



City of Grand Island

Tuesday, March 07, 2006

Special/Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of February 29, 2006 through March 7, 2006

The Claims for the Library Expansion for the period of February 15, 2006 through March 7, 2006 for the following requisitions.

#21 \$92,844.07

#22 \$ 504.00

A MOTION is in order.

Staff Contact: RaNae Edwards

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 21

TO: Wells Fargo Bank, National Association, Trustee
1248 O Street, 4th Floor
Lincoln, NE 68501
Attention: Trust Department

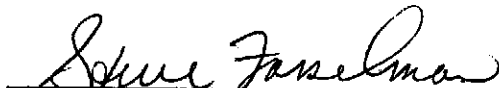
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Mid Plains Construction Co.	\$92,844.07	Design/Build Contract

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).
2. The payments requested above represent disbursements permitted to be made from the Construction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement (as defined in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.
3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application (and/or architect's certificate for payment).

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 2nd day of March, 2006.



Project Manager

STATEMENT

MID PLAINS CONSTRUCTION CO.

1319 W. North Front St.
GRAND ISLAND, NE 68801

(308) 382-2760

DATE
February 27, 2006

NUMBER
50175

Grand Island Facilities Corporation
PO Box 1968
Grand Island, NE 68802

TERMS: net 10 days

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	Re: Edith Abbott Memorial Library 2005 Expansion/Remodel Project	
	Mid Plains Labor & Materials to Date	\$305,389.17
	Cannon Moss Brygger & Assoc.	328,673.28
	Diamond Engineering Co.	184,864.70
	Subtotal	\$818,927.15
	Management Fee (6.1%)	49,954.56
	Total Costs to Date	\$868,881.71
	Less 5% retainage	-43,444.09
	Subtotal	\$825,437.62
	Less previous billings	-732,593.55
	Balance Due this Invoice	\$92,844.07

MID PLAINS CONSTRUCTION CO.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 22

TO: Wells Fargo Bank, National Association, Trustee
1248 O Street, 4th Floor
Lincoln, NE 68501
Attention: Trust Department

As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Olsson Associates	\$504.00	One proctor curve and nuclear density tests for library addition pad.


Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).

2. The payments requested above represent disbursements permitted to be made from the Construction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement (as defined in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.

3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application (and/or architect's certificate for payment).

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 2nd day of March, 2006.



Project Manager



(402) 474-6311
Fax (402) 474-5160

OLSSON ASSOCIATES
ENGINEERS • PLANNERS • SCIENTISTS • SURVEYORS

1111 Lincoln Mall
Suite 111
P.O. Box 84608
Lincoln, NE 68501-4608

Edith Abbott Memorial Library
211 N Washington St
Grand Island, NE 68801

Invoice number 83501
Date 2/16/2006

Contract: 2-2006-0141
Edith Abbott Mem Library GI
Scope of Work: OA Project No. 2-2006-0141.01

Client ID: 4338

Professional services rendered through January 28, 2006 for work completed in accordance with our verbal greement. Services completed this period include one (1) proctor curve and nuclear density tests for the library addition building pad.

1-12-411 E Abbott Mem Lib Cons Test

Testing

<u>Vendor / Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Std. Proctor Comp, - 4" Mold	1.00	120.00	120.00
Troxler Nuclear Density Test	12.00	27.00	324.00
Trip Charge - 30-mile Radius	6.00	10.00	60.00
Testing subtotal	19.00		504.00
Item subtotal			504.00
Invoice total			504.00

Approved by

Mary Miller
Jeffrey R. Palik