MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, JULY 31, 2012
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 –** June 26, 2012
2. **APPROVAL OF CLAIMS –** processed through July 24, 2012
3. **FINANCIAL STATEMENT** – FYE 6-30-2012
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING –** August 28, 2012
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, JUNE 26, 2012
9:00 A.M.

Present: Deb Schorr, Chair; Adam Hornung, Vice Chair; Larry Hudkins; and Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Deputy Chief of Staff; John Sampson, Chuck Richter and Craig Gies, Sampson Construction Company, Inc.; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:02 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF MAY 29, 2012 MEETING

MOTION: Hudkins moved and Hornung seconded approval of the minutes of the May 29, 2012 meeting. Beutler, Hornung, Hudkins and Schorr voted aye. Motion carried 4-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH JUNE 19, 2012

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of claims totaling $434,698.27 from Wells Fargo for bank fees, Sampson Construction Company, the Construction Manager at-risk, and The Clark Enersen Partners, architect for the project.

MOTION: Hudkins moved and Hornung seconded approval of the claims.

Hornung inquired about excess funds. Meyer estimated the amount of excess funds at $12,000,000 to $14,000,000 (includes bond proceeds and property tax collected to pay off the bonds). He said those monies have been invested with enough kept out to pay claims. Meyer agreed to forward information regarding the investments to members of the JPA.

Mike Thurber, Corrections Director, said they are on target with payments (92%). He noted $2,900,000 is held in retainage and said those funds are committed.

ROLL CALL: Hornung, Hudkins, Beutler and Schorr voted aye. Motion carried 4-0.

3 PUBLIC COMMENT

Chuck Richter, Project Manager, gave a project update, noting they are working on final finishes.

Hudkins inquired about access to the facility from West "O" Street. Thurber said they do not plan to open the intersection at the entrance of the facility until the County takes possession of the building. He noted there will be a second access from Southwest 40th Street once the railroad bridge is completed.

Hudkins also inquired about the District Energy Corporation (DEC) plant which provides the facility with heating, cooling and backup power. Richter said it is functioning well and is controlling temperatures and humidity as they complete work on the facility.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, July 31, 2012.

5 ADJOURNMENT

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

Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through July 24, 2012

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0612	54.08	Bank Fees - June 2012
2	Sampson Constuction Co., Inc.	36	477,596.00	June 2012 Services - see attached invoice
	TOTAL		477,650.08	

Client Analysis Invoice

WELLS FARGO

14-00182

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

DATE: JULY 10, 2012
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: JUNE 2012
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
12060087754	07-10-12			54.08

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 54.08 USD

PAST DUE AGING:
0 - 30 DAYS 54.08 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

ACCOUNT NUMBER: 4121853584

MAIL PAYMENT TO:

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

TOTAL AMOUNT DUE 54.08
AMOUNT ENCLOSED: _____
APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
12060087754	54.08	_____ USD

0182

Member FDIC

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: 36 REVISED

PERIOD TO: 6/30/2012

PROJECT NOS: 08041

CONTRACT DATE: 5/13/2008

Distribution to:
- ☐ OWNER
- ☐ CONTRACTOR
- ☐
- ☐
- ☐

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)		$ 56,357,026.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	2,995,120.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,995,120.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 53,361,906.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 52,884,310.00
8. CURRENT PAYMENT DUE		$ 477,596.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	7,181,004.00

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: 7-23-12

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 23rd day of July 2012
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2016

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2016

OWNER APPROVAL

APPROVED AMOUNT ..... $ 477,596.00

OWNER: Lancaster County Corrections

By: _____ Date: 7-23-12

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: 36 REVISED

APPLICATION DATE: 7/6/2012

PERIOD TO: 6/30/2012

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)
37	11A-Detention (Chief Custom Products)	2,267,406	2,231,500	17,250		2,248,750	99%	18,656	113,370
38	11B-Property Storage System (Midwest Storage Solutions)	127,225	127,225			127,225	100%		6,361
39	11C-Laundry Equipment (A A Horvath)	400,730	392,400			392,400	98%	8,330	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)	37,524	15,000			15,000	40%	22,524	1,876
42	Window Shade Pockets Install	3,284	3,284			3,284	100%		164
43	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,196,771			4,196,771	100%		209,839
44	14-Conveying Systems (Eletech)	377,032	353,511			353,511	94%	23,521	18,852
45	21-Fire Sprinkler (Nifco)	833,615	813,850	10,000		823,850	99%	9,765	41,681
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,667,996	4,576,918	82,655		4,659,573	100%	8,423	233,400
47	23-HVAC/Controls/Balancing (Falcon)	3,772,988	3,650,886	15,000		3,665,886	97%	107,102	188,649
48	16A-Electrical (Commonwealth Electric)	5,169,242	5,093,487			5,093,487	99%	75,755	258,462
49	28-Electronic Safety & Security (Accurate Controls)	2,596,760	2,214,484	23,917		2,238,401	86%	358,359	129,838
50	31A-Earthwork (Shanahan Brothers)	450,756	427,807	22,949		450,756	100%		22,538
51	Site Access Roadway	384,985	356,368			356,368	93%	28,617	19,249
52	32A-Landscaping (Lanoha Nurseries)	497,218	76,800	54,927		131,727	26%	365,491	24,861
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,574	1,089,256	5,600		1,094,856	97%	32,718	56,379
54	32C-Asphalt Paving, Curb & Gutter	25,285	1,383			1,383	5%	23,902	1,264
55	32D-Chain-link Fences and Gates (American Fence)	182,874	133,149			133,149	73%	49,725	9,144
56	33-Utilities (True Line Underground)	515,870	515,870			515,870	100%		25,794
57	Testing/Special Inspections (Olsson)	220,000	127,812	6,677		134,489	61%	85,511	11,000
58	GC-General Conditions	4,148,384	2,512,432	63,510		2,575,942	62%	1,572,442	207,419
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%	1,894,820	1,752,860	15,427		1,768,287	93%	126,533	94,741
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	460,611						460,611	
	GRAND TOTALS	**60,542,910**	**55,866,915**	**481,565**	**8,546**	**56,357,026**	**93%**	**4,185,884**	**2,995,120**

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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.

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APPLICATION DATE: 7/6/2012
PERIOD TO: 6/30/2012
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)	1,497,000	1,495,521			1,495,521	100%	1,479	74,850
3	Temporary Heat for Construction	68,678	4,320			4,320	6%	64,358	3,434
4	3B-Interior Slabs (Sampson Construction)	1,061,354	1,061,354			1,061,354	100%		53,068
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,356,273	7,345,108			7,345,108	100%	11,165	367,814
6	Electrical Devices in Precast Panels	124,500	124,500			124,500	100%		6,225
7	4A-Masonry (Midwest Masonry)	2,982,235	2,982,235			2,982,235	100%		149,112
8	5A-Steel Materials (Steel Fabricators)	436,635	435,755			435,755	100%	880	21,832
9	6A-Rough Carpentry (Mark Sass)	119,289	119,259			119,259	100%	30	5,964
10	6B-Finish Carpentry (Sampson Construction)	931,285	703,502	92,320		795,822	85%	135,463	46,564
11	7A-Joint Sealants (McGill Brothers)	383,687	362,700			362,700	95%	20,987	19,184
12	Security Joint Sealant Coordination	88,273						88,273	4,414
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	350,811			350,811	100%		17,541
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,129			1,330,129	100%	435	66,528
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)	566,716	563,988			563,988	100%	2,728	28,336
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934	193,363			193,363	98%	3,571	9,847
20	8C-Aluminum and Glass (City Glass)	912,255	754,838			754,838	83%	157,417	45,613
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)	1,731,034	1,673,544	40,179		1,713,723	99%	17,311	86,552
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	46,543	31,892			31,892	69%	14,651	2,327
24	9C-Ceilings (T-C Ceilings)	416,928	405,000	5,000		410,000	98%	6,928	20,846
25	9D-Tile (Great Plains Stone & Tile)	67,631	27,030	21,941		48,971	72%	18,660	3,382
26	9E-Flooring (Floors Inc.)	425,464	384,364			384,364	90%	41,100	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,958	280,926			280,926	99%	4,032	14,248
29	9G-Painting/Staining (Gene Phillips)	262,248	252,790	4,213		257,003	98%	5,245	13,112
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,467	1,080,952			1,080,952	99%	7,515	54,423
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modulex)	46,850	31,486		8,546	40,032	85%	6,818	2,343
33	10B-Operable Partitions (SGH)	24,213	21,917			21,917	91%	2,296	1,211
35	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		836
36	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75

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ACORD™ CERTIFICATE OF PROPERTY INSURANCE

DATE 6/20/2012

PRODUCER PH (641)236-3141 FAX (641)236-6689
Ramsey-Weeks Inc.
715 - 5th Avenue
P.O.Box 568
Grinnell IA 50112-0568

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY A EMC INSURANCE GROUP

INSURED
Latimer Associates, Inc.
DBA ASI
1219 Zimmerman
GRINNELL IA 50112-9736

COMPANY B

COMPANY C

COMPANY D

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	COVERED PROPERTY	LIMITS
	[X] PROPERTY				[ ] BUILDING	$
	CAUSES OF LOSS				[ ] PERSONAL PROPERTY	$
	[ ] BASIC				[ ] BUSINESS INCOME	$
	[ ] BROAD				[ ] EXTRA EXPENSE	$
A	[X] SPECIAL	1A79439	8/13/2011	8/13/2012	[ ] BLANKET BUILDING	$
	[ ] EARTHQUAKE				[ ] BLANKET PERS PROP	$
	[ ] FLOOD				[ ] BLANKET BLDG & PP	$
	[X] Special form				[X] Personal property of other stored	$ $8,545.56
	[ ] INLAND MARINE					$
	TYPE OF POLICY					$
						$
	CAUSES OF LOSS					$
	[ ] NAMED PERILS					$
	[ ] OTHER					$
	[ ] CRIME					$
	TYPE OF POLICY					$
						$
	[ ] BOILER & MACHINERY					$
						$
	[ ] OTHER					

LOCATION OF PREMISES/DESCRIPTION OF PROPERTY

Property stored at 6958 North 97th Circle Omaha NE 68122 Value: $8,545.56
Items Stored: (35) Room ID signs, (13) Restroom ID signs, (10) Stair Entry signs, (19) Stair Landing signs, (5) Elevator In Case of Fire signs, (14) STI Window signs, (3) ST J Window signs, (13) ST K Plaque signs, (12) Handicap Parking signs, (3) Van Accessible panels, (9) Stop signs, (2) Loading Zone signs,

SPECIAL CONDITIONS/OTHER COVERAGES

Project: Lancaster County Audit Detention Facility

CERTIFICATE HOLDER

Sampson Construction
Attn: Tara Graham
3730 South 14th Street
Lincoln, NE 68502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Lori VandeStouwe/LORI Lori VandeStouwe

ACORD 24 (1/95)
INS024 (0195)

© ACORD CORPORATION 1995

(2) Do Not Enter signs, (3) No Parking Between signs, (3) Arrow signs & (1) Authorized Personnel Only sign.

Lancaster County General Conditions 6/25/2012

		Budget	Monthly Cost 6-25-12	Cost to Date 6-25-12
1021	Survey	$ 82,800	$ -	$ 17,603
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 2,843
1150	Supervision	$ 870,000	$ 12,801	$ 530,389
1151	Project management	$ 960,000	$ 14,807	$ 823,389
1152	Contract Administration	$ 135,000	$ 1,047	$ 18,272
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 5,724
1501	Temp. Electric	$ 105,000	$ 7,081	$ 57,690
1503	Temp. Heat	$ 218,732	$ 28	$ 116,833
1504	Temp. phones	$ 42,000	$ 438	$ 19,144
1505	Temp. Water	$ 15,000	$ 2,967	$ 14,865
1510	Security	$ 24,000	$ 4,667	$ 20,890
1516	Temp. toilet	$ 46,800	$ 1,232	$ 23,195
1518	Dumpsters	$ 39,000	$ 1,331	$ 34,707
1519	Safety administration	$ 75,000	$ 286	$ 44,593
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,623
1530	Other costs	$ 19,802	$ 826	$ 10,597
1601	Temp. Heat equipment	$ 35,000	$ 137	$ 4,112
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 66,632
1702	Material Handling	$ 42,000	$ -	$ 70,347
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 39,000
1705	Daily Clean-up	$ 364,554	$ 10,074	$ 134,793
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ 450
1900	Equipment	$ 297,000	$ 4,196	$ 415,873
1903	Temp. office	$ 54,000	$ 1,292	$ 50,219
1904	Storage containers	$ 48,000	$ 300	$ 37,109
	Total		$ 63,510	$ 2,575,942

Lancaster County Correctional Facility JPA
June 30, 2012

	FY2011-2012 Budget	FY2011-2012 Actual	FY2010-2011 Actual	FY2009-2010 Actual	FY2008-2009 Actual
Revenues					
Taxes	4,850,000	4,686,734	4,741,991	4,749,097	2,633,555
State Revenues	17,800	309,139	330,349	357,918	313,018
Other Intergovernmental	200	2,868	142	1,307	1,325
Charges for Services	1,146,804	1,146,804	982,929	-	-
Interest Income	203,500	60,155	272,881	654,307	44,727
Other Revenues	-	-	-	-	65,019,858
Total Revenues	6,218,304	6,205,699	6,328,293	5,762,629	68,012,484
Expenditures					
Other Contracted Services	3,000	2,154	2,261	131,994	196,626
Misc. Fees & Services	-	93,942	94,840	94,982	52,671
Buildings	25,971,447	17,107,358	25,298,721	10,298,331	-
Equipment	2,000,000	-	-	-	-
Capitalized Contracts	-	505,307	226,025	622,976	394,854
Debt Service	4,870,280	4,870,280	4,880,780	4,956,830	768,747
Total Expenditures	32,844,727	22,579,040	30,502,626	16,105,113	1,412,898
Excess (Deficiency) of Revenues over Expenditures	(26,626,423)	(16,373,341)	(24,174,333)	(10,342,484)	66,599,586
Other Financing Sources (Uses)					
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	359	3,163,590	-
Total Other Financing Sources (Uses)	-	-	359	3,163,590	-
Net Change in Fund Balance	(26,626,423)	(16,373,341)	(24,174,693)	(13,506,075)	66,599,586
Fund Balance - Beginning	28,918,818	28,918,818	53,093,511	66,599,586	-
Fund Balance - Ending	2,292,395	12,545,477	28,918,818	53,093,511	66,599,586