

AGENDA

Oakland-Macomb Interceptor Drain Drainage Board Macomb and Oakland Counties

May 20, 2026 – 11:30 a.m.

Office of the Oakland County Water Resources Commissioner
One Public Works, Building 95 West
Waterford, 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 May 20, 2026
3. Motion to approve the Drainage District Board Meeting Minutes from April 15, 2026
4. Public Comment
5. Present Memorandum requesting the Board extend the current contract with Arthur J. Gallagher Risk Management for seven months from June 1, 2026, its current expiration date, to December 31, 2026, and authorize the Chairperson to execute all documents necessary to effectuate the extension
6. Present Memorandum requesting the Board approve Engineering Work Order to extend contract #WDCON8858 with PMA Consultants, LLC by 12 months and increase the contract total by \$100,843.00
7. Present May 20, 2026, letter from Macomb County requesting the Board authorize Candice Miller to sign the Grant Agreement between the Michigan Department of Labor and Economic Opportunity and Oakland-Macomb Interceptor Drain Drainage District pending legal and grant review and approval from Oakland County.
8. Motion to approve the following Construction Estimates:
 - a) Construction Estimate No. 18 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$79,056.83
 - b) Construction Estimate No. 14 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$12,971.90 with a transfer to the Oakland County Treasurer in the amount of \$1,441.32
9. Status of OMID Repairs Project
10. Financial Reports – General Financial Report and Status of State Revolving Fund Financing and Other Financing
11. Motion to approve the following invoices:
 - 1) Labor/Fringes/Non-Direct Labor Factor

	• Segment 5 NI-EA Construction		\$	0
	• Segment 5 NESPS Mech./Elect. Construction		\$	7,262.91
	• NIEA Contract #2 Construction		\$	5,765.00
	• Odor/Corrosion System Construction		\$	7,901.70
2)	Equipment Charges			
	• Segment 5 NI-EA Construction		\$	0
	• Segment 5 NESPS Mech./Elect. Construction		\$	245.76
	• NIEA Contract #2 Construction		\$	121.07
	• Odor/Corrosion System Construction		\$	475.73
a)	ASI			
	1) Invoice No. 9639	NESPS	\$	18,524.94
	2) Invoice No. 9669	NESPS	\$	16,460.33
b)	Clark Hill			
	Invoice No. 1721892	NESPS	\$	7,315.00
c)	Crane			
	Invoice No. 0008054-IN	O&M	\$	270.00
d)	CSM			
	Invoice No. 6982	O&M	\$	494.92
e)	Dunbar			
	1) Invoice No. 10021870	O&M	\$	1,077.12
	2) Invoice No. 10022733	O&M	\$	10,064.00
f)	Hesco			
	Invoice No. 2019807-010	O&M	\$	232.88
g)	Jacobs			
	Invoice No. C6A19900-36	O&C	\$	39,510.35
h)	Kennedy			
	Invoice No. 649561a	O&M	\$	997.00
i)	Lardner			
	Invoice No. 208748	O&M	\$	225.00
j)	Metco-			
	1) Invoice No. 1811-88	O&M	\$	112,608.47
	2) Invoice No. 2510-05	O&M	\$	20,668.80
k)	Motor City Electric			
	1) Invoice No. 96708	O&M	\$	147.00
	2) Invoice No. 97114	O&M	\$	3,461.26
	3) Invoice No. 97122	O&M	\$	254.00
	4) Invoice No. 97142	O&M	\$	508.00
	5) Invoice No. 97185	O&M	\$	539.75
	6) Invoice No. 97208	O&M	\$	317.50
	7) Invoice No. 97239	O&M	\$	1,016.00
	8) Invoice No. 97290	O&M	\$	190.50
	9) Invoice No. 97291	O&M	\$	1,460.50
	10) Invoice No. 97292	O&M	\$	571.50
	11) Invoice No. 97293	O&M	\$	232.25
	12) Invoice No. 97294	O&M	\$	730.00
	13) Invoice No. 97295	O&M	\$	551.04
	14) Invoice No. 97325	O&M	\$	82.50
	15) Invoice No. 97326	O&M	\$	190.50
	16) Invoice No. 97327	O&M	\$	190.50
	17) Invoice No. 97347	O&M	\$	464.33

	18) Invoice No. 97348	O&M	\$	127.00
	19) Invoice No. 97363	O&M	\$	381.00
l)	NTH			
	1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab Invoice No. 641857	NI-EA	\$	56,792.40
	2) NI-EA PCI-4 and PCI-18 Liner Pilot Study Invoice No. 641856	NI-EA	\$	17,644.47
m)	PM Technologies			
	1) Invoice No. 124989018	O&M	\$	1,119.00
	2) Invoice No. 139717796	O&M	\$	350.00
	3) Invoice No. 139721502	O&M	\$	350.00
	4) Invoice No. 139721885	O&M	\$	350.00
n)	Rotor			
	1) Invoice No. 12967	O&M	\$	3,522.75
	2) Invoice No. 12983	O&M	\$	1,006.50
	3) Invoice No. 12984	O&M	\$	1,342.00
	4) Invoice No. 12985	O&M	\$	671.00
	5) Invoice No. 12986	O&M	\$	2,827.50
	6) Invoice No. 12987	O&M	\$	838.75
	7) Invoice No. 12988	O&M	\$	4,653.01

12. Other Business

13. Adjourn

Next Regular Meeting: June 17, 2026, at 11:30 a.m., Eastern Standard Time.

Agenda Item No. 3

Board Meeting Minutes from April 15, 2026

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

April 15, 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 15th day of April 2026 at 11:30 a.m. Eastern Standard Time and via Microsoft Teams.

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; and Jim Nash, Secretary and Oakland County Water Resources Commissioner.

OTHERS PRESENT:

Representing the office of the Macomb County Public Works Commissioner: Brian Baker, Don Brown and Steven Downing. Representing the office of the Oakland County Water Resources Commissioner: Anne Vaara, Steve Korth, Kelsey Cooke, Meg Koss, Trisha Bruzek, Brian Coburn, JT Schutz, Joel Brown, Jen Cook, Raphael Chiolla, Demar Byas, Jay Blenkhorn, and Mel Todd. Others in attendance: Shawn Phelps and Heidi Grunwald (OC Fiscal Services), Fritz Klingler (FK Engineering Associates), Larry Gilbert and Michelle Kitzinger (NTH) Jessica Johnson (City of Sterling Heights), Terry Moore (Metco).

1. Call meeting to order.

Chairperson Brezvai called the meeting to order at 12:30 p.m.

2. Agenda.

Motion by Miller, supported by Nash, to approve the April 15, 2026, agenda as presented.

ADOPTED: Yeas - 3
Nays - 0

3. Minutes.

Motion by Nash, supported by Miller, to approve the minutes of the March 18, 2026, meeting.

ADOPTED: Yeas - 3
Nays - 0

4. Public Comment.

None.

5. Memorandum to extend Arthur J. Gallagher Risk Management from May 19, 2026 to May 19, 2027.

Meg Koss advised the current contract between the Oakland-Macomb Interceptor Drain Drainage District and Arthur J. Gallagher Risk Management Services will expire on May 19, 2026. Gallagher has provided crucial, specialized insurance-related services to the Drainage District relative to the ongoing Northeast Sewage Pumping Station and the North Interceptor East Arm projects. These projects are expected to be completed by the end of 2026. After providing the engagement letter outlining the work Gallagher has performed and anticipates continuing, along with its proposed rates,

which remain unchanged from the current contract, Ms. Koss requested, in the interest of continuity and efficiency, that the contract be extended for one year, through May 19, 2027. Motion by Nash, supported by Miller, authorizing the Chairperson to sign the extension of the current contract on behalf of the Board

ADOPTED: Yeas - 3
Nays - 0

6. Change Order.

The following Change Order was submitted to the Board for approval:

- a) Change Order No. 53 for Walsh Construction Co. II, LLC. for construction of the Pump and Electrical Upgrades Project for a net decrease in the amount of \$2,040,580.58. Motion by Miller, supported by Nash, to approve Change Order No. 53 as presented.

ADOPTED: Yeas - 3
Nays - 0

7. Construction Pay Estimates.

The following Construction Pay Estimates were submitted to the Board for approval:

- a) Construction Estimate No. 17 for Commercial Contracting Corporation for the Odor and Corrosion Control Systems in the amount of \$99,723.61. Motion by Miller supported by Nash, to approve Construction Estimate No. 17 as presented.

ADOPTED: Yeas - 3
Nays - 0

- b) Construction Estimate No. 13 for Z Contractors, Inc. for Construction of the NI-EA OMID Contract 2-B Only in the amount of \$3,502.01 with a transfer to the Oakland County Treasurer in the amount of \$389.11. Motion by Miller, supported by Nash, to approve Construction Estimate No. 13 as presented.

ADOPTED: Yeas - 3
Nays - 0

- c) Construction Estimate No. 63 for Walsh Construction for NESPS Pumping & Electrical Systems Upgrades Project in the amount of \$881,265.64. Motion by Miller, supported by Nash, to approve Construction Estimate No. 63 as presented.

ADOPTED: Yeas - 3
Nays - 0

8. Report/Update – Status of OMI Project, Segments 1 through 4, NESPS and NI-EA.

Fritz Klingler summarized progress updates for various rehab projects within OMIDDD. Motion by Nash, supported by Miller, to receive and file the report as presented.

ADOPTED: Yeas - 3
Nays - 0

9. Financial Reports.

Motion by Miller, supported by Nash, to receive and file the financial reports as prepared.

ADOPTED: Yeas - 3
Nays - 0

10. Invoices.

1) Labor/Fringes/Non-Direct Labor Factor			
• Segment 5 NI-EA Construction		\$	296.48
• Segment 5 NESPS Mech./Elect. Construction		\$	11,774.28
• NIEA Contract #2 Construction		\$	7,678.64
• Odor/Corrosion System Construction		\$	14,228.44
2) Equipment Charges			
• Segment 5 NI-EA Construction		\$	11.96
• Segment 5 NESPS Mech./Elect. Construction		\$	333.72
• NIEA Contract #2 Construction		\$	160.45
• Odor/Corrosion System Construction		\$	1,064.71
3) Reimbursement			
• Macomb AR26000419		\$	24,481.65
a) ASI			
Invoice No. 9582	NESPS	\$	13,174.36
b) Clark Hill			
Invoice No. 1711254	NESPS	\$	4,340.00
c) Crane			
1) Invoice No. 0007784-IN	O&M	\$	202.50
2) Invoice No. 0007932-IN	O&M	\$	405.00
3) Invoice No. 0008016-IN	O&M	\$	405.00
4) Invoice No. 0007318-IN	O&M	\$	405.00
d) Dunbar			
1) Invoice No. 10020013R	O&M	\$	881.16
2) Invoice No. 10021273R	O&M	\$	345.00
e) Hesco			
Invoice No. 2019807-008	O&M	\$	391.81
f) Jacobs			
Invoice No. C6A19900-35	O&C	\$	69,535.63
g) Kennedy			
1) Invoice No. 649886	O&M	\$	2,900.00
2) Invoice No. 650128	O&M	\$	1,602.50
3) Invoice No. 650348	O&M	\$	651.00
h) Lardner			
1) Invoice No. 207838	O&M	\$	15,468.00
2) Invoice No. 207650	O&M	\$	2,595.00
3) Invoice No. 207762	O&M	\$	225.00
4) Invoice No. 208182	O&M	\$	13,056.00
i) Metco-			
1) Invoice No. 1811-87	O&M	\$	150,049.73

	2) Invoice No. 2510-04	O&M	\$	15,642.55
j)	Motor City Electric			
	1) Invoice No. 96913	O&M	\$	49.00
	2) Invoice No. 97015	O&M	\$	196.00
	3) Invoice No. 97078	O&M	\$	317.50
	4) Invoice No. 97113	O&M	\$	63.50
	5) Invoice No. 97158	O&M	\$	361.50
	6) Invoice No. 97186	O&M	\$	508.00
	7) Invoice No. 97187	O&M	\$	190.50
	8) Invoice No. 97188	O&M	\$	381.00
	9) Invoice No. 97189	O&M	\$	158.75
	10) Invoice No. 97198	O&M	\$	859.38
	11) Invoice No. 97207	O&M	\$	444.50
	12) Invoice No. 97238	O&M	\$	127.00
k)	NTH			
	1) Eng./Consult. Services OMID PCI-18 & PCI-19 Rehab Invoice No. 641630	NI-EA	\$	52,670.97
	2) Consulting Services 2021 OMID System Inspection Invoice No. 641622	O&M	\$	2,798.28
	3) 5-Year Review of NESPS PIPP/SPCC Plan Invoice No. 641623	O&M	\$	4,641.71
	4) NI-EA PCI-4 and PCI-18 Liner Pilot Study Invoice No. 641626	NI-EA	\$	1,003.32
l)	PM Technologies			
	1) Invoice No. 137447122	O&M	\$	836.43
	2) Invoice No. 137454113	O&M	\$	1,235.83
	3) Invoice No. 137887885	O&M	\$	350.00
	4) Invoice No. 137896822	O&M	\$	350.00
	5) Invoice No. 137897567	O&M	\$	350.00
	6) Invoice No. 138535337	O&M	\$	350.00
	7) Invoice No. 138535363	O&M	\$	350.00
	8) Invoice No. 138537246	O&M	\$	350.00
m)	Rotor			
	1) Invoice No. 13002	O&M	\$	18,331.33
	2) Invoice No. 13003	O&M	\$	17,847.96
	3) Invoice No. 13004	O&M	\$	1,255.55
	4) Invoice No. 13005	O&M	\$	4,237.40
n)	St. Ephrem Parish Voucher JE051386	O&C	\$	3,393.23

Motion by Nash, supported by Miller, to approve the invoices as presented.

ADOPTED: Yeas - 3
 Nays - 0

11. Other Business.

None

12. Adjourn.

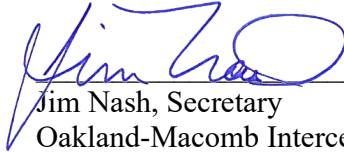
Motion by Nash, supported by Miller, to adjourn the April 15, 2026, meeting at 1:14 p.m.

ADOPTED: Yeas - 3
Nays - 0

Next Regular Meeting *Office of the Oakland County Water Resources Commissioner, One Public Works Drive, Building 95 West, Waterford, Michigan* and electronically at 11:30 a.m., Eastern Standard Time on May 20, 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 April 15, 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 15th day of April 2026.



Jim Nash, Secretary

Oakland-Macomb Interceptor Drain Drainage Board

Agenda Item No. 4

Public Comment

Agenda Item No. 5

Arthur J. Gallagher Contract Extension



Oakland-Macomb Interceptor Drain Drainage District

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

FROM: Meg Koss, WRC Drainage District Legal Counsel

SUBJECT: Arthur J. Gallagher Risk Management Services, LLC Contract Extension

DATE: May 20, 2026

The current contract between the Oakland-Macomb Interceptor Drain Drainage District and Arthur J. Gallagher Risk Management Services, LLC will expire on June 1, 2026. Gallagher has provided crucial, specialized insurance-related services to the Drainage District.

The attached engagement letter details the work Gallagher has handled and anticipates handling on behalf of the Drainage District, along with its proposed rates, which remain unchanged from the current contract. In the interest of continuity and efficiency, it is requested that the contract be extended for seven months, with an expiration date of December 31, 2026, which will allow for the Water Resources Commissioner's Office to go out to bid for professional services with a new contract start date of January 1, 2027.

Requested Action: Extend the current contract with Arthur J. Gallagher Risk Management Services, LLC for seven months from June 1, 2026, its current expiration date, to December 31, 2026, and authorize the Chairperson to execute all documents necessary to effectuate the extension.



May 6, 2026

Dear Drain Board Members,

We respectfully request approval by Board resolution to extend Arthur J. Gallagher’s (AJG) appointment as Agent of Record through **January 25, 2027**.

AJG was originally appointed as Agent of Record by Board Resolution in **June 2021**. The requested extension through January 25, 2027, will allow us to continue managing the District’s insurance program through the expiration and potential renewal of all current policies.

Insurance Coverage	Insurance Carrier (ICO/PPE)	Policy Number	Policy Term	Limits of Liability Description	Limits / Deductibles	Premium
Operational Insurance Policies						
Property	ACE American Insurance Company Chubb Group of Insurance Companies	I11170961 004	1/25/2026 - 1/25/2027	Limit of Liability Deductible	\$100,000,000 \$5,000	\$645,232.00
General Liability	First Liberty Insurance Corporation Liberty Mutual Holding Company, Inc	EB6-Z51-294767-016	1/25/2026 - 1/25/2027	General Aggregate Limit	\$2,000,000	\$189,067.00
				Products – Completed Operations Aggregate Limit	\$2,000,000	
				Personal and Advertising Injury Limit	\$1,000,000	
				Each Occurrence Limit	\$1,000,000	
				Damage to Premises Rented to You Limit	\$100,000	
				Medical Expense Limit	\$5,000	
				Self-Insured Retention	\$250,000	
Public Officials Liability	First Liberty Insurance Corporation Liberty Mutual Holding Company, Inc	T66-Z51-294767-046	1/25/2026 - 1/25/2027	Each Wrongful Act Limit	\$1,000,000	Included in General Liability Premium
				Aggregate Limit	\$2,000,000	
				Self-Insured Retention	\$250,000	
\$15M X Primary	Liberty Insurance Corporation Liberty Mutual Holding Company, Inc.	TH7-Z51-294767-036	1/25/2026 - 1/25/2027	Each Occurrence Limit	\$15,000,000	\$127,797.00
				General Aggregate Limit	\$15,000,000	
				Products - Completed Operations Aggregate Limit	\$15,000,000	
				Crisis Management Expense Aggregate Limit	\$250,000	
				Underlying- GL, Public Officials		
\$5M X \$15M Umbrella	Merchants National Insurance Company CRC Wholesale Group	EXL0002412	1/25/2026 - 1/25/2027	Each Occurrence Limit	\$5,000,000	\$40,118.50
				Aggregate Limit	\$5,000,000	
				Underlying- LXS(Liberty)		
\$5M X \$20M Umbrella	Old Republic Insurance Company of Canada CRC Wholesale Group	ORGRXS000218-02	1/25/2026 - 1/25/2027	Each Occurrence Limit	\$5,000,000	\$32,933.25
				Aggregate Limit	\$5,000,000	
				Underlying- LXS(Merchants)		
\$5M X \$25M Umbrella	Third Coast Insurance Company CRC Wholesale Group	GXL0001753 03	1/25/2026 - 1/25/2027	Each Occurrence Limit	\$5,000,000	\$24,046.50
				Aggregate Limit	\$5,000,000	
				Underlying- LXS(Old Republic)		
Premises Pollution & Contractors Pollution	ACE American Insurance Company Chubb Group of Insurance Companies	PPL G72562203 005	1/25/2026 - 1/25/2027	Coverage A: Each Loss	\$10,000,000	\$87,476.00
				Coverage B: Each Loss	\$10,000,000	
				Coverage B: Aggregate	\$10,000,000	
				Self-Insured Retention	\$250,000	
					TOTAL	\$1,146,670.25



Insurance | Risk Management | Consulting

All operational insurance policies are fully paid through their respective expiration dates. No additional premiums or fees will be incurred during the extension period unless coverage modifications are requested by the Board or District staff.

We remain committed to delivering the highest level of service and support to the **Oakland-Macomb Interceptor Drain Drainage District**, and we greatly appreciate the Board's continued confidence in our team.

Please do not hesitate to contact us with any questions or if further discussion is desired regarding this request.

Sincerely,

Salvatore Saputo

Salvatore Saputo
Executive Vice President
Arthur J. Gallagher & Co.

Agenda Item No. 6

Engineering Work Order to Extend PMA Contract



Oakland-Macomb Interceptor Drain Drainage District

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

FROM: Jen Cook, P.E., Oakland County Water Resources Commissioner's Office
Stephen Downing, P.E., Macomb County Public Works Commissioner's Office

SUBJECT: PMA Consultants, LLC Engineering Work Order for the North Interceptor – East Arm Contract 2: PCI-18 and PCI-19 Rehabilitation Project Scheduling Support Services Extension and Budget Increase

DATE: May 20, 2026

During efforts to complete the North Interceptor – East Arm (NI-EA) Contract 2: PCI-18 and PCI-19 Rehabilitation Construction Project, the team encountered unexpected challenges. While diverting regular flow so that the NI-EA can be rehabilitated using spray-on lining methods, significant adverse odors were detected near and downstream of the Great Lake Water Authority's Leib Facility. Because the odors were an unacceptable nuisance to the community, the project construction was put on hold until a remedy could be found. As such, the project schedule has been impacted, with project completion currently anticipated by the end of 2026 – approximately one year longer than originally planned.

PMA Consultants, LLC provides regular schedule reviews to ensure the project timeline is thorough and realistic. PMA's current contract #WDCON8858 included scheduling services associated with both the NI-EA Contract 2 project and the North East Sewage Pump Station (NESPS) Upgrades project and ends on May 29, 2026. The NESPS Upgrades project is complete but the completion schedule for the NI-EA Contract 2 work is still being finalized. Therefore it is necessary to extend PMA's contract to accommodate scheduling services for the remainder of that work. Based on a conservative estimate of the time necessary to complete NI-EA Contract 2, it is requested that the schedule is extended by 12 months.

Additionally, an increase in the overall budget and current compensation rate is requested. A 3.5% increase to PMA's current compensation rate is requested to account for annual salary increases. An increase of \$100,843 to PMA's not-to-exceed budget is required to account for the NESPS schedule extending beyond the anticipated completion date as well as the extension of the NI-EA Contract 2 project schedule.

An Engineering Work Order has been created based on PMA's proposal that incorporates these additional services and the associated fees into PMA's existing contract #WDCON8858 for a not-to-exceed amount of \$1,072,843.

Requested Action: Approve the attached Engineering Work Order to extend contract #WDCON8858 with PMA Consultants, LLC by 12 months and increase the contract total by \$100,843.

**Jim Nash Oakland County Water Resources Commissioner
Oakland-Macomb Interceptor Drain Drainage District
For the
OMID NI-EA Contract 2: PCI-18 and PCI-19
Wayne County, Michigan**

Engineering Work Order D-502

Date: 5/20/2026

To: PMA Consultants (PMA)

For: Amendment to Contract #WDCON8858 For Additional Scheduling Support Services-Extension #3 and Budget Increase

DESCRIPTION

This Engineering Work Order (EWO) No. D-502 is required to extend scheduling tasks and increase compensation related to the OMID NI-EA Contract 2: PCI-18 and PCI-19 Rehabilitation Project that falls under Section 3-Scope of Consultant's Services and Exhibit 1-Contractor's Proposal of Contract # WDCON8858. This EWO serves as your approval for compensation to provide additional services as summarized herein and detailed in your attached May 5, 2026 proposal.

PMA's contract shall be extended another 12 months to May 31, 2027 to ensure proper closeout of the NI-EA Contract 2 project.

Continuing services incorporated through this EWO include:

- Participation in Owner's meetings and project progress meetings.
- Review and comments on monthly contractor schedule updates.
- Updating the OMID overall program schedule for the monthly Board agenda.
- Assistance with schedule extension claims by the contractor.
- Other scheduling tasks, as applicable.

Additionally, compensation for PMA's scheduling services will be increased by 3.5% from the current rate, resulting in an hourly fee of \$122 per hour plus overhead and profit. An increase to the contracted not-to-exceed budget is required to account for schedule overruns associated with the North East Sewage Pump Station (NESPS) Upgrades project schedule overrun and anticipated future scheduling services for the NI-EA Contract 2 project.

Fees for this Engineering Work Order shall be billed on a time and material basis according to the rate as updated in this EWO. The total amount of the Engineering Services Agreement is to be increased by \$100,843 for a total not-to-exceed amount of \$1,072,843. This amount is not to be exceeded without written authorization from the Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) Board.

RECOMMENDED	DATE:	ACCEPTED	DATE:
By:		By:	
Joel Brown, P.E. Chief Engineer OCWRC		John Zann, P.E., LEED AP Managing Director PMA Consultants	
APPROVED	DATE:	APPROVED	DATE:
By:		By:	
Stephen Downing Construction and Maintenance Manager MCPWO		Steven Korth, P.E. Chief Manager OCWRC	
Approved by the Drainage District Board on:			

Department No.:	6010101	Account No.:	SC730639
Fund No.:	FND84918	Program No.:	PRG149015
Project No.:	PRJ-17408	Project Activity:	1-ENG CONSULT
Contract No.:	PS6096-WDCON8858	Contract Exp:	5/31/2027



May 11, 2026

Mr. Joel Brown, P.E.
Chief Engineer-Construction Projects Unit
Oakland County WRC
One Public Works Drive
Waterford, MI 48328
Via e-mail: brownjt@oak.gov

Subject: ***OMID – Extension of Professional Services Contract***

Dear Mr. Brown:

Thank you for the opportunity to provide this proposal for an extension of PMA's Professional Services Contract for the OMID Projects. The contract extension would be for continued services on the OMID program, including NI-EA Contract No. 2, and would be through May 2027.

Project Scope

As your scheduling consultant, our scope will continue to include:

- Participation in Owner's meetings and project progress meetings.
- Review and comments on monthly contractor schedule updates.
- Updating the OMID overall program schedule for the monthly Board agenda.
- Assistance with schedule extension claims by the contractor.
- Other scheduling tasks, as applicable.

Staffing

I will continue as the project lead at the current rate of \$122.00/hr, plus 149.10% overhead and 10% profit. No additional expenses will be charged. We also request an increase of \$128,000 to our current total approved amount. That includes an increase of approximately \$27,157 due to an overage of our billings through January 2026 and our current contract limit. This overage is due to an extension of both the NESPS project and NI-EA Contract No. 2 beyond the originally envisioned completion dates. The additional \$100,843 is allocated to cover our work from February 2026 through May 2027.

If you need any additional information regarding this proposal, please contact me at 734.418.7892 or by email at jmzann@pmaconsultants.com. We look forward to continuing our work with you on this important program.

Sincerely,

John Zann, P.E., LECP AP
Managing Director

Agenda Item No. 7

Michigan Department of Labor and Economic
Opportunity Grant Agreement



May 20, 2026

Joe Brezvai, Chair, Oakland Macomb Interceptor Drain Drainage Board
Michigan Department of Agriculture and Rural Development
525 West Allegan
Lansing, MI 48933

Re: \$2.5 Million State Grant Agreement – Odor & Corrosion Facility

Dear Mr. Brezvai,

My office sought and thanks to State Representative Ron Robinson was successful in obtaining \$2.5 million of legislatively directed funding to support construction of a new OMIDD odor and corrosion control facility at the confluence of two major sanitary sewer interceptors on the south side of 15 Mile Road in the ITC corridor in Sterling Heights. This facility will significantly reduce, if not eliminate, the nuisance odors and preserve the useful life of the sewer. The odor mitigation component of the project will be a welcome relief to the nearby residents and businesses. Further, the addition of shrubbery and decorative fencing could improve the overall "curb appeal" at this location.

The new funds have helped us to lower cost increases to our 23 OMIDD communities and are assumed in our OMIDD budget.

The State reached out to us to process the grant application through their web portal. Staff from both counties have reviewed the project and grant application. I am happy to report that the State has approved our grant application and has provided the required grant agreement which is ready for board approval.

The recommended motion is to authorize Candice Miller to sign the grant agreement between the Michigan Department of Labor and Economic Opportunity and the OMIDD.

Sincerely,

Candice S. Miller
Macomb County Public Works Commissioner

GRANT AGREEMENT BETWEEN
MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
hereinafter referred to as the "Department"
AND
Oakland-Macomb Interceptor Drain Drainage District (OMIDDD)
hereinafter referred to as the "Grantee"

GRANTEE/ADDRESS:

Name: Candice Miller
Title: Commissioner
Address: 21777 Dunham Rd, 21777 Dunham Rd Clinton Township, MI 48043
Phone: (586) 469-6101

GRANT ADMINISTRATOR/ADDRESS:

Contact Name: Amber Covington
Organizational Unit: Department of Labor and Economic Opportunity, State of Michigan
Address: Elliott-Larsen Building, 6th Floor, 320 S. Walnut St. Lansing, MI 48933
Telephone Number: (517) 388-0567

GRANT PERIOD:

This Agreement will begin on 10/01/2025 and continue through 09/30/2030. No activity will be performed, and the Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement. This Agreement is in full force and effect for the period specified.

TOTAL AUTHORIZED BUDGET: \$2,500,000.00

State Contribution: \$2,500,000.00
Match Contribution: \$0.00

ACCOUNTING DETAIL:

Assistance Listing # (ALN).:
Grantee's Unique Entity Identifier: DSJJVA19R7B4
Federal ID: 27-1238512

RECIPIENT RELATIONSHIP IN GRANT AGREEMENT:

Sub-recipient Vendor Recipient

Special Conditions:

- A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.
- D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.
- E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.
- F. The Grantee agrees that all procurement transactions involving the use of state funds in excess of \$5,000 must be conducted in a manner that provides maximum open and free competition i.e receiving multiple bids, quotes, and proposals to buy comparable goods and services. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Department before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

This is Grant # E20260111 between the Michigan Department of Labor and Economic Opportunity (Department), and Oakland-Macomb Interceptor Drain Drainage District (OMIDDD) (Grantee), subject to terms and conditions of this grant agreement (Agreement).

Part I: AGREEMENT PROVISIONS

Agreement Scope: The Grantee agrees to comply with all terms and conditions of this grant Agreement, including any schedules and attachments that are incorporated by reference into the Agreement.

Agreement Amount: The total amount of this Agreement is \$2,500,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed \$2,500,000.00.

Agreement Approval: This Agreement is conditionally approved subject to and contingent upon the availability of funds. This Agreement becomes valid upon approval and execution by the Department, which may be contingent upon approval by the State Administrative Board and signature by the Grantee.

1.0 Statement of Purpose

The purpose of the program is to fund the following State of Michigan budget appropriation:

Sec. 453. (23) From the funds appropriated in part 1 for legislatively directed spending items, \$2,500,000.00 must be awarded to the Oakland-Macomb interceptor drain drainage district in Macomb County to support construction of a new odor and corrosion control facility and associated costs.

1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the following project:

These services are specifically described in the Grantee's Proposal, Attachment A.

1.2 Detailed Budget

A. The Budget is incorporated into this Agreement as attachment B. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget. The Grantee is prohibited from spending funds for "lobbying" and related activities as defined in MCL 4.415. Other prohibited expenses include:

- Lobbying / Political Activities
- Court fees/costs
- Contributions and donations
- Fines and penalties
- Legislative expenses
- Entertainment expenses
- Fundraising costs, including costs of hosting events
- Cash reserves and endowment contributions
- Alcoholic beverages
- Sales tax for non-profit and governmental entities
- Goods and services for personal use
- Expenses outside of budgeted items
- Any other expenses LEO determines are ineligible

- B. This Agreement does not commit the State of Michigan (State) or the Department of Labor and Economic Opportunity (LEO) to approve requests for additional funds at any time.
- C. If applicable, Grantee will be reimbursed for travel costs including mileage, meals, and lodging, that are budgeted, incurred, and related to project activities provided under this Agreement.

- 1. If the Grantee has a documented policy related to travel reimbursement for employees, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

- 2. Federally funded Grantees must comply with Title 2 CRF 200.475.

- 3. State of Michigan travel rates may be found at the following website:https://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html ,

- 4. International travel must be preapproved by the Department and itemized in the budget.

- D. A deviation allowance greater than 5% of the budget category amount will be allowed only with a formal grant amendment that must be signed by both the Grantor and Grantee.

A deviation allowance that is less than 5% is allowable without Department approval provided that they do not authorize new categories, subcontracts, equipment items, or positions not shown in the attached Program Budget Summary and supporting detail schedules.

1.3 Funding

Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time within the Agreement Period.

1.4 Amendments

- A. Amendments to the Budget or workplan will be valid only upon prior review by and written approval from the Department.
- B. Any amendment to this Agreement will be valid only if made in writing and executed by all parties to this Agreement.
- C. Any amendment proposed by the Grantee that would affect the Department's funding of any project must be submitted in writing to the Department immediately upon determining the need for such change.
- D. The Department has sole discretion to approve or deny an amendment request.
- E. Upon the Department's request and receipt of a proposed amendment,

the Grantee must amend this Agreement.

1.5 Payment and Reimbursements

The maximum amount of grant funding is \$2,500,000.00 (Two Million Five Hundred Thousand and 00/100)

- A. Payments may be made upon submission of Grantee Financial Status Report (FSR) requests in EGrAMS <http://egramsmi.com/leo> indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts, ledger sheets, check copies, etc. must be maintained for audit purposes for the full length of the Department's retention schedule, to comply with this Agreement.
- B. The Grantee representative who submits the FSR is certifying to the best of their knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. Costs incurred engaging in lobbying activities, as defined in MCL 4.415(2), are not permitted or considered a reimbursable cost. The Grantee representative submitting the FSR should be aware that any false, fictitious, or fraudulent information, or the omission of any material facts, may subject them to criminal, civil, or administrative penalties for fraud, false statements, false claims, or other bases for liability or guilt.
- C. FSRs must be submitted no later than 30 calendar days after the close of each month. The monthly FSRs must reflect total actual program expenditures up to the total agreement amount. Grantee's failure to meet financial reporting responsibilities as identified in this Agreement may result in the Department withholding future payments.
- D. The payment of the final grant amount will be made after completion of the project and after the Department has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget.
- E. The Grantee is required by section 283a of the Management and Budget Act, MCL 18.1283a, to receive payments by electronic funds transfer.
- F. Operational Advance: Operational Advances require prior approval from Department. Specific Terms of the operational advance are included in Attachment E once the Department approves Public Act 279 of 1894, MCL 17.52 states that the state shall take all steps necessary to assure that payment for goods or services, is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.
- G. Reimbursement Mechanism
All Grantees must register using the on-line vendor self-service site to receive

all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site: <https://www.michigan.gov/sigmavss>.

H. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement unless the Department instructs otherwise.

I. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place before December 26, 2014.

1.6 Monitoring and Reporting Program Performance

A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished.

B. Progress Reports. The Grantee must submit to the Grant Administrator **Quarterly** progress reports in EGrAMS by the 15th day of the following month of the quarter's end. The progress report must include the following:

1. The percentage of completion of the project objectives. This should include a brief outline of the work accomplished during the reporting period and the work to be completed during the subsequent reporting period.
2. A brief description of problems or delays, real or anticipated, which should be brought to the attention of the Grant Administrator.
3. A statement concerning any significant deviation from the previously agreed-upon Statement of Work.

C. The Grantee must submit a final report and do the following:

1. Submit the final report to the Grant Administrator for review no later than 30 calendar days after the close of the grant agreement period.
2. The final report must include the following information:
 - a. A summary of the project implementation plan and any deviations from the original project as proposed.
 - b. Accomplishments and problems experienced while carrying out the project activities.

- c. Coordinated efforts with other organizations to complete the project.
- d. Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
- e. Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
- f. Any experience in applying the project products and anticipated “next steps”.
- g. Actual Budget expenditures compared to the Budget in this Agreement. Include the basis or reason for any discrepancies.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Department.
See Section 1.2, Detailed Budget.

2.2 Delegation

Delegation is permitted only with the Department's approval. To delegate this agreement, by whole or part, the Grantee must:

- A. notify the Department at least 90 calendar days before the proposed delegation;
- B. provide a statement ensuring that no conflicts of interest or ethical concerns exist as described in Section 3.9 - Conflict and Ethics; and
- C. provide the Department any information it requests to determine whether the delegation is in its best interest.

2.3 Program Income/Interest Income

A. Program Income

All program income must be used before the submission of the final closeout report for the Fiscal Year (FY) for which program income was earned. All program income must be added into the program budget and used to further program objectives.

Program income means:

- i. Gross income received, and directly generated by a grant-supported activity, or earned only as a result of the grant agreement during the grant period;
- ii. income from fees for services performed from the use of rental of real or personal property acquired with grant funds;
- iii. income from the sale of commodities or items fabricated under a grant agreement; and
- iv. income from payments of principle and interest on loans made with grant funds.

Program income does not include other monetary sources, including but not limited to rebates, credits, discounts, refunds, or interest earned on any of these items.

"During the grant period" means the time between the effective date of the award and the ending date of the award reflected in the final closeout expenditure report.

B. Interest Income

1. Interest income earned by Grantee is not considered program income and must be identified and reported to LEO using Attachment D.
2. Interest income earned is due no later than the 20th calendar day after the end of the calendar quarter.
3. Remittance of interest income earned in excess of \$1,000 for grant

period must be remitted via check made payable to the "State of Michigan," along with a completed remittance submission form (Attachment D) to the following address:

State of Michigan Department of Labor and Economic Opportunity,
Finance PO Box 30823 Lansing, MI 48909

2.4 Share-in-savings

The Department will share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. The Department must approve any exception to this requirement in writing.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have the Department's prior written approval. Equipment means non-expendable personal property having a useful life of more than one year that costs \$10,000 or more per unit. Grantee will retain the equipment unless otherwise instructed at the time of approval.

2.7 Accounting

The Grantee must adhere to the Generally Accepted Accounting Principles and must maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. The Grantee's financial system must provide accurate, current, and complete disclosure of the financial results of the grant funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget. The Grantee must report expenditures on an accrual basis, at a minimum, quarterly.

2.8 Records Maintenance, Inspection, Examination, and Audit

The Department or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the Department or its designee, upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the Department and its authorized representatives or designees have the right to enter and inspect Grantee's premises

or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee and Grantee's parent, affiliate, or subsidiary organization and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance, which is one million dollars (\$1,000,000 as of December 26, 2013) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Insurance requirements

Grantee is responsible for carrying and maintaining insurance coverage as applicable to the projects in this Grant Agreement. All required insurance or self-insurance must:

- a. Protect the state of Michigan from claims that may arise out of, are alleged to arise out of, or result from Grantee's or a subcontractor's performance;
- b. Be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the state.
- c. Require that subcontractors maintain the required insurances contained in this Section.

This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of the Grantee from any obligations under this Agreement.

Each Party must promptly notify the other Party of any knowledge regarding an occurrence which the notifying Party reasonably believes may result in a claim against either Party. The Parties must cooperate with each other regarding such claim.

3.0 Subcontractors

Subcontractor means a person or entity that is awarded a portion of this Grant by Grantee and is obliged to perform that specified portion of the Grant in accordance with the Grant's terms. For any subcontracted activity or product, the Grantee will ensure:

1. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity or delivery of any

subcontracted product. Exceptions to this policy may be granted by the Department if the Grantee asks the Department in writing within 30 days of execution of the Agreement.

2. That any executed subcontract to this Agreement must require the subcontractor to comply with all applicable terms and conditions of this Agreement. If a conflict between this Agreement and the provisions of the subcontract arise, the provisions of this Agreement will prevail.

A conflict between this Agreement and a subcontract, however, will not be deemed to exist where the subcontract:

- a. Contains additional non-conflicting provisions not set forth in this Agreement;
 - b. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Department; or
 - c. Requires the subcontractor to perform duties and/or activities in less time than that afforded the Grantee in this Agreement.
3. That the subcontract does not affect the Grantee's accountability to the Department for the subcontracted activity.
 4. That any billing or request for reimbursement subcontract costs is supported by a valid subcontract and adequate source documentation on costs and activities.
 5. That the Grantee will submit a copy of the executed subcontract if requested by the Department.
 6. That the Grantee will conduct monitoring, at least annually, to ensure that the subcontractor is in compliance with the grant agreement.
 7. Grantee is responsible for ensuring its subcontractors, if any, carry and maintain insurance coverage as applicable to the subcontracted service(s).

3.1 Procurement

The Grantee agrees that all procurement transactions involving the use of state funds in excess of \$5,000 must be conducted in a manner that provides maximum open and free competition i.e receiving multiple bids, quotes, and proposals to buy comparable goods and services. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Department before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

3.2 Liability

The Grantee, not the Department, is responsible for all liabilities because of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this

Agreement, if the liability is caused by the Grantee, any contractor or subcontractor, or anyone employed by the Grantee. The Department shall not be liable for any claims, judgments or costs merely by providing grant funding.

3.3 Intellectual Property

Ownership by Grantee

Unless otherwise required by law, all intellectual property developed using funds from this Agreement, including copyright, patent, trademark and trade secret, shall belong to the Grantee.

3.4 Safety

The Grantee, and all subgrantees, are responsible for ensuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee, are responsible for complying with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees, shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement. The Grantee, and all subgrantees, shall safeguard all assets and ensure they are used solely for authorized purposes.

3.5 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs; including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

3.6 Termination

A. Termination for Cause

The Department may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the Department:

- (a) endangers the value, integrity, or security of any location, data, or personnel;
- (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor;
- (c) engages in any conduct that may expose the Department to liability;
- (d) breaches any of its material duties or obligations; or
- (e) fails to cure a breach within the time stated in a notice of breach; or
- (f) fails to meet any terms of the grant agreement.

Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the Department terminates this Grant under this Section, the Department will issue a termination notice specifying whether Grantee must:

- (a) cease performance immediately, or
- (b) continue to perform for a specified period.

If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience.

The Department will only pay for amounts due to Grantee for Grant activities accepted by the Department on or before the date of termination, subject to the Department's right to set off any amounts owed by the Grantee for the Department's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the Department in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the Department incurs to procure the Grant activities from other sources.

B. Termination for Convenience

Either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date may terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the Department terminates this Grant for convenience, the Department will pay all allowable costs, as determined by the Department, for Department approved Grant Responsibilities.

C. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. During a stop work period, the Department will not pay for any activities, Grantee's incurred expenses or financial losses, or any compensation.

3.7 Reallocation or Termination of Funding

If the United States Treasury, State of Michigan legislature, or the State of Michigan government fails to provide or terminates the funding necessary for the Department to fund this Agreement, the Department may terminate this Agreement. Upon such termination of funding, the Department shall have no further obligation to provide Program Funds. Program awards will be revoked and the Program Funds reallocated if the Grantee fails to provide necessary information, fails to meet deadlines, fails to secure the necessary agreements and approvals within the established timeframes, or otherwise fails to cooperate with state partners in a manner sufficient to all state partners for the satisfactory completion of the project. Remaining Program Funds may be reallocated as the Department otherwise sees fit consistent with PA 5 of 2023.

3.8 Clawback Clause

The Department, in its discretion, has the right to recoup or clawback this Grant to collect any funds that are declined, unspent, or otherwise misused, unless otherwise indicated in this Agreement. Grantee must return any funds that become subject to recoupment or clawback.

3.9 Conflicts and Ethics

Grantee, Grantee's parent, affiliate, or subsidiary organization, and any subgrantee that performs Grant Activities in connection with this Grant must uphold high ethical standards and are prohibited from:

- (a) holding or acquiring an interest that would conflict with this Grant;
- (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant;
- (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or
- (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant.

Grantee must immediately notify the Department of any violation or potential violation of these standards.

4.0 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09, Grantee and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual orientation, gender identity or expression, height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of the Grant Agreement.

4.1 Unfair Labor Practices

Under MCL 423.324, the Department may void this Agreement if the name of the Grantee or the name of a subcontractor, manufacturer, or supplier of the Grantee subsequently appears on the Unfair Labor Practice register compiled under MCL 423.322.

4.2 Prevailing Wage Act Statutory Provision

Grantee must comply with prevailing wage requirements to the extent applicable to this Agreement. As required by MCL 408.1112, if the Michigan Prevailing Wage Act, MCL 408.1101 et seq., applies to this Grant, construction mechanics (as defined in MCL 408.1101 (b)) are intended beneficiaries of the contractual prevailing wage, fringe benefit, and nondiscrimination nonretaliation requirements of the Agreement. Any construction mechanic aggrieved by the failure of a Grantee or subcontractor to pay prevailing wages or benefits as specified in this Agreement, or by a violation of MCL 408.1107, in addition to any other remedies provided in that Act or by law, may bring an action in a court of competent jurisdiction against the Grantee or subcontractor for damages or injunctive relief and may be awarded reinstatement or other appropriate relief, and all damages sustained, together with actual costs and

attorney fees at trial and on appeal. If the Michigan Prevailing Wage Act applies to this Agreement, the rates of wages and fringe benefits to be paid to each class of construction mechanic (as defined in MCL 408.1101 (b)) by the Grantee and subcontractors must not be less than the wage and fringe benefit rates prevailing in the locality in which the work is performed.

4.3 Force Majeure

Neither party will be in breach of this Agreement because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subcontractors. If immediate performance is necessary to ensure public health and safety, the Department may immediately contract with a third party.

4.4 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without the prior written approval of the Department, and then only in accordance with the explicit written instructions of the Department.

4.5 Website Incorporation

The Department is not bound by any content on Grantee's website unless expressly incorporated into a term of this Agreement.

4.6 Certification Regarding Debarment

By signing this agreement, the Grantee certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee must attach an explanation to this Agreement.

4.7 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.
- B. B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The Department has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Grantee also certifies, to the best of his or her knowledge and belief, that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.8 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles. Grantee waives any objections, such as lack of personal jurisdiction or an inconvenient forum (i.e., forum non conveniens). Grantee must appoint an agent in Michigan to receive service of process.

4.9 Compliance with Laws

Grantee must comply with all federal, state, and local laws, rules, and regulations.

5.0 Disclosure of Litigation, or Other Proceeding

Grantee must notify the Department within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including:

- (a) a criminal Proceeding;
- (b) a parole or probation Proceeding;
- (c) a Proceeding under the Sarbanes-Oxley Act;
- (d) a civil Proceeding involving:
 - (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or
 - (2) a governmental or public entity's claim or written allegation of fraud; or
 - (3) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

5.1 Assignment

Grantee may not assign this Grant to any other party without the Department's prior written approval. Upon written notice to Grantee, the Department, in its discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the Department determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation

and signatures, and continue to perform, with the third party, its Grant obligations.

5.2 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

5.3 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, not the Department, is responsible for the payment of wages, benefits, and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

5.4 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the Department's right to terminate the Grant.

5.5 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.6 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.7 Incorporation

All attachments, schedules, exhibits or other documents attached or referenced in this agreement are incorporated into this agreement and become terms of the agreement.

5.8 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

Signature: *Gregory Rivet*

Date: 05/08/2026

Gregory Rivet Director
Executive Office
Department of Labor and Economic Opportunity
State of Michigan

Signature:

Date:

Authorized Official
Oakland-Macomb Interceptor Drain Drainage District (OMIDDD)

GRANT NO. E20260111

ATTACHMENT A

- Objective :** Complete Odor Study and Conceptual Design
- Activity :** Coordinate with engineering consultant to perform vapor phase and material testing. Review and approve preliminary design concepts.
- Responsible Staff :** Jen Cook, Assistant Chief Engineer
- Date Range :** 07/01/2026 - 11/01/2026
- Expected Outcome :** Conceptual Design Report summarizing the study findings and conclusions and recommended design approach.
- Measurement :** Obtain approved final versions of:
Conceptual odor control system layout.
Preliminary specification for the proposed odor control system configuration and media.
Preliminary cost estimate for capital and O&M costs.
- Objective :** Complete Detailed Design for Odor Control System
- Activity :** Coordinate with engineering consultant to develop the design approach agreed to in the study phase. Review and approve final design concepts.
- Responsible Staff :** Jen Cook, Assistant Chief Engineer
- Date Range :** 11/01/2026 - 08/01/2027
- Expected Outcome :** Have detailed design drawings and specifications that satisfy the technical and operational needs of OMID and that clearly define how to build the odor control facility.
- Measurement :** Obtain approved final versions of:
Final design documents of biddable quality.
Final engineers opinion of probable construction cost.
- Objective :** Advertise and award a construction contract.
- Activity :** Coordinate with engineering consultant to advertise for construction bids, receive and evaluate bids, determine lowest responsible bidder, and notify bidder of intent to award the construction contract.
- Responsible Staff :** Jen Cook, Assistant Chief Engineer
- Date Range :** 08/01/2027 - 10/01/2027
- Expected Outcome :** Select a construction contractor
- Measurement :** Issue an intent to award letter to a qualified contractor.
- Objective :** Construct an odor control facility.
- Activity :** Coordinate with engineering consultant and construction contractor to construct an odor control facility that satisfies the requirements of the engineer's final design.
- Responsible Staff :** Jen Cook, Assistant Chief Engineer
- Date Range :** 10/02/2027 - 04/01/2029
- Expected Outcome :** A fully functional odor control facility.
- Measurement :** Odor control facility is completed within schedule and budget and operates in accordance with engineering requirements.

ATTACHMENT B

PROGRAM FY26 One Time Enhancement Grant Program			DATE PREPARED 5/8/2026		
CONTRACTOR NAME Oakland-Macomb Interceptor Drain Drainage District (OMIDDD)			BUDGET PERIOD From : 10/1/2025 To : 9/30/2030		
MAILING ADDRESS (Number and Street) 21777 Dunham Rd 21777 Dunham Rd			BUDGET AGREEMENT <input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment		AMENDMENT # 0
CITY Clinton Township	STATE MI	ZIP CODE 48043	FEDERAL ID NUMBER 27-1238512		

	Category	Total	Amount	Cash	Inkind
DIRECT EXPENSES					
Program Expenses					
1	Salaries/Personnel	0.00	0.00	0.00	0.00
2	Fringe Benefits	0.00	0.00	0.00	0.00
3	Employee Travel and Training	0.00	0.00	0.00	0.00
4	Supplies and Materials	0.00	0.00	0.00	0.00
5	Subawards - Subrecipient Services	0.00	0.00	0.00	0.00
6	Contractual - Professional Services	625,000.00	625,000.00	0.00	0.00
7	Communications	0.00	0.00	0.00	0.00
8	Grantee Rent Costs	0.00	0.00	0.00	0.00
9	Space Costs	0.00	0.00	0.00	0.00
10	Capital Expenditures - Equipment & Other	1,875,000.00	1,875,000.00	0.00	0.00
11	Other	0.00	0.00	0.00	0.00
Total Program Expenses		2,500,000.00	2,500,000.00	0.00	0.00
TOTAL DIRECT EXPENSES		2,500,000.00	2,500,000.00	0.00	0.00
INDIRECT EXPENSES					
Indirect Costs					
1	Indirect Costs	0.00	0.00	0.00	0.00
2	Cost Allocation Plan	0.00	0.00	0.00	0.00

	Category	Total	Amount	Cash	Inkind
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL INDIRECT EXPENSES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,500,000.00	2,500,000.00	0.00	0.00

Attachment E - Program Specific Requirements

[Attachment E - Program Specific Requirements](#)

Legislatively Directed Spending Items Form

[Legislatively Directed Spending Items Form](#)

Agenda Item No. 8

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. 18

Construction Estimate No. 18 ✓

04/01/2026 to 04/30/2026 ✓

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_ACO
 Vendor No.: 0000021677
 Contract No.: CON0011068
 Date of Contract: 7/1/2024
 Completion Date: 7/1/2026

Original Contract Amount:		\$7,419,000.00
Previous Change Order Numbers (1 and 2):		\$121,214.07 ✓
Change Orders This Estimate Numbers (none):		\$0.00
Total Net Change Orders:		\$121,214.07
Adjusted Contract Amount:		\$7,540,214.07 ✓
Subtotal To Date: (Sheet 2 of 2 Column 7)		\$7,484,214.07
Less Deductions to Date: (Sheet 2 of 2 Column 7)		\$0.00
Gross Estimate: (Work in Place)	99.26%	\$7,484,214.07
Less Amount Reserved: (5% of Adjusted Contract Amount)		\$373,613.84
Total Amount Allowed To Date:		\$7,110,600.23
Less Previous Estimates:		\$7,031,543.40 ✓
Net Payment Request To Be Paid To Contractor:		\$79,056.83
Reserve Payment to Contractor		\$0.00
Balance to Finish	\$56,000.00 ✓	Accounting Auditor: <i>H/DG</i> 5/6/26

Less Previous Transfers To Reserve: \$373,613.84 ✓

Amount of Current Transfer: \$0.00

Prepared and Recommended by:	Signed by: <i>Jason A. Matteo, P.E.</i> <small>0066872B5FF4433...</small> Jason Matteo, P.E., Jacobs	Date: 08-May-2026
Approved by:	Signed by: <i>Jennifer Cook, P.E.</i> <small>B01E3B52B0A44E9</small> Jen Cook, P.E., OCWRC	Date: 11-May-2026
Approved by:	Signed by: <i>Stephen Downing</i> <small>D75E5281E64F4C7...</small> Steve Downing, MCPWO	Date: 11-May-2026
Approved by:	Signed by: <i>Joel Brown, P.E.</i> <small>90178AE0B70E459</small> Joel Brown, P.E., OCWRC	Date: 11-May-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. 14 (Contract NIEA OMID 2-B Only) ✓ Period: April 01 through April 30, 2026 ✓

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

Contractor:	Vendor # TBD Contract # 10396	
Z Contractors, Inc.	License # 07130 exp. 4-30-25	NTP 3/10/25
50500 Design Lane	Final Completion Date: March 13,2026	(Adjusted- C.O.#0003)
Shelby Township, MI 48315		

Original Construction Contract Amount	(Contract 2-B, Only)	\$3,108,150.00
Previous Change Orders		\$995,668.93 ✓
Change Orders This Estimate: None		\$0.00
Total Net Change Orders:		\$995,668.93
Adjusted Contract Amount: (Contract 2B Only)		\$4,103,818.93 ✓
<hr/>		
Total Earned to Date		\$1,784,493.49
Less Deductions		\$0.00
Gross Estimate, Work in Place	43 % Complete	\$1,784,493.49
Less Amount Reserved : 10% of amount earned		\$178,449.35
Total Amount Allowed To Date:		\$1,606,044.14
Less Previous Estimates		\$1,593,072.24 ✓
Net Pay Request To Be Paid To Contractor:		\$12,971.90
Reserve Payment to Contractor:		\$0.00
Balance to Finish: \$ 2,319,325.44 ✓	Accounting Auditor: HDG	5/8/26
Amount to be Reserved from Above		\$178,449.35
Less Previous Transfers To Reserve:		\$177,008.03 ✓
Additional Value of Reserve for this Application		\$1,441.32

Prepared by: DocuSigned by: Lawrence T. Gilbert
 Lawrence T. Gilbert, P.E.; NTH Consultants Ltd. Date: 5/8/2026

Recommended by: Signed by: Saju Sachidanandan
 Saju Sachidanandan, P. E.; NTH Consultants Ltd. Date: 5/8/2026

Recommended by: Signed by: Jennifer Cook
 Jennifer Cook, P.E.; Oakland County WRC Date: 5/11/2026

Recommended by: DocuSigned by: Stephen Downing
 Stephen Downing; Macomb County OPWC Date: 5/11/2026

Recommended by: Signed by: Joel T Brown
 Joel Brown, P.E.; Oakland County WRC Date: 5/11/2026

Regular Pay Estimate No. 14; April 01 through April 30, 2026 Approved By Board On: _____

Agenda Item No. 9

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.

J. Matteo, P.E., Jacobs Consultants Inc.

May 20, 2026 OMIDDD Board Meeting

The following provides a status update as of the writing of this report (May 11, 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 (including C.O. #1): | \$7,472,276.87 |
| • Total CCC Spent (including Pay Est. No. 15, through January 31, 2026)
(10% Retainage: \$373,613.84) | \$6,741,686.49 |
| • Jacobs Team Project Budget (with EWO#5): | \$2,375,161.86 |
| • Total Jacobs Spent (Invoice No. 33, through January 23, 2026): | \$1,664,643.99 |

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, although mechanical adjustments and landscaping may will require a modest time extension.

Status of Major Project Tasks:

- All major work is complete. Final landscaping is being coordinated between the odor control project (CCC) and the separate Drop Shaft rehab project (LDS), as both are completing separate efforts at this site.
- 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 and is planning on an updated presentation to the Board by mid-2026 based on the new data.



ST-S-1 site landscaping and restoration



ST-S-1 site landscaping and restoration



ST-S-1 site landscaping and restoration

ST-S-1 site status (Aerial view looking north)



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 and final easement agreement 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.
- 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 will be conducted May 20, 2026 with City of Detroit inspectors. JCI and Rotor Electric will provide support.

- Wet Well/ Dry Well elevators have been permit-approved by the City of Detroit. Wet Well elevator temporarily out of service due to flooding incident February 20, 2026. Parts have been delivered for Wet Well repairs and Lardner Elevator is onsite.
- Dry well submersible solids handling pump failed (out of warranty). A replacement unit has been installed and units are running well.
- Wet well cleaning was completed on May 1, 2026. Large concentration of rags and debris had impacted both North and South screens.
- Sanitary Pump #2 variable frequency drive unit remains out of service. Power supply unit has been repaired and is scheduled for installation on May 26, 2026.
- 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.
- The inflatable plugs (that were in use to accommodate flow control on Contract 2B) have been removed from Pump #3 and Pump #4 and are in storage and on standby inside the NESPS.
- 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.
- 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, CS-7 and CS-8 gates are in stand-by mode and ready for service, although CS-8 is not fully operational due to a thrust nut issue (part estimated to be shipped May 9, 2026). Install schedule has been moved to mid-June 2026.
- CS-9 hydraulic oil leaks were determined to be localized to the limit switch connector. Inspection on April 22, 2026 confirmed limit switch issue. Repair schedule is yet to be determined. CS-9 can be used in the meantime.

- 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.

Nyx the NESPS dog:

Recently, a stray dog began to perform self-appointed guard dog duties at the NESPS. After weeks of trying to earn her trust, the NESPS staff was able to get her comfortable enough to join them in the job trailer. They then worked with a local dog rescue team to get her to their shelter to be checked for health issues and microchipped. She adjusted well at the shelter and the staff there gave her a new name, Nyx. While it seems apparent that she's had a challenging past, she's got a great future ahead of her since she's been officially adopted by Metco NESPS operator Tony Vozza. You can see in the pic of her with a harness on, she's happy in her new home. Congratulations to Nyx and the Vozza family.



Nyx on self-appointed guard duty at NESPS



Nyx settling in at her new home

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 \$ 1,784,493.49 out of adjusted contract value of \$4,103,818.93 (43 % Contract Value complete).

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

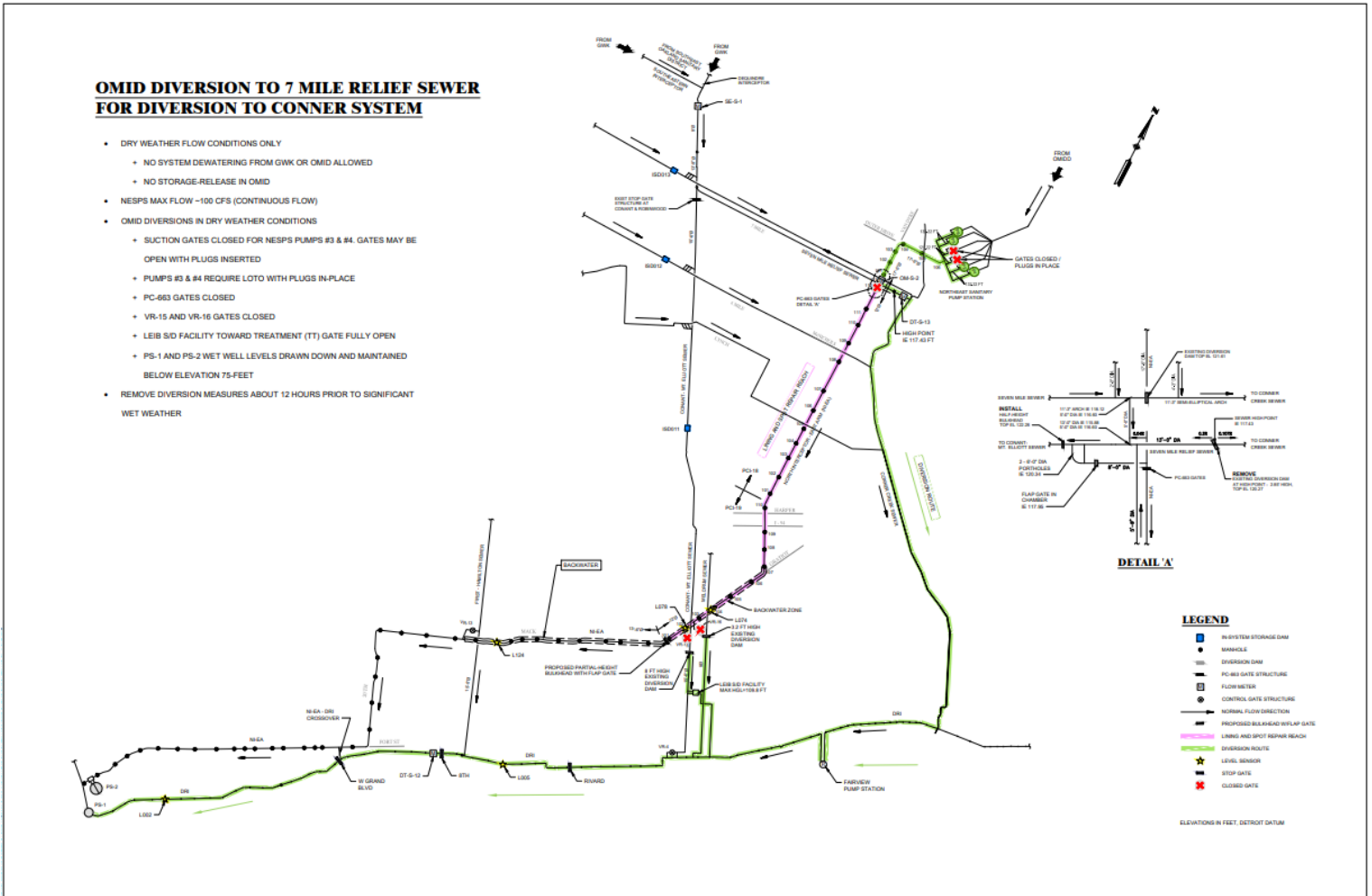
Contract 2B (PCI -18/19 Rehabilitation and Pilot Lining at Meldrum/Mt. Elliott) Construction Status:

- 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 during this reporting period while flow diversion and odor issues are resolved. PC-663 Flow Diversion is halted while flow control approaches are considered.
- Additional testing with Ferric Chloride dosing upstream of the NESPS has been performed, with initially favorable results for H₂S mitigation. Short-term closure of the GLWA VR-15 and VR-16 Gates (necessary for proposed lining of PCI-19) has been implemented.
- 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 H₂S odor concentrations and adjusted chemical dosage rates.
- Coordination efforts between Contract 2B and downstream work by GLWA continue. Coordination meetings typically occur monthly, with future meetings scheduled as necessary.
- 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 manhole inserts where needed, in addition to those already installed, which appear to be effective at controlling odors local 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, 2026 to May 11, 2026 to provide flow control for the lining of PCI-19. This will introduce additional flow through the Leib Screening and Disinfection facility. H₂S levels were monitored throughout this process.

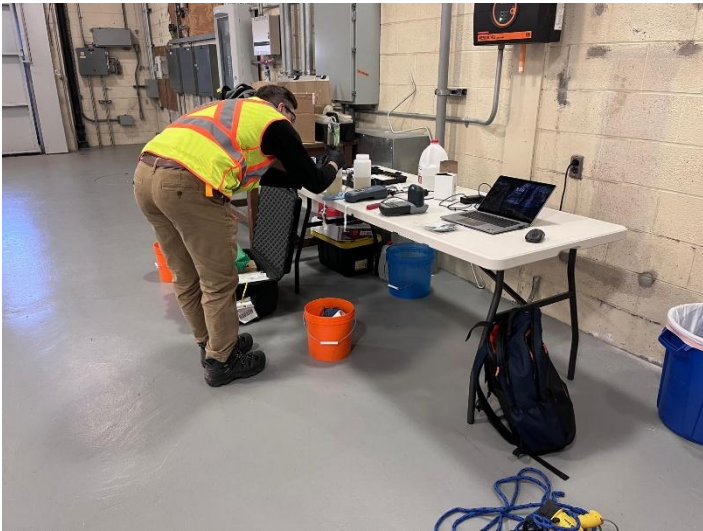
The **draft** line item schedule and budgets for OMID NIEA Contracts 1 and 2 are summarized:

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).



Ferric chloride dosing through PCI-5-MH-101



Testing sewage samples after ferric chloride dosing



Staging of inflatable plugs for Pumps #3 and 4



Ferric chloride temporary pumping station at PCI-4-MH-106

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)

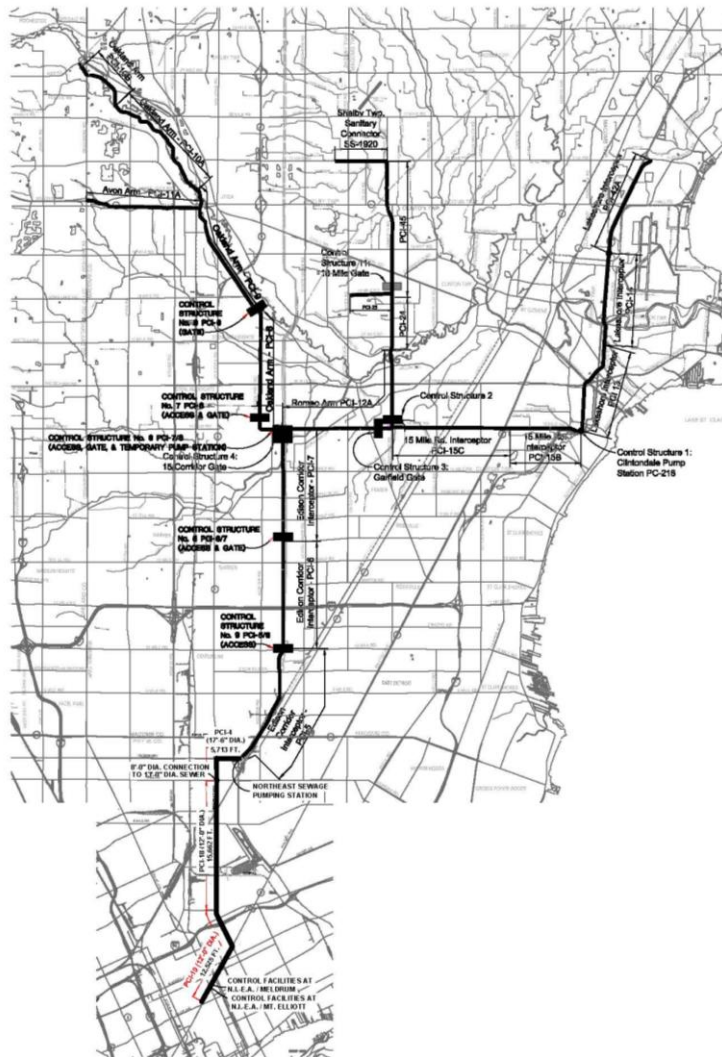
OMID Improvements at CS-6 Site (lining btwn CS-12 & CS-4)

Site restoration is largely complete with the installation of the permanent fence ongoing. 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 summer/fall 2026.

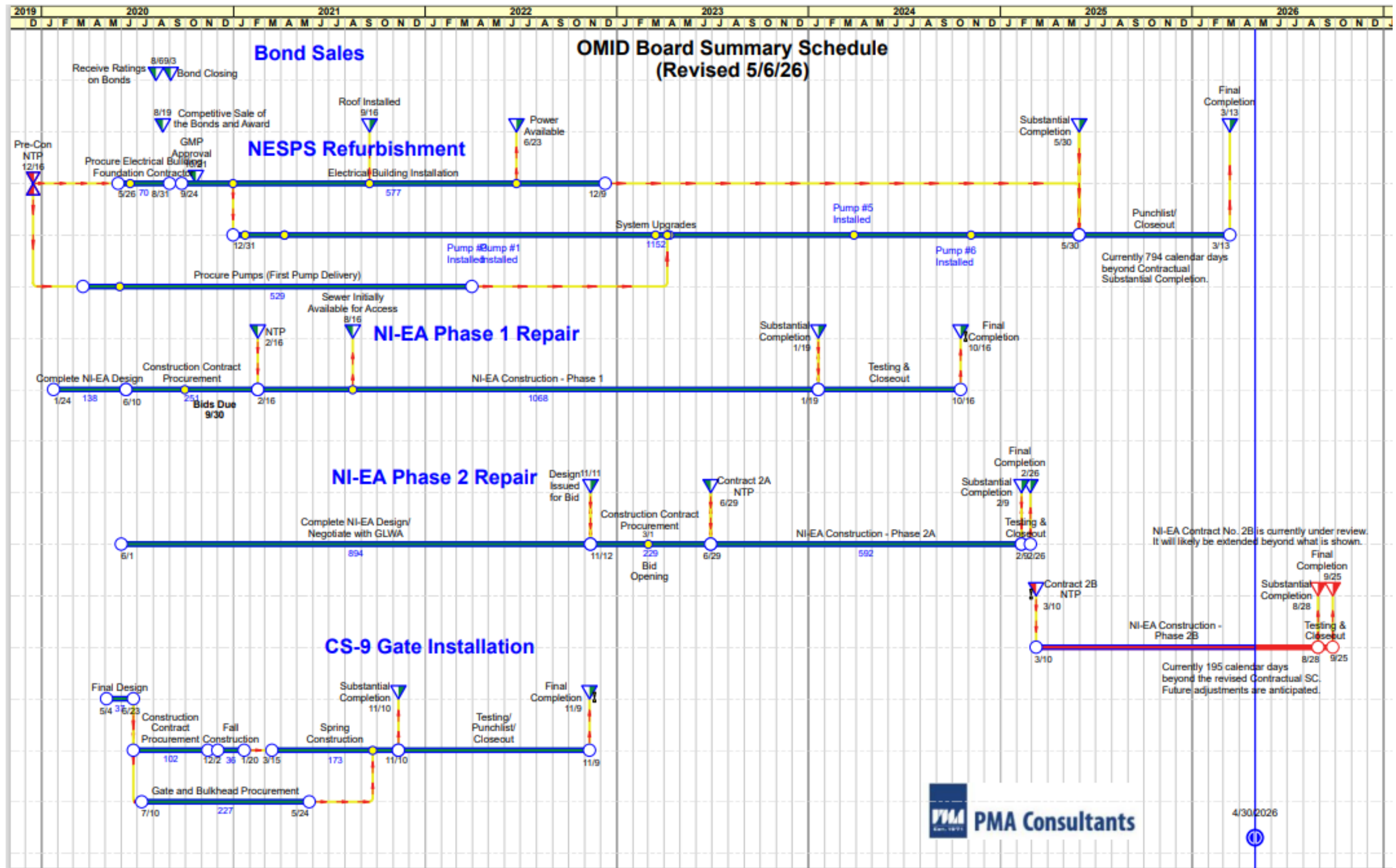
Summary of OMID Design and Construction Status:

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



NetPlant® 5.4 - Release 5.4.0.20 - Build 10751 - (Oct 8 2025 20:27:13) Schedule Unit: Days Criticality Factor: Total Float (Days: 05)

OMID Project Schedule Summary

Agenda Item No. 10

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

YTD Trial Balance Fund: 84917 Oakland Macomb InterceptorSeg5 As of Fiscal Period: Month 7, 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	3,444,294.80	3,955,844.70	(172,650.43)	7,227,489.07
115005	Accounts Receivable			10,000.00	10,000.00
	ASSETS	3,444,294.80	3,955,844.70	(162,650.43)	7,237,489.07
201210	Vouchers Payable AP Cont	0.00	0.00	(17,514.36)	(17,514.36)
211100	Due to Primary Government	0.00	(7,256.25)	(18,901.31)	(26,157.56)
	LIABILITIES	0.00	(7,256.25)	(36,415.67)	(43,671.92)
655000	Income From Investments	(56,492.85)	(64,907.31)	(25,914.11)	(147,314.27)
	REVENUES	(56,492.85)	(64,907.31)	(25,914.11)	(147,314.27)
730000	Contractual Services	0.00	0.00	(166,558.36)	(166,558.36)
770000	Internal Support Expenditures	0.00	3,570.77	58,158.69	61,729.46
	EXPENSES	0.00	3,570.77	(108,399.67)	(104,828.90)
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 4/30/2026 \$ 7,227,489.07

Invoices/Reimbursements for NESPS Mech / Electrical Construction on Current Agenda impacting Cash Balance (42,300.27)

Total Net Cash Balance \$ 7,185,188.80

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 - Apr
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	-	-	-	3,570.77	3,570.77	24,323,174.92	4,072,425.08
1 > Administration	584,000.00	-	-	-	1,737.57	1,737.57	188,573.93	395,426.07
1 > Contingency	2,581,000.00	-	-	-	-	-	-	2,581,000.00
1 > Engineering	478,000.00	-	-	-	1,833.20	1,833.20	319,153.79	158,846.21
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	-	13,447.51	-	-	64,907.31	(64,907.31)	28,271,763.37	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	6,235,012.99	
RC655385 - Income from Investments	-	13,447.51	-	-	64,907.31	(64,907.31)	64,907.31	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	21,965,099.65	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	6,743.42	
Revenue Over/ (Under) Expenses							3,948,588.45	

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 - Apr
Project Status for Actuals
Project Status for Budget

Project	Final Budget	Actuals	Commitments	Obligations	Actuals YTD	Total Spend	Actuals LTD	Variance
Project Expenses	54,086,000.00	(37,491.33)	-	-	(108,399.67)	(108,399.67)	54,699,528.92	(613,528.92)
1 > Administration	620,000.00	925.32	-	-	6,583.54	6,583.54	79,710.18	540,289.82
1 > Contingency	4,917,000.00	-	-	-	-	-	-	4,917,000.00
1 > Engineering	446,000.00	2,918.71	-	-	25,371.15	25,371.15	425,760.26	20,239.74
1 > Engineering Consultants	3,987,000.00	(10,000.00)	-	-	92,954.19	92,954.19	5,530,659.17	(1,543,659.17)
1 > Facility Acquisition	40,857,000.00	(10,000.00)	-	-	(335,011.25)	(335,011.25)	45,592,088.85	(4,735,088.85)
1 > Inspection	285,000.00	3,664.64	-	-	26,204.00	26,204.00	511,764.67	(226,764.67)
1 > Legal and Financial	2,417,000.00	(25,000.00)	-	-	75,498.70	75,498.70	1,311,451.90	1,105,548.10
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	-	1,803.39	-	-	25,914.11	(25,914.11)	54,500,462.82	
RC605572 - Special Assessments Revenue	-	-	-	-	-	-	11,867,450.70	
RC655385 - Income from Investments	-	1,803.39	-	-	25,914.11	(25,914.11)	25,914.11	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	41,837,622.01	
RC698200 - Insurance Recoveries	-	-	-	-	-	-	769,476.00	
Revenue Over/ (Under) Expenses							(199,066.10)	

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 - Apr
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	11,708.22	-	-	56,492.85	(56,492.85)	4,201,431.37	
RC605572 - Special Assessments Revenue	-	-	-	-	-	894,060.05	
RC655077 - Accrued Interest Adjustments	-	-	-	-	-	86,724.04	
RC655385 - Income from Investments	11,708.22	-	-	56,492.85	(56,492.85)	2,134,559.95	
RC655462 - Increase Market Value Investment	-	-	-	-	-	1,084.24	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	7,672,724.75	
RC697551 - Issuance of Bonds	-	-	-	-	-	(6,587,721.66)	
Revenue Over/ (Under) Expenses						3,444,294.80	

YTD Trial Balance Fund: 84918 NIEA Contract #2 As of Fiscal Period: Month 7, 2026		NIEA Contract #2 Construction PRJ-17408	YTD Balance
100100	Cash - Operating	7,427,087.39	7,427,087.39
	ASSETS	7,427,087.39	7,427,087.39
201210	Vouchers Payable AP Cont	(53,674.29)	(53,674.29)
211100	Due to Primary Government	(4,491.81)	(4,491.81)
222300	Unearned Revenues	(2,004,104.46)	(2,004,104.46)
	LIABILITIES	(2,062,270.56)	(2,062,270.56)
605000	Special Assessments Revenue	(463,520.91)	(463,520.91)
655000	Income From Investments	(155,321.23)	(155,321.23)
	REVENUES	(618,842.14)	(618,842.14)
730000	Contractual Services	751,493.03	751,493.03
770000	Internal Support Expenditures	48,016.18	48,016.18
	EXPENSES	799,509.21	799,509.21
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 4/30/2026 \$ 7,427,087.39

Invoices/Reimbursements for Construction PRJ-17408 on Current Agenda impacting Cash Balance (88,850.09)

Total Net Cash Balance \$ 7,338,237.30

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 - Apr
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	(16,113.94)	-	954,698.71	799,509.21	1,754,207.92	12,265,737.34	3,334,262.66
1 > Administration	95,287.00	308.44	-	-	98,286.32	98,286.32	228,572.97	(133,285.97)
1 > Engineering	235,465.00	5,577.63	-	-	44,541.00	44,541.00	70,662.18	164,802.82
1 > Engineering Consultants	2,089,000.00	(20,000.00)	-	954,698.71	357,098.60	1,311,797.31	2,093,812.94	(4,812.94)
1 > Facility Acquisition	12,596,000.00	(0.01)	-	-	300,583.29	300,583.29	9,417,994.11	3,178,005.89
1 > Inspection	230,037.00	-	-	-	-	-	-	230,037.00
1 > Legal and Financial	279,000.00	(2,000.00)	-	-	(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	-	25,964.32	-	-	618,842.14	(618,842.14)	17,630,554.17	
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	-	25,964.32	-	-	155,321.23	(155,321.23)	790,337.18	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	176,878.45	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	5,730,000.00	
Revenue Over/ (Under) Expenses							5,364,816.83	

YTD Trial Balance FND84919 OMIDDD Odor and Corrosion Control As of Fiscal Period: Month 7, 2026		OMID Odor/Corrosion System Construct PRJ-17705	YTD Balance
100100	Cash - Operating	2,140,856.19	2,140,856.19
	ASSETS	2,140,856.19	2,140,856.19
201210	Vouchers Payable AP Cont	(69,535.63)	(69,535.63)
211100	Due to Primary Government	(33,096.89)	(33,096.89)
222300	Unearned Revenues	(1,119,420.11)	(1,119,420.11)
	LIABILITIES	(1,222,052.63)	(1,222,052.63)
605000	Special Assessments Revenue	(2,448,868.92)	(2,448,868.92)
655000	Income From Investments	(87,001.65)	(87,001.65)
	REVENUES	(2,535,870.57)	(2,535,870.57)
730000	Contractual Services	3,430,929.86	3,430,929.86
770000	Internal Support Expenditures	105,598.22	105,598.22
	EXPENSES	3,536,528.08	3,536,528.08
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 4/30/2026 \$ 2,140,856.19

Invoices/Reimbursements for Construction PRJ-17705 on Current Agenda impacting Cash Balance (118,567.18)

Total Net Cash Balance \$ 2,022,289.01

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 - Apr
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	11,400,000.00	8,377.43	-	508,743.20	3,536,528.08	4,045,271.28	9,672,881.01	1,727,118.99
1 > Administration	-	154.22	-	-	1,968.90	1,968.90	93,405.28	(93,405.28)
1 > Contingency	747,000.00	-	-	-	-	-	-	747,000.00
1 > Engineering	193,000.00	4,234.66	-	-	27,979.18	27,979.18	119,525.57	73,474.43
1 > Engineering Consultants	2,350,000.00	-	-	-	312,932.18	312,932.18	1,798,839.84	551,160.16
1 > Facility Acquisition	7,419,000.00	-	-	508,743.20	3,114,604.45	3,623,347.65	7,405,157.24	13,842.76
1 > Inspection	295,000.00	3,988.55	-	-	74,899.30	74,899.30	163,268.12	131,731.88
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	-	9,329.39	-	-	2,535,870.57	(2,535,870.57)	10,591,684.57	
RC605572 - Special Assessments Revenue	-	-	-	-	2,448,868.92	(2,448,868.92)	6,787,585.89	
RC655385 - Income from Investments	-	9,329.39	-	-	87,001.65	(87,001.65)	461,213.18	
RC697219 - Premiums on Bonds Sold	-	-	-	-	-	-	187,885.50	
RC697551 - Issuance of Bonds	-	-	-	-	-	-	3,155,000.00	
Revenue Over/ (Under) Expenses							918,803.56	

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

Fund	Description	Major Maintenance	Emergency Maintenance Reserve	Capital Improvement	Undesignated	Committed for Capital Projects	Total Equity
82912	OMIDD Maintenance Fund	6,301,561.20	2,932,658.19	10,652,387.80	5,563,407.39		25,450,014.58
84917	OMIDD Seg 5						
	- Project 1-3252 Interceptor Seg 5					3,444,294.80	
	- Project 1-3308 NI - EA Construction					3,948,588.45	
	- Project 1-3309 NESPS Construction					<u>(199,066.10)</u>	<u>7,193,817.15</u>
84918	OMIDDD North Interceptor East Arm – Contract #2						
	- Project: PRJ-17408 OMIDDD NIEA Contract2 Construction					<u>5,364,816.83</u>	<u>5,364,816.83</u>
84919	OMID Odor and Corrosion Control						
	- Project: PRJ-17705 OMID Odor/Corrosion System Construction					<u>918,803.56</u>	<u>918,803.56</u>
Total Equity in Maintenance and Construction Funds							<u><u>38,927,452.12</u></u>

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

County of Oakland
Oakland Macomb Interceptor Ch21 Fund
Statement of Revenues, Expenses, and Changes in Net Position
For the Six Months Ending March 31, 2026
50% of The Year Complete

	2026		Year to Date	Favorable
	Amended Budget	Actual	(Unfavorable) Variance	TYD % of Budget
Operating revenues				
Sewage Disposal Services	\$ 84,932,330.00	\$ 49,543,859.19	\$ (35,388,470.81)	58.33%
Reimburse General	10,642,890.00	113,026.26	(10,529,863.74)	1.06%
Total operating revenue:	<u>\$ 106,218,110.00</u>	<u>\$ 49,656,885.45</u>	<u>\$ (56,561,224.55)</u>	<u>46.75%</u>
Contractual services				
Contracted Services	\$ 7,098,370.00	\$ 952,777.46	\$ 6,145,592.54	13.42%
Electrical Service	1,217,710.00	499,255.82	718,454.18	41.00%
Engineering Services-Other	0.00	50,833.91	(50,833.91)	No Budget
Equipment Maintenance	689,500.00	14,358.70	675,141.30	2.08%
Equipment Repair	625,000.00	234,905.27	390,094.73	37.58%
Inspection	350.00	0.00	350.00	0.00%
Insurance	1,672,130.00	608,688.99	1,063,441.01	36.40%
Legal Services	29,030.00	(14,692.00)	43,722.00	-50.61%
Membership Dues	5,930.00	102.81	5,827.19	1.73%
Natural Gas	30,000.00	41,471.51	(11,471.51)	138.24%
Printing	0.00	6,830.72	(6,830.72)	No Budget
Professional Services	0.00	(225,025.81)	225,025.81	No Budget
Public Services	137,000.00	64,431.09	72,568.91	47.03%
Right of Way	2,700.00	0.00	2,700.00	0.00%
Sewage Disposal Services	77,353,500.00	44,394,000.00	32,959,500.00	57.39%
Water and Sewage Charges	135,990.00	93,744.70	42,245.30	68.93%
Workshops and Meeting	3,430.00	3,211.56	218.44	93.63%
Total contractual services	<u>\$ 89,000,640.00</u>	<u>\$ 46,724,894.73</u>	<u>\$ 42,275,745.27</u>	<u>52.50%</u>
Internal services				
Drain Equip Materials	\$ 370.00	\$ -	\$ 370.00	0.00%
Drain Equip Labor	139,000.00	41,372.47	97,627.53	29.76%
Drain Equipment	8,940.00	1,031.42	7,908.58	11.54%
Info Tech Development	0.00	2,100.00	(2,100.00)	No Budget
Total internal services	<u>\$ 148,310.00</u>	<u>\$ 44,503.89</u>	<u>\$ 103,806.11</u>	<u>30.01%</u>
Total operating expense	<u>\$ 89,148,950.00</u>	<u>\$ 46,769,398.62</u>	<u>\$ 42,379,551.38</u>	<u>52.46%</u>
Operating income (loss)	<u>\$ 17,069,160.00</u>	<u>\$ 2,887,486.83</u>	<u>\$ (14,181,673.17)</u>	<u>16.92%</u>
Nonoperating revenues (expenses)				
Income from investments	\$ 530,020.00	\$ 456,912.16	\$ (73,107.84)	86.21%
Total nonoperating revenues (expenses)	<u>\$ 530,020.00</u>	<u>\$ 456,912.16</u>	<u>\$ (73,107.84)</u>	<u>86.21%</u>
Income (loss) before transfer	<u>\$ 17,599,180.00</u>	<u>\$ 3,344,398.99</u>	<u>\$ (14,254,781.01)</u>	<u>86.21%</u>
Transfers in	0.00	0.00	0.00	No Budget
Transfers out	0.00	0.00	0.00	No Budget
Change in net position	<u>\$ 17,599,180.00</u>	<u>\$ 3,344,398.99</u>	<u>\$ (14,254,781.01)</u>	<u>19.00%</u>
Net Position - beginning		22,105,615.59		
Net Position - ending		<u>\$ 25,450,014.58</u>		

Please note the following!!

- 1) Budgeted use of Prior year balance is not reflected on this report.
- 2) Any changes to the above amounts must be detailed below!!

Additional Items may be shown below.
These items were not included in the
financial statement shown above.
Please review items shown below and
make the necessary corrections!!
If you feel the statement is in error
please contact Dave Nelson to correct.

**County of Oakland
OMIDD Maintenance Fund
Statement of Net Position
March 31, 2026**

ASSETS

Current assets:

Cash	\$ 32,823,215.68
Due from municipalities	4,849,210.92
Prepaid Expenses	<u>878,626.68</u>

Total assets \$ 38,551,053.28

LIABILITIES

Current liabilities:

Vouchers payable	\$ 6,557,938.70
Accounts Payable	6,540,100.00
Deposits	<u>3,000.00</u>

Total liabilities \$ 13,101,038.70

NET POSITION

FB Major Maint Reserve	6,301,561.20
FB Emergency Maint Reserve	2,932,658.19
FB Capital Improvement Reserve	10,652,387.80
FB Restricted Programs	<u>5,563,407.39</u>
Total net position	<u>\$ 25,450,014.58</u>

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 5/20/2026

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<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>Total</u>
Oakland County *	WRC Labor/Fringes/Non-direct Labor (3/21/26 - 4/17/26)	0.00	7,262.91	5,765.00	7,901.70		20,929.61
Oakland County *	WRC Equipment (3/21/26 - 4/17/26)	0.00	245.76	121.07	475.73		842.56
Applied Science, Inc.	Invoice # 83 (ASI Inv. #9639) Services 3/1 - 3/28/26		18,524.94				18,524.94
Applied Science, Inc.	Invoice # 84 (ASI Inv. #9669) Services 3/29 - 4/25/26		16,460.33				16,460.33
Clark Hill PLC	Invoice #1721892 Matter 463149 Walsh Construction Svs Through 3/31/2026		7,315.00				7,315.00
Crane Technologies	Invoice #0008054-IN Labor Quoted Service Call 2/24/26					270.00	270.00
CSM Mechanical, LLC	Invoice # 6982- Job 4947 Professional Service 4/10/26					494.92	494.92
Dunbar	Invoice # 10021870 Replace Ignition Assemblies on Drywall Heaters 1 & 2 3/18/26					1,077.12	1,077.12
Dunbar	Invoice # 10022733 NES1432 billing 1 of 4 4/1 - 6/30/26					10,064.00	10,064.00
HESCO (Hamlett)	Invoice # 2019807-010 WO# 1737					232.88	232.88
Jacobs Consultants, Inc.	Invoice # C6A19900-36 OMIDD Odor & Corrosion Facilities 3/28/26 -4/24/26				39,510.35		39,510.35
Kennedy Industries	Invoice # 649561 - NEPS Pump Field Service 1/12/26					997.00	997.00
Lardner Elevator Company	Invoice # 208748 - Elevator Maintenance April 2026					225.00	225.00
METCO Consulting Engineers	Invoice #1811-88 3/30/26 Through 5/3/26					112,608.47	112,608.47
METCO Consulting Engineers	Invoice #2510-04 3/30/26 Through 5/3/26					20,668.80	20,668.80
Motor City Electric Technologies	Invoice # 96708 Electrical and Engineering Support 8/21/25					147.00	147.00
Motor City Electric Technologies	Invoice # 97114 Electrical and Engineering Support 1/26/26					3,461.26	3,461.26
Motor City Electric Technologies	Invoice # 97122 Electrical and Engineering Support 1/28/26					254.00	254.00
Motor City Electric Technologies	Invoice # 97142 Electrical and Engineering Support 2/2/26					508.00	508.00
Motor City Electric Technologies	Invoice # 97185 Electrical and Engineering Support 2/17/26					539.75	539.75
Motor City Electric Technologies	Invoice # 97208 Electrical and Engineering Support 2/24/26					317.50	317.50
Motor City Electric Technologies	Invoice # 97239 Electrical and Engineering Support 3/4/26					1,016.00	1,016.00
Motor City Electric Technologies	Invoice # 97290 Electrical and Engineering Support 3/6/26					190.50	190.50
Motor City Electric Technologies	Invoice # 97291 Electrical and Engineering Support 3/31/26					1,460.50	1,460.50
Motor City Electric Technologies	Invoice # 97292 Electrical and Engineering Support 3/31/26					571.50	571.50
Motor City Electric Technologies	Invoice # 97293 Electrical and Engineering Support 3/31/26					232.25	232.25
Motor City Electric Technologies	Invoice # 97294 Electrical and Engineering Support 3/31/26					730.00	730.00
Motor City Electric Technologies	Invoice # 97295 Electrical and Engineering Support 3/31/26					551.04	551.04
Motor City Electric Technologies	Invoice # 97325 Electrical and Engineering Support 4/16/26					82.50	82.50
Motor City Electric Technologies	Invoice # 97326 Electrical and Engineering Support 4/17/26					190.50	190.50
Motor City Electric Technologies	Invoice # 97327 Electrical and Engineering Support 4/17/26					190.50	190.50

OAKLAND MACOMB INTERCEPTOR DRAINAGE BOARD - APPROVAL OF INVOICES/REIMBURSEMENTS

OMIDD Meeting Date 5/20/2026

		84917	84917	84918	84919	82912	
		1-3308	1-3309	1-7408	1-7705		
<u>Payable To</u>	<u>Invoice #</u>	<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>Total</u>
Motor City Electric Technologies	Invoice # 97347 Electrical and Engineering Support 4/28/26					464.33	464.33
Motor City Electric Technologies	Invoice # 97348 Electrical and Engineering Support 4/28/26					127.00	127.00
Motor City Electric Technologies	Invoice # 97363 Electrical and Engineering Support 4/30/26					381.00	381.00
NTH Consultants	Invoice # 641856 Consulting Services Liner Pilot Study 3/21/26 - 4/24/26			17,644.47			17,644.47
NTH Consultants	Invoice # 641857 PCI-18 and PCI-19 Rehabilitation CCA 3/21 - 4/24/26			56,792.40			56,792.40
PM Technologies	Invoice # 124989018 Service Gen 1-3					1,119.00	1,119.00
PM Technologies	Invoice # 139717796 Monthly Inspection Gen 1					350.00	350.00
PM Technologies	Invoice # 139721502 Monthly Inspection Gen 2					350.00	350.00
PM Technologies	Invoice # 139721885 Monthly Inspection Gen 3					350.00	350.00
Rotor Electric	Invoice # 12967 WO 1653 2/10/26					3,522.75	3,522.75
Rotor Electric	Invoice # 12983 WO 1651 2/10/26					1,006.50	1,006.50
Rotor Electric	Invoice # 12984 WO 1169 2/10/26					1,342.00	1,342.00
Rotor Electric	Invoice # 12985 WO 1696 2/10/26					671.00	671.00
Rotor Electric	Invoice # 12986 WO 1692 2/10/26					2,827.50	2,827.50
Rotor Electric	Invoice # 12987 WO 1699 2/10/26					838.75	838.75
Rotor Electric	Invoice # 12988 Electrical Service 2/10/26					4,653.01	4,653.01
St. Ephrem Parish	Easement Extension						0.00
Commercial Contracting Corp	Construction Estimate # 18 Odor and Corrosion Systems				79,056.83		79,056.83
Z Contractors	Construction Estimate # 14 NI-EA contract # 2B			14,413.22			14,413.22
Total Invoices/Reimbursements for Approval		0.00	49,808.94	94,736.16	126,944.61	175,083.83	446,573.54
* Less WRC Charges already paid from OMI Fund		0.00	(7,508.67)	(5,886.07)	(8,377.43)		(21,772.17)
Total Invoices/Reimbursements that will impact Cash Balance listed on Current Trial Balance submitted to OMI Drain Board		0.00	42,300.27	88,850.09	118,567.18	175,083.83	424,801.37

Agenda Item No. 11

Invoices

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/21/2026	-	4/17/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1287147	3/26/2026	3/9/2026	BROWN, JOEL	3.00	\$514.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/11/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/12/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/13/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/18/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/19/2026	BROWN, JOEL	2.00	\$343.20	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
1287147	3/26/2026	3/20/2026	BROWN, JOEL	0.50	\$85.80	REGULAR	WRCCON	PRJ-13309-1-ENGINEERING		
			BROWN, JOEL Total		\$2,059.20					
1094845	3/31/2026	3/24/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/31/2026	3/26/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	3/31/2026	3/31/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	4/14/2026	4/7/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	4/14/2026	4/16/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	4/14/2026	4/9/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
1094845	4/14/2026	4/14/2026	POUSHO, ROBERT	8.00	\$501.60	REGULAR	WRCCON	PRJ-13309-1-INSPECTION		
			POUSHO, ROBERT Total		\$3,511.20					
1131289	3/25/2026	3/16/2026	PUSCAS, JACK J	0.50	\$58.06	OVERTIME	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/25/2026	3/17/2026	PUSCAS, JACK J	1.00	\$106.43	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/25/2026	3/19/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/25/2026	3/13/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
1131289	3/25/2026	3/16/2026	PUSCAS, JACK J	2.00	\$212.86	REGULAR	WRCADM	PRJ-13309-1-ENGINEERING		
			PUSCAS, JACK J Total		\$803.07					
1255122	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	3/31/2026	3/27/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
1255122	4/14/2026	4/13/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-13309-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$889.44					
			Grand Total		\$7,262.91					

OMI Segment 5 NESP Mech - Elect Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/21/2026	4/17/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity
1287147	3/26/2026	3/9/2026	BROWN, JOEL	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/11/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/12/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/13/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/18/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/19/2026	BROWN, JOEL	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/20/2026	BROWN, JOEL	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/9/2026	BROWN, JOEL	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/11/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/12/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/13/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/18/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/19/2026	BROWN, JOEL	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/20/2026	BROWN, JOEL	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/9/2026	BROWN, JOEL	3.00	\$0.75	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/11/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/12/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/13/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/18/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/19/2026	BROWN, JOEL	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
1287147	3/26/2026	3/20/2026	BROWN, JOEL	0.50	\$0.13	ASSIGNED	Tablet/iPad	PRJ-13309-1-ENGINEERING	
			BROWN, JOEL Total		\$35.89				
1094845	3/31/2026	3/24/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/31/2026	3/26/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/31/2026	3/31/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/7/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/9/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/14/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/16/2026	POUSHO, ROBERT	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-13309-1-INSPECTION	
1094845	3/31/2026	3/24/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/31/2026	3/26/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	3/31/2026	3/31/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/7/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/9/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/14/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
1094845	4/14/2026	4/16/2026	POUSHO, ROBERT	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-13309-1-INSPECTION	
			POUSHO, ROBERT Total		\$153.44				
1131289	3/25/2026	3/13/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/16/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/16/2026	PUSCAS, JACK J	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/17/2026	PUSCAS, JACK J	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/19/2026	PUSCAS, JACK J	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/13/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/16/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/16/2026	PUSCAS, JACK J	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/17/2026	PUSCAS, JACK J	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
1131289	3/25/2026	3/19/2026	PUSCAS, JACK J	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-13309-1-ENGINEERING	
			PUSCAS, JACK J Total		\$20.55				
1255122	4/14/2026	4/13/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	3/31/2026	3/27/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-13309-1-ADMINISTRATION	
1255122	4/14/2026	4/13/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	3/31/2026	3/27/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-13309-1-ADMINISTRATION	
1255122	4/14/2026	4/13/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION	
1255122	3/31/2026	3/27/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION	
1255122	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-13309-1-ADMINISTRATION	
			ROBERTOY, KATY Total		\$35.88				
			Grand Total		\$245.76				

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/21/2026	-	4/17/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project		Activity
1286152	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/19/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/23/2026	BROWN, JOEL	2.50	\$429.00	REGULAR	WRCCON	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$772.20					
1286152	4/9/2026	3/9/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/19/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/20/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/18/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/16/2026	COOK, JENNIFER	5.00	\$676.10	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/12/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/13/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/10/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/23/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/25/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/27/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	4/3/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$3,380.50					
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	0.50	\$42.66	OVERTIME	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/2/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/7/2026	4/6/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/31/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/30/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	3/23/2026	3/23/2026	KOTAJARVI, KYLE A	5.50	\$430.10	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	8.00	\$625.60	REGULAR	WRCCDM	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$3,600.76					
1348187	4/14/2026	4/14/2026	ROBERTOY, KATY	2.00	\$148.24	REGULAR	WRCCON	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$148.24					
			Grand Total		\$7,901.70					

OMI Odor & Corrosion Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/21/2026	-	4/17/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1286152	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/19/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/23/2026	BROWN, JOEL	2.50	\$1.00	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/19/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/23/2026	BROWN, JOEL	2.50	\$5.85	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/17/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/19/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
1286152	3/26/2026	3/23/2026	BROWN, JOEL	2.50	\$0.63	ASSIGNED	Tablet/iPad	PRJ-17705-1-ENGINEERING		
			BROWN, JOEL Total		\$13.46					
1286152	4/9/2026	3/9/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/10/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/12/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/16/2026	COOK, JENNIFER	5.00	\$2.00	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/18/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/19/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/23/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/25/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/27/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	4/3/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/9/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/10/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/12/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/16/2026	COOK, JENNIFER	5.00	\$11.70	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/18/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/19/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/23/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/25/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	3/27/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
1286152	4/9/2026	4/3/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ENGINEERING		
			COOK, JENNIFER Total		\$68.50					
1285827	3/23/2026	3/23/2026	KOTAJARVI, KYLE A	5.50	\$31.30	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/30/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/31/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	0.50	\$2.85	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/2/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	4/7/2026	4/6/2026	KOTAJARVI, KYLE A	8.00	\$45.52	ASSIGNED	1/2 Ton Pick-up	PRJ-17705-1-INSPECTION		
1285827	3/23/2026	3/23/2026	KOTAJARVI, KYLE A	5.50	\$2.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/30/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/31/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	0.50	\$0.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/2/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	4/7/2026	4/6/2026	KOTAJARVI, KYLE A	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17705-1-INSPECTION		
1285827	3/23/2026	3/23/2026	KOTAJARVI, KYLE A	5.50	\$12.87	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/30/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	3/31/2026	3/31/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/1/2026	KOTAJARVI, KYLE A	0.50	\$1.17	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	4/3/2026	4/2/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
1285827	4/7/2026	4/6/2026	KOTAJARVI, KYLE A	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17705-1-INSPECTION		
			KOTAJARVI, KYLE A Total		\$387.79					
1348187	4/14/2026	4/14/2026	ROBERTOY, KATY	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17705-1-ADMINISTRATION		
1348187	4/14/2026	4/14/2026	ROBERTOY, KATY	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17705-1-ADMINISTRATION		
1348187	4/14/2026	4/14/2026	ROBERTOY, KATY	2.00	\$0.50	ASSIGNED	Tablet/iPad	PRJ-17705-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$5.98					
			Grand Total		\$475.73					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/21/2026	-	4/17/2026
WOID	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	3/26/2026	3/12/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/12/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/12/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/16/2026	BROWN, JOEL	1.50	\$0.60	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/16/2026	BROWN, JOEL	1.50	\$3.51	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/16/2026	BROWN, JOEL	1.50	\$0.38	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/25/2026	BROWN, JOEL	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/25/2026	BROWN, JOEL	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/25/2026	BROWN, JOEL	1.00	\$0.25	ASSIGNED	Tablet/iPad	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$10.47					
1342844	4/9/2026	3/9/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/9/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/10/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/10/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/11/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/11/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/12/2026	COOK, JENNIFER	5.00	\$2.00	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/12/2026	COOK, JENNIFER	5.00	\$11.70	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/13/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/13/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/16/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/16/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/17/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/17/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/18/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/18/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/19/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/19/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/20/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/20/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/23/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/23/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/24/2026	COOK, JENNIFER	8.00	\$3.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/24/2026	COOK, JENNIFER	8.00	\$18.72	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/25/2026	COOK, JENNIFER	2.00	\$0.80	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/25/2026	COOK, JENNIFER	2.00	\$4.68	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/27/2026	COOK, JENNIFER	3.00	\$1.20	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/27/2026	COOK, JENNIFER	3.00	\$7.02	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	4/3/2026	COOK, JENNIFER	1.00	\$0.40	ASSIGNED	Cell Phone	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	4/3/2026	COOK, JENNIFER	1.00	\$2.34	ASSIGNED	PC/Computer	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$98.64					
1343168	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$1.60	ASSIGNED	Cell Phone	PRJ-17408-1-ADMINISTRATION		
1343168	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$9.36	ASSIGNED	PC/Computer	PRJ-17408-1-ADMINISTRATION		
1343168	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$1.00	ASSIGNED	Tablet/iPad	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$11.96					
			Grand Total		\$121.07					

NI-EA Contract #2 - Construction Project - WRC Labor/Fringes/Non-Direct Labor Factor for Trans Dates -								3/31/2026	-	4/17/2026
WIOD	Date Entered	Date Worked	Name/Description	Hours/Units	Cost	Cost Category	Assign Equipment	Project	Activity	
1342844	3/26/2026	3/12/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/16/2026	BROWN, JOEL	1.50	\$257.40	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
1342844	3/26/2026	3/25/2026	BROWN, JOEL	1.00	\$171.60	REGULAR	WRCCON	PRJ-17408-1-ENGINEERING		
			BROWN, JOEL Total		\$600.60					
1342844	4/9/2026	3/9/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/10/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/11/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/12/2026	COOK, JENNIFER	5.00	\$676.10	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/13/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/16/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/17/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/18/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/19/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/20/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/23/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/24/2026	COOK, JENNIFER	8.00	\$1,081.76	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/25/2026	COOK, JENNIFER	2.00	\$270.44	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	3/27/2026	COOK, JENNIFER	3.00	\$405.66	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
1342844	4/9/2026	4/3/2026	COOK, JENNIFER	1.00	\$135.22	REGULAR	WRCADM	PRJ-17408-1-ENGINEERING		
			COOK, JENNIFER Total		\$4,867.92					
1343168	4/9/2026	4/8/2026	ROBERTOY, KATY	4.00	\$296.48	REGULAR	WRCCON	PRJ-17408-1-ADMINISTRATION		
			ROBERTOY, KATY Total		\$296.48					
			Grand Total		\$5,765.00					

Invoice



1954 Rochester Industrial Dr.
Rochester Hills, MI 48309

FEIN: 38-2363673

Voice: (248) 652-8700

Fax: (248) 652-7818

www.cranetechnologies.com

Invoice Number:

008054-IN

Invoice Date:

3/31/2026

Page No: 1

PLEASE EMAIL ANY REMITTANCES & AR INQUIRIES TO AR@CRANETECHNOLOGIES.COM TO AVOID ANY BILLING DISCREPANCIES

Bill To:
Oakland County Water Resources 11001 E State Fair Ave Detroit, MI 48234

Ship To:
OMIDDD NESPS 11001 E State Fair Ave Detroit, MI 48234

Customer ID	Customer PO	Payment Terms	
OAKLANDCOUNTYWATER	01777	Net Due	
Sales Order	Shipping Method	Ship Date	Due Date
0005911	OUR TRUCK	2/24/2026	3/31/2026

Qty	Item	Description	Tx	Unit Price	Amount
2.0000	/LABORQTEDSVC	Labor Quoted Service Call Remove twists from wire rope. Outside crane. Thank you for giving us the opportunity to serve your crane needs. We sincerely appreciate your business and look forward to serving you again.	NT	135.00	270.00

Crane Technologies

PO90005	82912	6010101	149090	730660	11561	Ch. 21
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DBS 2026/05/01

**For your convenience, we accept
Visa, Mastercard & American Express**

Remit To: **Crane Technologies**
1954 Rochester Industrial Dr.
Rochester Hills, MI 48309

**Any Credit Card payment \$5,000
and above will be charged a 3%
transaction fee.**

Subtotal:	270.00
Sales Tax:	0.00
Freight:	0.00
Invoice Total:	270.00

All offers for the sale of CRANE TECHNOLOGIES' goods and or services are valid for 30 days. All sales of goods or services are governed exclusively by Crane Technologies Standard Terms and Conditions. Buyer's acceptance of Crane Technologies' offer constitutes Buyer's acknowledgment that he/she has received a copy and had read Crane Technologies' Standard Terms and Conditions. No changes shall be allowed to the offer or the Standard Terms and Conditions unless they are in writing and signed by a representative of Crane Technologies All offers are conditioned upon prior credit approval. All invoices, unless otherwise provided in the quotation, are to be paid within thirty (30) days of the date of invoice. A late charge of 1-1/2% (18% per annum) of the unpaid balance shall be charged to Buyer's account balance.



1235 Holden Ave
Milford, MI 48381
(248) 302-2078

Bill To

OMIDD
One Public Works Drive
Building 95 West
Waterford, MI 48328
US

Invoice 6982	Apr 15, 2026
Job Number	4947
PO Number	01768
Payment Terms	AIA 45
Total Due	\$494.92
Due Date	May 30, 2026

CUSTOMER NAME
OMIDD

PROPERTY NAME
OMIDD - Detroit NESPS- 11001

PROPERTY ADDRESS
11001 E State Fair Ave
Detroit, MI 48234

AUTHORIZED BY
Terry Moore

CUSTOMER WO

NTE

Invoice Summary

Scope of Work:

1. Perform Backflow Preventer Certification for the main potable water system.
2. Clean the strainer upstream of the backflow preventer.

Resolution:

The 6-inch Febco backflow assembly for the main potable water system was tested and found to have no issues, passing the certification. Additionally, the 6-inch strainer upstream of the backflow preventer was cleaned.

Item Name	Description	Quantity	Unit Price	Price Subtotal
Labor	Tom Wheeling - April 10, 2026 - Labor	2.5	\$130.00	\$325.00
Backflow Testing Equipment	Backflow Testing Equip. Allowance Daily	1	\$69.92	\$69.92
Vehicle / Tool Allowance	Vehicle / Tool Allowance	1	\$100.00	\$100.00
		4.5		\$494.92

Total **\$494.92**

DBJ 2026/04/20

CSM Mechanical - NESPS					
82912	6010101	149090	730660	8637	Ch. 21



INVOICE

OMID DRAINAGE DISTRICT
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10021870
INVOICE DATE: 03/30/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01748

INVOICE TOTAL: \$1,077.12

DUE DATE: 04/29/26

TERMS: NET 30

For work performed at:

NORTH EAST SEWAGE STA E STATE FAIR DETROIT
11001 E. STATE FAIR,
DETROIT, MI 48234

Service Order Description

Service Order #: 10020270

REPLACE IGNITION ASSEMBLIES ON DRYWALL HEATERS 1 AND 2

Comments

REMOVED AND REPLACED IGNITION ASSEMBLY OM HEATERS ONE AND TWO. TESTED OPERATION.
BOTHE HEATERS OPERATING PROPERLY AT THIS TIME.

Labor

SCOTT K LOCKENOUR	03/18/26	4.00	REG	130.00	520.00
				Labor Total:	520.00

Parts and Materials

ASSEMBLIES	2.00	236.06	472.12	
			Material Total:	472.12

Other

SAFETY	10.00
TEMPORARY FUEL CHARGE	25.00
TRUCK CHARGE	50.00
Other Costs Total:	85.00

Dunbar - NESPS						
PO85950	82912	6010101	149090	730660	11503	Ch. 21

DBS 2026/03/31

SUBTOTAL:	1,077.12	TAX:	0.00	TOTAL:	1,077.12
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REMIT TO: DUNBAR MECHANICAL INC P.O. BOX 352350 TOLEDO, OH 43635-2350

WE ACCEPT VISA & MASTERCARD, SUBJECT TO A 3% PROCESSING FEE / INVOICES PAST 30 DAYS ARE SUBJECT TO 18% ANNUAL PERCENTAGE RATE PHYSICAL ADDRESS: 2806 N. REYNOLDS ROAD, TOLEDO, OHIO 43615

ALL MATERIAL, PARTS AND EQUIPMENT CARRY ONLY THE ORIGINAL MANUFACTURERS WARRANTY. DUNBAR MAKES NO INDEPENDENT WARRANTY WITH RESPECT TO SUCH ITEMS WHATSOEVER. DUNBAR WARRANTS THAT ITS WORKMANSHIP WILL BE FREE FROM DEFECTS FOR A PERIOD OF 30#DAYS FROM THE DATE PERFORMED, BUT SUCH WARRNTY IS VOID IN THE EVENT OF MISUSE, ACCIDENT OR ANY OCCURRENCE INCONSISTENT WITH NORMAL USE. DUNBAR MAKES NO OTHER EXPRESS WARRANTY AND NO IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. IN NO EVENT WILL DUNBAR BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.



INVOICE

OMID DRAINAGE DISTRICT (METCO)
1 PUBLIC WORKS DR
WATERFORD, MI 48328

INVOICE #: 10022733
INVOICE DATE: 04/20/26
CUSTOMER NUMBER: MET0004
CUSTOMER PO: 01749

INVOICE TOTAL: \$10,064.00

DUE DATE: 05/20/26

TERMS: NET 30

For work performed at:

NORTH EAST SEWAGE STA E STATE FAIR DETROIT
11001 E. STATE FAIR,
DETROIT, MI 48234

Agreement: NES1432

Agreement Name: NE SEWAGE PUMPING STA.-METCO

Annual Agreement Amount: \$40,256.00

Scheduled Billing

PERIOD: 04/01/26 TO 06/30/26

\$10,064.00

BILLING: 1 of 4

COMMENTS

WORK PERFORMED ON SO #10020367

Dunbar - NESPS						
PO85950	82912	6010101	149090	730660	11503	Ch. 21

DBS 2026/04/22

SUBTOTAL:	10,064.00	TAX:	0.00	TOTAL:	10,064.00
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BILLED TO DATE:	\$0.00	AMOUNT REMAINING TO BE INVOICED:	\$30,192.00
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REMIT TO: DUNBAR MECHANICAL INC P.O. BOX 352350 TOLEDO, OH 43635-2350

WE ACCEPT VISA & MASTERCARD, SUBJECT TO A 3% PROCESSING FEE / INVOICES PAST 30 DAYS ARE SUBJECT TO 18% ANNUAL PERCENTAGE RATE PHYSICAL ADDRESS: 2806 N. REYNOLDS ROAD, TOLEDO, OHIO 43615

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

Invoice No. 2019807-010

Date: 04/01/2026

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.#** WO #1737 **Salesperson:** Kevin Livingston **Due Date:** 05/01/2026

Description	Unit	Quantity	Price	Amount
Rando HD 22 (2) 5-gallons pails	LSUM	1.00	232.88	232.88
Rando HD 22 (2) 5-gallons pails				
CHV Rando HD 22 PL				
2*101.10 = 202.20				
Fuel Surcharge = .30				
Subtotal = 202.50				
+15% for materials = 232.88				

Notes:

HESCO - NESPS					
82912	6010101	149090	730660	11045	Ch. 21

DBS 2026/04/06

ACH PAYMENTS: HESCO GROUP LLC	ACH/EFT Remittance: AR@hesco-mi.com	Credit Card Payment: Please call Receivables 1-586-978-7200 ext 101	Non-Taxable Amount:	0.00
Please note attachments for change in bank details and W-9.	Remittance Checks To: HESCO Group LLC 29770 Hudson Drive Novi, MI 48377	A Service Charge of 4% will be applied to all credit card purchases.	Taxable Amount:	232.88
			Sales Tax:	0.00
			Total Invoice	232.88
			Retention:	0.00
			Payments/Credits:	0.00
			Amount Due	232.88



PUMPING-REPAIR
FLOW CONTROL
PROCESS
AUTOMATION



INVOICE		
DATE	NUMBER	PAGE
1/16/2026	649561 a	1 of 1

B OMI100
I OAKLAND MACOMB INTERCEPTOR DRA
L 1 PUBLIC WORKS DR.
L SUBMIT INVOICES TO NEXGEN
T WATERFORD, MI 48328
O

S NORTH EAST PUMPING STATION
H 11001 E. STATE FAIR AVE
I DETROIT, MI 48234
P

T
O

ATTENTION:
TERRY MOORE 313-8297207 TMOORE@METCOSERVICES.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
01691	0131529	GREAT LAKES WATER AUTHORITY, NEPS, FIELD SERVICE, SANITARY	SAH/CAG	FIELD SERVICE	NET 60

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1.00	GRE550NORTHEASTPS	GLWA, NORTHEAST PUMP STATION KENNEDY INDUSTRIES PROVIDED (1) FIELD SERVICE TECHNICIAN ONSITE ON 01/12/2026. PLEASE SEE THE ATTACHED SERVICE REPORT.	\$997.00	\$997.00
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TOTAL REFLECTS THE BELOW:

(5) HOURS OF LABOR X \$173.00 = \$865.00

MILEAGE: \$82.50

FUEL SURCHARGE: \$49.50

Kennedy Industries - NESPS

82912 6010101 149090 730660 8643 Ch. 21

PLEASE REMIT TO:
KENNEDY INDUSTRIES, INC.
P.O. BOX 930079
WIXOM, MI 48393

DBJ 2026/03/31

<p>This invoice is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website</p> <p>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE</p>	SUBTOTAL:	\$ 997.00
	TAX:	\$ 0.00
	TOTAL:	\$ 997.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.KennedyInd.com



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

Pay invoices online at www.lardnerelevator.com

INVOICE

208748

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

Apr 01,2026 208748	Upon Receipt	Detroit Route LECO	4746 Maintenance
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Quantity	Description	Unit	Rate	Amount
1.00	Elevator Maintenance Service for April, 2026	No	Each	225.00 \$225.00
Elevator Maintenance Service for April, 2026				
				\$0.00
				\$225.00
				\$225.00
				\$0.00
				\$225.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Lardner Elevator Company
729 Meldrum
Detroit, MI 48207

Account # 00-6642-2
Northeast Pump Station

Invoice # 208748

DBS

Amount \$ 225.00

2026/05/06

Paid

\$

Lardner - NESPS					
82912	6010101	149090	730660	10510	Ch. 21



INVOICE NO. 1811-88 DATE: May 5, 2026

METCO PROJECT NO. 1811 INVOICE PERIOD: 03/30 thru 05/03/26

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)

Table with 5 columns: Name, Title, Hrs., Rate/Hr., Amount. Lists staff including Raj Vijayendran, PE, Terry Moore, Darrin Green, Anthony Vozza, and Rosana Santos with their respective hours and rates.

Subtotal OMID Operatons: \$ 26,272.30

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

Table with 5 columns: Name, Title, Hrs., Rate/Hr., Amount. Lists staff including Raj Vijayendran, PE, Terry Moore, Darrin Green, Anthony Vozza, and Rosana Santos with their respective hours and rates.

Subtotal NEPS Operations \$ 18,299.31

Subtotal Operations \$ 44,571.61

Maintenance & Asset Management

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

Table with 5 columns: Name, Title, Hrs., Rate/Hr., Amount. Lists staff including Terry Moore, Daniel Martel, Anthony Vozza, Darrin Green, and Sweta Soni with their respective hours and rates.

Subtotal OMID Maintenance: \$ 7,920.00

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	44.0	\$ 180.00	\$ 7,920.00
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	96.0	\$ 115.00	\$ 11,040.00
Darrin Green	Staff Engineer-(Overtime)	27.0	\$ 134.82	\$ 3,640.14
Anthony Vozza	Staff Engineer	94.0	\$ 115.00	\$ 10,810.00
Anthony Vozza	Staff Engineer-(Overtime)	2.0	\$ 134.82	\$ 269.64
Sri Nori	Staff Engineer	68.0	\$ 115.00	\$ 7,820.00
Sweta Soni	Designer/Drafter	0.0	\$ 116.00	\$ -
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal:				\$ 43,305.78
Maintenance Services (see attached invoices):				\$ 3,008.58
Subtotal NEPS Maintenance:				\$ 46,314.36
Subtotal Maintenance:				\$ 54,234.36

Task 12.0 - As-Needed Services -

<u>Mezzanine Floor Improvem</u>				
<u>Name</u>	<u>Title</u>	<u>Hrs.</u>	<u>Rate/Hr.</u>	<u>Amount</u>
Rajaram Vijayendran, PE	Principal Engineer	4.0	\$ 240.00	\$ 960.00
Daniel Martel, RA	Sr. Project Architect	37.0	\$ 175.00	\$ 6,475.00
Travis Ford, PE	Sr. Project Engineer	2.0	\$ 152.25	\$ 304.50
Pulanith Egodahewa, PE	Sr. Project Engineer	4.0	\$ 152.25	\$ 609.00
Joshua Gabriel	Designer/Drafter	34.0	\$ 115.00	\$ 3,910.00
Steven Schuere	Designer/Drafter	6.0	\$ 116.00	\$ 696.00
Sweta Soni	Drafter	8.0	\$ 106.00	\$ 848.00
Keli Mills	Administrative Assoc.	0.0	\$ 77.48	\$ -
Subtotal Mezzanine Design:				\$ 13,802.50

TOTAL AMOUNT DUE THIS INVOICE: \$ 112,608.47



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

INVOICE NO. 2510-05

DATE: May 5, 2026

METCO PROJECT NO. 2510

INVOICE PERIOD: 03/30 thru 05/03/26

Contract ID WDCON8448

Vendor ID 0000020486

PO00103099-6010101-82912-149667-730639-18113-ENGCON-8448-Ch.21

TO: OMIDD

Water Resources Commissioner

One Public Works Drive

Waterford, MI 48328

Attn: Mr. Joel Brown, PE

Chief Engineer-Construction Projects Unit

TITLE: NESPS Pump 2 VFD Replacement

* Contractual Fees	Contract Amount	Amount Earned	Previous Invoices	Cumulative Total	Funds Remaining
Design	\$ 233,807.20	\$ 20,668.80	\$ 59,644.65	\$ 80,313.45	\$ 153,493.75
Procurement	\$ 38,291.60	\$ -	\$ -	\$ -	\$ 38,291.60
Bidding	\$ 27,145.20	\$ -	\$ -	\$ -	\$ 27,145.20
TOTAL	\$ 299,244.00	\$ 20,668.80	\$ 59,644.65	\$ 80,313.45	\$ 218,930.55



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
925567	0	8/21/2025	8/28/2025	96708

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	\$147.00	-	\$147.00	\$147.00	-	-
Totals:		\$147.00		\$147.00	\$147.00		
Less Retained:				-			
Invoice Total:				\$147.00			

DSJ 2026/04/08

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 8/21/25

WO#1561

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$150.68)

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

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(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

Table with columns: Job Number, Contract Number, Date Performed, Application (Date, Number)

Joel Brown

Main invoice table with columns: Item No, Description of Work, Contract Amount, Previous Billings, Current Amount, To Date Completed & Stored, Balance To Finish, Current Retainage

Handwritten signature and date: 2026/04/06

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

MCET - NESPS table with columns: 82912, 6010101, 149090, 730660, 8419, Ch. 21

WORK PERFORMED 1/19/26-1/26/26

WO# 1693

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$3,547.79)

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	1/28/2026	1/31/2026	97122

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	\$254.00	-	\$254.00	\$254.00	-	-
Totals:		\$254.00		\$254.00	\$254.00		
Less Retained:				-			
Invoice Total:				\$254.00			

DBJ 2026/04/06

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK COMPLETED 1/28/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$260.35)

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	2/2/2026	2/9/2026	97142

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	\$508.00	-	\$508.00	\$508.00	-	-
Totals:		\$508.00		\$508.00	\$508.00		
Less Retained:				-			
Invoice Total:				\$508.00			

DSJ 2026/04/06

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

WORK PERFORMED 2/2/26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$520.70)

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	2/17/2026	2/25/2026	97185

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	\$539.75	-	\$539.75	\$539.75	-	-
Totals:		\$539.75		\$539.75	\$539.75		
Less Retained:				-			
Invoice Total:				\$539.75			

DBS 2026/04/06

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

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$553.24)

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	2/24/2026	2/27/2026	97208

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	\$317.50	-	\$317.50	\$317.50	-	-
Totals:		\$317.50		\$317.50	\$317.50		
Less Retained:				-			
Invoice Total:				\$317.50			

DBJ 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1693
 WORK PERFORMED 2/24/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$325.44)

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	3/4/2026	3/5/2026	97239

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	\$1,016.00	-	\$1,016.00	\$1,016.00	-	-
Totals:		\$1,016.00		\$1,016.00	\$1,016.00		
Less Retained:				-			
Invoice Total:				\$1,016.00			

DBS 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO# 1693
 WORK PERFORMED 3/3/26 & 3/4/26

MCET - NESPS

82912	6010101	149090	730660	8419	Ch. 21
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ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$1,041.40)

Complete Electrical Construction

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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	3/6/2026	3/31/2026	97290

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	\$190.50	-	\$190.50	\$190.50	-	-
Totals:		\$190.50		\$190.50	\$190.50		
Less Retained:				-			
Invoice Total:				\$190.50			

DBS 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1740
WORK PERFORMED 3/6/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$195.26)

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	3/31/2026	3/31/2026	97291

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	\$1,460.50	-	\$1,460.50	\$1,460.50	-	-
Totals:		\$1,460.50		\$1,460.50	\$1,460.50		
Less Retained:				-			
Invoice Total:				\$1,460.50			

DBJ 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1741
 WORK PERFORMED 3/24/263/25/26, 3/26/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$1,497.01)

Complete Electrical Construction
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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	3/31/2026	3/31/2026	97292

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	\$571.50	-	\$571.50	\$571.50	-	-
Totals:		\$571.50		\$571.50	\$571.50		
Less Retained:				-			
Invoice Total:				\$571.50			

DSJ 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1747
 WORK PERFORMED 3/19/26, 3/24/26, 3/26/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$585.79)

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	3/31/2026	3/31/2026	97293

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	\$254.00	-	\$254.00	\$254.00	-	-
	Credit invoice 96839 wo#1609			-21.75			
	Totals:	\$254.00		\$232.25	\$232.25		
	Less Retained:			-			
	Invoice Total:			\$232.25			

DBJ 2026/04/10

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1723
WORK PERFORMED 3/18/26

MCET - NESPS

82912	6010101	149090	730660	8419	Ch. 21
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ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$260.35)

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

Table with columns: Job Number, Contract Number, Date Performed, Application (Date, Number)

Joel Brown

Main invoice table with columns: Item No, Description of Work, Contract Amount, Previous Billings, Current Amount, To Date Completed & Stored, Balance To Finish, Current Retainage

Handwritten signature and date: 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO#1755
WORK PERFORMED 3/26/26, 3/28/26

MCET - NESPS table with columns: 82912, 6010101, 149090, 730660, 8419, Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$748.25)

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

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(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	3/31/2026	3/31/2026	97295

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	\$551.04	-	\$551.04	\$551.04	-	-
Totals:		\$551.04		\$551.04	\$551.04		
Less Retained:				-			
Invoice Total:				\$551.04			

DSJ 2026/04/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1746
 WORK PERFORMED 3/19/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$564.82)

Complete Electrical Construction
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"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	4/16/2026	4/21/2026	97325

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	\$82.50	-	\$82.50	\$82.50	-	-
Totals:		\$82.50		\$82.50	\$82.50		
Less Retained:				-			
Invoice Total:				\$82.50			

DBS 2026/04/22

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1784
 WORK PERFORMED 4/16/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$84.56)

Complete Electrical Construction
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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	4/17/2026	4/21/2026	97326

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	\$190.50	-	\$190.50	\$190.50	-	-
Totals:		\$190.50		\$190.50	\$190.50		
Less Retained:				-			
Invoice Total:				\$190.50			

DBS 2026/04/22

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1747
 WORK PERFORMED 4/17/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$195.26)

Complete Electrical Construction
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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	4/17/2026	4/21/2026	97327

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	\$190.50	-	\$190.50	\$190.50	-	-
Totals:		\$190.50		\$190.50	\$190.50		
Less Retained:				-			
Invoice Total:				\$190.50			

DBS 2026/04/22

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO# 1755
WORK PERFORMED 4/17/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$195.26)

Complete Electrical Construction
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MOTOR CITY ELECTRIC TECHNOLOGIES

9440 GRINNELL
DETROIT, MI 48213-1151
PHONE (313) 921-5300 FAX (313) 921-5310

INVOICE

15020 OAKLAND COUNTY

WATER RESOURCES
ONE PUBLIC WORKS DRIVE

WATERFORD MI 483281907

Customer
PO Number
T&M

Job Number	Sub Job	Contract Number	Date		Application	
			Performed	Date	Date	Number
926567		1	04/28/2026		04/28/2026	97347

NORTHEAST SANITARY P
OMI OAKLAND/MACOMB

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	26,568.82	26,104.49	464.33	26,568.82	.00	.00
	Totals	26,568.82		464.33	.00		
	Less Retained			.00			
	Invoice Total			464.33			

ATTN: ACCOUNTS PAYABLE
PROVIDE ELECTRICAL SUPERVISION, LABOR
MATERIAL AND EQUIPMENT AS DIRECTED
PO# T&M

Please note, a processing fee will be applied to all credit card payments.

Complete electrical construction

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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	4/22/2026	4/28/2026	97348

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			

DSJ 2026/05/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WORK PERFORMED 4/22/26
 WO#1661

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
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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	4/27/2026	4/30/2026	97363

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	\$381.00	-	\$381.00	\$381.00	-	-
Totals:		\$381.00		\$381.00	\$381.00		
Less Retained:				-			
Invoice Total:				\$381.00			

DSJ 2026/05/06

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
 SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
 WO#1741
 WORK PERFORMED 4/27/26

MCET - NESPS					
82912	6010101	149090	730660	8419	Ch. 21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$390.53)

Complete Electrical Construction
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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 124989018	INVOICE DATE 4/14/2026
-----------------------------	----------------------------------

JOB ADDRESS

Northeast Sewage Pumping Station - Generators 1-3
OMED Oakland Macomb County Dra
Detorit, MI 48234 USA

Completed Date 4/14/2026
Customer PO #
Payment Term NET 30
Due Date 5/14/2026

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commerical Labor	Normal Business Hours (M-F 7:30 AM - 4:30 PM)	6.00	\$149.00	\$894.00
Comm Service Call	Normal Business Hours (M-F 7:30 AM - 4:30 PM) ***Flat Rate Fee***	1.00	\$225.00	\$225.00

SUB-TOTAL	\$1,119.00
TOTAL DUE	\$1,119.00
PAYMENT	\$0.00
BALANCE DUE	\$1,119.00

Thank you for choosing PM Technologies

DBJ 2026/04/22

PM Technologies - NESPS					
82912	6010101	149090	730660	8640	Ch. 21



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 139717796	INVOICE DATE 4/28/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 4/28/2026
Customer PO #
Payment Term NET 30
Due Date 5/28/2026

DESCRIPTION OF WORK

WO #01764

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

SUB-TOTAL	\$350.00
TOTAL DUE	\$350.00
PAYMENT	\$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies

DBJ 2026/05/06

PM Technologies - NESPS					
82912	6010101	149090	730660	8640	Ch. 21



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 139721502	INVOICE DATE 4/27/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 4/27/2026
Customer PO #
Payment Term NET 30
Due Date 5/27/2026

DESCRIPTION OF WORK

WO #01764

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

SUB-TOTAL	\$350.00
TOTAL DUE	\$350.00
PAYMENT	\$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies

DBJ 2026/05/06

PM Technologies - NESPS					
82912	6010101	149090	730660	8640	Ch. 21



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

BILL TO

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

INVOICE 139721885	INVOICE DATE 4/28/2026
-----------------------------	----------------------------------

JOB ADDRESS

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

Completed Date 4/28/2026
Customer PO #
Payment Term NET 30
Due Date 5/28/2026

DESCRIPTION OF WORK

WO #01764

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

SUB-TOTAL	\$350.00
TOTAL DUE	\$350.00
PAYMENT	\$0.00
BALANCE DUE	\$350.00

Thank you for choosing PM Technologies

DBJ 2026/05/06

PM Technologies - NESPS					
82912	6010101	149090	730660	8640	Ch. 21



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	12/8/2025	2/10/2026	12967

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$3,522.75	-	\$3,522.75	\$3,522.75	-	-
Totals:		\$3,522.75		\$3,522.75	\$3,522.75		
Less Retained:				-			
Invoice Total:				\$3,522.75			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
P1 & P6 Reset
WO 1653

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 4-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$3,610.82)

Complete Electrical Construction
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ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	1/8/2026	2/10/2026	12983

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$1,006.50	-	\$1,006.50	\$1,006.50	-	-
Totals:		\$1,006.50		\$1,006.50	\$1,006.50		
Less Retained:				-			
Invoice Total:				\$1,006.50			

DSJ 2026/04/29

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1651

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$1,031.66)

Complete Electrical Construction
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ROTOR ELECTRIC CO.

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(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	1/19/2026	2/10/2026	12984

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$1,342.00	-	\$1,342.00	\$1,342.00	-	-
Totals:		\$1,342.00		\$1,342.00	\$1,342.00		
Less Retained:				-			
Invoice Total:				\$1,342.00			

DBJ 2026/04/29

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1169

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$1,375.55)

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."



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	1/22/2026	2/10/2026	12985

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$671.00	-	\$671.00	\$671.00	-	-
Totals:		\$671.00		\$671.00	\$671.00		
Less Retained:				-			
Invoice Total:				\$671.00			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1696

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TJM 4-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$687.78)

Complete Electrical Construction
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(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	2/2/2026	2/10/2026	12986

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$2,827.50	-	\$2,827.50	\$2,827.50	-	-
Totals:		\$2,827.50		\$2,827.50	\$2,827.50		
Less Retained:				-			
Invoice Total:				\$2,827.50			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1692

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 4-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$2,898.18)

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."



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213
(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	1/27/2026	2/10/2026	12987

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$838.75	-	\$838.75	\$838.75	-	-
Totals:		\$838.75		\$838.75	\$838.75		
Less Retained:				-			
Invoice Total:				\$838.75			

AS NEEDED ELECTRICAL AND ENGINEERING SUPPORT
SEE ATTACHED INVOICE SUMMARY AND FIELD REPORT
WO 1699

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

TM 4-6-26

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$859.72)

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."



ROTOR ELECTRIC CO.

9522 Grinnell St., Detroit, MI 48213

(313) 891-0331/FAX (313) 891-0511

"AN EQUAL OPPORTUNITY EMPLOYER"

INVOICE

OMIDD
1 Public Works Drive
Waterford, MI 48328

**Customer
PO Number
GBP 19-2172**

Job Number	Contract Number	Date Performed	Application	
			Date	Number
719707	0	2/10/2026	2/10/2026	12988

Joel Brown

Item No	Description of Work	Contract Amount	Previous Billings	Current Amount	To Date Completed & Stored	Balance To Finish	Current Retainage
001	Switchgear Maintenance and Testing	\$4,653.01	-	\$4,653.01	\$4,653.01	-	-
Totals:		\$4,653.01		\$4,653.01	\$4,653.01		
Less Retained:				-			
Invoice Total:				\$4,653.01			

DSJ 2026/04/29

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

Rotor Electric - NESPS					
82912	6010101	149090	730660	8629	Ch.21

ALL CREDIT CARD PAYMENTS WILL INCUR A 2.5% SURCHARGE FEE (\$4,769.34)

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."



Applied Science, Inc.

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

4/9/2026

Project Invoice #83 (ASI Inv. #9639)
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: 3/1/26-3/28/26

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:	\$ 5,075.00
	Subconsultants:	
	NTH Consultants	\$ 11,496.97
	Metco Services	\$ 1,312.50
	FK Engineering:	\$ -
	ASI Markup 5%:	\$ 640.47
	Total Due This Invoice:	\$ 18,524.94

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:	\$ 18,524.94
Amount Invoiced to Date Tasks #1-6:	\$ 6,536,163.60
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:	\$ 6,638,323.83
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:	\$ 87,903.77



Applied Science, Inc.

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

5/7/2026

Project Invoice #84 (ASI Inv. #9669)
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: 3/29/26-4/25/26

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:	\$ 2,212.50
	Subconsultants:	
	NTH Consultants	\$ 13,044.36
	Metco Services	\$ 525.00
	FK Engineering:	\$ -
	ASI Markup 5%:	\$ 678.47
	Total Due This Invoice:	\$ 16,460.33

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:	\$ 16,460.33
Amount Invoiced to Date Tasks #1-6:	\$ 6,552,623.93
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:	\$ 6,654,784.16
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:	\$ 71,443.44



84917-6010101-149015-731073-1-3309 -
LEGAL - Ch. 21 - CON9318

Oakland County Water Resources Commissioner, MI
One Public Works Drive
Waterford, MI 48328-1907
WRClegalinvoices@oakgov.com

Invoice: 1721892
Date: 04/09/2026
Client: 030164
Matter: 0463149

Matter Name: Construction Dispute - Walsh Construction

LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MARCH 31, 2026

Total Fees:	\$	7,315.00
Total Due This Invoice:	\$	7,315.00

MK 4/14/26

FOR ACH/WIRE REMITTANCES:
PNC Bank, N.A.
500 First Ave.
Pittsburgh, PA 15219
ABA ACH: 041000124
WIRE: 041000124
Account: 4130223462
Account Name: Clark Hill PLC
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:
Clark Hill PLC
PO Box 641858
Pittsburgh, PA 15264-1858

Fed ID: 38-0425840

Scan to Pay
clarkhill.com/invpayments



Please forward remittance details to: remit-pmts@clarkhill.com
For assistance making a payment please call (313) 965-8290

INVOICE



Jacobs Consultants, Inc.

Oakland-Macomb Interceptor Drain Drainage District
 c/o Oakland County Water Resources Commissioner's Office
 One Public Works Drive
 Building 95 West
 Waterford, Michigan 48328

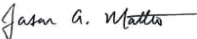
Invoice No.: C6A19900-36
 Invoice Date: 4/30/2026
 Jacobs Project No.: C6A19900
 Services From: 3/28/2026
 Services Through: 4/24/2026

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
	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	\$688,738.93	\$37,138.19	\$725,877.12	\$134,494.88
11	Resident Project Engineer	\$170,948.00	\$80,182.39	\$2,020.87	\$82,203.26	\$88,744.74
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	\$0.00	\$351.29	\$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	\$1,798,838.81	\$39,510.35	\$1,838,349.16	\$536,812.69

Previously Invoiced: \$1,798,838.81
 Total Due This Invoice: \$39,510.35
 Total Invoiced To Date: \$1,838,349.16
 Total Budget: \$2,375,161.86
 Remaining Budget: \$536,812.69

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

Signed: 
 Jason A. Matteo, P.E.
 Project Manager

Please remit payment electronically to:
 Beneficiary Bank: Bank of America
 Account Name: Jacobs Consultants, Inc.
 Transit for ACH: 11100012
 Transit for Wires: 026009593
 Account No.: 4451457732

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

Approved - JMC 5/6/2026



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

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

**Invoice # : 641856
Project : 25002672
Invoice Group : **
Invoice Date : 5/5/2026**

Attention: Jen Cook, P.E.

For Professional Services Rendered from 3/21/2026 - 4/24/2026

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	\$ 2,190.94	\$ 2,501.99
Overhead %	188.00 4,118.97	4,703.74
Total Regular Labor Expense	6,309.91	7,205.73
Total Direct Labor	6,309.91	6,309.91
Profit / Fixed Fee %	12.00 757.19	864.69
Direct Expenses Charge	461.06	461.06
Expense Multiplier %	5.00 23.05	23.05
Direct Subcontractor Charge	9,521.94	9,521.94
Subcontractor/Subconsultant Multiplier %	6.00 571.32	571.32
Direct Unit Rate Charge	0.00	0.00
Total Other Direct Charges Reimbursables	10,577.37	10,577.37
Total Costs:	17,644.47	18,647.79
Total Due This Invoice	\$ 17,644.47	\$ 18,647.79



NTH Consultants, Ltd.
 Infrastructure Engineering
 and Environmental Services

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

Invoice # : 641857
Project : 23001693
Invoice Group : **
Invoice Date : 5/5/2026

Attention: Jen Cook, P.E.

For Professional Services Rendered from 3/21/2026 - 4/24/2026

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: 76.06%

Analysis of Costs	This Invoice	Cumulative
Direct Salaries	16,050.23	\$ 459,273.73
Overhead %	188.00 30,174.43	863,434.59
Total Regular Labor Expense	46,224.66	1,322,708.32
Total Direct Labor	46,224.66	1,322,708.32
Profit / Fixed Fee %	12.00 5,546.96	158,725.00
Direct Expenses Charge	418.99	84,795.41
Expense Multiplier %	5.00 20.95	4,239.68
Direct Subcontractor Charge	4,321.54	546,352.39
Subcontractor/Subconsultant Multiplier %	6.00 259.29	32,781.21
Total Other Direct Charges Reimbursables	5,020.77	668,168.69
Total Costs:	56,792.40	2,149,602.02
Total Due This Invoice	\$ 56,792.40	\$ 2,149,602.02

Agenda Item No. 12

Other Business

Agenda Item No. 13

Adjourn