MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, DECEMBER 20, 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** – November 29, 2011
2. **APPROVAL OF CLAIMS** – processed through December 13, 2011
3. **FUND BALANCE POLICY** – Discussion and Approval
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING** – January 31, 2012
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, NOVEMBER 29, 2011
4:00 P.M.

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

Absent: Chris Beutler

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

The Chair called the meeting to order at 4:00 p.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF OCTOBER 25, 2011 MEETING

MOTION: Carroll moved and Schorr seconded approval of the minutes of the October 25, 2011 meeting. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH NOVEMBER 22, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of claims from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-risk; The Clark Enersen Partners, architects for the project; and the City of Lincoln's Building and Safety Department for a curb cut/sidewalk permit. Those claims total $1,815,418.23. He said there is also a principal and interest payment on the bonds to Wells Fargo in the amount of $3,673,440.00.

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

3 PUBLIC COMMENT

Mike Thurber, Corrections Director, gave an update on construction of the new Lancaster County Adult Detention Facility (LCADF). He said paving of the intersection at the entrance to the facility is nearing completion, data wires are being pulled and the geothermal wells that did not meet state specifications are being re-drilled.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, December 20, 2011.

5 ADJOURNMENT

MOTION: Carroll moved and Schorr seconded to adjourn the meeting at 4:06 p.m. Schorr, Carroll and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

Cori Beattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through December 13, 2011

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 1111	160.04	Bank Fees - November 2011
2	Sampson Constuction Co., Inc.	29	2,106,454.00	November 2011 Services - see attached invoice
	TOTAL		2,106,614.04	
DEC Reimbursement -				
1	Pavers, Inc.	EO84267 #1	156,454.94	Lancaster County Jail Entrance

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665

WELLS FARGO

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer: Balters, Monica L
Phone No.: 402-434-4241

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

ANALYSIS SUMMARY

Average Positive Collected Balance	$	809,866.83
Investable Balance Available for Services	=	809,866.83
Current Month Analyzed Charges	-	160.04
Current Month Position	=	(160.04)
Net Shortfall Due	$	160.04
Total Amount Due	**$**	**160.04**

Number of days this cycle: 30

TOTAL AMT DUE WILL BE INVOICED ON DEC 09, 2011.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 412-1853584	Lancaster County Treasurer	809,867	809,867			160.04

*Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	Dep Insurance Assessment Mthly IB	0.12750	809.87	103.26
		Balance & Compensation Information			**103.26**
22051	01 0000	Account Maintenance-Chexstor	15.00000	1.00	15.00
CK192	01 0499	Client Analysis Invoice	10.00000	1.00	10.00
		General Account Services			**25.00**
CK018	25 0201	Electronic Credits Posted	0.45000	3.00	1.35

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665

WELLS FARGO

RELATIONSHIP SUMMARY

LANCASTER COUNTY CORRECTIONAL FACILITY

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
		General ACH Services			**1.35**
ES030	35 0300	Wire IN Domestic	8.14286	3.00	24.43
ES139	35 0104	Wire-Outgoing Domestic-CEO	6.00000	1.00	6.00
		Wire & Other Funds Transfer Service			**30.43**

	Total Analyzed Charges	**160.04**
*	**Total Fee Based Charges**	**0.00**
	Total Service Charges	**160.04**

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
JUN 2011	1,319,346	1,319,346	1,319,346	0.00%	N/A	0	219	(219)
JUL 2011	444,912	444,912	444,912	0.00%	N/A	0	100	(100)
AUG 2011	1,483,144	1,483,144	1,483,144	0.00%	N/A	0	240	(240)
SEP 2011	455,305	455,305	455,305	0.00%	N/A	0	115	(115)
OCT 2011	777,529	777,529	777,529	0.00%	N/A	0	142	(142)
NOV 2011	809,867	809,867	809,867	0.00%	N/A	0	160	(160)
AVG	881,684	881,684	881,684					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

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

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

CONTRACT FOR: General

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

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

APPLICATION NO: 29
PERIOD TO: 11/30/2011
PROJECT NOS: 08041
CONTRACT DATE: 5/13/2008

Distribution to:
☐ OWNER
☐ CONTRACTOR
☐
☐
☐

RECEIVED
DEC 09 2011
LANCASTER COUNTY BOARD

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.

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)		$ 50,605,282.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	2,973,218.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,973,218.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 47,632,064.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 45,525,610.00
8. CURRENT PAYMENT DUE		$ 2,106,454.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 12,910,846.00

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	

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.

CONTRACTOR: Sampson Construction Co., Inc.

By: _____ Date: 11-30-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 30th day of November 2011
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2012

OWNER APPROVAL

APPROVED AMOUNT . . . . . $ 2,106,454.00

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 12-8-11

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.

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: 29
APPLICATION DATE: 11/30/2011
PERIOD TO: 11/30/2011
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 FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
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)	1,456,268	1,439,413			1,439,413	99%	16,855	72,813
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	5,000
4	3B-Interior Slabs (Sampson Construction)	1,061,354	1,049,444	4,094		1,053,538	99%	7,816	53,068
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,345,108	7,334,008			7,334,008	100%	11,100	367,255
6	Electrical Devices in Precast Panels	124,500	124,500			124,500	100%		6,225
7	4A-Masonry (Midwest Masonry)	2,982,430	2,928,155	53,255		2,981,410	100%	1,020	149,122
8	5A-Steel Materials (Steel Fabricators)	435,755	406,485	15,280		421,765	97%	13,990	21,788
9	6A-Rough Carpentry (Mark Sass)	119,259	117,200			117,200	98%	2,059	5,963
10	6B-Finish Carpentry (Sampson Construction)	918,568	140,568	119,101		259,669	28%	658,899	45,928
11	7A-Joint Sealants (McGill Brothers)	370,735	289,883			289,883	78%	80,852	18,537
12	Security Joint Sealant Coordination	100,000						100,000	5,000
13	7B-Waterproofing and Subdrainage	152,040	152,040			152,040	100%		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	279,771			279,771	80%	71,040	17,541
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,129	1,303,669	26,460		1,330,129	100%		66,506
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	558,517			558,517	99%	7,639	28,308
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934		173,257		173,257	88%	23,677	9,847
20	8C-Aluminum and Glass (City Glass)	891,417	483,144	141,993		625,137	70%	266,280	44,571
21	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	353,098			353,098	100%		17,655
22	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,724,455	1,424,224	121,627		1,545,851	90%	178,604	86,223
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	46,543		16,892		16,892	36%	29,651	2,327
24	9C-Ceilings (T-C Ceilings)	417,478	144,576	46,300		190,876	46%	226,602	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		10,325	253,105	59%	172,359	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,958	146,734			146,734	51%	138,224	14,248
29	9G-Painting/Staining (Gene Phillips)	245,013	153,392	20,123		173,515	71%	71,498	12,251
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,104,217	105,105	435,200		540,305	49%	563,912	55,211
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modulex)	46,850						46,850	2,343
33	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	1,211
34	Allowance-Addl. Proj. Screens/Tackboards	110						110	6
35	10C-Access Flooring (Porter Trustin Carlson)	16,715	14,700			14,700	88%	2,015	836

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

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: 29
APPLICATION DATE: 11/30/2011
PERIOD TO: 11/30/2011
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE THRU CHANGE ORDER #1	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
36	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75
37	11A-Detention (Chief Custom Products)	2,254,523	1,457,680	165,103		1,622,783	72%	631,740	112,726
38	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	6,361
39	11C-Laundry Equipment (A A Horwath)	400,730	298,400		55,000	353,400	88%	47,330	20,037
40	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	1,530,843			1,530,843	98%	25,000	77,792
41	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	1,860
42	Window Shade Pockets Install	4,050	4,050			4,050	100%		203
43	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,134,830	51,057		4,185,887	100%	10,884	209,839
44	14-Conveying Systems (Eletech)	372,706	279,966	23,040		303,006	81%	69,700	18,635
45	21-Fire Sprinkler (Nifco)	833,945	569,000	38,000		607,000	73%	226,945	41,697
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,415,566	4,200,574	207,036		4,407,610	100%	7,956	220,778
47	23-HVAC/Controls/Balancing (Falcon)	3,728,272	3,265,615	72,219		3,337,834	90%	390,438	186,414
48	16A-Electrical (Commonwealth Electric)	5,076,973	4,744,284	58,715		4,802,999	95%	273,974	253,849
49	28-Electronic Safety & Security (Accurate Controls)	2,552,383	1,771,588	67,099		1,838,687	72%	713,696	127,619
50	31A-Earthwork (Shanahan Brothers)	429,850	402,615			402,615	94%	27,235	21,493
51	Site Access Roadway	384,985	356,368			356,368	93%	28,617	19,249
52	32A-Landscaping Allowance	496,880						496,880	24,844
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,091,971	1,064,555	24,701		1,089,256	100%	2,715	54,599
54	32C-Asphalt Paving, Curb & Gutter	55,288	1,383			1,383	3%	53,905	2,764
55	32D-Chain-link Fences and Gates (American Fence)	133,149	67,659			67,659	51%	65,490	6,657
56	33-Utilities (True Line Underground)	515,870	506,660			506,660	98%	9,210	25,794
57	Testing/Special Inspections (Olsson)	220,000	121,733	6,079		127,812	58%	92,188	11,000
58	GC-General Conditions	4,315,438	1,838,712	91,533		1,930,245	45%	2,385,193	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%	1,881,006	1,520,826	66,414		1,587,240	84%	293,766	94,050
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	898,646						898,646	
	GRAND TOTALS	**60,542,910**	**48,495,379**	**2,044,578**	**65,325**	**50,605,282**	**84%**	**9,937,628**	**2,973,218**

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

Lancaster County General Conditions 11/28/2011

		Budget	Monthly Cost 11-28-11	Cost to Date 11-28-2011
1021	Survey	$ 82,800	$ 95	$ 16,382
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ 31	$ 2,723
1150	Supervision	$ 870,000	$ 19,422	$ 406,699
1151	Project management	$ 960,000	$ 26,990	$ 627,318
1152	Contract Administration	$ 135,000	$ 187	$ 14,974
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 4,995
1501	Temp. Electric	$ 105,000	$ 287	$ 24,433
1503	Temp. Heat	$ 218,732	$ 27	$ 58,253
1504	Temp. phones	$ 42,000	$ 400	$ 15,995
1505	Temp. Water	$ 15,000	$ 66	$ 5,510
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 1,914	$ 14,580
1518	Dumpsters	$ 39,000	$ 2,948	$ 18,044
1519	Safety administration	$ 75,000	$ 2,822	$ 39,677
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,623
1530	Other costs	$ 19,802	$ 931	$ 6,975
1601	Temp. Heat equipment	$ 35,000	$ 812	$ 812
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ 4,983	$ 66,506
1702	Material Handling	$ 42,000	$ 2,219	$ 67,834
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 39,000
1705	Daily Clean-up	$ 364,554	$ 8,494	$ 70,205
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 15,597	$ 340,074
1903	Temp. office	$ 54,000	$ 2,108	$ 40,574
1904	Storage containers	$ 48,000	$ 1,200	$ 32,009
	Total		$ 91,533	$ 1,930,245

DEC - 5 2011

CITY OF LINCOLN
NEBRASKA

Construction Pay Estimate Report

Project Number :	801941
Project Name :	EO 84267 Paving for Lancaster County Jail
Contract Number :	EO 84267 Paving for Lancaster
Contractor :	PAVERS, INC
Payment Number :	1
Construction Through :	10/17/2011 - 11/30/2011
Comments :	

	Previous	Current	Total
1. Original Contract Amount			$266,877.33
2. Net Change by Change Order	$0.00	$0.00	$0.00
3. Contract Amount To Date			$266,877.33
4. Total Work Completed	$0.00	$164,689.41	$164,689.41
5. Sales Tax		$0.00	$0.00
6. Material on Hand (Payment)	$0.00	$0.00	$0.00
7. Material on Hand (Recovery)	$0.00	$0.00	$0.00
8. Total (4+5+6-7)	$0.00	$164,689.41	$164,689.41
9. Retainage (4+6-7)	$0.00	$8,234.47	$8,234.47
10. Total Less Retainage (8-9)	$0.00	$156,454.94	$156,454.94
11. Retainage Release	$0.00	$0.00	$0.00
12. Liquidated Damages	$0.00	$0.00	$0.00
13. Adjustments	$0.00	$0.00	$0.00
Payment Due (Contractor) this Estimate (10+11-12-13)		**$156,454.94**	

	Title	Date
Ron Ellson	*** Recommended for Payment ***	12-1-11
Project Manager		Date
Rudy Zitek	*** Approved for Payment ***	12/5/11
Owner	Title	Date
Michael Thurber	Corrections Director	12-8-11

Report Generated: 12/01/2011

CITY OF LINCOLN
NEBRASKA

Application and Certification for Payment

Continuation Sheet

Project Number:	801941		
Project Name:	EO 84267 Paving for Lancaster County Jail		
Contract Number :	EO 84267 Paving for Lancaster		
Estimate No :	1		
Run Date:	12/01/2011		
Construction From :	10/17/2011	**To :**	11/30/2011

	Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
						Quantity	Value	Quantity	Value	Quantity	Value
						Default					
01	**Const Staking**										
		1.0000	LS	$11,750.0000	$11,750.00	1.0000	$11,750.00	0.0000	$0.00	1.0000	$11,750.00
02	**Mobilization**										
		1.0000	LS	$5,000.0000	$5,000.00	0.5000	$2,500.00	0.0000	$0.00	0.5000	$2,500.00
03	**8" Tied Concrete Base Course**										
		1,861.0000	SY	$42.0000	$78,162.00	1,356.5000	$56,973.00	0.0000	$0.00	1,356.5000	$56,973.00
04	**Pavt & Sidewalk Rem**										
		190.0000	CY	$29.0000	$5,510.00	167.0000	$4,843.00	0.0000	$0.00	167.0000	$4,843.00
05	**4" Asphaltic Concrete Type SP-4**										
		425.0000	TON	$82.0000	$34,850.00	340.2300	$27,898.86	0.0000	$0.00	340.2300	$27,898.86
06	**Sawing, Type "A"**										
		1,711.0000	LF	$1.5000	$2,566.50	1,711.0000	$2,566.50	0.0000	$0.00	1,711.0000	$2,566.50
07	**Sawing, Type "B"**										
		1,735.0000	LF	$4.0000	$6,940.00	1,735.0000	$6,940.00	0.0000	$0.00	1,735.0000	$6,940.00
08	**Gen Clearing & Grubbing**										
		1.0000	LS	$550.0000	$550.00	1.0000	$550.00	0.0000	$0.00	1.0000	$550.00
09	**Excavation**										
		4,613.0000	CY	$5.2500	$24,218.25	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00

Project Number:	801941		
Project Name:	EO 84267 Paving for Lancaster County Jail		
Contract Number:	EO 84267 Paving for Lancaster		
Estimate No:	1		
Run Date:	12/01/2011		
Construction From:	10/17/2011	**To:**	11/30/2011

	Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
						Quantity	Value	Quantity	Value	Quantity	Value
10	**Earthwork Measured in Embankment**	1,581.0000	CY	$3.1000	$4,901.10	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
11	**4" Integral Concrete Lip Curb**	627.0000	LF	$14.2500	$8,934.75	626.0000	$8,920.50	0.0000	$0.00	626.0000	$8,920.50
12	**Conc Median Nose**	3.0000	EA	$1,075.0000	$3,225.00	3.0000	$3,225.00	0.0000	$0.00	3.0000	$3,225.00
13	**5" PCC Median Surfacing**	818.0000	SF	$5.4000	$4,417.20	742.0000	$4,006.80	0.0000	$0.00	742.0000	$4,006.80
14	**Conc Sidewalk, 4"**	3,547.0000	SF	$4.5000	$15,961.50	3,453.5000	$15,540.75	0.0000	$0.00	3,453.5000	$15,540.75
15	**DETECTABLE WARNING PANELS**	360.0000	SF	$25.0000	$9,000.00	360.0000	$9,000.00	0.0000	$0.00	360.0000	$9,000.00
16	**Paint Mkg, 4" Y**	240.0000	LF	$1.0500	$252.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
17	**Paint Mkg, 4" W**	1,495.0000	LF	$1.0500	$1,569.75	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
18	**Paint Mkg, 12" Y**	31.0000	LF	$2.1000	$65.10	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
19	**Paint Marking, Left Arrow**	2.0000	EA	$100.0000	$200.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
20	**Remove Pavement Mkg, 4"**	1,461.0000	LF	$0.5300	$774.33	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00

Project Number:	801941		
Project Name:	EO 84267 Paving for Lancaster County Jail		
Contract Number:	EO 84267 Paving for Lancaster		
Estimate No:	1		
Run Date:	12/01/2011		
Construction From:	10/17/2011	**To:**	11/30/2011

	Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
						Quantity	Value	Quantity	Value	Quantity	Value
21	**Traffic Sign, 4 Sq Ft < 9 Sq Ft**	2.0000	EA	$245.0000	$490.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
22	**Traffic Control for Const**	1.0000	LS	$19,000.0000	$19,000.00	0.5000	$9,500.00	0.0000	$0.00	0.5000	$9,500.00
23	**Adj Grate Inlet to Grade**	1.0000	EA	$475.0000	$475.00	1.0000	$475.00	0.0000	$0.00	1.0000	$475.00
24	**Rem & Reset Hydrant**	1.0000	EA	$2,500.0000	$2,500.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
25	**Seeding, Ty "B"**	0.6000	AC	$4,700.0000	$2,820.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
26	**Triangular Sediment Barrier Inst**	24.0000	LF	$10.5000	$252.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
27	**Triangular Sediment Barrier Maint**	24.0000	LF	$5.2500	$126.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
28	**Synthetic Fabric Silt Fence Inst**	411.0000	LF	$3.2000	$1,315.20	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
29	**Synthetic Fabric Silt Fence Maint**	411.0000	LF	$1.0500	$431.55	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
30	**Storm Drain Inlet Protection, Inst**	1.0000	EA	$115.0000	$115.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
31	**Storm Drain Inlet Protection, Maint**	1.0000	EA	$25.0000	$25.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00

Project Number:	801941		
Project Name:	EO 84267 Paving for Lancaster County Jail		
Contract Number :	EO 84267 Paving for Lancaster		
Estimate No :	1		
Run Date:	12/01/2011		
Construction From :	10/17/2011	**To :**	11/30/2011

	Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
						Quantity	Value	Quantity	Value	Quantity	Value
32	**12" Hydrant Extension**										
		1.0000	EA	$165.0000	$165.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
33	**Retaining Wall (Stone Strong or Approved Equal)**										
		624.0000	SF	$30.5000	$19,032.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
34	**Erosion Control Matting, NDOR Type 1C**										
		987.0000	SY	$1.3000	$1,283.10	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
	GROUP TOTAL				$266,877.33		$164,689.41		$0.00		$164,689.41
	Grand Subtotal :				$266,877.33		$164,689.41		$0.00		$164,689.41

Summary by Group

Default	$266,877.33	$164,689.41	$0.00	$164,689.41

Lancaster County Correctional Facility Joint Public Agency

Fund Balance Policy

The following policy has been adopted by the JPA in order to address the implications of Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the JPA.

Fund Balance will be reported under the following categories using the definitions provided by GASB Statement No. 54:

Nonspendable Fund Balance

Definition – amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as principal of an endowment fund).

Restricted Fund Balance

Definition – amounts that can be spent only for specific purposes stipulated by external resource providers (such as grantors or bondholders) or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers.

Committed Fund Balance

Definition – amounts that can be used only for the specific purposes determined by a formal action of the JPA's highest level of decision making authority. The same formal action must be taken to remove or change the limitations placed on the funds.

Assigned Fund Balance

Definition – amounts the JPA intends to use for a specific purpose.

Unassigned Fund Balance

Definition – amounts that are available for any purpose.

Classifying Fund Balance Amounts

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last; unless the JPA board has provided otherwise in its commitment or assignment actions.

Restricted Funds

All funds of the JPA are considered restricted. Bonds were issued to construct the new adult correctional facility so the bond proceeds along with the interest earned are considered restricted. The property tax and other revenue collected to make bond payments are also considered restricted because the City of Lincoln and Lancaster County had to allocate levy authority to the JPA through the Joint Public Agency Agreement that created the JPA.

Authority to Commit Funds

The JPA's governing body has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by a majority vote.

There has been no action taken by the JPA Board to commit funds at this time.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the Lancaster County Budget and Fiscal Officer to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the JPA's board at their next regular meeting. The JPA Board has the authority to remove or change the assignment of the funds with a majority vote.

No assignment of funds has taken place.

Minimum Fund Balance

The JPA does not currently have a formal minimum fund balance policy because all funds are considered restricted and must be used to construct the new adult correctional facility or make bond payments.

Annual Review

Compliance with the provisions of this policy shall be reviewed, presented and discussed on an annual basis with the JPA Board.

Approved by Lancaster County Correctional Facility Joint Public Agency Board on December 20, 2011

_____, Chair