Ellis County Kansas Public Building Commission

Regular Agenda

Monday, August 17, 2015 5:00PM

Ellis County Administrative Center

Order of Business

I. Opening

A. Call to Order
B. Secretary Calls the Roll
C. Agenda
Consideration of Changes

II. Approval of Prior Minutes
July 13, 2015
August 5, 2015

III. Action Items Agenda

A. Emergency Services Building bids received on appliances

IV. Building Progress

A. MW Builders Representative Mike Wilson to present change orders on Courthouse and Law Enforcement Center Project

V. Financial Report

A. Ellis County Kansas Public Building Commission Financials per August 10, 2015 Enclosure

VI. Other

VII. Adjournment

Ellis County Kansas Public Building Commission
As of 8/10/2015

		Project A Administrative Center	Project B Emergency Services	Project C Courthouse/LEC	PBC General Fund	Total
Balance Sheet	8/10/2015	$ 265,731.94	$ 899,462.84	$ 4,150,338.08	$ 23,988.29	$ 5,339,521.15
Encumbrances	Contractor		$ (813,250.96)	$ (3,877,391.73)		$ (4,690,642.69)
	Architect		$ (11,680.02)	$ (56,327.22)		$ (68,007.24)
Unencumbered		**$ 265,731.94**	**$ 74,531.86**	**$ 216,619.13**	**$ 23,988.29**	$ 580,871.22
						$ 580,871.22

Ellis County PBC
Encumbrance Balance
August 10, 2015

Payee		Account		Amount
Commercial Builders				
Remainder of Capital Outlay construction contract				
Project B - Emergency Services Building				
Beginning Contract (7/16/14)			3,521,000.00	
Change Order 1		04/29/15	4,719.02	
Change Order 2		05/15/15	9,781.00	
Change Order 3		06/11/15	8,757.75	
Change Order 4		08/04/15	17,475.00	
Change Order 5		08/04/15	1,878.00	
Change Order 6				
				3,563,610.77
Payments Made 2014	12/31/2014		(417,641.85)	
Payments Made 2015	8/10/2015		(2,332,717.96)	
Total Payments				(2,750,359.81)
CB Ending Encumbrance		12-581		**813,250.96**
SPT Architects				
Contract			233,591.00	
Payments Project to Date			(221,910.98)	
SPT Ending Encumbrance				**11,680.02**

Ellis County PBC
Encumbrance Balance
August 10, 2015

Payee		Account		Amount
MW Builders, Inc.				
Contract entered into on Courthouse Project				
Project C				
Beginning Contract (11/17/14)			7,169,000.00	
Soft Cost				
Change Order 1		02/09/15	25,531.00	
Change Order 2		02/16/15	7,486.00	
Change Order 3		04/10/15	11,139.00	
Change Order 4		04/21/15	7,453.00	
Change Order 5		05/26/15	12,008.00	
Change Order 6		06/15/15	386,384.00	
Change Order 7		07/13/15	44,354.00	
Change Order 8		07/13/15	32,646.00	
Change Order 10		07/13/15	2,904.00	
Change Order 11		07/13/15	11,698.00	
Change Order 12		07/13/15	2,635.00	
Change Order 13		07/24/15	6,291.00	
Change Order 14 (days only)		07/24/15	-	
Change Order 15		08/06/15	4,302.00	
Change Order 16				
Change Order 17				
Change Order 18				
Change Order 19				
Change Order 20				
				7,723,831.00
Payments Made 2014	12/31/2014		-	
Payments Made 2015	8/10/2015		(3,846,439.27)	
				(3,846,439.27)
MWB Ending Encumbrance		14-581		**3,877,391.73**
Treanor Architects				
Contract			625,858.00	
Payments Project to Date			(569,530.78)	
TA Ending Encumbrance				**56,327.22**

4:19 PM
08/10/15
Cash Basis

Ellis County Kansas Public Building Commission
Monthly Report - Balance Sheet by Class Month End
As of August 10, 2015

	Administrativ...	Bond A Debt ...	Bond B Debt ...	Bond C Debt ...	Courthouse/L...	EMS/Rural Fir...	PBC General ...
ASSETS							
Current Assets							
Checking/Savings							
Commerce Bank - CMG Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commerce Bank - PBC Checking	265,731.94	0.00	0.00	0.00	4,150,338.08	899,462.84	23,976.23
Municipal Investment Pool - PBC	0.00	0.00	0.00	0.00	0.00	0.00	12.06
Total Checking/Savings	265,731.94	0.00	0.00	0.00	4,150,338.08	899,462.84	23,988.29
Total Current Assets	265,731.94	0.00	0.00	0.00	4,150,338.08	899,462.84	23,988.29
TOTAL ASSETS	**265,731.94**	**0.00**	**0.00**	**0.00**	**4,150,338.08**	**899,462.84**	**23,988.29**
LIABILITIES & EQUITY							
Equity							
Retained Earnings	405,994.68	0.00	0.00	0.00	8,099,391.03	3,288,070.69	11,434.86
Net Income	-140,262.74	0.00	0.00	0.00	-3,949,052.95	-2,388,607.85	12,553.43
Total Equity	265,731.94	0.00	0.00	0.00	4,150,338.08	899,462.84	23,988.29
TOTAL LIABILITIES & EQUITY	**265,731.94**	**0.00**	**0.00**	**0.00**	**4,150,338.08**	**899,462.84**	**23,988.29**

Ellis County Kansas Public Building Commission
Monthly Report - Balance Sheet by Class Month End
As of August 10, 2015

	Unclassified	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
Commerce Bank - CMG Investments	4,950,000.00	4,950,000.00
Commerce Bank - PBC Checking	-4,950,000.00	389,509.09
Municipal Investment Pool - PBC	0.00	12.06
Total Checking/Savings	0.00	5,339,521.15
Total Current Assets	0.00	5,339,521.15
TOTAL ASSETS	**0.00**	**5,339,521.15**
LIABILITIES & EQUITY		
Equity		
Retained Earnings	0.00	11,804,891.26
Net Income	0.00	-6,465,370.11
Total Equity	0.00	5,339,521.15
TOTAL LIABILITIES & EQUITY	**0.00**	**5,339,521.15**