

Proposal for Professional Engineering Services

March 11, 2008

Client:

Ashland- Greenwood Public Schools
1200 Boyd Street
Ashland, NE 68003
Attention: Craig Pease

Project name:

Ashland- Greenwood Public Schools -Facility Improvement Measures
Ashland, NE
Project No.: Pending

Project description:

- Independent Review of Facility Improvement Measures (FIM)
- FIM proposed by Trane under Performance Agreement for Comfort from Trane (PACT)
- Approximate project cost \$360,000.

Scope of services:

- Review proposed measures
- Review load calculations prepared by Trane using Trane Trace software
- Review costs proposed by Trane
- Review energy savings anticipated by Trane
- Provide letter with our professional opinion of recommended measures and proposed results
- One owner meetings/site visit to review with Owner
- Construction review including review of shop drawings and one site visit to review installation of proposed measures.

Exclusions:

- Independent studies for life cycle cost analysis and energy usage
- Site visits beyond those identified in the Scope of service
- Participation in Performance Guarantee, Energy Savings Guarantee, or other Guarantees made by Trane.
- Design or construction documents for any proposed measure.
- Record drawings

Fee basis:

- Lump sum fee
 - Review of proposed measures- \$2200
 - Review of constructed measures - \$1800

Reimbursable expenses:

- Reproduction costs for drawings and specifications
- Delivery costs such as postage, courier charges, etc.

Reimbursable expenses are in addition to the fees stated above. All expenses are billed at cost.

Schedule:

- Two weeks to complete review of proposed measures
- Construction review in conjunction with construction schedule

Terms and conditions:

Morrissey Engineering will perform the services outlined in this agreement for the stated fee basis.

Significant changes to the scope of services initiated by the Client or project Owner will constitute a claim for a reasonable and equitable fee adjustment. Fee adjustments will be billed on a negotiated lump sum or hourly basis per the rate schedule below.

Hourly rate schedule:

- | | |
|---------------------|----------|
| ▪ Principal | \$140.00 |
| ▪ Project Manager | \$100.00 |
| ▪ Engineer/Designer | \$90.00 |
| ▪ Technician | \$80.00 |
| ▪ Clerical | \$50.00 |

Invoices for Consultant service's shall be payable within 30 days after the invoice date. Past due accounts will be subject to a monthly service charge of 1.0% on the then unpaid balance.

The Client agrees that, to the fullest extent permitted by law, the Consultant's total aggregate liability to the Client for injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any causes, shall not exceed the amount the Consultants fee.

The Consultant shall not be responsible for damages or costs resulting from hidden conditions in existing facilities.

The Client or Consultant may terminate this agreement upon advanced written notice should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Consultant for all services rendered to the date of termination, plus all reimbursable expenses.

The Client may not use documents produced by the Consultant under this agreement for any other endeavor without the expressed written consent of the Consultant.

If this proposal is satisfactory, please sign both copies and return one signed copy to our office.

Acceptance:

Consultant's signature:

Client's signature:

Title: _____

Title: _____

Date: _____

Date: _____

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT MONTH ENDING Feb-08

GENERAL FUND

Beginning Balance \$ 2,655,022.08

RECEIPTS

2/4/08	OPPD: Refund	\$	31.54
2/11/08	NASB ALICAP: Insurance Reimb	\$	17,148.98
2/13/08	Saunders County: Property Taxes	\$	73,512.15
2/13/08	Saunders County CC: Prop Taxes	\$	10.45
2/13/08	Saunders County: MV Taxes	\$	15,173.90
2/13/08	Saunders County: Fines	\$	2,092.07
2/13/08	Saunders Co: Pro Rate MV	\$	1,728.34
2/13/08	Sarpy Co: MV Taxes	\$	75.29
2/13/08	Sarpy Co: Pro Rate MV	\$	1.51
2/13/05	R Jaeckel: Book donation	\$	3.00
2/19/08	Cass Co: Property Taxes	\$	5,598.38
2/19/08	Cass Co: Property Tax Credit	\$	25,949.37
2/19/08	Cass Co; Fines	\$	1,489.28
2/19/08	Cass Co: MV Taxes	\$	10,600.45
2/19/08	Cass Co: MV Pro Rate	\$	757.67
2/19/08	Cass Co: CC Property Taxes	\$	4.36
2/20/08	State of NE: SA Sped 06-07	\$	42,531.00
2/20/08	State of NE: IDEA Base Age 0-3	\$	8,842.00
2/20/08	State of NE: IDEA Base Age 3-5	\$	281.00
2/20/08	State of NE: Unknown	\$	900.00
2/22/08	State of NE: Apportionment	\$	86,974.92
2/22/08	State of NE: Title I	\$	4,342.00
2/22/08	Saunders County: Property Taxes	\$	16,671.06
2/22/08	Saunders County: MV Taxes	\$	6,674.10
2/26/08	State of NE: Medicaid	\$	413.78
2/26/08	State of NE: Medicaid	\$	267.47
2/29/08	State of NE: State Aid	\$	194,630.43
2/29/08	Cass co: Property Taxes	\$	3,635.92
2/29/08	NSDLAF: Interest	\$	7,250.15

Total

\$527,590.57 \$ 3,182,612.65

DISBURSEMENTS

February Claims \$ 529,862.31

Total

\$ 529,862.31 \$ 2,652,750.34

ENDING BALANCE

\$ 2,652,750.34

RECONCILIATION

NSDLAF Balance \$ 2,291,683.69

Plus: Deposit Error \$ 9.90

Less: Clearing Error \$ 600.00

Less: Outstanding Claims \$ 1,443.32

\$ 2,289,650.27

Plus: F& M National Bank Balance \$ 366,153.78

Less: Disbursement in Transit \$ 3,053.71

Reconciled Balance \$ 2,652,750.34

\$ 2,652,750.34

**Ashland-Greenwood Public Schools
General Fund Disbursements
March 17, 2008**

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March 17, 2008

Check	Payable to	Amount	Description
024045	Post Rock	\$ 12,109.89	All Areas: Heating Fuel
024047	Ashland-Greenwood Payroll Acct	\$217,734.54	Net Payroll
024064	AGEA	\$ 2,004.83	Employee Dues
024065	Ameriprise	\$ 100.00	Payroll Annuity Deduction
024066	American Funds Service Co.	\$ 1,135.00	Payroll Annuity Deduction
024067	Blue Cross/Blue Shield	\$ 63,688.04	Payroll Employee Health Ins
024068	Centennial Bank	\$ 8,885.44	Payroll Section 125 Deduct
024069	American General Life Ins	\$ 91.74	Payroll Annuity Deduction
024070	Guardian	\$ 645.41	Payroll Employee Life Prem
024071	Horace Mann	\$ 250.00	Payroll Annuity Deduction
024072	Hartford Life IPS	\$ 75.00	Payroll Annuity Deduction
024073	National Insurance Service	\$ 914.72	Payroll LTD Insurance Prem
024074	Ashland-Greenwood Payroll Acct	\$ 9,531.22	Payroll State Tax Wthhldg
024075	Ashland-Greenwood Payroll	\$ 71,290.43	Payroll Federal Tax Wthhldg
024076	Pioneering Investment Mangmnt	\$ 85.00	Payroll Annuity Deduction
024077	Putnam Retirement Plan Services	\$ 50.00	Payroll Annuity Deduction
024078	Retirement	\$ 44,352.54	Payroll Retirement Wthhldg
024079	United Of Omaha Life	\$ 35.00	Payroll Annuity Deduction
024080	Action Business Corporation	\$ 1,136.50	Instr: Supplies
024081	AmSan LLC	\$ 1,075.48	Custodial: Supplies
024082	Aquila	\$ 28.20	Elem Cust: Heating Fuel
024083	Ashland Auto Parts	\$ 240.43	Cust. Elem: Supplies
024084	Ashland Gazette	\$ 25.00	K-12 Media: Subscriptions
024085	Awards Unlimited, Inc.	\$ 555.75	Instr: Supplies
024086	Baylor Test Prep	\$ 4,300.00	Instr: ACT Test Prep Course
024087	BIZCO TECHNOLOGIES	\$ 1,240.00	Instr: Computer Tech.
024088	Teresa Bray	\$ 70.60	Elem Principal: Mllege
024089	City Of Ashland	\$ 1,841.50	All Areas: Water & Sewage
024090	Control Services, Inc.	\$ 3,835.84	Maint: Repairs to WR/Rooftop Furnaces
024091	Cornhusker Internatl Trucks, Inc.	\$ 1,052.65	Transp: Parts & Repairs
024092	The Cure Inc	\$ 305.00	Nurse: CPR Training
024093	Eakes Office Plus	\$ 255.15	Supt Office: Copier Usage
024094	Ferguson Enterprises Inc.	\$ 145.00	Maint: Supplies
024095	Follett Software Company	\$ 3,871.50	K-12 Media: Library Manager Software
024096	Hammond & Stephens	\$ 52.28	Instr: Supplies
024097	Harcourt Assessment, Inc	\$ 1,957.72	Instr: Testing Materials
024098	Heartland Foundation/School	\$ 2,565.00	Sped Instr: Tuition
024099	Hometown Leasing	\$ 118.00	Admin: Copier Lease
024100	J. W. Pepper Of Minneapolis	\$ 334.73	Vocal Music: Sheet Music
024101	Linweld	\$ 59.95	Voc Ag: Supplies
024102	MCI-Mega Preferred	\$ 117.05	All Areas: Long Distance Service
024103	Mead Lumber Co.	\$ 10.58	Maint: Supplies
024104	Midwest Office Automations	\$ 1,197.28	Instr: Copier Usage
024105	Modern Methods, Inc.	\$ 331.87	Instr: Copier Usage
024106	NASCO	\$ 101.11	HS Art: Supplies
024107	NASP	\$ 25.00	Bus Office: Dues
024108	Nebraska Scientific	\$ 193.70	MS Instr: Supplies
024109	No Frills Supermarket	\$ 89.52	All Areas: Supplies
024110	Lois Olson	\$ 70.00	Elem Instr: Intrepretor Services
024111	Omaha World Herald	\$ 1,128.32	Elem/MSSH Princip: Advertising

**Ashland-Greenwood Public Schools
General Fund Disbursements
March 17, 2008**

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March 17, 2008

Check	Payable to	Amount	Description
024112	OPPD	\$ 7,353.09	All Areas: Electricity
024113	Pioneer Overhead Door Inc	\$ 103.00	Transp: Door Openers
024114	PayFlex Systems USA Inc	\$ 306.80	Employment Benefit
024115	Perry, Guthery, Haase & Gessf	\$ 2,889.50	Admin: Legal Fees
024116	Pitney Bowes Postage	\$ 500.00	All Areas: Postage
024117	Platte Valley Sanitation Inc	\$ 325.00	Garbage/Recyclable Removal
024118	Pearson, Inc.	\$ 2,984.40	Instr: PowerSchool Renewal Support
024119	Quill Corp	\$ 407.43	All Areas: Supplies
024120	Reid's Variety	\$ 15.45	Nurse: Supplies
024121	Reliable Plbg & Htg.	\$ 97.18	Maint: Repair D7 Drain
024122	Renaissance Learning, Inc.	\$ 90.52	K-12 Media: Computer Sftwr
024123	School Specialty Supply/eda C	\$ 145.17	Custoidal: Computer Cord Mats
024124	Seton Identification Prod Co	\$ 454.36	Maint: Supplies
024125	Shiffler Equipment Sales, Inc.	\$ 265.83	MSSH Cust: Supplies
024126	Skyline Physical Therapy, Inc	\$ 1,091.88	Physical Therapy
024127	Sparkling Klean	\$ 4,705.70	Elem Cust: Cleaning Service
024128	Tech Depot	\$ 55.00	Instr: Supplies
024129	Woodwind & Brasswind	\$ 79.95	Instrumental Music: Supplies
024130	Todd Valley Plbg. & Htg	\$ 7.48	Maint: Supplies
024131	University Of Nebraska	\$ 300.00	Instr: Field Trip Fees
024132	USIS Commercial Services Inc.	\$ 52.99	Transp: Professional Services
024133	U.S. Post Office	\$ 204.66	Bulk Mailing
024134	Voyager Fleet Systems	\$ 3,816.81	Transp/Maint: Fuel
024135	Wahoo-Waverly-Ashland News	\$ 122.10	Board of Ed/Elem Prin: Adv. & Publish.
024136	Walkers Uniform Rental	\$ 146.00	Uniform Rental
024137	Randy Wiese	\$ 186.83	Sec Principal: Mileage
024138	Beverly WIggs	\$ 837.30	Occupational Therapy
024139	Willow Point Gallery	\$ 308.16	K-12 Media: Framing
024140	Wilson Ribbon Co.	\$ 237.48	Instr: Supplies
024141	The Wright Group/McGraw Hill	\$ 60.31	Instr: Supplies
024144	Winstream	\$ 1,120.35	Local Telephone Service
024143	Administrative Operations Acct	\$ 1,473.26	All Areas: Mileage, Entry Fees, Judging
024146	VISA	\$ 150.89	All Areas: Software, Supplies, Survey
024142	Ashland Disposal	INC	Elem Waste Removal
024145	Blair High School	INC	District Music Entry Fees
024147	Post Rock	INC	Heating Fuel
		\$492,204.39	

Authorized by:

President

Secretary