



To: Tandi Brannaman

From: Steve Oyen

Project: Bowman Woods Elem - Media Center Reno.

Date: 7/1/2020

COR: 01

Description: Pricing for eliminating mechanical unit for IT Room 199B

Contractor	Sum
Justice Electric	(\$289.00)
Day Mechanical	(\$4,595.65)
Peak	(\$779.95)

Notes:

Subtotal	(\$5,664.60)
OHP	
Bond	
Total	(\$5,664.60)

SHIVEHATTERY ARCHITECTURE+ENGINEERING Submittal Review	
Project Name: Linn-Mar CSD Bowman Woods Remodel	
Submittal ID:	
Spec Section:	
Reviewed On: 7/20/2020	
Reviewed By: Tandi Brannaman	
Action: Approved - CO to be issued	
<small>THIS REVIEW IS FOR GENERAL CONFORMANCE WITH THE DESIGN CONCEPT OF THE PROJECT AND GENERAL COMPLIANCE WITH THE INFORMATION GIVEN IN THE CONTRACT DOCUMENTS, CORRECTIONS OR COMMENTS MADE ON THE SUBMITTALS DURING THIS REVIEW DO NOT RELIEVE THE CONTRACTOR FROM COMPLIANCE WITH THE REQUIREMENTS OF THE PLANS AND THE SPECIFICATIONS. APPROVAL OF A SPECIFIC ITEM SHALL NOT INCLUDE APPROVAL OF AN ASSEMBLY OF WHICH THE ITEM IS A COMPONENT. CONTRACTOR IS RESPONSIBLE FOR DIMENSIONS TO BE CONFIRMED AND CORRELATED AT THE JOBSITE; VERIFICATION THAT PERTAINS SOLELY TO THE FABRICATION PROCESS OR TO THE MEANS, METHODS, TECHNIQUE, SEQUENCES, AND PROCEDURES OF CONSTRUCTION; COORDINATION OF THE WORK OF ALL TRADES, AND FOR PERFORMING ALL WORK IN A SAFE AND SATISFACTORY MANNER.</small>	

PROFESSIONAL SERVICES AGREEMENT

CLIENT: Linn-Mar Community School District
ATTN: Mr. Steve Nelson, Operations & Maintenance Manager
 2999 North 10th Street
 Marion, Iowa 52302

PROJECT: Linn-Mar 2020 Roof Improvements

LOCATION: Marion, Iowa

DATE: October 6, 2020

PROJECT DESCRIPTION

The Linn-Mar Community School District (LMCSD) requests Shive-Hattery to assist with the management of the LMCSD 2021 General Roof and Building Envelope Management Program. The scope includes all LMCSD properties, roof, and building envelope.

SCOPE OF SERVICES

Shive-Hattery will provide, as needed; General Roof and Building Envelope Consulting Services for LMCSD. Services performed on behalf of LMCSD shall include but are not limited to the following scope per this agreement.

- 1. GENERAL ROOF and BUILDING ENVELOPE CONSULTING**
 - a. This portion of the Agreement is on an "as needed" basis.
 - b. May consist of (but not limited to) studies to identify the cause and extent of moisture intrusion, or other damage to exterior components of District buildings.
 - c. Provide recommendations for repair or improvements, if requested.
- 2. ANNUAL ROOF MAINTENANCE INSPECTIONS**
 - a. Shive-Hattery will perform an annual review of all permanent structure roofs. We will review field conditions at the buildings a minimum of once per year to develop a list of repair, maintenance, and warranty items to be completed by contractors.
 - b. Based on the roof survey conducted in 2020, continue to monitor the roof conditions and engage (on behalf of the District) a local roofing contractor to perform repairs as needed.
- 3. ROOF WARRANTY SERVICES (All District Roofs)**
 - a. Respond to reports of moisture entering the District buildings through the roofing systems under warranty. Shive-Hattery will notify the installing contractor and/or membrane manufacturer. Shive-Hattery will review field conditions with the contractors or manufacturers, as necessary.
 - b. This work may include any professional services to assist the District to obtain warranty services from a manufacturer and/or contractor who refuses to honor a warranty.
 - c. Documentation of roof leak repairs will be maintained by Shive-Hattery. Shive-Hattery will provide the District access to Mi-Roof, the web-based Roof Management software.
 - d. Shive-Hattery will update the Mi-Roof database, which was started in 1991.
 - e. Shive-Hattery will update the roof plans of each building, as required.
- 4. SMALL PROJECTS (Quote Projects or Bid Projects) ****
 - a. This portion of the Agreement is on an "as needed" basis.
 - i. May require an Amendment for design services

- b. Shive-Hattery may provide design, bid and/or construction observation and administration services related to the roof &/or building envelope related projects for the 2021 school year.

5. ROOF REPLACEMENT DESIGN, BIDDING, AND CONSTRUCTION SERVICES

- a. To be finalized and added to this agreement by Amendment at a later date.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Provide a Client Project Representative authorized to render decisions on behalf of the Client.
2. Site access for Shive-Hattery personnel.
3. All available existing site plans and building drawings.
4. Legal, accounting, and insurance counseling services that may be necessary. The District shall coordinate these services with those services provided by Shive-Hattery.
5. Roof access as required/requested, with the assistance of the District.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed. We will meet with you for an agreed to schedule for the roof design, bid, construction portion.

COMPENSATION

Our fee is based on the Scope of Services as follows:

Description	Fee Type	Fee	Estimated Expenses	Total
2021 Roof/Building Envelope Consulting Services (As needed Inspections, Warranties, General, Quote)	Hourly	\$31,900	Included	\$31,900
ESTIMATED TOTAL				\$31,900

Fee Types:

- Hourly - We will provide the Scope of Services on an hourly rate basis at our Standard Hourly Fee Schedule in effect at the time that the services are performed. We will not exceed the estimated amounts above without your prior authorization.

Expenses:

- Included in Fee - Expenses have been included in the Fee amount. Expenses will be reimbursed in accordance with our Reimbursable Expense Fee Schedule in effect at the time that the expense is incurred.

See attached Standard Hourly and Expense Fee Schedule.

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Roof replacement design (by amendment).
2. Air monitoring services related to asbestos abatement.
3. Design of asbestos abatement.
4. Re-design and/or re-bidding of the project after the initial bid opening.
5. Additional destructive or non-destructive testing to determine sources or locations of leaks.

6. Thermal Testing.
7. Testing of roof materials or building components.
8. Design, bidding and construction services for the abatement of asbestos-containing materials.

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery April 2020

PARTIES

"S-H" or "Shive-Hattery" shall mean Shive-Hattery, Inc. or Shive-Hattery A/E Services, P.C. or Studio951 a Division of Shive-Hattery or EPOCH a Division of Shive-Hattery and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component

to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the

Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H's services, additional costs and expenses in S-H's performance of its services, or other effects in S-H's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H. When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures, or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,

SHIVE-HATTERY, INC.



Lisa Goeman, Project Manager
lgoeman@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: Linn-Mar Community School District

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____

CC: Stephen Stewart, SH
Tim Fehr, SH

STANDARD HOURLY FEE SCHEDULE
Effective January 1, 2020 to December 31, 2020

PROFESSIONAL STAFF:

Grade 1	\$ 90.00
Grade 2	\$109.00
Grade 3	\$122.00
Grade 4	\$136.00
Grade 5	\$150.00
Grade 6	\$163.00
Grade 7	\$177.00
Grade 8	\$195.00
Grade 9	\$210.00

TECHNICAL STAFF:

Grade 1	\$ 63.00
Grade 2	\$ 78.00
Grade 3	\$ 88.00
Grade 4	\$ 95.00
Grade 5	\$108.00
Grade 6	\$122.00
Grade 7	\$137.00

ADMIN STAFF: \$ 62.00

SURVEY STAFF:

One Person	\$135.00
Two Person	\$208.00
One Person with ATV	\$161.00
Two Person with ATV	\$234.00
Drone Surveyor (Video or Photogrammetry)	\$160.00
Drone Surveyor (Thermography)	\$320.00
Hydrographic Survey Crew (Two Person)	\$254.00
Scanning Surveyor	\$175.00
Surveyor with Two Scanners	\$250.00

REIMBURSABLE EXPENSES:

TRAVEL

Mileage- Car/Truck	\$0.58/ Mile
Mileage- Survey Trucks	\$0.68/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

IN-HOUSE SERVICES

Prints/Plots:

Bond	\$.30/Sq. Ft.
Mylar	\$.75/Sq. Ft.
Photogloss	\$.90/Sq. Ft.
Color Bond	\$.60/Sq. Ft.
Foam Core Mounting	\$ 13.00

OUTSIDE SERVICES

Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

Color Prints:

Letter Size	\$ 1.00
Legal Size	\$ 2.00

Amendment No. 3 to Agreement for Statewide Voluntary Preschool Program Agreement No: CW2253954
between
Collins Aerospace and
Cedar Rapids Community School District
and
Linn-Mar Community School District

THIS AMENDMENT 3 TO THE AGREEMENT FOR STATEWIDE VOLUNTARY PRESCHOOL PROGRAM (“Amendment”) made this 28 day of September 2020, between Collins Aerospace and the Cedar Rapids Community School District and the Linn-Mar Community School District (hereinafter “the Parties”).

WHEREAS:

The Parties have entered into an Agreement effective August 1, 2020 and

The Parties desire to amend said Agreement as the same may have been previously amended.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. Term: This section is deleted in its entirety and replaced with the following: The Term of this contract is from August 1, 2020 to June 30, 2021 (excluding holidays specified in the preschool calendar). The Parties will review the Agreement on a monthly basis at the end of each month for purposes of the transition of services to another provider beginning with the month of January 2021 on January 31, 2021. The Agreement will end on June 30, 2021. The Agreement may be terminated by the Parties on a date prior to June 30, 2021 that is mutually agreed to by the Parties. Any Party may terminate the Agreement with or without cause by providing sixty (60) days written notice to the other Parties. In the event of a termination of the Agreement prior to June 30, 2021, no further payment will be due or payable from Linn-Mar Community School District to Cedar Rapids Community School District for services or expenses after the date of termination.
2. Cedar Rapids Community School District’s Responsibility: The fourth paragraph is deleted in its entirety and replaced with the following: Cedar Rapids Community School District agrees to provide one teacher associate for the classroom who shall be available to work with the teacher and children while the children are in session from 8:30 to 11:30 a.m. and 12:30 to 3:30 p.m. The teacher associate assigned to the Program shall not be a contracted para-educator, but will be considered a Cedar Rapids Community School District employee and classified under to the Child Care working agreement. The teacher associate from Cedar Rapids Community School District will attend professional development opportunities provided by Linn-Mar Community School District when possible that would include contact hours towards the Child Development Associate program.
3. Students: This section is deleted in its entirety and replaced with the following: Cedar Rapids Community School District and Linn-Mar Community School District shall be required to enroll only students who will be four on or before September 15, 2020. It is the responsibility of Cedar Rapids Community School District and Linn-Mar Community School District to give priority enrollment to families at or below the 130% poverty level.
4. Financial Agreements: The third paragraph is deleted in its entirety and replaced with the following: The monthly per pupil cost at which Linn-Mar Community School District will pay Cedar Rapids Community School District is \$369.07. For this Agreement, the total annual distribution to Cedar Rapids Community

School District will not exceed \$99,648.90 (based on 30 students counted on October 1, 2019 and funded during the 2021 fiscal year).

5. Except as otherwise provided or modified herein, the terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the provisions in this Amendment and the provisions of the Agreement, the provisions in this Amendment will prevail.

In witness whereof, each of the parties hereto has executed this Amendment, or has caused this Amendment to be duly executed on its behalf, as of the date set forth above.

Collins Aerospace.

Cedar Rapids Community School District



Shantelle L. Franzen
Senior Contract Manager
Date: _____

Nancy Humbles
President, Board of Directors:
Date: September 28, 2020

Linn-Mar Community School District

Sondra Nelson
President, Board of Directors
Date: _____

**AGREEMENT FOR STATEWIDE VOLUNTARY PRESCHOOL PROGRAM BETWEEN
THE LINN-MAR COMMUNITY SCHOOL DISTRICT AND
HAND IN HAND EARLY CARE AND EDUCATION CENTER**

This Contract is entered into between the Linn-Mar Community School District, 2999 North 10th Street, Marion, Iowa 52302, hereinafter referred to as District, and Hand In Hand Early Care and Education Center, located at 905 Barrington Parkway, Marion, Iowa 52302, hereinafter referred to as Center.

Program: The Linn-Mar Community School District and Hand In Hand Early Care and Education Center are entering into this Contract for the purpose providing space for an educational four-year-old program. Programs will be held at both the Barrington Parkway location and 3524 35th Avenue. The Program shall consist of a half-day class providing services to students in a morning session from 8:15 a.m. to 11:15 a.m., Monday through Friday, and an afternoon session from 12:30 to 3:30 p.m., Monday thru Friday, per the agreed upon preschool calendar.

Term: The term of this Contract shall be from August 24, 2020, to June 15, 2021. The parties may renew this contract for subsequent school years upon the written agreement of the parties. Either party may terminate the contract with or without cause upon sixty (60) days written notice to the other. Notice shall be deemed to have been given if delivered or mailed to a representative of the party at the address set forth below.

Center Responsibilities

Center is an approved and licensed child development center by the Department of Human Services (DHS). Center agrees that during the term of this contract and any subsequent renewal it shall maintain such approval and licensing and will abide by all licensing requirements of DHS. If at any time Center shall no longer be DHS approved or licensed, District may terminate this Contract.

The Center agrees to provide a full-time appropriately licensed teacher and associate with program qualifications to teach in the Program. The Center shall be responsible for all cost, including salary and benefits, for the teacher. Any employee of the Center assigned to teach at the facility will remain an employee of the Center and shall not be considered an employee of the District for any purpose. District shall be entitled to supervise and observe any assigned teacher during the hours of operation of the program. District will support the Center classroom through collaboration and weekly visits to Center classroom and staff.

The Center will provide the District audit-quality documentation of expenditures allocated to Statewide Voluntary Preschool Programming. At a minimum, such documentation will be provided to the District on a quarterly basis. However, the District reserves the right to request such documentation at any time during the term of this agreement.

At the end of the agreement term (June 15, 2021), the Center will return any unused SWVPP funds to the District.

District Responsibilities

The District shall provide an approved curriculum for such class and shall provide any necessary supporting materials for the curriculum. The District's coordinator assigned to the Program shall be responsible for ensuring that the approved curriculum is taught and for overseeing the implementation of the curriculum.

The District shall be responsible for determining special education and related services categorization and placement in accordance with state and federal law and shall be responsible for any special costs or programming involved for students enrolling with an individual education plan (IEP).

District shall not be responsible for providing transportation for any students enrolled in the program. Transportation for field trips planned by the Center will be provided by the Center.

Students: Students shall be required to complete the District enrollment process in order to be enrolled in the Program and shall be subject to all of District policies, practices, and procedures. District shall be responsible for monitoring attendance requirements.

Calendar: The Program shall conduct classes according to District's school calendar for each day that classes are in session with a starting date of September 8, 2020.

School Records: District and Center shall cooperate regarding student records for students enrolled in the Program, and District shall maintain all educational records as required by law. Each party and its employees shall be responsible for maintaining the confidentiality of any education records as required by law. The parties shall furnish each other with any educational records as required by law. The parties will furnish each other with any necessary documentation needed to

comply with each party's federal and state standards, regulations, and requirements, including, but not limited to, free and reduced lunch applications, enrollment reports, and attendance reports.

Financial Arrangements:

The Center agrees not to charge tuition or fees for the District instructional portion of the day for any four-year-old who is receiving child care services.

Equipment and materials purchased with the Statewide Voluntary Preschool Program Funds are the property of the district. The District will provide subscriptions to Teaching Strategies GOLD for use by the Center.

Hand In Hand Early Care and Education Center will invoice Linn-Mar Community School District on a monthly basis, stating a per pupil cost. Hand In Hand can be reimbursed for up to 75 children, (based on the October 1, 2019 enrollment data) but not to exceed 20 students per session per IQPPS Guidelines. Linn-Mar Community School District will make payments within 30 days after receipt of Hand in Hand Early Care and Education Center invoice. This is based on the nine months from September to May.

The monthly per pupil cost at which Linn-Mar Community Schools will pay Hand In Hand Early Care and Education Center is \$369.07. For this agreement, the total annual distribution to Hand in Hand will not exceed \$249,122.25.

Representatives: The contact person for each party shall be as follows:

District: Lisa Breitfelder, Executive Director of Student Services

Center: Kathy Pruitt, Director, Hand in Hand Early Care and Education Center

Amendment of Contract: This contract may not be modified, changed, or varied, except by a written instrument signed by the parties. This Contract shall not be assigned by either party unless the other party agrees to assignment in writing.

The foregoing terms are agreed to, and accepted by, Linn-Mar Community School District and Hand in Hand Early Care and Education Center.

Hand in Hand Early Care and Education Center

Linn-Mar Community School District


Kathy Pruitt
Director

10/15/20
Date

Leisa Breitfelder
Executive Director of Student Services Date

Shannon Bisgard
Superintendent Date

Sondra Nelson
Board President Date



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> 18245000 Linn-Mar CSD 453 Echo Hill Road Marion, IA 52302	CONTRACT INFORMATION: Contract For: General Construction Date: May 21, 2019	CHANGE ORDER INFORMATION: Change Order Number: 11 Date: October 8, 2020
OWNER: <i>(Name and address)</i> Linn-Mar Community School District 355 - 10 th Street Marion, IA 52302	ARCHITECT: <i>(Name and address)</i> OPN Architects 200 Fifth Ave. SE, Suite 201 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Knutson Construction 2351 Scott Boulevard SE Iowa City, IA 52240

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

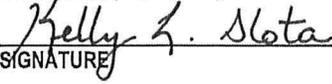
CR 71	ITC-067	Post Sign Revision	\$	3,764.00
CR 77	ITC-072	Ceiling Mods at Box Signage	\$	3,423.00
CR 87	ITC-079	Post Indicator Valve Monitoring	\$	2,490.00
CR 94	RFI-181	Dish Room and Servery Sleeve	\$	409.00
CR 95	RFI-185	Liebert Inverter	\$	877.00
CR 103	RFI-197	Circulation 1130 Finish	\$	781.00
CR 105	RFI-189	Undercabinet Lighting Nurse 1222	\$	300.00
CR 106	RFI-190	Speaker Strobe	\$	778.00
CR 108	ITC-092	Tile Base at Circulation 1130,1131,1132	(\$)	276.00
CR 110	ITC-096	Media Center Exit Sign	\$	655.00
CR 112	ITC-095	Intercom Speakers and Telecom Room UPS	\$	3,201.00
CR 115	RFI-156	Ramps Between LVT & Carpet	\$	1,217.00
CR 116	ITC-073R	Column Wrap Revisions	\$	635.00
CR 118	ITC-099	Locker Countertop Seals	\$	3,266.00
		TOTAL	\$	21,520.00

The original Contract Sum was	\$	28,159,000.00
The net change by previously authorized Change Orders	\$	79,140.00
The Contract Sum prior to this Change Order was	\$	28,238,140.00
The Contract Sum will be increased by this Change Order in the amount of	\$	21,520.00
The new Contract Sum including this Change Order will be	\$	28,259,660.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

OPN Architects _____ ARCHITECT <i>(Firm name)</i>	Knutson Construction _____ CONTRACTOR <i>(Firm name)</i>	Linn-Mar Community School District _____ OWNER <i>(Firm name)</i>
 _____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
Kelly Slota _____ PRINTED NAME AND TITLE	Darin Foreman _____ PRINTED NAME AND TITLE	Sondra Nelson, Board President _____ PRINTED NAME AND TITLE
October 8, 2020 _____ DATE	_____ DATE	_____ DATE

HAZEL POINT - CO 11

CR Number	Title	Requested Amount	Reason	Description
71	Post Sign Revision	\$3,764.00	ITC-067	City-mandated changes to monument sign at Echo Hill Road.
77	Ceiling Mods at Box Signage	\$3,423.00	ITC-072	Changes to metal signage at neighborhood entrances.
87	PIV Monitoring	\$2,490.00	ITC-079	Add monitoring to Post Indicator Valve.
94	Dish Room & Servery Sleeve	\$409.00	RFI-181	Added sleeve to support Tri-City's cable in kitchen area.
95	Liebert Inverter	\$877.00	RFI-185	Electrical modifications required by manufacturer.
103	Circulation 1130 Finish	\$781.00	RFI-197	Adjusting flooring and ceiling tile to meet up with wing wall.
105	Undercabinet Lighting Nurse 1222	\$300.00	RFI-189	Change size of light at Nurse's Office.
106	Speaker Strobe	\$778.00	RFI-190	Added speaker strobe per fire marshal review.
108	Tile Base at Circulation 1130,1131,1132	(\$276.00)	ITC-092	Removes tile base at main restrooms near gym.
110	Media Center Exit Sign	\$655.00	ITC-096	Add exit light at secondary Media Center exit per City of Marion review.
112	Intercom Speakers and Telecom Room UPS Power	\$3,201.00	ITC-095	Added power and intercom locations per City of Marion review.
115	Ramps Between LVT & Carpet	\$1,217.00	RFI-156	Level out flooring changes in classrooms.
116	Column Wrap Revisions	\$635.00	ITC-073R	Changes to column wrap materials at multipurpose room and gym entrances.
118	Locker Countertop Seals	\$3,266.00	ITC-099	Add seal between countertop and conference room glass at neighborhoods.
	TOTAL	\$21,520.00		

School Finance Report August 31, 2019

17% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$533,432	\$718,197	\$1,251,630	2.0%		\$62,223,370		
2) Support Services(2000-2999)	\$29,412,000			\$1,855,147	\$1,398,812	\$3,253,959	11.1%		\$26,158,041		
3) Non-Instructional(3000-3999)	\$4,305,000			\$86,808	\$22,335	\$109,143	2.5%		\$4,195,857		
4) Other Expenditures((4000-5299)	\$80,672,241			\$2,221,897	\$15,059,938	\$17,281,835	21.4%		\$63,390,406		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$840,367	13.4%		\$5,446,591		
Total	\$184,151,198			\$5,117,468	\$17,619,465	\$22,736,933	12.3%		\$161,414,265		
Operating Fund-10	\$91,072,241	\$9,860,137	\$1,067,186	\$2,070,702	\$1,041,868	\$3,112,570	3.4%		87,959,671	(2,045,384)	7,814,753
Activity-21	\$1,625,000	\$850,729	\$214,755	\$64,263	\$17,577	\$81,839	5.0%		1,543,161	132,916	983,645
Management-22	\$1,212,000	\$2,296,860	\$3,930	\$155,255	\$990,071	\$1,145,326	94.5%		66,674	(1,141,396)	1,155,463
PERL-24	\$475,000	\$691,922	\$2,851	\$9,448	\$1,125	\$10,574	2.2%		464,426	(7,722)	684,200
SAVE-33	\$9,447,199	\$5,506,893	\$651,811	\$816,548	\$420,183	\$1,236,732	13.1%		8,210,467	(584,921)	4,921,973
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,569,511	\$1,149,552	\$313,313	\$1,462,865	2.9%		48,787,135	46,106,645	52,788,110
PPEL-36	\$4,369,758	\$953,611	\$3,576	\$767,814	\$362,220	\$1,130,034	25.9%		3,239,724	(1,126,458)	(172,847)
Debt Service-40	\$21,500,000	\$4,207,933	\$10,988,062	\$300	\$14,450,774	\$14,451,074	67.2%		7,048,926	(3,463,012)	744,921
Nutrition-61	\$3,800,000	\$1,032,377	\$78,565	\$24,741	\$10,494	\$35,235	0.9%		3,764,765	43,330	1,075,707
Aquatic Center-65	\$350,000	\$185,575	\$24,221	\$57,754	\$10,840	\$68,594	19.6%		281,406	(44,373)	141,202
Student Store-68	\$50,000	\$15,446	\$657	\$1,090	\$1,001	\$2,091	4.2%		47,909	(1,434)	14,013
Total	\$184,151,198	\$32,282,948	\$60,605,125	\$5,117,468	\$17,619,465	\$22,736,933	12.3%		161,414,265	37,868,192	70,151,140

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 08/01/2019 - 08/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.101000	CASH IN BANK	0.00	9,075.00	9,075.00	0.00
10.0001.0000.000.0000.101000	CASH IN BANK	7,458,454.43	2,186,103.06	3,050,901.79	6,593,655.70
10.0002.0000.000.0000.101000	CASH IN BANK	5,068.95	2.10	0.00	5,071.05
10.0008.0000.000.0000.101000	CASH IN BANK	1,027,479.79	1,422.43	0.00	1,028,902.22
21.0001.0000.000.0000.101000	CASH IN BANK	(12.63)	12,690.96	11,525.40	1,152.93
21.0002.0000.000.0000.101000	CASH IN BANK	882,853.00	917,470.29	828,682.90	971,640.39
22.0006.0000.000.0000.101000	CASH IN BANK	1,308,947.48	1,770.72	155,255.00	1,155,463.20
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	693,043.90	1,094.59	9,430.97	684,707.52
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	1,577,331.15	1,577,331.15	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	7,190,184.78	11,811.95	1,577,331.15	5,624,665.58
32.0008.0000.000.0000.101000	CASH IN BANK	47,153,368.32	75,498.93	0.00	47,228,867.25
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,287,344.96	650,078.55	816,548.42	1,120,875.09
36.0003.0000.000.0000.101000	CASH IN BANK	644,635.24	2,087.01	788,264.19	(141,541.94)
40.0003.0000.000.0000.101000	CASH IN BANK	320,975.65	424,245.59	300.00	744,921.24
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	15,753.82	15,753.82	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,526,693.26	271,615.28	51,242.07	1,747,066.47
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	50,639.90	50,639.90	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	204,091.42	11,737.69	58,616.50	157,212.61
68.0002.0000.000.0000.101000	CASH IN BANK	14,445.52	657.12	1,090.04	14,012.60
		<u>73,513,657.99</u>	<u>6,224,292.11</u>	<u>9,005,194.27</u>	<u>70,732,755.83</u>

End of Report

School Finance Report August 31, 2020

17% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$67,375,000			\$1,026,964	\$673,642	\$1,700,606	2.5%		\$65,674,394		
2) Support Services(2000-2999)	\$31,062,500			\$2,158,624	\$1,359,928	\$3,518,552	11.3%		\$27,543,948		
3) Non-Instructional(3000-3999)	\$4,657,000			\$33,478	\$11,167	\$44,645	1.0%		\$4,612,355		
4) Other Expenditures((4000-6100)	\$44,484,045			\$5,971,016	\$982,514	\$6,953,530	15.6%		\$37,530,515		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$1,007,920	13.8%		\$6,287,080		
Total	\$154,873,545			\$9,694,041	\$3,531,211	\$13,225,252	8.5%		\$141,648,293		
Operating Fund-10	\$96,404,045	\$11,059,393	\$859,572	\$2,385,332	\$1,084,362	\$3,469,694	3.6%		92,934,351	(2,610,121)	8,449,272
Activity-21	\$1,675,000	\$739,773	\$103,791	\$70,427	\$4,307	\$74,734	4.5%		1,600,266	29,057	768,830
Management-22	\$1,247,000	\$1,997,348	\$558	\$126,386	\$1,098,672	\$1,225,058	98.2%		21,942	(1,224,500)	772,849
PERL-24	\$817,000	\$649,904	\$525	\$28,886	\$0	\$28,886	3.5%		788,114	(28,361)	621,543
SAVE-33	\$9,255,500	\$6,732,383	\$642,311	\$823,669	\$631,342	\$1,455,011	15.7%		7,800,489	(812,700)	5,919,682
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$820	\$5,554,745	\$5,328	\$5,560,073	23.2%		18,439,927	(5,559,253)	7,703,042
PPEL-36	\$4,425,000	\$2,193,252	\$2,567	\$674,372	\$28,172	\$702,543	15.9%		3,722,457	(699,976)	1,493,275
Debt Service-40	\$12,500,000	\$712,711	\$1,008,793	\$0	\$667,851	\$667,851	5.3%		11,832,149	340,942	1,053,653
Nutrition-61	\$4,100,000	\$951,444	\$831	\$26,380	\$11,108	\$37,489	0.9%		4,062,511	(36,658)	914,786
Aquatic Center-65	\$375,000	\$55,071	\$311	\$1,161	\$11	\$1,172	0.3%		373,828	(861)	54,210
Student Store-68	\$75,000	\$13,164	\$4,382	\$2,683	\$59	\$2,741	3.7%		72,259	1,641	14,805
Total	\$154,873,545	\$38,366,738	\$2,624,461	\$9,694,041	\$3,531,211	\$13,225,252	8.5%		141,648,293	(10,600,791)	27,765,948

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 08/01/2020 - 08/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	12,448,304.74	14,534,399.52	19,430,218.57	7,552,485.69
10.0002.0000.000.0000.101000	CASH IN BANK	5,099.61	5,099.30	5,099.34	5,099.57
10.0008.0000.000.0000.101000	CASH IN BANK	1,038,956.08	1,038,604.44	1,038,604.32	1,038,956.20
21.0001.0000.000.0000.101000	CASH IN BANK	(1,091.52)	10,448.64	10,448.64	(1,091.52)
21.0002.0000.000.0000.101000	CASH IN BANK	772,227.57	1,194,278.24	1,197,529.63	768,976.18
22.0006.0000.000.0000.101000	CASH IN BANK	897,034.35	1,994,315.86	2,118,501.49	772,848.72
24.0001.0000.000.0000.101000	CASH IN BANK	85.76	3,258.69	3,182.45	162.00
24.0003.0000.000.0000.101000	CASH IN BANK	658,991.96	787,763.34	815,370.29	631,385.01
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	5,953,800.67	5,953,800.67	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	6,320,767.43	12,203,390.95	18,157,020.69	367,137.69
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	1,885,000.00	1,885,000.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	944,280.80	944,280.80	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	966,803.12	966,803.12	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,201,526.21	3,166,404.98	3,349,858.05	2,018,073.14
35.0003.0000.000.0000.101000	CASH IN BANK	0.00	1,145,795.70	1,145,795.70	0.00
35.0008.0000.000.0000.101000	CASH IN BANK	11,097,183.58	11,950,534.00	13,096,284.06	9,951,433.52
36.0003.0000.000.0000.101000	CASH IN BANK	1,319,050.68	3,048,143.99	2,873,919.43	1,493,275.24
40.0003.0000.000.0000.101000	CASH IN BANK	535,455.64	1,198,551.32	679,813.87	1,054,193.09
61.0001.0000.000.0000.101000	CASH IN BANK	226.55	18,780.59	18,850.59	156.55
61.0004.0000.000.0000.101000	CASH IN BANK	1,618,251.25	73,120.35	49,428.62	1,641,942.98
65.0001.0000.000.0000.101000	CASH IN BANK	3,426.42	0.00	0.00	3,426.42
65.0002.0000.000.0000.101000	CASH IN BANK	76,542.10	401.26	1,206.38	75,736.98
68.0002.0000.000.0000.101000	CASH IN BANK	17,487.62	0.00	2,682.52	14,805.10
		<u>42,805,609.95</u>	<u>62,123,175.76</u>	<u>73,743,699.23</u>	<u>31,185,086.48</u>

End of Report