

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, SEPTEMBER 27, 2011

COUNTY-CITY BUILDING, ROOM 112

555 SOUTH 10th Street

9:00 A.M.

AGENDA

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall at the rear of the Hearing Room.

1. **APPROVAL OF MINUTES** – August 30, 2011
2. **APPROVAL OF CLAIMS** – processed through September 20, 2011
3. **WAREHOUSE** – Discussion and Approval
4. **BLACK HILLS UTILITY 2010 TAX REFUND** – Discuss Payment versus Hardship
5. **PUBLIC COMMENT**
6. **SETTING OF NEXT MEETING** – October 25, 2011
7. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, AUGUST 30, 2011
9:00 A.M.

Present: Bernie Heier, Chair; Eugene Carroll, Vice Chair; Deb Schorr; and Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:00 a.m.

The location announcement of the Nebraska Open Meetings Act was given.

AGENDA ITEM

1 APPROVAL OF MINUTES OF JULY 26, 2011 MEETING

MOTION: Carroll moved and Schorr seconded approval of the minutes of the July 26, 2011 meeting. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH AUGUST 23, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$1,691,084.62. The claims reflect payments to Wells Fargo for bank fees and Sampson Construction Company, the construction manager at risk.

MOTION: Schorr moved and Carroll seconded approval. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

Beutler arrived at the meeting at 9:03 a.m.

3 PUBLIC HEARING - BUDGET HEARING FOR FISCAL YEAR 2011-2012

The Chair opened the public hearing and asked if anyone wished to testify.

The Deputy County Clerk administered the oath to Meyer.

Meyer said the property tax levy will decrease by \$51,000 for Fiscal Year 2011-2012. The decrease is the result of a reduction in the bond payments. The total property tax request will be \$4,947,000. He said expenditures total \$32,844,727, noting this should be the final year for construction costs. The budget includes a calculation of levies for the County and City, with the decrease in the City portion. There was also an 1.21% increase in valuation. The combined levy is \$.029045 per \$100 of valuation.

The Chair closed the public hearing.

4 ADOPT RESOLUTION IN THE MATTER OF APPROVING THE BUDGET FOR FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012

MOTION: Carroll moved and Schorr seconded approval. Schorr, Beutler, Carroll and Heier voted aye. Motion carried 4-0.

5 AUDIT ENGAGEMENT LETTER - AUDIT SERVICES FOR FISCAL YEAR ENDING JUNE 30, 2011

MOTION: Schorr moved and Carroll seconded to authorize signature by the Chair. Beutler, Schorr, Carroll and Heier voted aye. Motion carried 4-0.

6 BLACK HILLS UTILITY 2009 TAX REFUND - DISCUSS PAYMENT VERSUS HARDSHIP

Meyer said the Nebraska Department of Revenue has notified the County Treasurer a settlement has been reached with Black Hills Energy on a decrease of their 2009 taxable value. The utility is owed a refund since they have already paid the 2009 taxes. He estimated the refund for the two funds at \$5,400 to \$5,500. Meyer said political subdivisions are allowed to pay the funds back over time if it creates a hardship. He recommended that the JPA take care of the refund through the tax distribution instead.

Schorr asked whether the settlement will impact the 2010 taxes as well. Meyer said he will check and report back. He will also report back on the total amount of the settlement.

In response to a question from Beutler, Meyer said he believes the refund is related to pipeline, not real property.

MOTION: Schorr moved and Carroll seconded to authorize the refund from funds held in the County Treasurer's Office. Carroll, Beutler, Schorr and Heier voted aye. Motion carried 4-0.

7 PUBLIC COMMENT

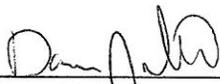
There was no public comment.

8 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, September 27, 2011.

9 ADJOURNMENT

MOTION: Schorr moved and Carroll seconded to adjourn the meeting at 9:17 a.m. Beutler, Carroll, Schorr and Heier voted aye. Motion carried 4-0.



Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through September 20, 2011

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0811	240.02	Bank Fees - August 2011
2	Sampson Constuction Co., Inc.	26	1,627,723.00	August 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #42	28,409.65	Bidding and Construction Admin - 86% complete Additional CA - 22% complete Additional CA meetings - 20% complete "O" Street Entrance - 100% complete
4	The Clark Enersen Partners	C-08-0055 #43	<u>18,087.51</u>	Bidding and Construction Admin - 88% complete Additional CA - 25% complete Additional CA meetings - 25% complete
	TOTAL		<u><u>1,674,460.18</u></u>	

Client Analysis Invoice

WELLS
FARGO

14-00182

LANCASTER COUNTY CORRECTIONAL FACILITY
555 S 10TH ST
LINCOLN NE 68508-2803

DATE: SEPTEMBER 9, 2011
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: AUGUST 2011
KEY ACCOUNT NUMBER: 4121853584

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
11080092901	09-10-11			240.02

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 240.02 USD

PAST DUE AGING:
0 - 30 DAYS 240.02 31 - 60 DAYS .00 61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

LANCASTER COUNTY CORRECTIONAL FACILITY
555 S 10TH ST
LINCOLN NE 68508-2803

TOTAL AMOUNT DUE 240.02

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11080092901	240.02	_____ USD

ACCOUNT NUMBER: 4121853584

MAIL PAYMENT TO:

WELLS FARGO BANKS
ACCOUNT ANALYSIS
NW 7091 PO BOX 1450
MINNEAPOLIS, MN 55485

0182

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: The County of Lancaster, NE
555 South 10th Street
Lincoln, NE 68508

PROJECT: Lancaster County Detention Facility
West O Street & Southwest 40th Street

APPLICATION NO: 26

Distribution to:

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

PERIOD TO: 8/31/2011

OWNER
 CONTRACTOR

PROJECT NOS: 08041

CONTRACT FOR: General

CONTRACT DATE: 5/13/2008

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

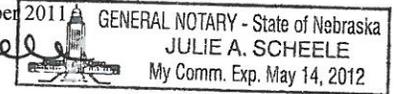
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	59,900,000.00
2. Net change by Change Orders	\$	642,910.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	60,542,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	45,083,346.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)		2,964,969.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,964,969.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	42,118,377.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	40,490,654.00
8. CURRENT PAYMENT DUE	\$	1,627,723.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	18,424,533.00

CONTRACTOR: Sampson Construction Co., Inc.

By: John Sampson Date: 9-6-11

State of Nebraska County of: Lancaster
Subscribed and sworn to before me this 6th day of September 2011
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012



OWNER APPROVAL

APPROVED AMOUNT \$ 1,627,723.00

OWNER: Lancaster County CORRECTIONS

By: Michael Huber Date: 9-13-11

This Certificate is not negotiable. The APPROVED AMOUNT is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 26

APPLICATION DATE: 9/6/2011

PERIOD TO: 8/31/2011

ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%	479	23,119
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,439,413	1,431,965			1,431,965	99%	7,448	71,971
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	5,000
4	3B-Interior Slabs (Sampson Construction)	1,053,444	1,001,546	35,000		1,036,546	98%	16,898	52,672
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,334,008	7,173,412			7,173,412	98%	160,596	366,700
6	Electrical Devices in Precast Panels	124,500	124,500			124,500	100%		6,225
7	4A-Masonry (Midwest Masonry)	2,965,677	2,822,404	65,000		2,887,404	97%	78,273	148,284
8	5A-Steel Materials (Steel Fabricators)	429,505	406,485			406,485	95%	23,020	21,475
9	6A-Rough Carpentry (Mark Sass)	118,939	109,200	8,000		117,200	99%	1,739	5,947
10	6B-Finish Carpentry (Sampson Construction)	907,863	24,900	9,600		34,500	4%	873,363	45,393
11	7A-Joint Sealants (McGill Brothers)	370,235	209,883	40,000		249,883	67%	120,352	18,512
12	Security Joint Sealant Coordination	100,000						100,000	5,000
13	7B-Waterproofing and Subdrainage	152,040	142,552	3,548		146,100	96%	5,940	7,602
14	7C-Fireproofing and Firestopping	78,000	16,472			16,472	21%	61,528	3,900
15	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	21,190	13,600		34,790	10%	316,021	17,541
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,321,769	1,146,254	45,962		1,192,216	90%	129,553	66,088
17	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841		8,841		8,841	100%		442
18	8A-Doors and Hardware (DH Pace Company)	566,156	526,231	18,788		545,019	96%	21,137	28,308
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	9,847
20	8C-Aluminum and Glass (City Glass)	891,417	315,734	34,650		350,384	39%	541,033	44,571
21	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	336,669	16,429		353,098	100%		17,655
22	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,712,080	1,316,673			1,316,673	77%	395,407	85,604
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	860
24	9C-Ceilings (T-C Ceilings)	417,478	20,576	75,600		96,176	23%	321,302	20,874
25	9D-Tile (Great Plains Stone & Tile)	67,631	27,030			27,030	40%	40,601	3,382
26	9E-Flooring (Floors Inc.)	425,464	242,780			242,780	57%	182,684	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,677						284,677	14,234
29	9G-Painting/Staining (Gene Phillips)	242,233	93,392	20,000		113,392	47%	128,841	12,112
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,104,217	105,105			105,105	10%	999,112	55,211
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modalex)	45,157						45,157	2,258
33	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	1,211
34	10C-Access Flooring (Porter Trustin Carlson)	16,715						16,715	836
35	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 26

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 9/6/2011

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 8/31/2011

ARCHITECT'S PROJECT NO: 08041

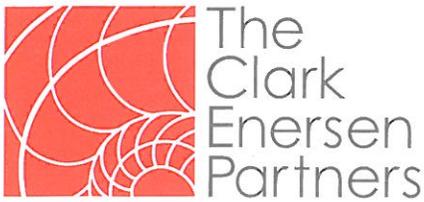
LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	11A-Detention (Chief Custom Products)	2,250,797	1,209,260	44,962		1,254,222	56%	996,575	112,540
37	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	6,361
38	11C-Laundry Equipment (A A Horwath)	400,730	24,000			24,000	6%	376,730	20,037
39	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	1,397,403			1,397,403	90%	158,440	77,792
40	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	1,860
41	Window Shade Pockets Install	4,050						4,050	203
42	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,134,830			4,134,830	99%	61,941	209,839
43	14-Conveying Systems (Eletech)	372,706	279,966			279,966	75%	92,740	18,635
44	21-Fire Sprinkler (Nifco)	833,945	472,000	22,500		494,500	59%	339,445	41,697
45	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,412,865	3,965,199	119,427		4,084,626	93%	328,239	220,643
46	23-HVAC/Controls/Balancing (Falcon)	3,723,003	2,947,519	97,694		3,045,213	82%	677,790	186,150
47	16A-Electrical (Commonwealth Electric)	5,021,728	4,307,049	201,055		4,508,104	90%	513,624	251,086
48	28-Electronic Safety & Security (Accurate Controls)	2,509,707	1,071,827	109,124	267,712	1,448,663	58%	1,061,044	125,485
49	31A-Earthwork (Shanahan Brothers)	428,310	381,057	7,031		388,088	91%	40,222	21,416
50	Site Access Roadway	384,985	287,857			287,857	75%	97,128	19,249
51	32A-Landscaping Allowance	495,023						495,023	24,751
52	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,089,021	630,145	178,410		808,555	74%	280,466	54,451
53	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	2,764
54	32D-Chain-link Fences and Gates (American Fence)	133,149	67,659			67,659	51%	65,490	6,657
55	33-Utilities (True Line Underground)	515,870	496,660	10,000		506,660	98%	9,210	25,794
56	Allowance for Meter Houses	80,000						80,000	4,000
57	Testing/Special Inspections (Olsson)	220,000	112,862	2,361		115,223	52%	104,777	11,000
58	GC-General Conditions	4,315,438	1,567,842	132,250		1,700,092	39%	2,615,346	215,772
59	Building Permit	162,801	147,617			147,617	91%	15,184	8,140
60	Builders Risk Insurance	104,574	104,574			104,574	100%		5,229
61	Bond	220,941	214,575			214,575	97%	6,366	11,047
62	Fee @ 3.25%	1,877,322	1,361,830	51,595		1,413,425	75%	463,897	93,866
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	1,063,635						1,063,635	
GRAND TOTALS		60,542,910	43,444,207	1,371,427	267,712	45,083,346	74%	15,459,564	2,964,969

Lancaster County General Conditions

8/26/2011

		Budget	Monthly Cost 8- 26-2011	Cost to Date 8-26-2011
1021	Survey	\$ 82,800	\$ 210	\$ 15,269
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,692
1150	Supervision	\$ 870,000	\$ 19,174	\$ 364,985
1151	Project management	\$ 960,000	\$ 24,048	\$ 552,117
1152	Contract Administration	\$ 135,000	\$ 279	\$ 14,041
1156	Temp. office equipment & supplies	\$ 27,000	\$ 55	\$ 4,606
1501	Temp. Electric	\$ 105,000	\$ 1,104	\$ 23,623
1503	Temp. Heat	\$ 218,732	\$ 27	\$ 57,368
1504	Temp. phones	\$ 42,000	\$ 417	\$ 14,827
1505	Temp. Water	\$ 15,000	\$ 158	\$ 5,186
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ 942	\$ 11,693
1518	Dumpsters	\$ 39,000	\$ 2,270	\$ 11,631
1519	Safety administration	\$ 75,000	\$ 3,145	\$ 35,242
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,567
1530	Other costs	\$ 19,802	\$ 91	\$ 5,698
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ -
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ -	\$ 61,523
1702	Material Handling	\$ 42,000	\$ 48,586	\$ 64,009
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 36,000
1705	Daily Clean-up	\$ 364,554	\$ 3,658	\$ 47,216
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 24,284	\$ 292,666
1903	Temp. office	\$ 54,000	\$ 2,003	\$ 35,874
1904	Storage containers	\$ 48,000	\$ 1,800	\$ 27,209
	Total		\$ 132,250	\$ 1,700,092



RECEIVED

SEP 08 2011

LANCASTER COUNTY BOARD

Mike Thurber
Lancaster County
Corrections Administration
605 South 10th Street
Lincoln, NE 68508

August 30, 2011
Project No: 675-002-08
Invoice No: 42
<Draft>

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period July 2, 2011 to July 29, 2011 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	86.00	412,111.32	14,895.59
Amendment 001-112 Bed Addition	185,500.00	90.00	166,950.00	0.00
Amendment 002-Additional CA	45,000.00	22.00	9,000.00	900.00
Amendment 003-Additional CA Meetings	66,240.00	20.00	6,624.00	6,624.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	37,421.00	3,254.00
Total Fee	4,517,415.00		4,315,586.66	25,673.59
		Total Fee		25,673.59

Reimbursable Expenses

City of Lincoln			
7/7/11 City of Lincoln	EO for Jail Entrance and Highway 6 Improvements	2,500.00	
Wells Fargo Remittance Center			
7/26/11 Wells Fargo Remittance Center		6.01	
7/26/11 Wells Fargo Remittance Center		3.54	
7/26/11 Wells Fargo Remittance Center		5.04	
7/26/11 Wells Fargo Remittance Center		5.45	
7/26/11 Wells Fargo Remittance Center		16.33	
7/26/11 Wells Fargo Remittance Center		48.19	
7/26/11 Wells Fargo Remittance Center		31.90	

Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

www.clarkenersen.com
Lincoln, Nebraska • Kansas City, Missouri

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 42
<hr/>			
Miscellaneous			
7/31/11	Copies		4.90
7/31/11	Copies		27.90
7/31/11	Color Copies		45.30
7/31/11	Color Copies		5.00
7/31/11	Bond		36.50
	Total Reimbursable Expenses		2,736.06
			2,736.06
Billing Limits		Current	Prior
			To-Date
Fees		25,673.59	4,315,586.66
Limit			4,341,260.25
Remaining			4,517,415.00
Expenses		2,736.06	114,121.28
Limit			116,857.34
Remaining			329,523.00
			212,665.66
			Total this Invoice
			\$28,409.65

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael H. Hoke

9-7-11

_____ GDN





Mike Thurber
 Lancaster County
 Corrections Administration
 605 South 10th Street
 Lincoln, NE 68508

September 14, 2011
 Project No: 675-002-08
 Invoice No: 43

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period July 30, 2011 to September 2, 2011 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	88.00	427,006.91	9,930.39
Amendment 001-112 Bed Addition	185,500.00	90.00	166,950.00	0.00
Amendment 002-Additional CA	45,000.00	25.00	9,900.00	1,350.00
Amendment 003-Additional CA Meetings	66,240.00	25.00	13,248.00	3,312.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,341,260.25	14,592.39
		Total Fee		14,592.39

Reimbursable Expenses

PSA Dewberry Inc.	3,261.62
Miscellaneous	233.50
Total Reimbursable Expenses	3,495.12
	3,495.12

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 43
Billing Limits		Current	Prior	To-Date
Fees		14,592.39	4,341,260.25	4,355,852.64
Limit				4,517,415.00
Remaining				161,562.36
Expenses		3,495.12	116,857.34	120,352.46
Limit				329,523.00
Remaining				209,170.54
			Total this Invoice	\$18,087.51

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Huber

9-19-11

✓ GDN



INVOICE



Please remit to: PSA-Dewberry Inc.
 P.O. Box 1824
 Merrifield, VA 22116-1824
 (703)849-0100 TIN: 37-1004942

Invoice #: 815792
 Invoice Date: 8/15/2011
 Due Date: 9/14/2011
 Client #: 147606
 Contract #: 50012922
 Batch #: 2256317

Bill To: THE CLARK ENERSEN PARTNERS, INC
 MR. GREG NEWPORT AIA
 1010 LINCOLN MALL, SUITE 200
 LINCOLN NE 68508-1478

Work Performed Thru Period Ending 7/29/2011

Job: 50012922 LANCASTER CO JAIL IMP

LUMP SUM BILLING

Task ID	Task Description	Contract Amount	Pct Comp	Amount Earned	Previously Billed	Current Amount
L003	SCHEMATIC DESIGN	274,154.23	100.00	274,154.22	274,154.22	.00
L004	DESIGN DEVELOPMENT	346,300.08	100.00	346,300.08	346,300.08	.00
L005	CONSTRUCTION DOCS	649,312.65	100.00	649,312.65	649,312.65	.00
L006	BIDDING	28,858.34	100.00	28,858.34	28,858.34	.00
L007	CONSTRUCTION ADMIN	144,291.70	80.00	115,433.42	115,433.42	.00
L008	112 BED ADDITION	65,000.00	92.31	60,000.00	60,000.00	.00
SUBTOTAL		1,507,917.00	97.75	1,474,058.71	1,474,058.71	\$.00

TIME & MATERIAL BILLING

Task ID	Task Description			CURRENT PERIOD BILLING		
N010	REIMBURSABLE EXPENSES	NTE Amount	\$ 49,000.00			
	Description	Prev Amount Billed	\$ 35,356.82	Hours	Rate	Amount
	Direct Lodging					\$ 616.00
	Direct Lodging Tax					\$ 101.52
	Direct Per Diem					\$ 409.40
	Direct Airfare					\$ 2,134.70
TOTAL OTHER DIRECT COST						\$ 3,261.62
TOTAL FOR N010						\$ 3,261.62

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
 BRADLEY R. HALL



Print Audit 6 Report

Job #	Paper Size	Color	Total Pages	Total Jobs	Total Cost
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	67	7	\$6.700
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	No	220	96	\$22.000
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	Yes	190	20	\$82.200
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	4	4	\$0.800
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	1	1	\$1.000
Grand Totals:			482	128	\$112.700

Lincoln KIP Log
August 2011

675-002-08 Lancaster Cnty Adult	BOND	1	4	23.88	8/12/2011	4	5.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.97	8/12/2011	1	1.30
675-002-08 Lancaster Cnty Adult	BOND	1	3	17.91	8/12/2011	3	4.10
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.97	8/12/2011	1	1.30
675-002-08 Lancaster Cnty Adult	BOND	1	3	17.91	8/12/2011	3	4.10
675-002-08 Lancaster Cnty Adult	BOND	1	4	23.88	8/12/2011	4	5.40
675-002-08 Lancaster Cnty Adult	BOND	1	4	23.88	8/12/2011	4	5.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.97	8/12/2011	1	1.30
675-002-08 Lancaster Cnty Adult	BOND	1	1	10.88	8/9/2011	1	2.50
675-002-08 Lancaster Cnty Adult	BOND	1	1	37.24	8/10/2011	1	8.50
675-002-08 Lancaster Cnty Adult	BOND	1	1	61.07	8/11/2011	1	14.00
675-002-08 Lancaster Cnty Adult	BOND	1	1	8.73	8/11/2011	1	2.00
675-002-08 Lancaster Cnty Adult	BOND	1	1	10.88	8/11/2011	1	2.50
675-002-08 Lancaster Cnty Adult	BOND	1	1	119.69	8/11/2011	1	27.50
675-002-08 Lancaster Cnty Adult	BOND	1	1	37.24	8/24/2011	1	8.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	8/17/2011	1	2.70
							<u>120.80</u>

ANDY STEBBING
Treasurer



TERRY ADAMS
Chief Deputy

LANCASTER COUNTY TREASURER'S OFFICE

555 South 10th Street, Ste. 102 / Lincoln, Nebraska 68508 / Phone (402) 441-7425 / Fax (402) 441-8841

To: JPA Board
Date: September 19, 2011
Subject: Black Hills Utility **2010** Tax Refund

In addition to the recent 2009 value change, the Nebraska Department of Revenue has now announced a settlement with Black Hills Utility on a decrease of their 2010 taxable value. Since Black Hills has already paid these taxes, they are entitled to a refund. Per NE State Statute Section 77-1736.06, the County Treasurer shall notify each political subdivision of its respective share of the refund due to Black Hills. Your subdivision's share of the refund is shown below.

In that same statute, the Treasurer is required to pay the refund from funds in our possession belonging to each subdivision unless, within 30 days of this notice date, the subdivision provides written certification that a hardship would result and create a serious interference with its governmental functions. If we do not receive written notice within 30 days, all funds collected on behalf of your subdivision will be applied to the refund until paid in full.

If you wish to implement the hardship section, please submit this in writing to our office no later than October 20, 2011 with a proposed schedule of repayment. According to Section 77-1736.06(2), the refund shall be satisfied in full as soon as practicable and in no event later than five years from approval of the refund.

If you have any questions regarding this matter, please contact Terry Adams, Deputy County Treasurer at (402) 441-7409 or Liz Thanel, Accountant at (402) 441-7446.

Tax District	Fund	REFUND DUE BY FUND	REFUND DUE BY SUBDIVISION
JLCO	00593	3,338.32	3,338.32
JLLN	00594	4,595.70	4,595.70

Sincerely,

Andy Stebbing, County Treasurer