical Upgrades Project is currently undergoing final closeout with several outstanding items remaining to be completed.

Currently, the Project reflects a deficit resulting from the final settlement payment made to Walsh Construction Company II.

As part of the final closeout process, fund transfers will be made between PRJ-13252 (OMID Segment 5 Bond Fund) and PRJ-1-3308 (OMID NI-EA Construction) to cover remaining outstanding Project costs and reimburse OMID Capital Reserve Funds for the design costs associated with the NESPS Pumping and Electrical Upgrades Project, as well as the North Interceptor – East Arm (NI-EA) Contract 1 and Contract 2 project designs.

Because final Project costs are still being compiled and reconciled as part of the closeout process, Oakland County Fiscal Services has requested that an interim fund transfer be made to eliminate the current deficit and prevent a negative Project balance from being reflected for FY 2026.

Accordingly, Board approval is requested to transfer \$400,000 from PRJ-13252 (OMID Segment 5 Bond Fund) to PRJ-13309 to eliminate the current Project deficit.

Final fund transfers, reconciliation of all remaining Project costs, and formal closeout of the Project are anticipated to be completed by the end of 2026.

Requested Action: Approve the transfer of \$400,000 from PRJ-13252 to PRJ-13309 to eliminate the current NESPS Pumping and Electrical Upgrades deficit for FY 2026.

Agenda Item No. 9

Financial Reports

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 11, 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	3,491,267.61	4,005,969.43	(238,346.02)	7,258,891.02
	ASSETS	3,491,267.61	4,005,969.43	(238,346.02)	7,258,891.02
201210	Vouchers Payable AP Cont	0.00	0.00	(12,689.58)	(12,689.58)
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(31,590.89)	(38,847.14)
655000	Income From Investments	(103,465.66)	(118,839.37)	(23,097.44)	(245,402.47)
	REVENUES	(103,465.66)	(118,839.37)	(23,097.44)	(245,402.47)
730000	Contractual Services	0.00	0.00	(101,299.37)	(101,299.37)
770000	Internal Support Expenditures	0.00	7,378.10	60,953.84	68,331.94
	EXPENSES	0.00	7,378.10	(40,345.53)	(32,967.43)
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 8/31/2026 \$ 7,258,891.02

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance 0.00

Total Net Cash Balance \$ 7,258,891.02

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 - Aug
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals		Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	28,395,600.00	337.88	-	-	7,378.10	7,378.10	24,326,982.25	4,068,617.75
1 > Administration	584,000.00	337.88	-	-	2,923.66	2,923.66	189,760.02	394,239.98
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	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	-	13,818.11	-	-	118,839.37	(118,839.37)	28,325,695.43	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	13,818.11	-	-	118,839.37	(118,839.37)	118,839.37	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							<u>3,998,713.18</u>	

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

[illegible]

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 - Aug
Project Status for Actuals
Project Status for Budget

Project	Actuals MTD	Commitments YTD	Obligations YTD	Actuals YTD	Total Spend YTD	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	12,041.92	-	-	103,465.66	(103,465.66)	4,248,404.18	
RC605572 - Special Assessments	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	12,041.92	-	-	103,465.66	(103,465.66)	2,181,532.76	
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						3,491,267.61	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 11, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	6,759,545.28	6,759,545.28
	ASSETS	6,759,545.28	6,759,545.28
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(1,652,207.53)	(1,652,207.53)
	LIABILITIES	(1,656,699.34)	(1,656,699.34)
605000	Special Assessments Revenue	(815,417.84)	(815,417.84)
655000	Income From Investments	(254,125.31)	(254,125.31)
	REVENUES	(1,069,543.15)	(1,069,543.15)
730000	Contractual Services	1,445,401.00	1,445,401.00
770000	Internal Support Expenditures	66,780.11	66,780.11
	EXPENSES	1,512,181.11	1,512,181.11
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 8/31/2026 \$ 6,759,545.28

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (324,301.56)

Total Net Cash Balance \$ 6,435,243.72

Company	Oakland County
Projects and Project Hierarchies	PRJ-17408 NI-EA C2 PCI 18&19 Rehab
Budget Structure	Project Task
Budget Name	
Period	FY2026 - Aug
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	158,691.34	-	3,912,329.82	1,512,181.11	5,424,510.93	12,978,409.24	2,621,590.76
1 > Administration	95,287.00	-	-	-	100,522.51	100,522.51	230,809.16	(135,522.16)
1 > Engineering	235,465.00	1,015.49	-	-	61,105.52	61,105.52	87,226.70	148,238.30
1 > Engineering Consultants	2,089,000.00	86,065.85	-	793,776.32	618,863.99	1,412,640.31	2,355,578.33	(266,578.33)
1 > Facility Acquisition	12,596,000.00	71,610.00	-	3,118,553.50	732,689.09	3,851,242.59	9,850,099.91	2,745,900.09
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	-	24,279.88	-	-	1,069,543.15	(1,069,543.15)	18,081,255.18	
RC605572 - Special Assessments	-	-	-	-	815,417.84	(815,417.84)	7,910,235.47	
RC631827 - Reimb General	-	-	-	-	-	-	3,375,000.00	
RC655385 - Income from Investments	-	24,279.88	-	-	254,125.31	(254,125.31)	889,141.26	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							5,102,845.94	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 11, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	1,664,165.85	1,664,165.85
	ASSETS	1,664,165.85	1,664,165.85
211100	Due to Primary Government	(33,096.89)	(33,096.89)
222300	Unearned Revenues	(850,562.42)	(850,562.42)
	LIABILITIES	(883,659.31)	(883,659.31)
605000	Special Assessments Revenue	(2,717,726.61)	(2,717,726.61)
655000	Income From Investments	(114,028.16)	(114,028.16)
	REVENUES	(2,831,754.77)	(2,831,754.77)
730000	Contractual Services	3,846,171.48	3,846,171.48
770000	Internal Support Expenditures	124,537.82	124,537.82
	EXPENSES	3,970,709.30	3,970,709.30
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 8/31/2026 \$ 1,664,165.85

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (34,958.28)

Total Net Cash Balance \$ 1,629,207.57

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

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	11,400,000.00	87,007.97	-	360,054.09	3,970,709.30	4,330,763.39	10,107,062.23	1,292,937.77
1 > Administration	-	337.88	-	-	2,615.22	2,615.22	94,051.60	(94,051.60)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	2,176.05	-	-	41,390.82	41,390.82	132,937.21	60,062.79
1 > Engineering Consultants	2,350,000.00	36,820.16	-	-	467,730.95	467,730.95	1,953,638.61	396,361.39
1 > Facility Acquisition	7,419,000.00	47,673.88	-	360,054.09	3,375,016.56	3,735,070.65	7,665,569.35	(246,569.35)
1 > Inspection	295,000.00	-	-	-	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	-	6,174.82	-	-	2,831,754.77	(2,831,754.77)	10,887,568.77	
RC605572 - Special Assessments	-	-	-	-	2,717,726.61	(2,717,726.61)	7,056,443.58	
RC655385 - Income from Investments	-	6,174.82	-	-	114,028.16	(114,028.16)	488,239.69	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							780,506.54	

Oakland County - Water Resources Commissioner's Office
Fund Equity: Schedule of Reserves and Dedicated Funds
As of Date: August 31, 2026

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,496,561.75	3,099,324.85	11,195,350.39	6,125,484.05		26,916,721.04
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,491,267.61	
	- Project 1-3308 NI - EA Construction					3,998,713.18	
	- Project 1-3309 NESPS Construction					<u>(269,936.91)</u>	<u>7,220,043.88</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>5,102,845.94</u>	<u>5,102,845.94</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>780,506.54</u>	<u>780,506.54</u>
Total Equity in Maintenance and Construction Funds							<u><u>40,020,117.40</u></u>

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 9/16/2026

		84917	84917	84918	84919	82912	<u>Total</u>
		1-3308	1-3309	1-7408	1-7705		
		<u>Segment 5 NIEA Construction</u>	<u>Segment 5 NESPS Mech / Electric Construction</u>	<u>NIEA Contract #2 Construction</u>	<u>Odor/ Corrosion System Construct</u>	<u>Operations & Maintenance</u>	
<u>Payable To</u>	<u>Invoice #</u>						
Oakland County *	WRC Labor/Fringes/Non-direct Labor (7/25/26 - 8/21/26)	325.92	162.96	996.31	2,460.87		3,946.06
Oakland County *	WRC Equipment (7/25/26 - 8/21/26)	11.96	5.98	19.18	53.06		90.18
D'Angelo Brothers	Invoice # 1122-12B Manhole Repair					10,054.03	10,054.03
Jacobs Consultants, Inc.	Invoice # C6A19900-40 OMIDD Odor & Corrosion Facilities 7/25/26 -8/21/26				34,958.28		34,958.28
METCO Consulting Engineers	Invoice #1811-92 8/3/26 Through 8/30/26					103,672.08	103,672.08
Motor City Electric Technologies	Invoice # 97670 Electrical and Engineering Support 8/6/26					63.50	63.50
Motor City Electric Technologies	Invoice # 97649 Electrical and Engineering Support 7/6/26					127.00	127.00
Motor City Electric Technologies	Invoice # 97557 Electrical and Engineering Support 7/4/26					432.00	432.00
Motor City Electric Technologies	Invoice # 97556 Electrical and Engineering Support 6/26/26					527.56	527.56
NTH Consultants	Invoice # 642811 (D-458 & D-463) Engineering Services 7/18/26 - 8/21/26			45,467.98			45,467.98
NTH Consultants	Invoice # 642810 Consulting Services Liner Pilot Study 6/13/26 - 8/21/26			4,024.45			4,024.45
NTH Consultants	Invoice # 642809 Consulting Services System Inspection 7/20/26 - 8/21/26					3,954.94	3,954.94
PMA Consultants	Invoice # 03559.01-72 Professional Services 7/1 - 7/31/26			3,008.63			3,008.63
PM Technologies	Invoice # 145845169 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 145830578 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 145824095 Monthly Inspection Gen 3					350.00	350.00
Z Contractors	Construction Estimate # 18 NI-EA contract # 2B			271,800.50			271,800.50
Total Invoices/Reimbursements for Approval		337.88	168.94	325,317.05	37,472.21	119,881.11	483,177.19
* Less WRC Charges already paid from OMI Fund		(337.88)	(168.94)	(1,015.49)	(2,513.93)		(4,036.24)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	0.00	324,301.56	34,958.28	119,881.11	479,140.95

Agenda Item No. 10

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1255122	8/6/2026	8/6/2026	ROBERTOY, KATY	2.00	\$162.96	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$162.96					
			Grand Total		\$162.96					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1255122	8/6/2026	8/6/2026	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION		
1255122	8/6/2026	8/6/2026	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION		
1255122	8/6/2026	8/6/2026	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$5.98					
			Grand Total		\$5.98					

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -							7/25/2026	-	8/21/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1300925	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$325.92	REGULAR	WRCCON	PRJ-13308-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$325.92				
			Grand Total		\$325.92				

OMI Segment 5 NI-EA Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026	
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity	
1300925	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13308-1-ADMINISTRATION			
1300925	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13308-1-ADMINISTRATION			
1300925	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13308-1-ADMINISTRATION			
			ROBERTOY, KATY Total		\$11.96						
			Grand Total		\$11.96						

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	7/29/2026	7/17/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/21/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/22/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/23/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/27/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/29/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/31/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	8/6/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	8/7/2026	COOK, JENNIFER	4.00	\$569.32	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$2,134.95					
1348187	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$325.92	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$325.92					
			Grand Total		\$2,460.87					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	7/29/2026	7/17/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/21/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/22/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/23/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/27/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/29/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/31/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	8/6/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	8/7/2026	COOK, JENNIFER	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/17/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/21/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/22/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	7/29/2026	7/23/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/27/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/29/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	7/31/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	8/6/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	8/14/2026	8/7/2026	COOK, JENNIFER	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$41.10					
1348187	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION		
1348187	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION		
1348187	8/20/2026	8/20/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$11.96					
			Grand Total		\$53.06					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	8/14/2026	7/29/2026	COOK, JENNIFER	2.00	\$284.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	8/14/2026	8/6/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/16/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/17/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/21/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/24/2026	COOK, JENNIFER	1.00	\$142.33	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$996.31					
			Grand Total		\$996.31					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								7/25/2026	-	8/21/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1342844	7/29/2026	7/16/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/16/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/17/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/17/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/21/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/21/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/24/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	7/29/2026	7/24/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/14/2026	7/29/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/14/2026	7/29/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	8/14/2026	8/6/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	8/14/2026	8/6/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$19.18					
			Grand Total		\$19.18					

8-13-26 not revised invoice
FY 2026
ACCURED



Invoice #1122-128

8/6/26

30836 W 8 Mile Rd
Farmington Hills, MI. 48336

RQ00114774
PO00114947
RC00134555

WRC Sewer Repairs

TO: Oakland County WRC Sewer Dept
ATTN: Rich Cook, Adam Griffin

12200 15 Mile Rd, Sterling Heights

Miss Dig:

USE AS ORIGINAL

DESCRIPTION OF WORK COMPLETED		Qty.	Unit	Hrs.	Rate	Total Per Line
6/25/26	12200 15 Mile Rd Manhole Repair					
	Mobilize : 1 Excavator 308	1	EA	-	\$ 945.00	\$ 945.00
	308 Excavator	1	HR	10	\$ 79.80	\$ 798.00
	Operator / Foreman, Regular Time	1	HR	8	\$ 89.25	\$ 714.00
	Operator / Foreman, Overtime	1	HR	2	\$ 127.05	\$ 254.10
	Labor, Regular Time	2	HR	8	\$ 73.50	\$ 1,176.00
	Labor, Overtime	2	HR	2	\$ 94.50	\$ 378.00
	Dump Truck Tri-Axle W/Driver Regular Time	2	HR	8	\$ 149.10	\$ 2,385.60
	Dump Truck Tri-Axle W/Driver Overtime	2	HR	2	\$ 173.25	\$ 693.00
	Service Truck.	1	HR	10	\$ 36.75	\$ 367.50
	Concrete Breaker	1	HR	3	\$ 84.00	\$ 252.00
	Power Saw	1	Day	-	\$ 210.00	\$ 210.00
	Hoe Pack	1	HR	3	\$ 84.00	\$ 252.00
						\$ 8,425.20
Materials						
	21 AA Crush Concrete/Limestone	1	Ton	-	\$ 35.70	\$ 35.70
	Sterling Heights Treasurer	1	EA	-	\$ 282.70	\$ 282.70
	Materials: Hercules Inv #HMC058532	1	LSx15%	-	\$ 1,049.40	\$ 1,206.81
	Materials: Etna: Inv #S103888119	1	LSx15%	-	\$ 90.10	\$ 103.62
						\$ 1,628.83
Grand Total						\$ 10,054.03

manhole repair, contracted service

Fund	82912	Dept	6010101
Prog	149131	Acct	730373
Contract #	604000 11817	Project	
Chap 20/21		Op Unit	
Approver			

copied from original
OK to pay DTB
WO: 1418426
Speed type: DMID
smu manhole
Repair
8-12-26



12835 Stephens Road · Warren · Michigan · 48089 · (586) 920-2620 · Fax (586) 510-4433

INVOICE NO. 1811-92

DATE: September 1, 2026

METCO PROJECT NO. 1811

INVOICE PERIOD: 08/03 thru 08/30/256

Contract ID 000000000000000000008448

Vendor ID 0000020486

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Joel Brown, P.E.

Chief Engineer-Construction Projects Unit

TITLE: OMID & NESPS Operation and Maintenance

Operational Plan

OMID Operations - Fund 82912, Program 149130, Account 730373 (3.1-3.4A & 3.4B)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	0.0	\$ 225.75	\$ -
Terry Moore	Operations Manager	38.0	\$ 180.00	\$ 6,840.00
Terry Moore	Operations Manager (Overt	6.0	\$ 211.03	\$ 1,266.18
Darrin Green	Staff Engineer	40.0	\$ 115.00	\$ 4,600.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	72.0	\$ 115.00	\$ 8,280.00
Anthony Vozza	Staff Engineer-(Overtime)	18.0	\$ 134.82	\$ 2,426.76
Rosana Santos	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal OMID Operatons:				\$ 23,412.94

NEPS Operations - Fund 82912, Program 149090, Account 730373 (3.1-3.4A & 3.4B)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	38.0	\$ 180.00	\$ 6,840.00
Terry Moore	Operations Manager (Overt	7.0	\$ 211.03	\$ 1,477.21
Darrin Green	Staff Engineer	40.0	\$ 115.00	\$ 4,600.00
Darrin Green	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Rosana Santos	Administrative Assoc.	4.0	\$ 77.48	\$ 309.92
Subtotal NEPS Operations				\$ 15,033.13

Subtotal Operations \$ 38,446.07

Maintenance & Asset Management

OMID Maintenance – Fund 82912, Program 149130, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Terry Moore	Operations Manager	38.0	\$ 180.00	\$ 6,840.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 152.25	\$ -
Anthony Vozza	Staff Engineer	0.0	\$ 115.00	\$ -
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Darrin Green	Staff Engineer	0.0	\$ 115.00	\$ -
Darrin Green	Staff Engineer-(Overtime)	2.0	\$ 134.82	\$ 269.64
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Subtotal OMID Maintenance:				\$ 7,109.64

NEPS Maintenance – Fund 82912, Program 149090, Account 730646 (3.2-3.3-3.4C & ALLOWANCE)

<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Raj Vijayendran, PE	Principal Engineer	8.0	\$ 225.75	\$ 1,806.00
Terry Moore	Operations Manager	38.0	\$ 180.00	\$ 6,840.00
Terry Moore	Operations Manager (Overt	0.0	\$ 211.03	\$ -
Daniel Martel	Sr. Project Coordinator	0.0	\$ 175.00	\$ -
Travis Ford	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Darrin Green	Staff Engineer	80.0	\$ 115.00	\$ 9,200.00
Darrin Green	Staff Engineer-(Overtime)	27.0	\$ 134.82	\$ 3,640.14
Anthony Vozza	Staff Engineer	72.0	\$ 115.00	\$ 8,280.00
Anthony Vozza	Staff Engineer-(Overtime)	0.0	\$ 134.82	\$ -
Sri Nori	Staff Engineer	38.5	\$ 115.00	\$ 4,427.50
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 34,193.64
Maintenance Services (see attached invoices):				\$ 21,153.23
Subtotal NEPS Maintenance:				\$ 55,346.87
Subtotal Maintenance:				\$ 62,456.51

Task 12.0 - As-Needed Services -

Mezzanine Floor Improvem

Rajaram Vijayendran, PE	Principal Engineer	0.0	\$ 240.00	\$ -
Daniel Martel, RA	Sr. Project Architect	10.5	\$ 175.00	\$ 1,837.50
Juan Snead	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Pulanith Egodahewa, PE	Sr. Project Engineer	0.0	\$ 152.25	\$ -
Joshua Gabriel	Designer/Drafter	0.0	\$ 115.00	\$ -
Steven Schuere	Designer/Drafter	2.0	\$ 116.00	\$ 232.00
Sweta Soni	Drafter	0.0	\$ 106.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Mezzanine Design:				\$ 2,069.50

Acoustics

Daniel Martel, RA	Sr. Project Architect	4.0	\$ 175.00	\$ 700.00
Steven Schuere	Designer/Drafter	0.0	\$ 116.00	\$ -
Sweta Soni	Drafter	0.0	\$ 106.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Acoustics:				\$ 700.00

TOTAL AMOUNT DUE THIS INVOICE: \$ 103,672.08



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
(313) 921-5300/FAX (313) 923-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

Customer
PO Number
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	6/26/2026	7/9/2026	97556

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$527.56	-	\$527.56	\$527.56	-	-
Totals:		\$527.56		\$527.56	\$527.56		
Less Retained:				-			
Invoice Total:				\$527.56			

AMV 2026/08/11

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WO#1825

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$540.75)

Complete Electrical Construction
"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
(313) 921-5300/FAX (313) 923-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

Customer
PO Number
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	7/4/2026	7/9/2026	97557

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$432.00	-	\$432.00	\$432.00	-	-
Totals:		\$432.00		\$432.00	\$432.00		
Less Retained:				-			
Invoice Total:				\$432.00			

AMV 2026/08/07

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
CC 1834
WORK PERFORMED 7/4/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$442.80)

Complete Electrical Construction
"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."



MOTOR CITY ELECTRIC TECHNOLOGIES

9440 Grinnell St., Detroit, MI 48213
(313) 921-5300/FAX (313) 923-5310
"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

Customer
PO Number
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	7/6/2026	8/4/2026	97649

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$127.00	-	\$127.00	\$127.00	-	-
Totals:		\$127.00		\$127.00	\$127.00		
Less Retained:				-			
Invoice Total:				\$127.00			

AMV 2026/08/10

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT

WORK ORDER #1825

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$130.18)

Complete Electrical Construction
"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

**MOTOR CITY ELECTRIC TECHNOLOGIES**

9440 Grinnell St., Detroit, MI 48213

(313) 921-5300/FAX (313) 923-5310

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

Oakland Macomb Interceptor District (OMID)
One Public Works Drive, Building 95
Waterford, MI 48328

**Customer
PO Number**
N/A

Job Number	Contract Number	Date Performed	Application	
			Date	Number
926567	0	8/6/2026	8/11/2026	97670

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	SCADA T&M Services	\$63.50	-	\$63.50	\$63.50	-	-
Totals:		\$63.50		\$63.50	\$63.50		
Less Retained:				-			
Invoice Total:				\$63.50			

AMV 08/17/2026

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1848
WORK PERFORMED 8/6/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$65.09)

Complete Electrical Construction

"We hereby certify that the articles and services covered by this invoice were produced and performed in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

Invoice # : 642809
Project : 61210124
Invoice Group : **
Invoice Date : 9/1/2026

Attention: Sid Lockhart

For Professional Services Rendered from 7/20/2026 - 8/21/2026

Consulting Services Regarding 2021 OMID System Inspection

Task 01	Inspection and Reporting	<u>\$526,974.00</u>
	Preliminary Budget Amount	<u>\$526,974.00</u>
	Percent Complete:	65.78%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		\$ 1,226.11	\$ 32,129.93
Overhead %	188.00	2,305.09	60,404.25
Total Regular Labor Expense		3,531.20	92,534.18
Total Direct Labor		3,531.20	3,531.20
Profit / Fixed Fee %	12.00	423.74	11,104.09
Direct Expenses Charge		0.00	2,071.49
Expense Multiplier %	5.00	0.00	103.58
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		0.00	243,014.15
Total Costs:		3,954.94	346,652.42
Total Due This Invoice		\$ 3,954.94	\$ 346,652.42

Remit to: 41780 6 Mile Rd, Suite 200 | Northville, MI 48168-3459 | US
Phone: 248-553-6300



PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmttech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
145824095

INVOICE DATE
8/25/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #3 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 8/25/2026

Customer PO #

Payment Term NET 30

Due Date 9/24/2026

DESCRIPTION OF WORK

WO #01843

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBS 2026/09/01

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmtech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
145830578

INVOICE DATE
8/25/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #2 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 8/25/2026
Customer PO #
Payment Term NET 30
Due Date 9/24/2026

DESCRIPTION OF WORK

WO #01843

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBJ 2026/09/01

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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PM Technologies
28294 Beck Road
Wixom, Michigan 48393
800-419-5199
pmtech.org

BILL TO

County Of Oakland
A Michigan Constitutional Corp
Detroit, MI 48234 USA

INVOICE
145845169

INVOICE DATE
8/25/2026

JOB ADDRESS

Northeast Sewage Pumping Station - Generator #1 1825kw
11001 East State Fair Avenue
Detroit, MI 48234 USA

Completed Date 8/25/2026
Customer PO #
Payment Term NET 30
Due Date 9/24/2026

DESCRIPTION OF WORK

WO #01843

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Monthly Inspections	Monthly Inspection	1.00	\$350.00	\$350.00
	Perform Secondary Inspection on generator and transfer switch(es).			
	Update on-site maintenance log (as applicable)			
	**excludes live transfer test			

SUB-TOTAL \$350.00

TOTAL DUE \$350.00
PAYMENT \$0.00

BALANCE DUE \$350.00

Thank you for choosing PM Technologies

DBJ 2026/09/01

PM Technologies - NESPS

82912	6010101	149090	730660	8640	Ch. 21
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INVOICE



Jacobs Consultants, Inc.

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

Invoice No.: C6A19900-40
 Invoice Date: 8/27/2026
 Jacobs Project No.: C6A19900
 Services From: 7/25/2026
 Services Through: 8/21/2026

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	\$838,257.42	\$7,284.63	\$845,542.05	\$14,829.95
11	Resident Project Engineer	\$170,948.00	\$85,111.38	\$1,165.96	\$86,277.34	\$84,670.66
12	Post-Construction Services	\$144,988.00	\$0.00	\$26,507.68	\$26,507.68	\$118,480.32
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	\$1,953,637.59	\$34,958.28	\$1,988,595.87	\$386,565.99

Previously Invoiced: \$1,953,637.59
 Total Due This Invoice: \$34,958.28
 Total Invoiced To Date: \$1,988,595.87
 Total Budget: \$2,375,161.86
 Remaining Budget: \$386,565.99

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 # : 642810
Project : 25002672
Invoice Group : **
Invoice Date : 9/1/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 6/13/2026 - 8/21/2026

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: 44.32%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		\$ 1,247.66	\$ 5,935.42
Overhead %	188.00	2,345.60	11,158.59
Total Regular Labor Expense		3,593.26	17,094.01
Total Direct Labor		3,593.26	3,593.26
Profit / Fixed Fee %	12.00	431.19	2,051.28
Direct Expenses Charge		0.00	1,043.51
Expense Multiplier %	5.00	0.00	52.17
Direct Subcontractor Charge		0.00	18,224.94
Subcontractor/Subconsultant Multiplier %	6.00	0.00	1,093.50
Direct Unit Rate Charge		0.00	0.00
Total Other Direct Charges Reimbursables		0.00	20,414.12
Total Costs:		4,024.46	39,559.42
Total Due This Invoice		\$ 4,024.45	\$ 39,559.42

**NTH Consultants, Ltd.**Infrastructure Engineering
and Environmental ServicesOMI Drain Drainage District
One Public Works Drive
Building 95 West
Waterford, MI 48328Invoice # : 642811
Project : 23001693
Invoice Group : **
Invoice Date : 9/1/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from

7/18/2026 - 8/21/2026

Provide Engineering and Consulting Services regarding OMID PCI-18 and PCI-19 Rehabilitation Project CCA; D-458 & D-463

Task 01	Contract 2 CCA Services	\$2,826,169.00
	Preliminary Budget Amount	\$2,826,169.00
	Percent Complete:	84.04%

Analysis of Costs		This Invoice	Cumulative
Direct Salaries		12,009.29	\$ 507,355.82
Overhead %	188.00	22,577.47	953,828.91
Total Regular Labor Expense		34,586.76	1,461,184.74
Total Direct Labor		34,586.76	1,461,184.74
Profit / Fixed Fee %	12.00	4,150.41	175,342.17
Direct Expenses Charge		456.42	106,607.82
Expense Multiplier %	5.00	22.82	5,330.30
Direct Subcontractor Charge		5,897.72	591,116.60
Subcontractor/Subconsultant Multiplier %	6.00	353.86	35,467.07
Total Other Direct Charges Reimbursables		6,730.82	738,521.79
Total Costs:		45,467.98	2,375,048.69
Total Due This Invoice		\$ 45,467.98	\$ 2,375,048.69



Oakland County Water Resources Commissioner
Attn: Jen Cook
One Public Works Drive
Building 95-West
Waterford, MI 48328

August 13th, 2026

Invoice No:

03559.01 - 72

Project 03559.01 Oakland-Macomb Interceptor Drainage 2020

Contract #: PS6096-WDCON8858

PO#: 00110398

Billing String: 84918-6010101-149015-730639-PRJ17408-ENGCON-8858-Ch. 21

Professional Services from July 1, 2026 to July 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	9.00	122.00	1,098.00	
Totals	9.00		1,098.00	
Total Labor				1,098.00

Additional Fees

Overhead	149.10%	149.10% of 1,098.00	1,637.12	
Profit	10.00%	10.00% of 2,735.12	273.51	
Total Additional Fees			1,910.63	1,910.63

Billing Limits

	Current	Prior	To-Date
Total Billings	\$3,008.63	\$1,017,877.42	\$1,020,886.05
Limit			\$1,072,843.00
Remaining			\$51,956.95

Total this Sub Task \$3,008.63

Total this Task \$3,008.63

Total this Invoice \$3,008.63

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

Agenda Item No. 11

Other Business

Agenda Item No. 12

Adjourn