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## DDA ACTION SUMMARY SHEET

**MEETING DATE:** May 19, 2026

**TOPIC** Lumber Yard – Expense Reconciliation

### BACKGROUND BRIEF:

#### There are two areas of continuing work, grant and engineering

1. Repair and Restoration – Existing structures: Following a lengthy winter shutdown, work has recommenced under our previously approved zoning compliance permits and township building permits to repair and restore the existing structures as part of our Public Spaces Grant. We re-started work that was underway in November when frost hit and that work is now nearing completion. When that happens work will pause until PUD approvals occur. These are the expenses under the existing permits:
  - Preparation of access and land for installation of water service and a farmers well \$500, due to Mickey's Construction.
  - Preparation of underground electrical conduit runs to preemptively prepare for the formal service installation following DTE service plan adoption. Labor and materials \$4,850 due to Mickeys Construction.
  - Correct security fencing adjacent to MDOT spillway area. Labor and materials \$3,648 due to Mickeys Construction.
  - Framing, siding and door/glass preparation of West wall, matching east wall. Mickeys construction agreed to match last years pricing despite substantial increases in a material costs. \$9,700 due to Mickeys construction.
  - Quote price for Plexiglass panels to complete est wall. \$980 due to Branden Glass of Clarkston.
  - Materials and labor for production of hardware, locking and door pulls for main barn, 16 sets, \$2080.00 due to Michael Mack.

## 2. Engineering costs

- Engineering Costs: completion of water table coring/analysis and storm water, and completion of final plan set for application to Village of Lake Orion \$33,280,75 due to PEA Group.

### **FINANCIAL IMPACT:**

These are all being accommodated in the grant and bond fund budget process. As has been stated a final cost allocation and budget will be presented following PUD approval so we have a final known site cost. The contracts for the five commercial partners will likewise be finalized based on the final site cost from plan approval

We can pay this directly from two sources.

Mickeys Construction for continuing build out of the public space grant elements in the amount of \$18,698 from GL 248-726-980-001 Public Space Grant General

Branden Glass for glass panels in the amount of \$981 from GL 248-726-980-001 Public Space Grant General

Michael Mack for Door Hardware from GL 248-726-980-002 Public Space Grant - Development

These two payments will leave a grant balance of \$9,567. We remain responsible for our matching effort under the grant contract for overall site development which has always been scheduled to be transacted from the bond funds.

And second source, for the payment of PEA Group fees for site engineering work in the amount of \$33,280.75 we can draw that from GL 301-901-950-000 which will leave a 25-26 appropriated balance of \$1,608. This is exactly where we thought we would be.

We are preparing a fully appropriated final project budget upon PUD plan approval and final site cost estimates from the approval.

### **RECOMMENDED MOTION:**

Move to approve payment of the itemized expenses for the Lumber Yard Project in the amounts and sources set forth by the Executive Director in this Memorandum.