

Lumber Yard at Paint Creek - Status Report No. 1

Reporting Period: August 28, 2024 through December 31, 2024

Oakland County Placemaking and Public Spaces Program | Application MSPM2406

No.	Date of Expenditure	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
1	08/29/2024	\$35.82	General Conditions	UHAUL CONTRACT NO 88706561 - RENTAL	24-3474	Local / DDA Bond
2	08/29/2024	\$574.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	ROLLOFF DUMPSTER INV 748392-007	24-3474	Local / DDA Bond
3	08/29/2024	\$21.18	General Conditions	GREAT LAKES ACE - LY SUPPLIES	24-3474	Local / DDA Bond
4	08/29/2024	\$114.44	General Conditions	GREAT LAKES ACE - LY SUPPLIES	24-3474	Local / DDA Bond
5	08/29/2024	\$100.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	ROLLOFF DUMPSTER INV 748392-0007	24-3474	Local / DDA Bond
6	09/04/2024	\$35.82	General Conditions	COMERICA BANK	JULY2024	Local / DDA Bond
7	09/04/2024	\$574.00	General Conditions	COMERICA BANK	JULY2024	Local / DDA Bond
8	09/04/2024	\$21.18	General Conditions	COMERICA BANK	JULY2024	Local / DDA Bond
9	09/04/2024	\$114.44	General Conditions	COMERICA BANK	JULY2024	Local / DDA Bond
10	09/04/2024	\$100.00	General Conditions	COMERICA BANK	JULY2024	Local / DDA Bond
11	09/12/2024	\$336.32	Carpentry	LUMBER YARD SUPPLIES	24-3525	Local / DDA Bond
12	09/12/2024	\$100.00	Carpentry	INV 748392-007 LUMBER YARD	24-3525	Local / DDA Bond
13	09/12/2024	\$25.21	Carpentry	UHAUL (TRUCK RENTAL) LUMBER YARD	24-3525	Local / DDA Bond
14	09/12/2024	\$150.00	General Conditions	TRUCK RENTAL DEPOSIT	24-3525	Local / DDA Bond
15	09/12/2024	\$122.44	General Conditions	PO: 24-3525, COMERICA BANK	24-3525	Local / DDA Bond
16	09/12/2024	\$336.32	General Conditions	COMERICA BANK	AUG2024	Local / DDA Bond
17	09/12/2024	\$100.00	General Conditions	COMERICA BANK	AUG2024	Local / DDA Bond
18	09/12/2024	\$25.21	General Conditions	COMERICA BANK	AUG2024	Local / DDA Bond
19	09/12/2024	-\$122.44	General Conditions	COMERICA BANK	AUG2024	Local / DDA Bond
20	09/12/2024	\$150.00	General Conditions	COMERICA BANK	AUG2024	Local / DDA Bond
21	09/25/2024	\$8,600.00	General Conditions	K&D PHILLIPS CONTRACTING LLC	187	Local / DDA Bond
22	10/03/2024	\$5,900.00	Architectural & Engineering	PEA GROUP FIELD	24-3616; inv 108702	Local / DDA Bond
23	10/03/2024	\$3,500.00	Architectural & Engineering	PEA GROUP OFFICE	inv 108702	Local / DDA Bond
24	10/10/2024	\$8,600.00	General Conditions	INV 188 - PHASE 2 - K&D PHILLIPS	24-3653	Local / DDA Bond
25	10/10/2024	\$8,200.00	General Conditions	INV 191 - PHASE 3 - K&D PHILLIPS	24-3653	Local / DDA Bond
26	10/24/2024	\$7,000.00	Other Professional Fees	VANGUARD TITLE CO	OCTOBER2024	Local / DDA Bond
27	11/07/2024	\$574.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	ROLL OFF DUMPSTER AND LED STRING LIGHTS	24-0140	Local / DDA Bond
28	11/07/2024	\$674.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	ROLL OFF DUMPSTER AND LED STRING LIGHTS	24-3775	Local / DDA Bond
29	11/07/2024	\$674.00	General Conditions	SUMMARY AP 11/07/2024	11	Local / DDA Bond
30	11/07/2024	\$603.57	General Conditions	COMERICA BANK	OCTOBER 2024	Local / DDA Bond
31	12/04/2024	\$499.00	Other Professional Fees	DDA TITLE WORK FROM VANGUARD TITLE	24-3890	Local / DDA Bond
32	12/04/2024	\$2,635.90	Architectural & Engineering	HAZARDOUS DUE CARE PLAN	24-3878	Local / DDA Bond
33	12/04/2024	\$12,882.00	Other Environmental Mitigation	WASTE DISPOSAL (HAZARDOUS)	24-3891	Local / DDA Bond
34	12/05/2024	\$15,000.00	General Conditions	SALVAGE CONTRACT / SUMMARY AP 12/05/2024	10	County Grant
35	12/16/2024	-\$0.03	General Conditions	NOVEMBER CREDIT CARD - DDA	24-0143	Local / DDA Bond

36	12/16/2024	\$26.36 General Conditions	NOVEMBER CREDIT CARD - DDA	24-3950	Local / DDA Bond
37	12/16/2024	\$2,600.00 Architectural & Engineering	ENVIRONMENTAL ENGINEERING PLANNING	24-3944	Local / DDA Bond
38	12/16/2024	\$2,650.00 General Conditions	SUMMARY AP 12/16/2024	11	Local / DDA Bond
39	12/17/2024	\$26.33 General Conditions	COMERICA BANK	DECEMBER 2024	Local / DDA Bond
40	12/30/2024	\$595.00 General Conditions	PHOTO DOCUMENTATION FOR GRANT	24-3986	County Grant

Financial Amount	
County	\$15,595.00
Local / I	\$68,559.07
Total Pr	\$84,154.07

Item

Reporting period
County-funded expenditures
Local/DDA expenditures
Total expenditures
Supporting payment records

Supporting narrative
Photographs

Classification standard
Source treatment

Status Report No. 1 - Submission Notes

Status / Note

08/28/2024 - 12/31/2024

\$15,595.00

\$68,559.07

\$84,154.07

Attach GL/payment records or paid invoices keyed to the Paid Invoice Reference column.

Initial project implementation: site cleanup, salvage, demolition/site preparation, engineering, title/professional work, environmental due care and hazardous waste disposal, plus grant photo
Attach representative site photographs from the reporting period.

reporting, not audit-level cost accounting.

Each line from the DDA-prepared reports is treated as a separate actual expenditure, per DDA

