MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JULY 29, 2014

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 24, 2014
2. **APPROVAL OF CLAIMS –** processed through July 22, 2014
3. **FINANCIAL STATEMENT -** FYE 6-30-14 (Budget Basis)
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING –** August 26, 2014
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, JUNE 24, 2014
9:00 A.M.

Present: Larry Hudkins, Chair; Doug Emery; and Brent Smoyer

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 9:05 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF MAY 27, 2014 MEETING

MOTION: Smoyer moved and Emery seconded approval of the minutes of the May 27, 2014 meeting. Smoyer, Emery and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

2 ELECTION OF VICE CHAIR

Dennis Meyer, County Budget & Fiscal Officer, noted Doug Emery replaced Carl Eskridge on the Joint Public Agency (JPA). He said Eskridge had served as Vice Chair and a new Vice Chair will need to be elected.

The Chair asked Emery whether he would be willing to serve as Vice Chair. Emery indicated he would.

MOTION: Smoyer moved and Emery seconded to nominate Doug Emery as Vice Chair of the Lancaster County Correctional Facility Joint Public Agency (JPA).

The Chair asked whether there were any other nominations. Seeing none, the nominations were closed.

ROLL CALL: Emery, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

3 APPROVAL OF CLAIMS PROCESSED THROUGH JUNE 17, 2014

Meyer presented claims totaling $139,753.70 from Sampson Construction Co., the Construction Manager at-Risk, and Dickey & Burham, Inc., for jail warehouse improvements.

Mike Thurber, Corrections Director, said the jail warehouse is anticipated to be completed within 30-45 days. He noted the department will take over maintenance of the grounds on January 23rd and said part of the building will be used to store outdoor equipment.

MOTION: Smoyer moved and Emery seconded approval of the claims. Smoyer, Emery and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

Hudkins inquired about heating and cooling of the Lancaster County Adult Detention Facility (LCADF). Thurber said they have learned a great deal about balancing the building and said utility costs have reflected that.

Thurber also reported that the population reached 653 yesterday, with 120 females, noting those are record numbers.

4 PUBLIC COMMENT

There was no public comment.

5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, July 29, 2014.

6 ADJOURNMENT

MOTION: Smoyer moved and Emery seconded to adjourn the meeting at 9:12 a.m. Emery, Smoyer and Hudkins 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 July 22, 2014

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Sampson Construction Co., Inc.	59	65,652.00	June 2014 Services - see attached invoice
2	Dickey & Burham, Inc.	C-14-0010 #6	30,928.20	Jail Warehouse Improvements
	TOTAL		96,580.20	

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: 59

PERIOD TO: 6/30/2014

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)		$ 59,931,338.00
5. RETAINAGE:		
a. ___ % of Contract Sum (Column D + E on G703)	10,000.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 59,921,338.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 59,855,686.00
8. CURRENT PAYMENT DUE		$ 65,652.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 621,572.00

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: 7-1-14

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 1st day of July 2014
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 ..... $ 65,652.00

OWNER: Lancaster County Corrections

By: Michael [illegible] Date: 7-3-14

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

RECEIVED
JUL 10 2014
LANCASTER COUNTY BOARD

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: 59
APPLICATION DATE: 7/1/2014
PERIOD TO: 6/30/2014
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)
1	3A-Augered CIP Piles (Longfellow Foundations)	446,501	446,501			446,501	100%		
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,513,752	1,513,752			1,513,752	100%		
3	3B-Interior Slabs (Sampson Construction)	1,067,644	1,067,644			1,067,644	100%		
4	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,485,841	7,485,841			7,485,841	100%		
5	4A-Masonry (Midwest Masonry)	2,987,530	2,987,530			2,987,530	100%		
6	Plumbing/Electrical Precast & Masonry Coordination	23,817	23,817			23,817	100%		
7	5A-Steel Materials (Steel Fabricators)	454,325	454,325			454,325	100%		
8	Expansion Joints	22,041	22,041			22,041	100%		
9	6A-Rough Carpentry (Mark Sass)	118,939	118,939			118,939	100%		
10	Rough Carpentry (Sampson Const.)	12,944	12,944			12,944	100%		
11	6B-Finish Carpentry (Sampson Construction)	1,011,895	1,011,895			1,011,895	100%		
12	Install Bunk Bed Ladders (Shields)	13,452	13,452			13,452	100%		
13	Norix Beds	8,905	8,905			8,905	100%		
14	7A-Joint Sealants (McGill Brothers)	418,140	418,140			418,140	100%		
15	7B-Waterproofing and Subdrainage	192,256	192,256			192,256	100%		
16	7C-Fireproofing and Firestopping	17,010	17,010			17,010	100%		
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	350,811			350,811	100%		
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,564			1,330,564	100%		
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		
20	8A-Doors and Hardware (DH Pace Company)	573,924	573,924			573,924	100%		
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		
22	8C-Aluminum and Glass (City Glass)	754,731	754,731			754,731	100%		
23	8D-Skylights & Translucent Panel Roof System (SGH)	360,128	360,128			360,128	100%		
24	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,734,556	1,734,556			1,734,556	100%		
25	9B-Hardcoat Exterior Finish System (Paul L. Kess)	41,200	41,200			41,200	100%		
26	9C-Ceilings (T-C Ceilings)	415,529	415,529			415,529	100%		
27	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		
28	9E-Flooring (Floors Inc.)	431,262	431,262			431,262	100%		
29	Allowance for Attic Stock for Finish Materials	37,500						37,500	
30	9F-Resinous Flooring (Surface Sealers)	285,798	285,798			285,798	100%		
31	9G-Painting/Staining (Gene Phillips)	307,096	307,096			307,096	100%		
32	Parking Lot Striping (Bestco)	1,633	1,633			1,633	100%		
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,129,767	1,129,767			1,129,767	100%		
34	Post Punchlist Finish Corrections Allowance	5,250	5,250			5,250	100%		
35	10A-Signage (ASI Modulex)	48,094	48,094			48,094	100%		

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: 59
APPLICATION DATE: 7/1/2014
PERIOD TO: 6/30/2014
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	Fire Extinguishers	6,342	6,342			6,342	100%		
37	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		
38	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		
39	11A-Detention (Chief Custom Products)	2,326,295	2,326,295			2,326,295	100%		
40	11B-Property Storage System (Midwest Storage Solutions)	128,165	128,165			128,165	100%		
41	11C-Laundry Equipment (A A Horwath)	400,745	400,745			400,745	100%		
42	11D-Food Service Equipment (Paramount Restaurant)	1,610,926	1,610,926			1,610,926	100%		
43	Additional Food Service Equipment (Hockenberg's)	70,564	70,564			70,564	100%		
44	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		
45	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,204,789	4,204,789			4,204,789	100%		
46	14-Conveying Systems (Eletech)	379,255	379,255			379,255	100%		
47	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		
48	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,727,307	4,727,307			4,727,307	100%		
49	23-HVAC/Controls/Balancing (Falcon)	3,782,756	3,782,756			3,782,756	100%		
50	16A-Electrical (Commonwealth Electric)	5,331,471	5,261,337			5,261,337	99%	70,134	
51	Electrical (Willmar Electric)	90,931		65,652		65,652	72%	25,279	
52	28-Electronic Safety & Security (Accurate Controls)	2,838,446	2,805,273			2,805,273	99%	33,173	
53	Renovo V.V. Support	9,860	9,860			9,860	100%		
54	Special Systems (TV)	130,145	130,145			130,145	100%		
55	WiFi Access Points (Cable Guyz)	9,432	9,432			9,432	100%		
56	31A-Earthwork (Shanahan Brothers)	458,965	458,965			458,965	100%		
57	Site Access Roadway	347,846	347,846			347,846	100%		
58	32A-Landscaping (Lanoha Nurseries)	403,948	393,824			393,824	97%	10,124	10,000
59	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,629	1,127,629			1,127,629	100%		
60	32D-Chain-link Fences and Gates (American Fence)	209,643	209,643			209,643	100%		
61	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
62	Testing/Special Inspections (Olsson)	178,000	166,877			166,877	94%	11,123	
63	GC-General Conditions	3,467,000	3,446,993			3,446,993	99%	20,007	
64	Building Permit	159,514	159,514			159,514	100%		
65	Builders Risk Insurance	101,435	101,435			101,435	100%		
66	Bond	237,857	237,857			237,857	100%		
67	Fee @ 3.25%	1,884,646	1,878,729			1,878,729	100%	5,917	
68	Preconstruction Services	179,900	179,900			179,900	100%		
69	Contingency	398,315						398,315	
	GRAND TOTALS	**60,542,910**	**59,865,686**	**65,652**		**59,931,338**	**99%**	**611,572**	**10,000**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner:	Lancaster County 555 S 10 St Lincoln NE 68508	Project:	Lancaster County Jail Warehouse Improvements Lincoln, Nebraska	Application Number: Period To: Project Number:	6/Partial 6/30/14 13-323	Distribution to: ☐ Owner ☐ Architect ☐ Contractor
From (Contractor):	DICKEY & BURHAM, INC. PO BOX 22555 LINCOLN NE 68542-2555	VIA (Architect):	Farris Engineering 12700 W Dodge Rd Omaha NE 68154	Contract Date: **DBI Job#** **Invoice #**	1/7/14 **8312** **201406.24**	
Contract For:	General Construction			**Invoice # must be referenced on all payments**		

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

1. **Original Contract Sum**.....		$544,800.00
2. **Net Change by Change Orders**.....		$0.00
3. **Contract Sum to Date** (Line 1 ± 2).....		$544,800.00
4. **Total Completed and Stored to Date**.....		$447,094.00
5. **Retainage**:		
A. 5% of Completed work.	$22,354.70	
B. 0% of Stored Material.	$0.00	
Total Retainage (Line 5A ± 5B Total).....		$22,354.70
6. **Total Earned Less Retainage**..... (Line 4 Less Line 5 Total)		$424,739.30
7. **Less Previous Certificates for Payment**..... (Line 6 from Prior Certificate)		$393,811.10
8. **Current Payment Due**.....		**$30,928.20**
9. **Balance to Finish, Plus Retainage** (Line 3 Less Line 6)		$120,060.70

Change Order Summary	Additions	Deductions
Total Changes Approved In Previous Months by Owner:	$0.00	$0.00
Total Approved This Month	$0.00	$0.00
Totals	$0.00	$0.00
Net Change by Change Orders >>>>>	$0.00	

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.

RECEIVED
JUL 11 2014
LANCASTER COUNTY
BOARD

Contractor: Dickey & Burham, Inc.

By: J. Adam Muir Date: 6/30/14

J. Adam Muir, Vice President

State of: **Nebraska**

County of: **Lancaster**

Subscribed and Sworn to Before me this 30th day of June 2014

Notary Public: Rebecca S Clark

My Commission expires: 2-14-17

GENERAL NOTARY - State of Nebraska
REBECCA S. CLARK
My Comm. Exp. February 14, 2017

Architect's Certificate for Payment.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

Amount Certified..... $30,928.20

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

By: Gregory T. Kronayl P.E. Date: 7-3-2014

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED 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.

Michael Hlebe 7-10-14

CONTINUATION SHEET

DICKEY & BURHAM, INC.
P.O. BOX 22555
LINCOLN, NE 68542-2555
FEDERAL ID. # 47-0706351
Invoice # 201406.24

Project: **County Jail Warehouse**
P.O. # : Bid number 13-323

APPLICATION # 5 6
APPLICATION DATE : 06/27/14
PERIOD TO : 06/27/14
ENG. PROJECT NO : 132061
D.B.I. JOB # : 8312

Percent Retainage= 5.00%

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS APPLIC	MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
1	Enclosures	21804.00	8200	500		8700	39.90%	13104.00	435.00
2	Demolition Other	653.00	150	250		400	61.26%	253.00	20.00
3	Demolotion Concr. Flatwork	3151.00	3151			3151	100.00%	0.00	157.55
4	Excavation Hand / Machine	1590.00	750	0		750	47.17%	840.00	37.50
5	Concr. & Masonry Patching	652.00				0	0.00%	652.00	0.00
6	Concrete Flatwork	5059.00	4689	0		4689	92.69%	370.00	234.45
7	Metals Misc.	4117.00	1500	1300		2800	68.01%	1317.00	140.00
8	Carpentry Rough	1065.00	1065			1065	100.00%	0.00	53.25
9	Carpentry Finish	72.00				0	0.00%	72.00	0.00
10	Thermal & Moisture	1099.00				0	0.00%	1099.00	0.00
11	Mtl Drs & Frs Carpentry	2035.00				0	0.00%	2035.00	0.00
12	Specialities	831.00				0	0.00%	831.00	0.00
13	Signage	349.00				0	0.00%	349.00	0.00
14	Doors, Frames & Hwd	8629.00	8629	0		8629	100.00%	0.00	431.45
15	Finishes-Mt.Stds/Gyp.	21219.00	21219	0		21219	100.00%	0.00	1060.95
16	Finishes-Vinyl Base	724.00				0	0.00%	724.00	0.00
17	Finishes-Painting	9356.00		9356		9356	100.00%	0.00	467.80
18	Spec.-Toilet Access.	1044.00	1044	0		1044	100.00%	0.00	52.20
19	Mech.-Fire Sprinklers	30009.00	3200	0		3200	10.66%	26809.00	160.00
20	Mech.-Plumbing	159518.00	131450	12700		144150	90.37%	15368.00	7207.50
21	Mech.-HVAC	90342.00	64550	4950		69500	76.93%	20842.00	3475.00
22	Electrical	170586.00	154045	3500		157545	92.36%	13041.00	7877.25
23	Bond	10896.00	10896.00			10896	100.00%	0.00	544.80

APPROVED CHANGES TO THE CONTRACT

ITEM NO.		SCHEDULED VALUE	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS APPLIC	MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
1.	C.O. # 1					0	ERR	0.00	0.00
2.	C.O. # 2					0	ERR	0.00	0.00
3.	C.O. # 3					0	ERR	0.00	0.00
4.	C.O. # 4					0	ERR	0.00	0.00
5.	C.O. # 5					0	ERR	0.00	0.00
TOTALS		544800.00	414538	32556	0	447094	82.07%	97706.00	22354.70

1 = Original Contract Sum		544800.00
2 = Change Orders		0.00
3 = Contract to Date		544800.00
4 = Completed & Stored		447094.00
5 = Retainage		
5a= 5.00%	22354.70	
5b= 5.00%	0.00	22354.70
6 = Earned Less Retainage		424739.30
7 = Previous Payments (line 6 from previous)		393811.10
8 = Payment Due >>>>>>>>>>>		**30928.20**
9 = Balance,Plus retainage		120060.70

Col. D & E No. 5a	Col. F No. 5b
22354.70	0.00

Retainage
22354.70

THANK YOU

Lancaster County Correctional Facility JPA
June 30, 2014

	FY2013-2014 Budget	FY2013-2014 Actual	FY2012-2013 Actual	FY2011-2012 Actual	FY2010-2011 Actual	FY2009-2010 Actual	FY2008-2009 Actual
Revenues							
Taxes	4,845,000	4,696,473	4,671,237	4,686,734	4,741,991	4,749,097	2,633,555
State Revenues	15,600	284,115	279,321	309,139	330,349	357,918	313,018
Other Intergovernmental	1,300	1,398	1,375	2,868	142	1,307	1,325
Charges for Services	-	-	-	1,146,804	982,929	-	-
Interest Income	16,800	2,800	18,392	60,155	272,881	654,307	44,727
Other Revenues	-	-	-	-	-	-	65,019,858
Total Revenues	4,878,700	4,984,785	4,970,325	6,205,699	6,328,293	5,762,629	68,012,484
Expenditures							
Other Contracted Services	2,000	1,765	1,353	2,154	2,261	131,994	196,626
Misc. Fees & Services	-	93,929	93,465	93,942	94,840	94,982	52,671
Buildings	3,052,278	1,430,738	6,662,648	17,107,358	25,298,721	10,298,331	-
Equipment	500,000	-	-	-	-	-	-
Capitalized Contracts	-	32,535	32,350	505,307	226,025	622,976	394,854
Debt Service	4,868,655	4,868,655	4,875,443	4,870,280	4,880,780	4,956,830	768,747
Total Expenditures	8,422,933	6,427,623	11,665,258	22,579,040	30,502,626	16,105,113	1,412,898
Excess (Deficiency) of Revenues over Expenditures	(3,544,233)	(1,442,838)	(6,694,933)	(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	(3,544,233)	(1,442,838)	(6,694,933)	(16,373,341)	(24,174,693)	(13,506,075)	66,599,586
Fund Balance - Beginning	5,850,546	5,850,546	12,545,479	28,918,818	53,093,511	66,599,586	-
Fund Balance - Ending	2,306,313	4,407,708	5,850,546	12,545,477	28,918,818	53,093,511	66,599,586