

AGENDA

EXECUTIVE COMMITTEE

Tuesday, September 14, 2021 – 4:00 p.m.
111 S. Michigan Ave., Rm. 200, Saginaw, MI 48602

Members: Carl Ruth - Chairman, James Theisen, Sheldon Matthews, Michael Webster, Dennis Krafft
Others: Controller, County Clerk, Civil Counsel, Finance Director, Personnel Director, Board Staff, Media

- I. Call to Order
- II. Welcome
- III. Correction/Approval of Minutes ***(August 10, 2021 – Attached)***
- IV. Public Comment
 - *Speakers limited to 3 minutes*
- V. Agenda
 1. **Updates from Committee Chairs** *(Minutes to be distributed prior to meeting)*
 - A) Human Services – Jim Theisen, Chair
 - B) Courts & Public Safety – Sheldon Matthews, Chair *(Did not meet)*
 - C) County Services – Michael Webster, Chair
 - D) Budget/Audit – Dennis Krafft, Chair
 - E) Labor Relations – Michael Webster, Chair
 - F) Legislative – Jim Theisen, Chair *(Did not meet)*
 - G) Intergovernmental Cooperation – Jim Theisen, Chair *(Did not meet)*
 2. **Vanessa Guerra, County Clerk, re:**
 - **9-21-23** Requesting approval of an Architectural & Engineering Services Proposal from Kibbe & Associates related to the former Sheriff Administration Building; further, to approve using General Fund fund balance in the amount of \$19,800 to move forward with the proposal
 3. **Josh Brown, Information Technology Director, re:**
 - **9-21-25** Requesting approval to move \$57,788.33 in Capital Outlay and Public Improvement Fund dollars from the FY 2020 Information Technology (IT) budget to the FY 2021 IT Budget for a department remodel project
 4. **Robert Belleman, Controller/CAO, re:**
 - **9-21-__** Submission of proposal from Plante Moran regarding the administration of ARPA funding *(To be distributed at or prior to Committee)*
 - Discussion and planning of dates for Committee of the Whole sessions re: ARPA funds
- VI. Miscellaneous
- VII. Adjournment

MINUTES

EXECUTIVE COMMITTEE

Tuesday, August 10, 2021 – 4:00 p.m.

111 S. Michigan Ave., Rm. 200, Saginaw, MI 48602

Present: Carl Ruth - Chairman, James Theisen, Sheldon Matthews, Michael Webster
Absent: Dennis Krafft
Others: Robert Belleman, L. William Smith, Koren Thurston, Leah Puskar, Kyle Bostwick, Norm Bamberger, Lt. Mark Przybylski, Lt. Russell Kolb, Matt Kooiman (National Heritage Academies), Brian Hart, Dr. Russell Bush, Nate Moeller, Suzy Koeplinger

- I. Call to Order---**Ruth at 4:00 p.m.**
- II. Welcome
- III. Correction/Approval of Minutes (*June 15, 2021 – Attached*)
---**Moved by Theisen, seconded by Matthews, to approve. Motion carried.**

- IV. Public Comment---**None**
 - *Speakers limited to 3 minutes*

V. Agenda

1. Updates from Committee Chairs (*Minutes to be distributed prior to meeting*)

---**Updates were provided by committee chairs**

- A) Human Services – Jim Theisen, Chair
- B) Courts & Public Safety – Sheldon Matthews, Chair
- C) County Services – Michael Webster, Chair
- D) Budget/Audit – Dennis Krafft, Chair (*Chairman Ruth reported*)
- E) Labor Relations – Michael Webster, Chair
- F) Legislative – Jim Theisen, Chair (*Did not meet*)
- G) Intergovernmental Cooperation – Jim Theisen, Chair (*Did not meet*)

2. Robert Belleman, Controller/CAO, re:

- **8-17-36** Requesting a Committee of the Whole session to discuss the County of Saginaw's Maintenance of Effort (MOE) formula and annual funding level and to discuss the Health Department's Strategic Plan for the programs and services it plans to offer Saginaw County residents

---**Discussion was held and the Committee of the Whole will be held in lieu of Executive Committee on Tuesday, October 12, 2021 at 4:00 p.m. in the Board Room.**

- **8-17-41** Requesting an increase of \$140,000 to the Saginaw County Animal Care & Control Resource Center Project for a total budget of \$10,611,010 due to subcontractor cost increases

---**Moved by Matthews, seconded by Theisen, to approve. Motion carried unanimously. (Board Report)**

- **8-17-43 BALLARD SPAHR** submitting a Memorandum in response to Controller Belleman's letter of July 28, 2021 requesting further information on the matter of Campus Partners 1 seeking approval of a Resolution for the Issuance of Bonds to finance a project related to acquiring and improving North Saginaw Charter Academy, 2332 Trautner Dr., Saginaw, MI 48604
(Unfinished Business at the August 17, 2021 Board Session)

---The Controller indicated the Memo provided answered many questions posed at the June 22, 2021 Board Session when this matter was tabled. Matt Kooiman from National Heritage Academies was present to answer any questions. No action. (This matter will appear on the August 17, 2021 Board Session Agenda under Unfinished Business)

(Added to Agenda)

- **8-17-46 CONTROLLER/CAO** requesting amendment of the FY 2021 County Clerk's budget by \$44,324 to fund four (4) additional staff and associated technology equipment for the remaining six (6) weeks of the fiscal year
---Moved by Theisen, seconded by Matthews, to approve. Motion carried unanimously. (Board Report)

VI. Miscellaneous

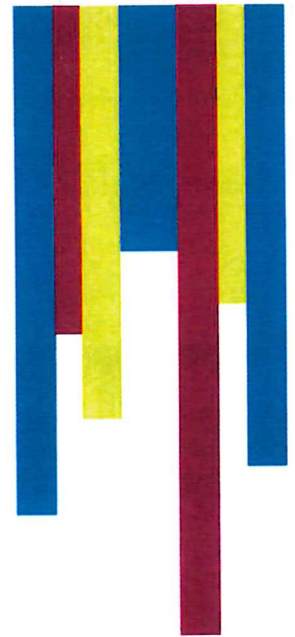
- ***The Controller submitted an email to all commissioners regarding the Saginaw County Courts holding offsite jury trials at Horizons Conference Center and a request by the County Clerk to increase her FY 2021 Budget to pay four (4) additional employees and associated technology equipment for the remaining six (6) weeks of the fiscal year. (Note: County Clerk's request was approved above under 8-17-46; Discussion was held on the issue of offsite jury trials being eligible under ARPA funds.)***
- ***The Controller requested approval to amend the county's "Snow Day" Policy to include infectious disease issues, such as COVID-19, and allow the same procedure to be used (consensus between the Chairman of the Board, Controller, and Chief Judge) to implement county facility restrictions such as "By Appointment Only."***
---Theisen moved, seconded by Webster, to allow the Controller to submit an amended policy to the Board of Commissioners at its August Board Session for discussion and approval. Motion carried unanimously. (Board Report)
- ***Dr. Russell Bush introduced Brian Hart, new CEO of Michigan Institute of Forensic Science & Medicine (MIFSM) and Mr. Hart, along with Nate Moeller of Moeller Builders, provided commissioners with an update on MIFSM moving to 614 Johnson St., Saginaw possibly breaking ground within the next year. No action. (Handout Attached)***
- ***Chairman Ruth announced that a Union/Management Benefit Committee meeting was held this past Monday at 9:00 a.m. in the Board Room and only four (4) union representatives were in attendance. He conveyed his disappointment, as well as the disappointment of the Health & Benefits Specialists who attended the meeting with information for employees.***

VII. Adjournment---***Moved by Theisen, seconded by Matthews, to adjourn. Motion carried; time being 5:05 p.m.***

Respectfully Submitted,
Carl Ruth, Committee Chair
Vanessa Guerra, County Clerk
Suzy Koeplinger, Committee Clerk



**614 JOHNSON
STREET**



MIFSM

**MICHIGAN INSTITUTE OF
FORENSIC SCIENCE & MEDICINE**

School & University Partnerships



- Collaborative programs in criminal justice, forensic medicine, toxicology, and laboratory medicine.
 - Mott College - Current Partner
 - Wayne State - Current Partner
 - Oakland University - Current Partner
 - Central Michigan University - Current Partner
 - Delta College
 - Saginaw Valley State University
- Co-operative opportunities for high school students
- Law enforcement education and training

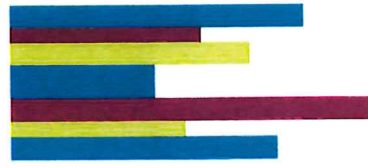


Medical Education & Cadaver Laboratory

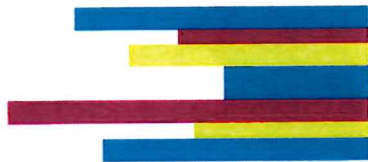
- 2 auditorium style procedural suites
- Cadaver and anatomy laboratory for procedural training of health professionals, physicians and medical students

614 JOHNSON STREET

Community Revitalization



- Development of Downtown Saginaw
- 23,000 square foot facility
- 75-100 new onsite employees
- Salary ranges from 30k to 250k



Regional Medical Examiner Office

- 120 body morgue capacity (Largest in state)
 - Region 3 Mass Fatality Plan
 - Region 3 Prep area
- Development of the 1st private independent Ballistics Lab and Forensic DNA Lab
 - Only NAME accredited facility in Central/Northern MI
- Partnership with Sheriff Department for body extraction

614 JOHNSON STREET

21 March 2021

Dear Saginaw County Board of Commissioners,

Saginaw MTA Development Companies has partnered with Moeller Builders, Inc. to revitalize the property at 614 Johnson Street. We are excited to collaborate with Saginaw County officials to create a state-of-the-art facility that will serve the needs of our community.

This downtown Saginaw site will encompass 75-100 top-quality career positions, along with classrooms to facilitate learning at the college (and high school) levels. It will be a two-story, 23,000 square foot building that will serve as a regional medical examiner's office laboratory, and education center.

We are anticipating a strong working relationship with community members in the revitalization of the downtown area, by adding a new area of progress and security to a currently underutilized site with unlimited potential. We look forward to engaging in a long-term professional and productive relationship with local community members and officials.

Sincerely,

Jennifer Arizo



DEVELOPMENT COMPANIES

SAGINAW MTA

Phone / 989.286.9021
Fax / 989.286.9022
Web / www.saginawmta.com

THE ARIZO MEDICAL ARTS BUILDING
614 JOHNSON STREET | SUITE 9021
SAGINAW MICHIGAN 48607



DEPUTY CLERK
NICOLE PEREZ

VANESSA GUERRA
COUNTY CLERK

CHIEF DEPUTY CLERK
KYLE A. BOSTWICK

September 9, 2021

Honorable Committee Chairman Carl Ruth
Saginaw County Board of Commissioners
111 South Michigan Avenue
Saginaw, MI 48602

9-21-23

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2021 SEP -9 PM 2:50

Dear Chairman Ruth,

Please allow this letter to serve as my request to testify before the Executive Committee at its Tuesday, September 14, 2021 meeting regarding the following matters:

- A. Discussion regarding the Architectural & Engineering Services Proposal provided by Kibbe & Associates related to the former Sheriff Administration Building.
- B. Request for funding from the general fund, fund balance in the amount of \$19,800 to move forward with the proposal.

Myself as well as our Chief Deputy Kyle Bostwick will be in attendance on Tuesday, September 14th to answer any questions you or the committee may have.

Thank you for your time,

Vanessa Guerra

Enclosure



WILLIAM A. KIBBE & ASSOCIATES, INC.
ENGINEERS | ARCHITECTS | SURVEYORS

August 25, 2021

Ms. Kelley M. Suppes
Purchasing / Risk Management
County of Saginaw
211 Congress Ave.
Saginaw, Michigan 48602

**RE: ARCHITECTURAL & ENGINEERING SERVICES
SAGINAW COUNTY CLERK'S OFFICE RELOCATION PROJECT
WAK NO. 21-0462-0258**

Dear Ms. Suppes:

In response to your recent request and our onsite meeting on August 3, 2021, William A. Kibbe & Associates, Inc. (WAK) offers the following proposal to provide preliminary A & E Services for the relocation of the Saginaw County Clerk's Office.

Description

Saginaw County Clerk's Offices (111 S. Michigan, Saginaw, MI) are considering relocating the following areas to the former Sheriff Department Building (618 Cass Street, Saginaw):

County Courthouse Building:

Existing County Clerk Office Area	Approx.	3,300 SF
Existing County Clerk File Storage Area	Approx.	1,250 SF
Existing Circuit Court Clerk Office Area	Approx.	2,840 SF
Existing Circuit Court File Storage Area	Approx.	1,880 SF

Former Sheriff Department Building:

Existing Basement Level	Approx.	6,300 SF Gross
Existing First Floor Level	Approx.	6,300 SF Gross

The 911 / Dispatch facilities will remain on the second floor of the Sheriff Department Building with no anticipated renovations.

The County is seeking the services of an A & E firm to provide a preliminary design and evaluation of the possibility of relocating the spaces noted above.

Scope of Services

The services will include meetings with the user groups to prepare preliminary architectural design options for the layout and relocation of the spaces as noted above. Once the basic design is narrowed down, WAK will provide a preliminary design evaluation of any structural, mechanical, and electrical items impacting the design. Our services will also include estimates of probable costs associated with the selected preliminary layout.

Deliverables for the project will include preliminary design drawings and an associated construction cost estimate. Services will be performed under the supervision of professionals registered in the State of Michigan.

Excluded Services

The following services are excluded from our proposal:

- Renderings.
- Furnishings Design.
- Final Construction Documents.
- Civil, Survey, & Environmental Services.
- Fire Suppression Services.

Proposed Fees

We will provide the above-described services for a lump sum fee of \$19,800.00. Once the scope of the renovations is determined and approved to move onto the next phase of development William A. Kibbe & Associates, inc. can provide a quote for those services

If the scope of services needs to be altered during the project, we will send a written notification outlining the change accompanied by an estimated fee. We will require acceptance of this alteration in writing before proceeding with the changes.

The attached "General Conditions for Professional Services performed by William A. Kibbe and Associates, Inc." shall be considered an integral part of this agreement. Please acknowledge acceptance of this proposal and the General Conditions attached to this letter by signing and returning a copy for our files.

We appreciate your consideration of our firm to provide these services. If you have any questions concerning this proposal, please do not hesitate to contact us.

Sincerely,

WILLIAM A. KIBBE & ASSOCIATES, INC.



Donald A. Haeger, R.A., AIA
Senior Architect



Gregory Bator, PE
President

Attachments:

General Conditions for Professional Services Performed by William A. Kibbe & Associates, Inc.

This proposal and the attached General Conditions are now accepted.

Signature and Date

Name and Title (please print or type)

**General Conditions for
PROFESSIONAL SERVICES
Performed by William A. Kibbe & Associates, Inc.**

1. THE AGREEMENT - This AGREEMENT is made by and between William A. Kibbe & Associates, Inc., hereinafter referred to as WAK, and the acceptor of the attached proposal, hereinafter referred to as CLIENT. The AGREEMENT between the parties consists of these TERMS, the attached PROPOSAL, and any exhibits or attachments noted in the PROPOSAL. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed in writing.

2. INSURANCE - WAK maintains Worker's Compensation Insurance in accordance with state law. In addition, WAK maintains Comprehensive General Liability and Professional Liability Insurance under such coverage that WAK considers appropriate. Certificates of insurance for these policies can be provided upon request. The cost of coverages indicated above are included in WAK's quoted fees. If the CLIENT deems additional or increased limits of coverage necessary, WAK will attempt to obtain the additional requested insurance and will invoice CLIENT separately for any costs associated with the increased coverage.

3. STANDARD OF CARE - Services performed by WAK under this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty, expressed or implied, is made. It is understood that it is impossible to create a perfect set of plans and specifications, and WAK's plans and specifications may represent an imperfect set of design documents. Accordingly, WAK shall correct errors and omissions in the plans and specifications as an integral part of the services provided during the constructions phase of the work.

4. BILLING AND PAYMENT - CLIENT will pay WAK in accordance with the procedures indicated in the PROPOSAL and its attachments, if any. Invoices will be submitted to CLIENT by WAK on a monthly basis for services rendered the previous month and a final invoice will be submitted upon completion of WAK services. All invoices will be due and payable within ten (10) days of receipt. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify WAK in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of one-and-one-half (1-1/2) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in conjunction with collection of any delinquent amount will be paid by CLIENT to WAK per WAK current fee schedule. In the event CLIENT fails to pay WAK within sixty (60) days after invoices are rendered, CLIENT agrees that WAK will have the right to consider the failure to pay WAK invoices as a breach of this AGREEMENT.

Visa, MasterCard, Discover, and American Express credit cards will be accepted for payment. **A 4% processing fee will be added to the invoice amount for payment with a credit card.**

5. DISPUTE RESOLUTION - All claims, disputes, and other matters in controversy between WAK and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to "Alternative Dispute Resolution" (ADR) before and as a condition precedent to other remedies provided by law. If and to the extent CLIENT and WAK have agreed on methods for resolving such disputes, then such methods will be set forth in the "Alternative Dispute Resolution Agreement" which, if attached, is incorporated into and made a part of this AGREEMENT. If no specific ADR procedure is set forth in this AGREEMENT, then it shall be understood that the parties submit disputes to mediation as a condition precedent to litigation.

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation instead of ADR as provided above, then:

(1) The claim will be brought and tried in judicial jurisdiction of the court of the county where WAK's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction, and

General Conditions for Professional Services
Performed by William A. Kibbe & Associates, Inc.

(2) The prevailing party will be entitled to recovery of all reasonable costs incurred; including staff time, court costs, attorney's fees, and other claim related expenses.

6. RISK ALLOCATION - Many risks potentially affect WAK by virtue of entering into this AGREEMENT to perform professional services on behalf of CLIENT. The principal risk is the potential for human error by WAK. In recognition of the relative risks, rewards and benefits of the project to both the CLIENT and WAK, the risks have been allotted such that the CLIENT agrees, to the fullest extent of the law, to limit WAK's liability to the CLIENT and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages, or claims expenses from any cause or causes, so that the total aggregate liability of WAK to all those named shall not exceed \$100,000 or WAK's total fee for services rendered on this project, whichever is greater. If CLIENT wishes, WAK would be pleased to discuss higher limits and associated charges involved.

Limitations on liability and indemnities in this AGREEMENT between the parties of this contract, voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join WAK as a third-party defendant. Parties means CLIENT and WAK and their officers, employees, agents, affiliates and subcontractors.

Both CLIENT and WAK agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

7. CONSTRUCTION OBSERVATION - It is agreed that construction observation shall be defined as the periodic and occasional presence of WAK, as agreed to by the CLIENT and WAK, at the construction site to determine if the construction progress substantially conforms to the intent of the design drawings and specifications. WAK shall report to the CLIENT opinion(s) of the contractor's adherence to the design drawings and specifications and if work is substantially complete for payment. Construction observation shall not be interpreted to preclude the need for other and more detailed inspection and/or testing as provided in the project specifications and/or design drawings.

8. CONSTRUCTION COSTS - WAK has no control over the cost of labor and materials during competitive bidding, therefore does not guarantee the accuracy of any statements of probable construction costs or any semi-detailed or detailed cost estimates.

9. OWNERSHIP OF DOCUMENTS - All drawings and calculations are the property of WAK, but shall be available to CLIENT for reproduction, except CLIENT shall not use such drawings and calculations for any other project or location other than the one specifically designed for. Upon completion of WAK's work, WAK shall forward to the CLIENT for his files, one (1) set of blueprints of the drawings. Copy of the calculations will be available upon request. Additional sets of blueprints or calculations will be available for an addition fee.

10. OTHER SERVICES - If additional services are provided during the course of the project which were authorized by the CLIENT, the terms and conditions in this agreement still apply.

11. GOVERNING LAW AND SURVIVAL - The law of the State of Michigan will govern the validity of these TERMS, their interpretation and performance. If any of the provisions in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this AGREEMENT for any cause.

12. JOBSITE SAFETY - Insofar as jobsite is concerned, WAK is responsible solely for its own employees and their respective activities, but this shall not be construed to relieve the CLIENT or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of WAK, nor the presence of WAK, or WAK employees or subcontractors, shall be construed to imply WAK has any responsibility for methods of work performance, technique of erection and procedures of construction, superintendence, sequencing of construction, or safety in, on or about the jobsite. The CLIENT agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the CLIENT's agreement with the General Contractor. The CLIENT also warrants that WAK shall be named as additional insured under the General Contractor's general liability insurance policy.

COUNTY OF SAGINAW

INFORMATION TECHNOLOGY
JOSHUA J. BROWN
DIRECTOR

111 S. Michigan Avenue
Saginaw, MI 48602-2086

EXECUTIVE

September 10, 2021

Mr. Carl Ruth, Chairman
Saginaw County Board of Commissioners
111 S. Michigan Ave.
Saginaw, MI 48602

9-21-25

RECEIVED
SAGINAW COUNTY
BOARD OF COMMISSIONERS
2021 SEP 10 PM 3:35

RE: REQUEST TO MOVE FUNDS

Dear Chairman Ruth,

I am requesting to be placed on the September 14, 2021 Executive Committee agenda.

My request for the committee's consideration is highly detailed below accompanied by a spreadsheet following my request, highlighting the monies mentioned.

In FY18, IT was approved for \$35,000 for a department remodel that was not yet started. In FY19, the \$35,000 was carried forward along with a new FY19 Capital Outlay approval of \$100,000. Of the total \$135,000, \$7,203 was spent, leaving \$127,797. In FY20, \$51,853.67 was spent towards construction architectural costs and pieces of furniture. Along with the aforementioned monies, a Capital request of \$214,000 was approved to from the Public Improvement Fund.

Due to Covid-19, the project did not move forward (design issues). A final architectural amount of \$18,145 was spent, leaving \$57,788.33 that was not moved forward. This is also minus the \$214,000 Capital Outlay Funds which was not spent against the project.

What I am asking is that the \$57,788.33 to be moved forward from the FY20 to the FY21 Information Technology Budget.

Please let me know if you have any questions,

Thank you,



Josh Brown
Director
Information Technology

cc: Robert Belleman, Controller/CAO
Koren Thurston, Finance Director

COUNTY OF SAGINAW

INFORMATION TECHNOLOGY
JOSHUA J. BROWN
DIRECTOR

111 S. Michigan Avenue
Saginaw, MI 48602-2086

ITSC Department Remodel Budget					
			Revenue	Expense	
		FY2018	\$ 35,000.00		
		Totals	\$ 35,000.00	\$ -	\$ -
		FY2019	\$ 100,000.00		
		Budget Adjustment (Carry Forward)	\$ 35,000.00		
CLM20190000143	Pinnacle	Office Chairs		\$ 5,943.00	
CLM20190016874	WTA	30% Pre-Design Complete		\$ 1,260.00	
		Totals	\$ 135,000.00	\$ 7,203.00	\$ 127,797.00
		FY2020	\$ 214,000.00	*Public Imporvement Fund (245)	
		Budget Adjustment (Carry Forward)	\$ 127,797.00		
CLM20200001656	Pinnacle	Training Room Chairs		\$ 4,770.32	636-25800-97050
CLM20200005186	Pinnacle	Training Room Tables		\$ 9,648.68	636-25800-97050
CLM20200000959	WTA	90% Pre-Design Complete		\$ 3,270.00	636-25800-97000
CLM20200001655	WTA	100% Pre-Design Complete		\$ 2,732.50	636-25800-80701
CLM20200002766	WTA	50% Schematic Design & Engineering Complete		\$ 3,062.50	636-25800-80701
CLM20200005193	WTA	100% Schematic Design & Engineering Complete		\$ 6,125.00	636-25800-80701
CLM20200007263	WTA	2.94% Construction Document Phase Complete		\$ 429.75	636-25800-80701
CLM20200008286	Pinnacle	File Cabinets & High Top Table		\$ 5,882.03	636-25800-97050
CLM20200008287	Pinnacle	Power Insert for Tables		\$ 867.64	636-25800-97050
CLM20200009002	WTA	34.92% Construction Document Phase		\$ 4,668.77	636-25800-80701
CLM20200010438	WTA	60% Construction Document Phase		\$ 3,661.48	636-25800-80701
CLM20200012856	WTA	50% Construction Document Phase (A002)		\$ 2,315.00	636-25800-80701
CLM20200013927	WTA	62% Construction Document Phase		\$ 2,658.00	636-25800-80701
CLM20200016419	WTA	70% Construction Document Phase		\$ 1,772.00	636-25800-80701
			\$ 341,797.00	\$ 51,863.67	\$ 289,933.33
		FY2021			
CLM20210002842	WTA	100% Construction Document Phase		\$ 18,145.00	636-25800-80701
		Totals	\$ -	\$ 18,145.00	\$ (18,145.00)
		Overall Project Totals	\$ 349,000.00	\$ 77,211.67	\$ 271,788.33
					\$ 57,788.33

Including 245 Funds
Less 245 Funds